

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

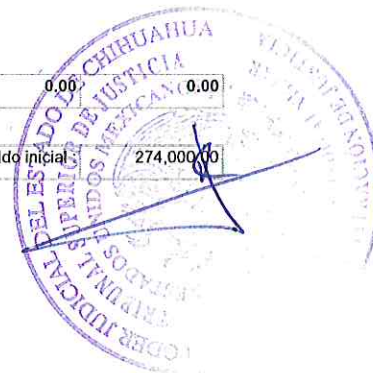
s, Auxiliares del Catálogo

Fecha: 24/Ene/2023

ne/2022 al 31/Dic/2022

da: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11100-00000-000	EFFECTIVO Y EQUIVALENTES					Saldo inicial :	0.00
'11110-00001-000	INGRESOS EN EFECTIVO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11130-00000-000	BANCOS/DEPENDENCIAS Y OTROS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11150-00000-000	FONDOS CON AFECTACIÓN ESPECÍFICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11160-00000-000	DEPÓSITOS DE FONDOS DE TERCEROS EN GARANTÍA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11190-00000-000	OTROS EFECTIVOS Y EQUIVALENTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total EFECTIVO Y EQUIVALENTES :	0.00	0.00	0.00
'11110-10000-000	FONDOS FIJOS					Saldo inicial :	274,000.00



C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
*11110-10001-130	GLORIA ELIZABETH GARZA SAENZ					Saldo inicial :	2,000.00
16/Dic/2022	Diario	3,457	REGRESO DE C/	3,457		2,000.00	0.00
				Total:	0.00	2,000.00	0.00
*11110-10001-130	CONSUELO MUÑOZ (FONDO DE DEVOLUCIONES)					Saldo inicial :	80,000.00
16/Dic/2022	Diario	3,456	REGRESO DE C/	3,456		80,000.00	0.00
				Total:	0.00	80,000.00	0.00
*11110-10001-130	ROSA SANTIESTEBAN (FONDO DE DEVOLUCIONES)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11110-20001-050	JORGE ALBERTO ZENDEJAS HINOJOS					Saldo inicial :	40,000.00
31/Oct/2022	Diario	3,326	CANCELACION C/	3,326		40,000.00	0.00
				Total:	0.00	40,000.00	0.00
*11110-20001-050	CAJA CHICA NO. 1 BRAVOS CIVIL Y FAMILIAR					Saldo inicial :	50,000.00
16/Dic/2022	Diario	3,446	CLAUDIA BERON	3,446		50,000.00	0.00
				Total:	0.00	50,000.00	0.00
*11110-20001-050	CAJA CHICA NO. 2 BRAVOS CIVIL Y FAMILIAR					Saldo inicial :	50,000.00
16/Dic/2022	Diario	3,447	MARIA DE LOS A	3,447		50,000.00	0.00
				Total:	0.00	50,000.00	0.00
*11110-20001-050	CAJA CHICA NO. 3 BRAVOS PENAL					Saldo inicial :	50,000.00
16/Dic/2022	Diario	3,462	MIRIAM NALLELY	3,462		50,000.00	0.00
				Total:	0.00	50,000.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11110-20001-050	ROCIO SAENZ GARCIA CAJA FOTOCOP BRAVOS					Saldo inicial :	2,000.00
16/Dic/2022	Diario	3,463	REGRESO DE C	3,463		2,000.00	0.00
				Total:	0.00	2,000.00	0.00
			Total FONDOS FIJOS :		0.00	274,000.00	0.00
'11120-00000-000	BANCOS/TESORERÍA					Saldo inicial :	19,330,793.91
'11120-10001-000	BBVA BANCOMER CTA. PTE 145391628					Saldo inicial :	19,034.34
31/Ene/2022	Diario	2,793	REND. INTERES	2,793	0.16		19,034.50
28/Feb/2022	Diario	2,834	REND INTERES	2,834	0.16		19,034.66
31/Mar/2022	Diario	2,874	REND INTERES	2,874	0.15		19,034.81
30/Abr/2022	Diario	2,915	REND INTERES	2,915	0.16		19,034.97
31/May/2022	Diario	2,971	RENDIMIENTO M	2,971	0.16		19,035.13
30/Jun/2022	Diario	3,017	REND INTERES	3,017	0.16		19,035.29
29/Jul/2022	Diario	3,090	REND INT BBVA	3,090	0.16		19,035.45
25/Ago/2022	Diario	3,129	BBVA.CTA.PTE T	3,129		19,035.61	-0.16
31/Ago/2022	Diario	3,150	INTERES AGOST	3,150	0.16		0.00
30/Sep/2022	Diario	3,227	BBVA ING. PROF	3,227	1,000.00		1,000.00
30/Sep/2022	Diario	3,228	BBVA.CTA.PTE T	3,228		1,000.13	-0.13
30/Sep/2022	Diario	3,265	RENDIMIENTOS	3,265	0.13		0.00
				Total:	1,001.40	20,035.74	0.00
'11120-10002-000	BBVA BANCOMER CTA PENSIONES ALIM 186699537 CANC.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11120-10003-000	BBVA BANCOMER CTA 194252918 ING. PROPIOS					Saldo inicial :	495,424.59

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	4,626	1,816,840	4,626		7,000.00	488,424.59
10/Ene/2022	Egresos	4,627	DCJ1CXAAG EXF	4,627		4,161,475.32	-3,673,050.73
11/Ene/2022	Egresos	4,628	PAGO RECAUDA	4,628		1,880.00	-3,674,930.73
12/Ene/2022	Egresos	4,629	SER.SOC.J7CXA	4,629		1,000.00	-3,675,930.73
12/Ene/2022	Diario	2,776	SCOTIABANK CT	2,776	5,000,000.00		1,324,069.27
21/Ene/2022	Egresos	4,630	1412175 DCJ3FX	4,630		200.00	1,323,869.27
21/Ene/2022	Egresos	4,631	1806895 DCJGTI	4,631		15,000.00	1,308,869.27
21/Ene/2022	Egresos	4,632	1810056 DCJGTI	4,632		10,000.00	1,298,869.27
21/Ene/2022	Egresos	4,633	1829897 DCJGTI	4,633		5,000.00	1,293,869.27
21/Ene/2022	Egresos	4,634	1082719 DCJ1CH	4,634		49,999.66	1,243,869.61
21/Ene/2022	Egresos	4,635	1756081 DCJ1CH	4,635		30,489.00	1,213,380.61
21/Ene/2022	Egresos	4,637	SER.SOC.J7CXA	4,637		1,000.00	1,212,380.61
21/Ene/2022	Egresos	4,645	CANCELADO		0.00		1,212,380.61
21/Ene/2022	Egresos	4,645	CANCELADO		0.00		1,212,380.61
24/Ene/2022	Egresos	4,638	1616300 DCJ1CM	4,638		15,000.00	1,197,380.61
24/Ene/2022	Egresos	4,639	SEV.SOC.PROG	4,639		1,000.00	1,196,380.61
24/Ene/2022	Egresos	4,640	SER.SOC.PROG	4,640		1,000.00	1,195,380.61
26/Ene/2022	Diario	2,781	VIATICOS DE JU	2,781		2,200.00	1,193,180.61
26/Ene/2022	Diario	2,781	VIATICOS DE JU	2,781		2,200.00	1,190,980.61
26/Ene/2022	Diario	2,781	VIATICOS DE JU	2,781		2,200.00	1,188,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	3,000.00		1,191,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	3,000.00		1,194,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	50,000.00		1,244,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	5,000.00		1,249,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	1,000.00		1,250,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	10,000.00		1,260,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	15,000.00		1,275,780.61
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786	5,000.00		1,280,780.61
27/Ene/2022	Ingresos	14,199	RECICLADO.BRA	14,199	431.21		1,281,211.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Egresos	4,641	1,247,412	4,641		3,000.00	1,278,211.82
27/Ene/2022	Egresos	4,642	SER.SOC.J2FXA	4,642		4,000.00	1,274,211.82
28/Ene/2022	Egresos	4,636	CANCELADO		0.00		1,274,211.82
28/Ene/2022	Egresos	4,636	CANCELADO		0.00		1,274,211.82
28/Ene/2022	Egresos	4,643	CANCELADO	4,643	0.00		1,274,211.82
28/Ene/2022	Egresos	4,643	CANCELADO	4,643		0.00	1,274,211.82
28/Ene/2022	Egresos	4,644	CANCELADO	4,644	0.00		1,274,211.82
28/Ene/2022	Egresos	4,644	CANCELADO	4,644		0.00	1,274,211.82
28/Ene/2022	Egresos	4,646	1145919 DCJGTI	4,646		5,000.00	1,269,211.82
31/Ene/2022	Egresos	4,647	DCJ4FXAMOR E	4,647		1,800.00	1,267,411.82
31/Ene/2022	Egresos	4,648	CANCELADO	4,648	0.00		1,267,411.82
31/Ene/2022	Egresos	4,648	CANCELADO	4,648	0.00		1,267,411.82
31/Ene/2022	Diario	2,795	VENTA DE RECI	2,795	480.00		1,267,891.82
31/Ene/2022	Diario	2,795	VENTA DE RECI	2,795	1,189.80		1,269,081.62
31/Ene/2022	Diario	2,796	CH CANCELADO	2,796	3,000.00		1,272,081.62
31/Ene/2022	Diario	2,798	VISTICOS JUARE	2,798		2,200.00	1,269,881.62
31/Ene/2022	Diario	2,799	PAGO DE PAASI	2,799		184,595.60	1,085,286.02
02/Feb/2022	Egresos	4,649	SERV SOC INSTI	4,649		1,000.00	1,084,286.02
02/Feb/2022	Egresos	4,652	DEV 8 CERTIFIC	4,651		59,000.00	1,025,286.02
03/Feb/2022	Egresos	4,650	CANCELADO	4,650	0.00		1,025,286.02
03/Feb/2022	Egresos	4,650	CANCELADO	4,650		0.00	1,025,286.02
03/Feb/2022	Egresos	4,651	CANCELADO	4,651	0.00		1,025,286.02
03/Feb/2022	Egresos	4,651	CANCELADO	4,651		0.00	1,025,286.02
03/Feb/2022	Egresos	4,653	DCJ3FXABRA EX	4,653		2,000.00	1,023,286.02
03/Feb/2022	Egresos	4,654	1412178 DCJ3FX	4,654		200.00	1,023,086.02
03/Feb/2022	Egresos	4,655	1409330 DCJGTI	4,655		40,000.00	983,086.02
09/Feb/2022	Egresos	4,656	PAGO DE CAMBI	4,656		1,880.00	981,206.02
09/Feb/2022	Egresos	4,657	PAGO DE CAMBI	4,657		1,880.00	979,326.02
10/Feb/2022	Egresos	4,658	PAGO DE RECAI	4,658		138.00	979,188.02

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2022	Egresos	4,659	PAGO DE RECAI	4,659		138.00	979,050.02
11/Feb/2022	Egresos	4,660	DCJCAG EXP. 20	4,660		15,000.00	964,050.02
11/Feb/2022	Egresos	4,661	1831776 EXP. 15	4,661		3,000.00	961,050.02
11/Feb/2022	Egresos	4,662	1322369 EXP. 41	4,662		20,000.00	941,050.02
11/Feb/2022	Egresos	4,663	1814951 EXP. 40	4,663		5,000.00	936,050.02
11/Feb/2022	Egresos	4,664	1676522 EXP. 28	4,664		5,000.00	931,050.02
11/Feb/2022	Egresos	4,665	DCJEPSTCGO E	4,665		30,000.00	901,050.02
14/Feb/2022	Egresos	4,666	1642144 DCJ10C	4,666		255,854.06	645,195.96
14/Feb/2022	Egresos	4,667	SER.SOC.J2FXA	4,667		1,000.00	644,195.96
16/Feb/2022	Egresos	4,668	SERV.SOC.J7CX	4,668		1,000.00	643,195.96
17/Feb/2022	Egresos	4,669	SERV SOC ENEF	4,669		2,000.00	641,195.96
17/Feb/2022	Egresos	4,670	SERV SOC DICIE	4,670		1,000.00	640,195.96
18/Feb/2022	Ingresos	14,254	REMANENTES D	14,254	24,677,852.85		25,318,048.81
18/Feb/2022	Egresos	4,671	1820820 DCJGTI	4,671		5,000.00	25,313,048.81
18/Feb/2022	Egresos	4,672	CANCELADO	4,672	0.00		25,313,048.81
18/Feb/2022	Egresos	4,672	CANCELADO	4,672		0.00	25,313,048.81
18/Feb/2022	Egresos	4,673	SERV SOC DEPT	4,673		1,000.00	25,312,048.81
18/Feb/2022	Egresos	4,674	DEV CD1495828	4,674		871,198.45	24,440,850.36
18/Feb/2022	Egresos	4,675	DEV CD1495828	4,675		241,801.55	24,199,048.81
18/Feb/2022	Egresos	4,676	DEV CD1762515	4,676		33,113.83	24,165,934.98
18/Feb/2022	Egresos	4,677	SERV.SOC.J6CX	4,677		1,000.00	24,164,934.98
21/Feb/2022	Egresos	4,678	CANCELADO	4,678	0.00		24,164,934.98
21/Feb/2022	Egresos	4,678	CANCELADO	4,678		0.00	24,164,934.98
21/Feb/2022	Egresos	4,679	SERV SOC. DEP	4,679		1,000.00	24,163,934.98
21/Feb/2022	Diario	2,819	SCOTIABANK CT	2,819	3,000,000.00		27,163,934.98
21/Feb/2022	Diario	2,820	BBVA ING PROP	2,820		24,000,000.00	3,163,934.98
23/Feb/2022	Egresos	4,680	DEV CD1403409	4,680		50,000.00	3,113,934.98
25/Feb/2022	Egresos	4,681	1399927 DCJGTI	4,681		15,000.00	3,098,934.98
25/Feb/2022	Egresos	4,682	CANCELADO	4,682	0.00		3,098,934.98

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Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Egresos	4,682	CANCELADO	4,682		0.00	3,098,934.98
25/Feb/2022	Diario	2,826	TRASLADO DE D	2,826		2,200.00	3,096,734.98
25/Feb/2022	Diario	2,826	TRASLADO DE D	2,826		2,200.00	3,094,534.98
25/Feb/2022	Diario	2,826	TRASLADO DE D	2,826		2,200.00	3,092,334.98
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827		366,952.00	2,725,382.98
28/Feb/2022	Ingresos	14,296	03/02/22 16395	14,296	818.00		2,726,200.98
28/Feb/2022	Ingresos	14,296	04/02/22 16401	14,296	787.50		2,726,988.48
28/Feb/2022	Ingresos	14,297	22/02/21 15400 P	14,297	1,500.00		2,728,488.48
28/Feb/2022	Diario	2,832	VIATICOS TRSLA	2,832		2,200.00	2,726,288.48
28/Feb/2022	Diario	2,835	FOTOCOPIADO \	2,835	20.00		2,726,308.48
28/Feb/2022	Diario	2,835	FOTOCOPIADO \	2,835	273.00		2,726,581.48
28/Feb/2022	Diario	2,835	FOTOCOPIADO \	2,835	184.50		2,726,765.98
28/Feb/2022	Diario	2,836	PAGO DE LICITA	2,836	1,000.00		2,727,765.98
28/Feb/2022	Diario	2,836	PAGO DE LICITA	2,836	1,000.00		2,728,765.98
28/Feb/2022	Diario	2,836	PAGO DE LICITA	2,836	1,000.00		2,729,765.98
28/Feb/2022	Diario	2,836	PAGO DE LICITA	2,836	1,000.00		2,730,765.98
02/Mar/2022	Egresos	4,683	SERV SOC ENE	4,683		2,000.00	2,728,765.98
02/Mar/2022	Egresos	4,684	1830773 EXP. 25	4,684		5,000.00	2,723,765.98
03/Mar/2022	Egresos	4,685	DCJ1CXAAG EXF	4,685		19,106.30	2,704,659.68
03/Mar/2022	Egresos	4,686	CANCELADO	4,686	0.00		2,704,659.68
03/Mar/2022	Egresos	4,686	CANCELADO	4,686		0.00	2,704,659.68
03/Mar/2022	Egresos	4,687	1758637 DCJGTI	4,687		60,000.00	2,644,659.68
03/Mar/2022	Egresos	4,688	1773094 DCJ2CX	4,688		1,026.00	2,643,633.68
09/Mar/2022	Egresos	4,689	SERV SOC ESTL	4,689		1,000.00	2,642,633.68
09/Mar/2022	Egresos	4,690	SERV SOCIAL DI	4,690		1,000.00	2,641,633.68
09/Mar/2022	Egresos	4,691	SERV SOC DIC 2	4,691		1,000.00	2,640,633.68
09/Mar/2022	Egresos	4,692	SERV SOC DICIE	4,692		2,000.00	2,638,633.68
09/Mar/2022	Egresos	4,693	CANCELADO	4,693	0.00		2,638,633.68
09/Mar/2022	Egresos	4,693	CANCELADO	4,693		0.00	2,638,633.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Mar/2022	Egresos	4,694	SERVICIO SOCIA	4,694		3,000.00	2,635,633.68
09/Mar/2022	Egresos	4,695	SERVICIO SOCIA	4,695		3,000.00	2,632,633.68
09/Mar/2022	Egresos	4,696	SERVICIO SOCIA	4,696		3,000.00	2,629,633.68
09/Mar/2022	Egresos	4,697	SERVICIO SOCIA	4,697		3,000.00	2,626,633.68
09/Mar/2022	Egresos	4,698	SERVICIO SOCIA	4,698		2,000.00	2,624,633.68
09/Mar/2022	Egresos	4,699	SERVICIO SOCIA	4,699		2,000.00	2,622,633.68
09/Mar/2022	Egresos	4,700	SERVICIO SOCIA	4,700		3,000.00	2,619,633.68
09/Mar/2022	Egresos	4,701	SERVICIO SOCIA	4,701		3,000.00	2,616,633.68
09/Mar/2022	Egresos	4,702	SERVICIO SOCIA	4,702		3,000.00	2,613,633.68
10/Mar/2022	Egresos	4,703	SERV SOCIAL DI	4,703		2,000.00	2,611,633.68
10/Mar/2022	Egresos	4,704	1556023 DCJGTI	4,704		50,000.00	2,561,633.68
10/Mar/2022	Egresos	4,705	1556027 DCJGTI	4,705		50,000.00	2,511,633.68
10/Mar/2022	Egresos	4,706	DCJ1FTMOR EXF	4,706		200.00	2,511,433.68
11/Mar/2022	Egresos	4,707	1657490 DCJGTI	4,707		3,000.00	2,508,433.68
11/Mar/2022	Egresos	4,708	1715302 DCJGTI	4,708		2,500.00	2,505,933.68
11/Mar/2022	Egresos	4,709	1693745 DCJGTI	4,709		8,000.00	2,497,933.68
11/Mar/2022	Egresos	4,710	1693594 DCJGTI	4,710		3,000.00	2,494,933.68
11/Mar/2022	Egresos	4,711	1742602 DCJGTI	4,711		2,000.00	2,492,933.68
14/Mar/2022	Ingresos	14,319	RECICLADO.BRA	14,319	350.00		2,493,283.68
14/Mar/2022	Ingresos	14,319	RECICLADO.BRA	14,319	187.50		2,493,471.18
14/Mar/2022	Ingresos	14,320	5719812874 8/03	14,320	1,500.00		2,494,971.18
14/Mar/2022	Ingresos	14,320	04/03/22 8810 VIC	14,320	1,500.00		2,496,471.18
14/Mar/2022	Ingresos	14,320	5727049634 08/03	14,320	1,500.00		2,497,971.18
14/Mar/2022	Ingresos	14,320	5637468298 07/03	14,320	1,500.00		2,499,471.18
14/Mar/2022	Ingresos	14,320	02/03/22 4092	14,320	1,500.00		2,500,971.18
14/Mar/2022	Ingresos	14,320	24/02/22 0537	14,320	1,500.00		2,502,471.18
14/Mar/2022	Ingresos	14,320	04/03/225379335	14,320	1,500.00		2,503,971.18
14/Mar/2022	Ingresos	14,320	01/03/22 6402	14,320	1,500.00		2,505,471.18
14/Mar/2022	Ingresos	14,320	01/03/22 6794	14,320	1,500.00		2,506,971.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Mar/2022	Ingresos	14,320	08/03/22 5735158	14,320	1,500.00		2,508,471.18
14/Mar/2022	Ingresos	14,320	220308 08/03/22	14,320	1,500.00		2,509,971.18
14/Mar/2022	Ingresos	14,320	5386588955 04/0	14,320	1,500.00		2,511,471.18
14/Mar/2022	Ingresos	14,320	03/03/22 16458	14,320	1,500.00		2,512,971.18
14/Mar/2022	Ingresos	14,320	04/03/22 5389644	14,320	1,500.00		2,514,471.18
14/Mar/2022	Egresos	4,712	SERVICIO SOCIA	4,712		1,000.00	2,513,471.18
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854		325,064.40	2,188,406.78
14/Mar/2022	Diario	2,855	VIATICOS JUARE	2,855		2,200.00	2,186,206.78
14/Mar/2022	Diario	2,855	VIATICOS JUARE	2,855		2,200.00	2,184,006.78
14/Mar/2022	Diario	2,856	SCOTIABANK CT	2,856	7,000,000.00		9,184,006.78
15/Mar/2022	Egresos	4,713	DCJ1FXAMOR G	4,713		22,200.00	9,161,806.78
15/Mar/2022	Egresos	4,714	SERVICIO SOCIA	4,714		1,000.00	9,160,806.78
15/Mar/2022	Egresos	4,715	SERVICIO SOCIA	4,715		1,000.00	9,159,806.78
17/Mar/2022	Egresos	4,716	1820820 DCJGTI	4,716		5,000.00	9,154,806.78
17/Mar/2022	Diario	2,864	CH. CANCELADC	2,864	5,000.00		9,159,806.78
18/Mar/2022	Egresos	4,717	SERVICIO SOCIA	4,717		1,000.00	9,158,806.78
18/Mar/2022	Egresos	4,718	SERVICIO SOCIA	4,718		1,000.00	9,157,806.78
23/Mar/2022	Egresos	4,719	1406381 DCJFT E	4,719		1,400.00	9,156,406.78
23/Mar/2022	Egresos	4,720	1427980 exp. 141	4,720		205,707.48	8,950,699.30
24/Mar/2022	Ingresos	14,354	VENTA RECICLA	14,354	720.00		8,951,419.30
24/Mar/2022	Ingresos	14,355	6128 07/03/22	14,355	1,500.00		8,952,919.30
24/Mar/2022	Ingresos	14,355	7196 08/03/22	14,355	1,500.00		8,954,419.30
24/Mar/2022	Ingresos	14,355	7271 08/03/22	14,355	1,500.00		8,955,919.30
24/Mar/2022	Ingresos	14,355	1632 03/03/22	14,355	1,500.00		8,957,419.30
24/Mar/2022	Ingresos	14,355	1311 07/03/22	14,355	1,500.00		8,958,919.30
24/Mar/2022	Ingresos	14,355	5642192514 07/0	14,355	1,500.00		8,960,419.30
24/Mar/2022	Ingresos	14,355	2006936 07/03/22	14,355	1,500.00		8,961,919.30
24/Mar/2022	Ingresos	14,355	5736420809 08/0	14,355	1,500.00		8,963,419.30
24/Mar/2022	Ingresos	14,355	5637319845 07/0	14,355	1,500.00		8,964,919.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Mar/2022	Ingresos	14,355	5604432866 07/0	14,355	1,500.00		8,966,419.30
24/Mar/2022	Ingresos	14,355	2816 07/03/22	14,355	1,500.00		8,967,919.30
24/Mar/2022	Ingresos	14,355	5642440655 07/0	14,355	1,500.00		8,969,419.30
24/Mar/2022	Ingresos	14,355	5516 08/03/22	14,355	1,500.00		8,970,919.30
24/Mar/2022	Ingresos	14,355	1797 08/03/22	14,355	1,500.00		8,972,419.30
24/Mar/2022	Ingresos	14,355	5719167234 08/0	14,355	1,500.00		8,973,919.30
24/Mar/2022	Ingresos	14,355	6332597319 15/0	14,355	1,500.00		8,975,419.30
24/Mar/2022	Ingresos	14,356	17/03/22 220317	14,356	1,500.00		8,976,919.30
24/Mar/2022	Ingresos	14,356	16456 03/03/22	14,356	1,500.00		8,978,419.30
24/Mar/2022	Ingresos	14,356	6593633690 18/0	14,356	1,500.00		8,979,919.30
24/Mar/2022	Ingresos	14,356	6590112521 18/0	14,356	1,500.00		8,981,419.30
24/Mar/2022	Ingresos	14,356	16535 17/03/22	14,356	1,500.00		8,982,919.30
24/Mar/2022	Ingresos	14,356	6,585,418,951	14,356	1,500.00		8,984,419.30
24/Mar/2022	Ingresos	14,356	6541780006 17/0	14,356	1,500.00		8,985,919.30
24/Mar/2022	Ingresos	14,356	220315 15/03/22	14,356	1,500.00		8,987,419.30
24/Mar/2022	Ingresos	14,356	220316 16/03/22	14,356	1,500.00		8,988,919.30
24/Mar/2022	Ingresos	14,356	6603297262 18/0	14,356	1,500.00		8,990,419.30
24/Mar/2022	Ingresos	14,356	1390958 11/03/22	14,356	1,500.00		8,991,919.30
24/Mar/2022	Ingresos	14,356	6595497152 18/0	14,356	1,500.00		8,993,419.30
24/Mar/2022	Ingresos	14,356	6305234524 15/0	14,356	1,500.00		8,994,919.30
24/Mar/2022	Ingresos	14,356	6513296317 17/0	14,356	1,500.00		8,996,419.30
24/Mar/2022	Ingresos	14,356	6500823619 17/0	14,356	1,500.00		8,997,919.30
24/Mar/2022	Ingresos	14,356	16542 16/03/22	14,356	1,500.00		8,999,419.30
24/Mar/2022	Ingresos	14,356	6599911606 18/0	14,356	1,500.00		9,000,919.30
24/Mar/2022	Ingresos	14,356	16457 03/03/222	14,356	1,500.00		9,002,419.30
24/Mar/2022	Ingresos	14,356	6,580,622,995	14,356	1,500.00		9,003,919.30
24/Mar/2022	Egresos	4,721	DCJEPSTHID EX 4,721			11,500.00	8,992,419.30
24/Mar/2022	Egresos	4,722	887638 DCJGTIA 4,722			15,000.00	8,977,419.30
24/Mar/2022	Egresos	4,723	DCJFTMOR EXP 4,723			14,500.00	8,962,919.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Mar/2022	Diario	2,866	VIATICOS JUA C	2,866		2,200.00	8,960,719.30
28/Mar/2022	Egresos	4,724	CANCELADO	4,724	0.00		8,960,719.30
28/Mar/2022	Egresos	4,724	CANCELADO	4,724		0.00	8,960,719.30
28/Mar/2022	Egresos	4,725	682301 DCJEPST	4,725		16,941.55	8,943,777.75
28/Mar/2022	Diario	2,868	CHEQUE CANCE	2,868	2,000.00		8,945,777.75
30/Mar/2022	Egresos	4,726	1703761 EXP. 58	4,726		15,000.00	8,930,777.75
30/Mar/2022	Egresos	4,727	1475835 EXP. 18	4,727		64,565.81	8,866,211.94
30/Mar/2022	Egresos	4,728	DCJ1CXAAG EXF	4,728		7,297.09	8,858,914.85
30/Mar/2022	Egresos	4,729	SERVICIO SOCA	4,729		1,000.00	8,857,914.85
30/Mar/2022	Egresos	4,730	SERV SOC FEBF	4,730		1,000.00	8,856,914.85
30/Mar/2022	Egresos	4,731	2022/13028209	4,731		9,000.00	8,847,914.85
30/Mar/2022	Diario	2,869	VIATICOA JUARE	2,869		2,200.00	8,845,714.85
30/Mar/2022	Diario	2,873	VIATICOS POR COMPROBAR JUAREZ			11,200.00	8,834,514.85
31/Mar/2022	Ingresos	14,387	VENTA DE RECI	14,387	502.50		8,835,017.35
31/Mar/2022	Egresos	4,732	CANCELADO	4,732	0.00		8,835,017.35
31/Mar/2022	Egresos	4,732	CANCELADO	4,732	0.00		8,835,017.35
01/Abr/2022	Egresos	4,733	CANCELADO	4,733	0.00		8,835,017.35
01/Abr/2022	Egresos	4,733	CANCELADO	4,733		0.00	8,835,017.35
01/Abr/2022	Egresos	4,734	1393385 DCJCON	4,734		300,000.00	8,535,017.35
05/Abr/2022	Egresos	4,735	SERVICIO SOCIA	4,735		1,000.00	8,534,017.35
05/Abr/2022	Egresos	4,736	SERV SOC FEB	4,736		1,000.00	8,533,017.35
05/Abr/2022	Egresos	4,737	CANCELADO	4,737	0.00		8,533,017.35
05/Abr/2022	Egresos	4,737	CANCELADO	4,737		0.00	8,533,017.35
06/Abr/2022	Egresos	4,738	1621873 DCJ2CC	4,738		31,551.00	8,501,466.35
06/Abr/2022	Egresos	4,739	CANCELADO	4,739	0.00		8,501,466.35
06/Abr/2022	Egresos	4,739	CANCELADO	4,739		0.00	8,501,466.35
07/Abr/2022	Egresos	4,740	1665490 DCJ1CX	4,740		60,625.00	8,440,841.35
07/Abr/2022	Egresos	4,741	DCJ1CXAHID EX	4,741		483,862.50	7,956,978.85
07/Abr/2022	Egresos	4,742	1678205 DCJ1CX	4,742		60,252.46	7,896,726.39

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Abr/2022	Egresos	4,743	DCJ1CXABJ EXP	4,743		30,000.00	7,866,726.39
08/Abr/2022	Egresos	4,744	SERVICIO SOCIA	4,744		1,000.00	7,865,726.39
11/Abr/2022	Egresos	4,745	SERV SOC MAR	4,745		1,000.00	7,864,726.39
20/Abr/2022	Egresos	4,746	GASTO POR COI	4,746		2,340.00	7,862,386.39
20/Abr/2022	Diario	2,896	ARREN.FOTOCO	2,896		411,249.20	7,451,137.19
21/Abr/2022	Egresos	4,747	CANCELADO	4,747	0.00		7,451,137.19
21/Abr/2022	Egresos	4,747	CANCELADO	4,747		0.00	7,451,137.19
21/Abr/2022	Egresos	4,748	SERV SOC MAR	4,748		1,000.00	7,450,137.19
21/Abr/2022	Egresos	4,749	SERV SOC MAR	4,749		0.00	7,450,137.19
21/Abr/2022	Egresos	4,750	SERV SOC ABRI	4,750		1,000.00	7,449,137.19
21/Abr/2022	Egresos	4,751	1645729 DCJ1FX	4,751		6,403.20	7,442,733.99
21/Abr/2022	Egresos	4,752	1692834 DCJEPS	4,752		4,900.02	7,437,833.97
21/Abr/2022	Egresos	4,753	GASTOS MAEST	4,753		1,560.00	7,436,273.97
21/Abr/2022	Egresos	4,754	DCJ3CXAMOR E	4,754		259,171.20	7,177,102.77
21/Abr/2022	Egresos	4,755	1565078 DCJ8CX	4,755		20,000.00	7,157,102.77
21/Abr/2022	Egresos	4,757	SERV SOC MAR	4,756		1,000.00	7,156,102.77
21/Abr/2022	Egresos	4,758	SERV SOC MAR	4,758		1,000.00	7,155,102.77
22/Abr/2022	Ingresos	14,400	CDJ1CXAAAG CEF	14,400	1,684,440.98		8,839,543.75
22/Abr/2022	Egresos	4,759	INFORAJ	4,759		400.00	8,839,143.75
22/Abr/2022	Egresos	4,760	INFORAJ	4,760		260.00	8,838,883.75
22/Abr/2022	Egresos	4,761	1693777 DCJGTI	4,761		10,000.00	8,828,883.75
22/Abr/2022	Egresos	4,762	5886962 DCJ1CX	4,762		1,684,440.98	7,144,442.77
25/Abr/2022	Egresos	4,763	CANCELADO	4,763	0.00		7,144,442.77
25/Abr/2022	Egresos	4,763	CANCELADO	4,763		0.00	7,144,442.77
25/Abr/2022	Egresos	4,764	PAGO MAESTRI	4,764		3,234.00	7,141,208.77
25/Abr/2022	Egresos	4,765	PAGO MAESTRI	4,765		3,234.00	7,137,974.77
25/Abr/2022	Egresos	4,766	SERVICIO SOCIA	4,766		1,000.00	7,136,974.77
26/Abr/2022	Ingresos	14,421	SEPTIEMBRE 20	14,421	36,475.02		7,173,449.79
26/Abr/2022	Ingresos	14,421	OCTUBRE 2021	14,421	68,245.30		7,241,695.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,421	NOVIEMBRE 202	14,421	50,425.26		7,292,120.35
26/Abr/2022	Ingresos	14,421	DICIEMBRE 2021	14,421	149,017.65		7,441,138.00
26/Abr/2022	Ingresos	14,421	ENERO 2022 MU	14,421	34,631.43		7,475,769.43
26/Abr/2022	Ingresos	14,421	FEBRERO 2022 M	14,421	61,310.53		7,537,079.96
26/Abr/2022	Ingresos	14,423	21/04/22 16595 V	14,423	585.00		7,537,664.96
26/Abr/2022	Ingresos	14,423	16484 08/03/22IN	14,423	1,500.00		7,539,164.96
26/Abr/2022	Ingresos	14,423	6499213223 17/0	14,423	1,500.00		7,540,664.96
26/Abr/2022	Ingresos	14,423	6246234225 14/0	14,423	1,500.00		7,542,164.96
26/Abr/2022	Ingresos	14,423	1667 07/03/22 08	14,423	1,500.00		7,543,664.96
26/Abr/2022	Ingresos	14,423	6510143575 17/0	14,423	1,500.00		7,545,164.96
26/Abr/2022	Ingresos	14,423	143741646210/03	14,423	1,500.00		7,546,664.96
26/Abr/2022	Ingresos	14,423	6363697140 15/0	14,423	1,500.00		7,548,164.96
26/Abr/2022	Egresos	2,908	PROVEEDORA C	2,908		58,000.07	7,490,164.89
26/Abr/2022	Egresos	2,908	PROVEEDORA C	2,908		27,000.03	7,463,164.86
26/Abr/2022	Egresos	4,767	1664347 DCJ1CX	4,767		200,000.00	7,263,164.86
26/Abr/2022	Diario	2,898	CH CANCELADO	2,898	6,900.00		7,270,064.86
26/Abr/2022	Diario	2,899	VIATICOS POR T	2,899		2,200.00	7,267,864.86
26/Abr/2022	Diario	2,899	VIATICOS POR T	2,899		2,200.00	7,265,664.86
26/Abr/2022	Diario	2,899	VIATICOS POR T	2,899		2,200.00	7,263,464.86
26/Abr/2022	Diario	2,906	1692979 DCJEPS	2,906		10,000.00	7,253,464.86
26/Abr/2022	Diario	2,907	CH CANC 4559	2,907	1,000.00		7,254,464.86
26/Abr/2022	Diario	2,907	CH CANC 4541	2,907	1,000.00		7,255,464.86
29/Abr/2022	Diario	2,910	VIATICOS JUA C	2,910		2,200.00	7,253,264.86
29/Abr/2022	Diario	2,911	16417 17/02/22	2,911	1,332.00		7,254,596.86
29/Abr/2022	Diario	2,911	831,100,887	2,911	300.00		7,254,896.86
29/Abr/2022	Diario	2,914	SCOTIABANK CT	2,914	17,000.00		7,271,896.86
30/Abr/2022	Diario	2,918	RECLASIF P-E 4	2,918	9,000.00		7,280,896.86
30/Abr/2022	Diario	2,919	RECLASIFICACIC	2,919		1,000.00	7,279,896.86
30/Abr/2022	Diario	2,920	FOTOCPIADO	2,920	330.00		7,280,226.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Abr/2022	Diario	2,920	FOTOCOPIADO	2,920	3,020.00		7,283,246.86
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920	1,073.65		7,284,320.51
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920	1,073.65		7,285,394.16
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920	1,073.65		7,286,467.81
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920	1,073.65		7,287,541.46
02/May/2022	Egresos	2,610	CANCELADO	2,610	0.00		7,287,541.46
02/May/2022	Egresos	4,777	Y726169 DC7SC	4,779		25,000.00	7,262,541.46
03/May/2022	Egresos	4,768	SERV SOCIAL M	4,768		1,000.00	7,261,541.46
03/May/2022	Egresos	4,769	SERV SOCIAL C	4,769		1,000.00	7,260,541.46
03/May/2022	Egresos	4,770	SERV SOC MAR	4,770		1,000.00	7,259,541.46
03/May/2022	Egresos	4,771	CANCELADO	4,771	0.00		7,259,541.46
03/May/2022	Egresos	4,771	CANCELADO	4,771	0.00		7,259,541.46
03/May/2022	Egresos	4,772	CANCELADO	4,772	0.00		7,259,541.46
03/May/2022	Egresos	4,772	CANCELADO	4,772		0.00	7,259,541.46
03/May/2022	Egresos	4,773	SERV SOC FEB	4,773		2,000.00	7,257,541.46
04/May/2022	Egresos	4,774	CANCELADO	4,774	0.00		7,257,541.46
04/May/2022	Egresos	4,774	CANCELADO	4,774		0.00	7,257,541.46
04/May/2022	Egresos	4,775	DCJ2CMOR EXP	4,775		140,000.00	7,117,541.46
04/May/2022	Egresos	4,776	1621922 DCJ6CX	4,776		73,985.99	7,043,555.47
06/May/2022	Egresos	4,778	SERVICIO SOCIA	4,778		3,000.00	7,040,555.47
06/May/2022	Egresos	4,779	CANCELADO	4,779	0.00		7,040,555.47
06/May/2022	Egresos	4,779	CANCELADO	4,779		0.00	7,040,555.47
09/May/2022	Egresos	2,652	CANCELADO	2,652	0.00		7,040,555.47
09/May/2022	Egresos	4,780	SERVICIO SOCIA	4,780		1,000.00	7,039,555.47
11/May/2022	Egresos	4,781	DCJ3EPSTMOR	4,781		41,800.00	6,997,755.47
11/May/2022	Egresos	4,782	PAGO RECAUDA	4,782		9,905.00	6,987,850.47
11/May/2022	Egresos	4,783	PAGO DE RECAI	4,783		3,113.00	6,984,737.47
13/May/2022	Egresos	4,784	R 998590 DCJ1C	4,784		6,000.00	6,978,737.47
13/May/2022	Egresos	4,785	1438872 DCJ5CX	4,785		15,000.00	6,963,737.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/May/2022	Egresos	4,786	1457090 DCJ11C	4,786		56,300.00	6,907,437.47
16/May/2022	Egresos	4,787	CANCELADO	4,787	0.00		6,907,437.47
16/May/2022	Egresos	4,787	CANCELADO	4,787		0.00	6,907,437.47
16/May/2022	Egresos	4,788	CANCELADO	4,788	0.00		6,907,437.47
16/May/2022	Egresos	4,788	CANCELADO	4,788		0.00	6,907,437.47
16/May/2022	Egresos	4,789	CANCELADO	4,789	0.00		6,907,437.47
16/May/2022	Egresos	4,789	CANCELADO	4,787		0.00	6,907,437.47
17/May/2022	Ingresos	14,474	16645 10/05/22	14,474	3,707.00		6,911,144.47
17/May/2022	Ingresos	14,474	16,646	14,474	848.00		6,911,992.47
17/May/2022	Ingresos	14,474	16638 06/05/22	14,474	487.50		6,912,479.97
17/May/2022	Egresos	4,790	SERVICIO SOCIA	4,790		1,000.00	6,911,479.97
17/May/2022	Egresos	4,791	CANCELADO	4,791	0.00		6,911,479.97
17/May/2022	Egresos	4,791	CANCELADO	4,791		0.00	6,911,479.97
17/May/2022	Egresos	4,792	SERVICIO SOCIA	4,792		1,000.00	6,910,479.97
17/May/2022	Egresos	4,793	SERVICIO SOCIA	4,793		1,000.00	6,909,479.97
18/May/2022	Egresos	4,794	SERVICIO SOCIA	4,794		4,000.00	6,905,479.97
18/May/2022	Egresos	4,795	GASTO POR RE	4,795		260,000.00	6,645,479.97
18/May/2022	Egresos	4,796	SERVICIO SOCIA	4,796		1,000.00	6,644,479.97
18/May/2022	Egresos	4,797	SERVICIO SOCIA	4,797		1,000.00	6,643,479.97
18/May/2022	Egresos	4,798	SERVICIO SOCIA	4,798		1,000.00	6,642,479.97
19/May/2022	Egresos	4,799	DCJ1CAG EXP.	14,799		33,500.00	6,608,979.97
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946		344,915.99	6,264,063.98
25/May/2022	Egresos	4,800	SERV SOCIAL A	4,800		1,000.00	6,263,063.98
25/May/2022	Egresos	4,801	SERVICIO SOCIA	4,801		1,000.00	6,262,063.98
25/May/2022	Diario	2,973	VIATICOS POR C	2,973		770.00	6,261,293.98
26/May/2022	Egresos	4,802	SERV.SOC.J5FX	4,802		1,000.00	6,260,293.98
26/May/2022	Egresos	4,803	1052685 DCJ1CB	4,803		68,225.00	6,192,068.98
27/May/2022	Egresos	4,804	1714950 DCJCM	4,804		5,000.00	6,187,068.98
27/May/2022	Egresos	4,805	SERVICIO SOCIA	4,805		2,000.00	6,185,068.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Egresos	4,806	SERVICIO SOCIA	4,806		1,000.00	6,184,068.98
27/May/2022	Egresos	4,807	SERVICIO SOCIA	4,807		1,000.00	6,183,068.98
27/May/2022	Egresos	4,808	SERVICIO SOCIA	4,808		2,000.00	6,181,068.98
27/May/2022	Egresos	4,809	SERVICIO SOCIA	4,809		1,000.00	6,180,068.98
27/May/2022	Egresos	4,810	SERVICIO SOCIA	4,810		1,000.00	6,179,068.98
27/May/2022	Egresos	4,811	SERVICIO SOCIA	4,811		2,000.00	6,177,068.98
27/May/2022	Egresos	4,812	SERVICIO SOCIA	4,812		2,000.00	6,175,068.98
27/May/2022	Egresos	4,813	SERVICIO SOCIA	4,813		4,000.00	6,171,068.98
27/May/2022	Egresos	4,814	SERVICIO SOCIA	4,814		1,000.00	6,170,068.98
30/May/2022	Ingresos	14,501	4634 19/05/22	14,501	1,223.00		6,171,291.98
30/May/2022	Ingresos	14,501	16648 10/05/22	14,501	2,441.00		6,173,732.98
30/May/2022	Ingresos	14,501	16647 10/05/22	14,501	965.00		6,174,697.98
30/May/2022	Ingresos	14,502	MULTAS JUDICIA	14,502	226,686.93		6,401,384.91
30/May/2022	Egresos	4,815	SERVICIO SOCIA	4,815		1,000.00	6,400,384.91
30/May/2022	Egresos	4,816	SERVICIO SOCIA	4,816		1,000.00	6,399,384.91
30/May/2022	Egresos	4,817	SERVICIO SOCIA	4,817		1,000.00	6,398,384.91
30/May/2022	Egresos	4,818	SERVICIO SOCIA	4,818		1,000.00	6,397,384.91
30/May/2022	Egresos	4,819	SERVICIO SOCIA	4,819		3,000.00	6,394,384.91
30/May/2022	Egresos	4,820	SERVICIO SOCIA	4,820		3,000.00	6,391,384.91
30/May/2022	Diario	2,947	VIATICOS JUARE	2,947		2,200.00	6,389,184.91
30/May/2022	Diario	2,947	VIATICOS JUARE	2,947		2,200.00	6,386,984.91
30/May/2022	Diario	2,947	VIATICOS JUARE	2,947		2,200.00	6,384,784.91
30/May/2022	Diario	2,947	VIATICOS JUARE	2,947		2,200.00	6,382,584.91
30/May/2022	Diario	2,959	PAPELETAS COI	2,959		33,640.00	6,348,944.91
31/May/2022	Ingresos	14,503	PAGO DOCTORA	14,503	3,800.00		6,352,744.91
31/May/2022	Egresos	4,821	SERVICIO SOCIA	4,821		1,000.00	6,351,744.91
31/May/2022	Egresos	4,822	SERVICIO SOCIA	4,822		1,000.00	6,350,744.91
02/Jun/2022	Egresos	4,823	CANCELADO	4,823	0.00		6,350,744.91
02/Jun/2022	Egresos	4,823	CANCELADO	4,823	0.00		6,350,744.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Jun/2022	Egresos	4,824	796738 DCJ3EPS	4,824		57,600.00	6,293,144.91
02/Jun/2022	Egresos	4,825	CANCELADO	4,825	0.00		6,293,144.91
02/Jun/2022	Egresos	4,825	CANCELADO	4,825		0.00	6,293,144.91
02/Jun/2022	Egresos	4,826	5891965 DCJ1CX	4,826		499,907.36	5,793,237.55
03/Jun/2022	Egresos	4,827	CANCELADO	4,827	0.00		5,793,237.55
03/Jun/2022	Egresos	4,827	CANCELADO	4,827		0.00	5,793,237.55
03/Jun/2022	Egresos	4,828	DCJFTMOR EXP	4,828		800.00	5,792,437.55
03/Jun/2022	Egresos	4,829	DCJCMXSJMZ E	4,829		6,000.00	5,786,437.55
03/Jun/2022	Egresos	4,830	1808109 DCJ1CX	4,830		8,962.00	5,777,475.55
03/Jun/2022	Egresos	4,831	1316291 DCJEPS	4,831		3,000.00	5,774,475.55
08/Jun/2022	Egresos	4,832	REPOSICION DE	4,832		1,000.00	5,773,475.55
08/Jun/2022	Egresos	4,833	DCJCXAMOR EX	4,833		209,170.59	5,564,304.96
09/Jun/2022	Egresos	4,835	CANCELADO	4,835	0.00		5,564,304.96
09/Jun/2022	Egresos	4,835	CANCELADO	4,835		0.00	5,564,304.96
09/Jun/2022	Egresos	4,836	1562477 DCJGTI	4,836		5,000,000.00	564,304.96
09/Jun/2022	Egresos	4,837	1649672 DCJGTI	4,837		3,000.00	561,304.96
10/Jun/2022	Egresos	4,838	SERVICIO SOCIA	4,838		1,000.00	560,304.96
10/Jun/2022	Egresos	4,839	CANCELADO	4,839	0.00		560,304.96
10/Jun/2022	Egresos	4,839	CANCELADO	4,839		0.00	560,304.96
10/Jun/2022	Egresos	4,840	SERVICIO SOCIA	4,840		1,000.00	559,304.96
10/Jun/2022	Egresos	4,841	SERVICIO SOCIA	4,841		1,000.00	558,304.96
10/Jun/2022	Egresos	4,842	1475359 DCJ2CX	4,842		8,643.32	549,661.64
10/Jun/2022	Egresos	4,843	DCJ2CXAMOR E	4,843		26,405.82	523,255.82
13/Jun/2022	Egresos	4,844	DCJ2CXAG EXF	4,844		3,572.00	519,683.82
13/Jun/2022	Egresos	4,845	1738789 DCJ1CX	4,845		15,000.00	504,683.82
13/Jun/2022	Egresos	4,846	SERV SOC MAY	4,846		1,000.00	503,683.82
13/Jun/2022	Egresos	4,847	SERV SOC MAY	4,847		1,000.00	502,683.82
13/Jun/2022	Diario	2,991	GASTOS DE VIA	2,991		3,360.00	499,323.82
13/Jun/2022	Diario	2,992	VIATICOS JUARE	2,992		2,200.00	497,123.82

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jun/2022	Egresos	4,848	SERVICIO SOCIA	4,848		1,000.00	496,123.82
14/Jun/2022	Egresos	4,849	SERVICIO SOCIA	4,849		1,000.00	495,123.82
15/Jun/2022	Ingresos	14,516	MULTAS JUDICIA	14,516	40,852.23		535,976.05
15/Jun/2022	Diario	2,993	PAGO DE PAPEL	2,993		33,640.00	502,336.05
16/Jun/2022	Egresos	4,850	PAGO DE AUTO	4,850		283.00	502,053.05
16/Jun/2022	Egresos	4,851	1764080 DCJ2CX	4,851		31,985.82	470,067.23
16/Jun/2022	Egresos	4,852	1424039 DCJGTI	4,852		100,000.00	370,067.23
16/Jun/2022	Egresos	4,853	SERV SOCIAL J1	4,853		1,000.00	369,067.23
16/Jun/2022	Egresos	4,854	SERVICIO SOCIA	4,854		2,000.00	367,067.23
17/Jun/2022	Egresos	3,000	SCOTIABANK CT	3,000	1,000,000.00		1,367,067.23
17/Jun/2022	Egresos	4,855	SERVICIO SOCIA	4,855		1,000.00	1,366,067.23
17/Jun/2022	Egresos	4,856	CANCELADO	4,856	0.00		1,366,067.23
17/Jun/2022	Egresos	4,856	CANCELADO	4,856		0.00	1,366,067.23
17/Jun/2022	Egresos	4,857	1649071 EXP. 41	4,856		433,432.96	932,634.27
20/Jun/2022	Egresos	4,858	SERVICIO SOCIA	4,858		1,000.00	931,634.27
20/Jun/2022	Diario	3,001	VIATICOS JUARE	3,001		2,200.00	929,434.27
20/Jun/2022	Diario	3,001	VIATICOS JUARE	3,001		2,200.00	927,234.27
21/Jun/2022	Ingresos	14,547	16734 10/06/22	14,547	592.50		927,826.77
21/Jun/2022	Ingresos	14,547	16738 14/06/22	14,547	465.50		928,292.27
21/Jun/2022	Diario	3,002	VIAATICOS POR	3,002		792.00	927,500.27
23/Jun/2022	Egresos	4,859	1172780 DCJCM	4,859		3,000.00	924,500.27
23/Jun/2022	Egresos	4,860	SERVICIO SOCIA	4,860		1,000.00	923,500.27
24/Jun/2022	Egresos	4,861	SERVICIO SOCIA	4,861		1,000.00	922,500.27
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008		384,573.59	537,926.68
24/Jun/2022	Diario	3,009	TRASLADO DE C	3,009		2,200.00	535,726.68
27/Jun/2022	Egresos	4,862	DCJ5FXAMOR E	4,862		8,000.00	527,726.68
28/Jun/2022	Egresos	4,863	DCJ1CAG EXP. 1	4,863		5,500.00	522,226.68
28/Jun/2022	Egresos	4,864	1881810 DCJ1CA	4,864		2,146.00	520,080.68
28/Jun/2022	Egresos	4,865	1880914 DCJ1CA	4,865		422.22	519,658.46

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Egresos	4,866	DCJ3C EXP. 24/2	4,866		12,000.00	507,658.46
28/Jun/2022	Egresos	4,867	DCJ1CXAAG EXP	4,867		25,346.00	482,312.46
28/Jun/2022	Egresos	4,868	SERVICIO SOCIA	4,868		1,000.00	481,312.46
28/Jun/2022	Egresos	4,869	SERVICIO SOCIA	4,869		1,000.00	480,312.46
28/Jun/2022	Egresos	4,870	SERVICIO SOCIA	4,870		1,000.00	479,312.46
28/Jun/2022	Egresos	4,871	SERVICIO SOCIA	4,871		1,000.00	478,312.46
28/Jun/2022	Egresos	4,872	SERVICIO SOCIA	4,872		1,000.00	477,312.46
28/Jun/2022	Egresos	4,873	CANCELADO	4,873	0.00		477,312.46
28/Jun/2022	Egresos	4,873	CANCELADO	4,873		0.00	477,312.46
30/Jun/2022	Ingresos	14,601	MULTAS JUDICIA	14,601	181,299.02		658,611.48
30/Jun/2022	Ingresos	14,602	16762 20/06/22	14,602	1,443.60		660,055.08
30/Jun/2022	Ingresos	14,602	16763 20/06/22	14,602	1,656.00		661,711.08
30/Jun/2022	Ingresos	14,602	16764 20/06/22	14,602	352.00		662,063.08
30/Jun/2022	Ingresos	14,602	16780 27/06/22	14,602	1,038.60		663,101.68
30/Jun/2022	Ingresos	14,608	16778 24/06/22	14,608	558.00		663,659.68
30/Jun/2022	Ingresos	14,609	16769 22/06/22	14,609	1,500.00		665,159.68
30/Jun/2022	Ingresos	14,609	5578764512 30/06/22	14,609	1,500.00		666,659.68
30/Jun/2022	Ingresos	14,609	5013 08/06/22	14,609	1,500.00		668,159.68
30/Jun/2022	Ingresos	14,609	5742864023 08/06/22	14,609	1,500.00		669,659.68
30/Jun/2022	Ingresos	14,609	6704 22/03/22	14,609	1,500.00		671,159.68
30/Jun/2022	Ingresos	14,609	16618 23/03/22	14,609	1,500.00		672,659.68
30/Jun/2022	Ingresos	14,609	7033012367 23/03/22	14,609	1,500.00		674,159.68
30/Jun/2022	Ingresos	14,609	3163 09/03/22	14,609	3,000.00		677,159.68
30/Jun/2022	Ingresos	14,609	07/03/22 1776783	14,609	1,500.00		678,659.68
30/Jun/2022	Ingresos	14,609	65884470065 18/03/22	14,609	1,500.00		680,159.68
30/Jun/2022	Ingresos	14,610	CDJ1CXAAG 589	14,610	499,907.36		1,180,067.04
30/Jun/2022	Egresos	4,874	1880954 Y 18809	4,874		2,334.64	1,177,732.40
30/Jun/2022	Egresos	4,875	CANCELADO	4,875	0.00		1,177,732.40
30/Jun/2022	Egresos	4,875	CANCELADO	4,875		0.00	1,177,732.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Egresos	4,876	SERVICIO SOCIA	4,876		1,000.00	1,176,732.40
30/Jun/2022	Egresos	4,877	SERVICIO SOCIA	4,877		1,000.00	1,175,732.40
01/Jul/2022	Egresos	4,878	1,648,653	4,878		719.00	1,175,013.40
01/Jul/2022	Egresos	4,879	SERVICIO SOCIA	4,879		1,000.00	1,174,013.40
04/Jul/2022	Egresos	4,880	DCJ1CXAAG EXF	4,880		1,813.84	1,172,199.56
05/Jul/2022	Egresos	4,881	1528554 DCJ3EP	4,881		600.00	1,171,599.56
05/Jul/2022	Egresos	4,882	1843468 DCJCAC	4,882		25,000.00	1,146,599.56
05/Jul/2022	Egresos	4,883	1843468 DCJCAC	4,883		25,000.00	1,121,599.56
07/Jul/2022	Egresos	4,884	SERV. SOCIAL JI	4,884		1,000.00	1,120,599.56
07/Jul/2022	Egresos	4,885	SERV. SOCIAL JI	4,885		1,000.00	1,119,599.56
07/Jul/2022	Egresos	4,886	CANCELADO	4,886	0.00		1,119,599.56
07/Jul/2022	Egresos	4,886	CANCELADO	4,886		0.00	1,119,599.56
08/Jul/2022	Egresos	4,887	DEV. BILLETE DE	4,887		25,000.00	1,094,599.56
08/Jul/2022	Egresos	4,888	SERV. SOCIAL JI	4,888		1,000.00	1,093,599.56
11/Jul/2022	Egresos	4,889	SERVICIO SOCIA	4,889		1,000.00	1,092,599.56
12/Jul/2022	Ingresos	14,670	VENTA DE RECI	14,670	562.50		1,093,162.06
12/Jul/2022	Ingresos	14,671	30/06/22 8700 HIL	14,671	1,500.00		1,094,662.06
12/Jul/2022	Ingresos	14,671	01/07/22 5682003	14,671	1,500.00		1,096,162.06
12/Jul/2022	Ingresos	14,671	01/07/22 5674973	14,671	1,500.00		1,097,662.06
12/Jul/2022	Ingresos	14,671	30/06/22 5580467	14,671	1,500.00		1,099,162.06
12/Jul/2022	Ingresos	14,671	28/04/22 0136089	14,671	1,500.00		1,100,662.06
12/Jul/2022	Ingresos	14,671	15/06/22 4291045	14,671	1,500.00		1,102,162.06
12/Jul/2022	Ingresos	14,671	26/05/22 156903	14,671	1,500.00		1,103,662.06
12/Jul/2022	Egresos	4,890	SERV. SOCIAL M	4,890		1,000.00	1,102,662.06
13/Jul/2022	Egresos	4,891	SERV.SOC.J4CX	4,891		1,000.00	1,101,662.06
13/Jul/2022	Egresos	4,892	SERV.SOC.DEF.I	4,892		1,000.00	1,100,662.06
13/Jul/2022	Egresos	4,893	SERVICIO SOCIA	4,893		1,000.00	1,099,662.06
13/Jul/2022	Egresos	4,894	SERV.SOC.ENJL	4,894		1,000.00	1,098,662.06
14/Jul/2022	Egresos	4,895	VALIDACION DE	4,895		570.00	1,098,092.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Egresos	4,896	VALIDACION CEI	4,896		285.00	1,097,807.06
14/Jul/2022	Egresos	4,897	SERV SOC JUNIO	4,897		1,000.00	1,096,807.06
14/Jul/2022	Egresos	4,898	SERV SOC JUNIO	4,898		1,000.00	1,095,807.06
14/Jul/2022	Egresos	4,899	SERVICIO SOCIA	4,899		2,000.00	1,093,807.06
15/Jul/2022	Egresos	4,900	DEV. CERT. 1881	4,900		24,534.25	1,069,272.81
15/Jul/2022	Egresos	4,901	DCJ1CXAAG EXF	4,901		260,000.00	809,272.81
22/Jul/2022	Diario	3,039	REINTEGRO DE	3,039	360.80		809,633.61
22/Jul/2022	Diario	3,040	VIATICO JUAREZ	3,040		2,200.00	807,433.61
22/Jul/2022	Diario	3,040	VIATICO JUAREZ	3,040		2,200.00	805,233.61
22/Jul/2022	Diario	3,041	SCOTIABANK CT	3,041	3,494,199.75		4,299,433.36
22/Jul/2022	Diario	3,042	TRANSFERENCI	3,042		3,494,199.75	805,233.61
29/Jul/2022	Ingresos	14,723	16804 05/07/22	14,723	1,500.00		806,733.61
29/Jul/2022	Ingresos	14,723	4407 04/07/22 MA	14,723	1,500.00		808,233.61
29/Jul/2022	Ingresos	14,723	6108516293 06/0	14,723	1,500.00		809,733.61
29/Jul/2022	Ingresos	14,723	6108694997 06/0	14,723	1,500.00		811,233.61
29/Jul/2022	Ingresos	14,723	6104068024 06/0	14,723	1,500.00		812,733.61
29/Jul/2022	Ingresos	14,723	6282218689 08/0	14,723	1,500.00		814,233.61
29/Jul/2022	Ingresos	14,723	6282220794 08/0	14,723	1,500.00		815,733.61
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078		423,255.20	392,478.41
29/Jul/2022	Diario	3,082	CANCELACION C	3,082	1,000.00		393,478.41
29/Jul/2022	Diario	3,082	CANCELACION C	3,082	1,000.00		394,478.41
29/Jul/2022	Diario	3,082	CANCELACION C	3,082	1,000.00		395,478.41
29/Jul/2022	Diario	3,082	CANCELACION C	3,082	1,000.00		396,478.41
29/Jul/2022	Diario	3,082	CANCELACION C	3,082	1,000.00		397,478.41
29/Jul/2022	Diario	3,085	CORRESPONDE	3,085		2,200.00	395,278.41
31/Jul/2022	Diario	3,084	CHEQUE CANCE	3,084	483,862.50		879,140.91
01/Ago/2022	Egresos	3,104	CANCELADO	3,104	0.00		879,140.91
01/Ago/2022	Egresos	4,902	SERVICIO SOCIA	4,902		1,000.00	878,140.91
01/Ago/2022	Egresos	4,913	SERVICIO SOCIA	4,903		2,000.00	876,140.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ago/2022	Egresos	4,904	SERVICIO SOCIAL	4,904		1,000.00	875,140.91
02/Ago/2022	Egresos	4,905	SERVICIO SOCIAL	4,905		1,000.00	874,140.91
02/Ago/2022	Egresos	4,906	SERVICIO SOCIAL	4,906		1,000.00	873,140.91
02/Ago/2022	Egresos	4,907	SERVICIO SOCIAL	4,907		1,000.00	872,140.91
02/Ago/2022	Egresos	4,908	SERVICIO SOCIAL	4,908		1,000.00	871,140.91
02/Ago/2022	Egresos	4,909	SERV. SOCIAL O	4,909		1,000.00	870,140.91
02/Ago/2022	Egresos	4,910	SERVICIO SOCIAL	4,910		1,000.00	869,140.91
03/Ago/2022	Egresos	4,903	CANCELADO	4,903	0.00		869,140.91
03/Ago/2022	Egresos	4,903	CANCELADO	4,903		0.00	869,140.91
03/Ago/2022	Egresos	4,911	DEV DE MULTA	4,911		28,340.00	840,800.91
03/Ago/2022	Egresos	4,912	CANCELADO	4,912	0.00		840,800.91
03/Ago/2022	Egresos	4,912	SERVICIO SOCIAL	4,912	0.00		840,800.91
04/Ago/2022	Egresos	4,914	1567901 DCJ2CX	4,914		24,500.00	816,300.91
04/Ago/2022	Egresos	4,915	DCJ1CXAAG EXF	4,915		4,743.84	811,557.07
04/Ago/2022	Egresos	4,916	VALIDACION DE	4,916		9,690.00	801,867.07
04/Ago/2022	Egresos	4,917	VALIDACION DE	4,917		3,420.00	798,447.07
05/Ago/2022	Egresos	4,918	SERVICIO SOCIAL	4,918		1,000.00	797,447.07
05/Ago/2022	Egresos	4,919	SERVICIO SOCIAL	4,919		1,000.00	796,447.07
08/Ago/2022	Egresos	4,920	CANCELADO	4,920	0.00		796,447.07
08/Ago/2022	Egresos	4,920	CANCELADO	4,920		0.00	796,447.07
08/Ago/2022	Egresos	4,921	SERVICIO SOCIAL	4,921		1,000.00	795,447.07
08/Ago/2022	Egresos	4,922	SERVICIO SOCIAL	4,922		1,000.00	794,447.07
08/Ago/2022	Egresos	4,923	SERVICIO SOCIAL	4,923		1,000.00	793,447.07
08/Ago/2022	Egresos	4,924	SERV SOC. ESTI	4,924		1,000.00	792,447.07
08/Ago/2022	Egresos	4,925	SERV SOC. JUS	4,925		1,000.00	791,447.07
08/Ago/2022	Egresos	4,926	1842159 DCJGTI	4,926		2,000.00	789,447.07
08/Ago/2022	Egresos	4,928	1797916 DCJGT	4,928		30,000.00	759,447.07
08/Ago/2022	Egresos	4,929	1,870,248	4,929		2,000.00	757,447.07
08/Ago/2022	Egresos	4,930	DCJ1FXAAG EXF	4,930		4,600.00	752,847.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Ago/2022	Egresos	4,931	1878462 DCJ 1C/	4,927		6,000.00	746,847.07
09/Ago/2022	Egresos	4,927	CANCELADO	4,927	0.00		746,847.07
09/Ago/2022	Egresos	4,927	CANCELADO	4,927		0.00	746,847.07
09/Ago/2022	Egresos	4,932	VIATICOS POR C	4,932		8,100.60	738,746.47
10/Ago/2022	Egresos	4,933	SERVICIO SOCIA	4,933		2,000.00	736,746.47
10/Ago/2022	Egresos	4,934	SERVICIO SOCIA	4,934		1,000.00	735,746.47
10/Ago/2022	Egresos	4,935	CANCELADO	4,935	0.00		735,746.47
10/Ago/2022	Egresos	4,935	CANCELADO	4,935		0.00	735,746.47
10/Ago/2022	Egresos	4,936	SERVICIO SOCIA	4,936		1,000.00	734,746.47
10/Ago/2022	Egresos	4,937	SERVICIO SOCIA	4,937		1,000.00	733,746.47
10/Ago/2022	Egresos	4,938	SERVICIO SOCIA	4,935		1,000.00	732,746.47
10/Ago/2022	Egresos	4,939	SERVICIO SOCIA	4,939		1,000.00	731,746.47
11/Ago/2022	Egresos	4,940	CANCELADO	4,940	0.00		731,746.47
11/Ago/2022	Egresos	4,940	CANCELADO	4,940		0.00	731,746.47
11/Ago/2022	Egresos	4,941	SERV.SOC.UNID	4,941		1,000.00	730,746.47
12/Ago/2022	Egresos	4,942	1437643EXP. 352	4,942		254,258.21	476,488.26
12/Ago/2022	Egresos	4,943	SERV SOC JULIC	4,943		1,000.00	475,488.26
15/Ago/2022	Egresos	4,944	CANCELADO	4,944	0.00		475,488.26
15/Ago/2022	Egresos	4,944	CANCELADO	4,944		0.00	475,488.26
15/Ago/2022	Egresos	4,945	PAGO DE CLAVE	4,945		285.00	475,203.26
15/Ago/2022	Egresos	4,946	PAGO DE CLAVE	4,946		285.00	474,918.26
15/Ago/2022	Egresos	4,947	1878177 DCJ 1C/	4,947		1,320.76	473,597.50
15/Ago/2022	Egresos	4,948	1768329 DCJ 1C/	4,948		8,688.00	464,909.50
17/Ago/2022	Egresos	4,949	SERVICIO SOCIA	4,949		1,000.00	463,909.50
19/Ago/2022	Ingresos	14,833	MULTAS JUDICIA	14,833	103,686.54		567,596.04
19/Ago/2022	Ingresos	14,833	9134479645 10/0	14,833	1,500.00		569,096.04
19/Ago/2022	Ingresos	14,833	8530905017 03/0	14,833	1,500.00		570,596.04
19/Ago/2022	Ingresos	14,833	16822 11/07/22	14,833	1,500.00		572,096.04
19/Ago/2022	Ingresos	14,833	0644 12/07/22	14,833	1,500.00		573,596.04

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,833	6700308230 13/0	14,833	1,500.00		575,096.04
19/Ago/2022	Ingresos	14,833	7212 11/07/22	14,833	1,500.00		576,596.04
19/Ago/2022	Ingresos	14,833	16821 11/07/22	14,833	1,500.00		578,096.04
19/Ago/2022	Ingresos	14,833	2652 2683510603	14,833	1,500.00		579,596.04
19/Ago/2022	Ingresos	14,833	6709081485 13/0	14,833	1,500.00		581,096.04
19/Ago/2022	Ingresos	14,833	11/08/22 16897	14,833	502.50		581,598.54
19/Ago/2022	Ingresos	14,833	16/08/22 16911	14,833	308.00		581,906.54
19/Ago/2022	Ingresos	14,858	9822459735 18/0	14,858	1,500.00		583,406.54
19/Ago/2022	Ingresos	14,858	4629041 18/08/20	14,858	1,500.00		584,906.54
19/Ago/2022	Egresos	4,950	SER.SOC.D.G.J.14	4,950		1,000.00	583,906.54
19/Ago/2022	Egresos	4,951	1559752 Y 15606	4,951		757,813.75	-173,907.21
19/Ago/2022	Egresos	4,952	1751017 DCJCM	4,952		15,000.00	-188,907.21
19/Ago/2022	Egresos	4,953	PAGO VALIDACION	4,953		285.00	-189,192.21
19/Ago/2022	Egresos	4,954	SER.SOC.J5CXA	4,954		1,000.00	-190,192.21
19/Ago/2022	Diario	3,113	SCOTIABANK CT	3,113	1,000,000.00		809,807.79
19/Ago/2022	Diario	3,115	TRASLADO DE C	3,115		2,200.00	807,607.79
19/Ago/2022	Diario	3,115	TRASLADO DE C	3,115		2,200.00	805,407.79
19/Ago/2022	Diario	3,116	COMPRA DE TRITURADORA Y ENGARGOLADORA			49,949.60	755,458.19
22/Ago/2022	Egresos	4,955	SERVICIO SOCIA	4,955		1,000.00	754,458.19
22/Ago/2022	Egresos	4,956	DCJ1CXAAG EXF	4,956		7,600.00	746,858.19
22/Ago/2022	Egresos	4,957	1769876 EXP. 76	4,957		7,000.00	739,858.19
22/Ago/2022	Egresos	4,958	SERVICIO SOCIA	4,958		1,000.00	738,858.19
22/Ago/2022	Egresos	4,959	CANCELADO	4,959	0.00		738,858.19
22/Ago/2022	Egresos	4,959	CANCELADO	4,959		0.00	738,858.19
23/Ago/2022	Egresos	4,960	VALIDACION CE	4,960		285.00	738,573.19
23/Ago/2022	Egresos	4,961	CANCELADDO	4,961	0.00		738,573.19
23/Ago/2022	Egresos	4,961	CANCELADDO	4,961		0.00	738,573.19
23/Ago/2022	Egresos	4,962	SERVICIO SOCIA	4,962		1,000.00	737,573.19
23/Ago/2022	Egresos	4,963	SER.SOC..OF.DE	4,963		2,000.00	735,573.19

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Egresos	4,964	SER.SOC.OFI.TU	4,964		1,000.00	734,573.19
23/Ago/2022	Diario	3,119	1868919DCJ GTI	3,119		7,000.00	727,573.19
23/Ago/2022	Diario	3,123	CHEQUES CANC	3,123		-1,000.00	728,573.19
23/Ago/2022	Diario	3,123	CHEQUES CANC	3,123		-1,000.00	729,573.19
24/Ago/2022	Egresos	4,965	1863917 DCJGTI	4,965		25,000.00	704,573.19
24/Ago/2022	Egresos	4,966	1863919 DCJGTI	4,966		25,000.00	679,573.19
24/Ago/2022	Egresos	4,967	1863916 DCJGTI	4,967		25,000.00	654,573.19
24/Ago/2022	Egresos	4,968	1863918 DCJGTI	4,968		25,000.00	629,573.19
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126		190,068.40	439,504.79
25/Ago/2022	Egresos	4,969	SER.SOC.SIST.P	4,969		1,000.00	438,504.79
25/Ago/2022	Egresos	4,970	SER.SOC.DEFEN	4,970		1,000.00	437,504.79
25/Ago/2022	Diario	3,127	SCOTIABANK CT	3,127	1,000,000.00		1,437,504.79
25/Ago/2022	Diario	3,128	BBVA PENSIONE	3,128	4,100.00		1,441,604.79
25/Ago/2022	Diario	3,129	BBVA.CTA.PTE T	3,129	19,035.61		1,460,640.40
25/Ago/2022	Diario	3,130	VIATICOS JUARE	3,130		5,937.60	1,454,702.80
26/Ago/2022	Egresos	4,971	DC.J1FXAUD.BJ	4,971		4,000.00	1,450,702.80
26/Ago/2022	Egresos	4,972	1,114,044	4,972		10,000.00	1,440,702.80
29/Ago/2022	Egresos	4,973	INFORAJ.MAEST	4,973		285.00	1,440,417.80
29/Ago/2022	Egresos	4,974	1885725 DC.J1C	4,974		1,500.00	1,438,917.80
29/Ago/2022	Egresos	4,975	1868984 DC.J1F	4,975		5,000.00	1,433,917.80
29/Ago/2022	Egresos	4,976	DC.J1CXAUD.AG	4,976		537.34	1,433,380.46
29/Ago/2022	Egresos	4,977	DC.JCT.AG. EXP	4,977		600.00	1,432,780.46
29/Ago/2022	Egresos	4,978	DC.J2CXAUD.AG	4,978		5,650.00	1,427,130.46
29/Ago/2022	Egresos	4,979	1885731 DC.CON	4,979		5,000.00	1,422,130.46
29/Ago/2022	Egresos	4,980	SER.SOC.INST.D	4,980		1,000.00	1,421,130.46
30/Ago/2022	Ingresos	14,903	RECICLADO.PRC	14,903	187.00		1,421,317.46
31/Ago/2022	Diario	3,147	VIATICOS A CD	3,147		3,552.00	1,417,765.46
31/Ago/2022	Diario	3,148	VIATICOS DE TR	3,148		2,200.00	1,415,565.46
31/Ago/2022	Diario	3,148	VIATICOS DE TR	3,148		2,200.00	1,413,365.46

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,149	REINTEGRO DE	3,149	3,845.13		1,417,210.59
01/Sep/2022	Egresos	4,981	INFORAJ.VALIDA	4,981		4,845.00	1,412,365.59
01/Sep/2022	Egresos	4,982	SER.SOC.CONTR	4,982		1,000.00	1,411,365.59
01/Sep/2022	Egresos	4,983	SERVICIO SOCIA	4,983		1,000.00	1,410,365.59
02/Sep/2022	Egresos	4,984	CANCELADO	4,984	0.00		1,410,365.59
02/Sep/2022	Egresos	4,984	CANCELADO	4,984		0.00	1,410,365.59
02/Sep/2022	Egresos	4,985	CANCELADO	4,985	0.00		1,410,365.59
02/Sep/2022	Egresos	4,985	CANCELADO	4,985		0.00	1,410,365.59
02/Sep/2022	Egresos	4,986	DEV. CERT. 167	4,986		2,000,000.00	-589,634.41
02/Sep/2022	Diario	3,177	SCOTIABANK CT	3,177	3,000,000.00		2,410,365.59
05/Sep/2022	Egresos	4,987	SERVICIO SOCIA	4,987		1,000.00	2,409,365.59
05/Sep/2022	Egresos	4,988	SERV. SOCIAL IN	4,988		1,000.00	2,408,365.59
05/Sep/2022	Egresos	4,989	SERV. SOCIAL IN	4,989		1,000.00	2,407,365.59
05/Sep/2022	Egresos	4,990	SERV. SOCIAL J	4,990		1,000.00	2,406,365.59
06/Sep/2022	Egresos	4,991	1407723 DCJ2C	4,991		7,000.00	2,399,365.59
07/Sep/2022	Egresos	4,992	SERV. SOCIAL J	4,992		1,000.00	2,398,365.59
07/Sep/2022	Egresos	4,993	GASTOS INFOR	4,993		570.00	2,397,795.59
07/Sep/2022	Egresos	4,994	GASTOS INFOR	4,994		285.00	2,397,510.59
07/Sep/2022	Egresos	4,995	SERV. SOCIAL T	4,995		1,000.00	2,396,510.59
07/Sep/2022	Egresos	4,996	SER. SOCIAL T.C	4,996		1,000.00	2,395,510.59
07/Sep/2022	Egresos	4,997	SERV. SOCIAL J	4,997		1,000.00	2,394,510.59
08/Sep/2022	Egresos	4,998	SERV. SOCIAL J	4,998		2,000.00	2,392,510.59
08/Sep/2022	Egresos	4,999	SERV. SOCIAL G	4,999		1,000.00	2,391,510.59
09/Sep/2022	Egresos	5,000	SERVICIO SOCIA	5,000		1,000.00	2,390,510.59
09/Sep/2022	Egresos	5,001	DCJ2CBRA EXP.	5,001		45,292.89	2,345,217.70
09/Sep/2022	Egresos	5,002	DEV. 50 CERT. D	5,002		7,991.70	2,337,226.00
09/Sep/2022	Egresos	5,003	SERV. SOCIAL J	5,003		1,000.00	2,336,226.00
12/Sep/2022	Ingresos	15,008	VENTA DE RECI	15,008	1,500.00		2,337,726.00
12/Sep/2022	Ingresos	15,008	VENTA DE RECI	15,008	2,640.00		2,340,366.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	5,004	VALIDACION DE	5,004		285.00	2,340,081.00
12/Sep/2022	Egresos	5,005	VALIDACION DE	5,005		5,700.00	2,334,381.00
12/Sep/2022	Diario	3,180	REINTEGRO DE	3,180	1,199.56		2,335,580.56
13/Sep/2022	Egresos	5,006	PAGO SERVICIO	5,006		6,000.00	2,329,580.56
14/Sep/2022	Egresos	5,007	SERVICIO SOC.	5,007		1,000.00	2,328,580.56
14/Sep/2022	Diario	3,185	TRASLADO DE F	3,185		2,200.00	2,326,380.56
19/Sep/2022	Egresos	5,008	SERV. SOCIAL IN	5,008		1,000.00	2,325,380.56
19/Sep/2022	Egresos	5,009	SERVICIO SOCIA	5,009		1,000.00	2,324,380.56
19/Sep/2022	Egresos	5,010	DCJ6FXAMOR	5,010		20,000.00	2,304,380.56
19/Sep/2022	Egresos	5,011	0041169 DCJ2CX	5,011		1,067.00	2,303,313.56
19/Sep/2022	Egresos	5,013	1844938 DCJCHI	5,013		1,000.00	2,302,313.56
19/Sep/2022	Egresos	5,014	1879494 DCJCM	5,014		10,000.00	2,292,313.56
19/Sep/2022	Egresos	5,089	1652710 DCJEPS	5,089		18,000.00	2,274,313.56
21/Sep/2022	Egresos	5,015	SERV. SOCIAL D	5,015		1,000.00	2,273,313.56
22/Sep/2022	Egresos	5,016	SERV. SOCIAL S	5,016		1,000.00	2,272,313.56
22/Sep/2022	Egresos	5,017	SERV. SOCIAL D	5,017		1,000.00	2,271,313.56
23/Sep/2022	Egresos	5,018	CANCELADO	5,018	0.00		2,271,313.56
23/Sep/2022	Egresos	5,018	CANCELADO	5,018		0.00	2,271,313.56
23/Sep/2022	Egresos	5,019	CANCELADO	5,019	0.00		2,271,313.56
23/Sep/2022	Egresos	5,019	CANCELADO	5,019		0.00	2,271,313.56
23/Sep/2022	Egresos	5,020	1061279 DCJ1CB	5,020		186,000.00	2,085,313.56
23/Sep/2022	Egresos	5,021	SERV. SOCIAL J	5,021		1,000.00	2,084,313.56
23/Sep/2022	Egresos	5,022	CANCELADO	5,022	0.00		2,084,313.56
23/Sep/2022	Egresos	5,022	CANCELADO	5,022		0.00	2,084,313.56
23/Sep/2022	Egresos	5,023	SERV. SOCIAL D	5,023		1,000.00	2,083,313.56
23/Sep/2022	Diario	3,198	TRASLADO DE F	3,198		2,200.00	2,081,113.56
26/Sep/2022	Ingresos	15,063	16887 10/08/2022	15,063	1,500.00		2,082,613.56
26/Sep/2022	Ingresos	15,063	3837 07/09/2022	15,063	1,500.00		2,084,113.56
26/Sep/2022	Ingresos	15,063	9274 08/08/2022	15,063	1,500.00		2,085,613.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Ingresos	15,063	6106255131 06/06/2022	15,063	1,500.00		2,087,113.56
26/Sep/2022	Egresos	3,434	CANCELADO	3,434	0.00		2,087,113.56
26/Sep/2022	Egresos	5,024	SERV. SOCIAL D	5,024		1,000.00	2,086,113.56
26/Sep/2022	Egresos	5,025	PAGO DE RECAI	5,025		285.00	2,085,828.56
26/Sep/2022	Egresos	5,026	PAGO DE RECAI	5,026		285.00	2,085,543.56
26/Sep/2022	Egresos	5,027	SERV. SOCIAL J	5,027		1,000.00	2,084,543.56
26/Sep/2022	Egresos	5,028	SERV. SOCIAL J	5,028		1,000.00	2,083,543.56
26/Sep/2022	Egresos	5,029	SERV. SOCIAL J	5,029		1,000.00	2,082,543.56
26/Sep/2022	Egresos	5,030	SERV. SOCIAL J	5,030		1,000.00	2,081,543.56
26/Sep/2022	Egresos	5,031	1883873 DCJ 1C	5,031		2,400.00	2,079,143.56
26/Sep/2022	Egresos	5,032	1887753 DCJ1CX	5,032		21,500.00	2,057,643.56
26/Sep/2022	Egresos	5,033	1888386 DCJ1CX	5,033		1,500.00	2,056,143.56
26/Sep/2022	Egresos	5,034	1876294 DCJCA	5,034		7,000.00	2,049,143.56
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201		466,111.59	1,583,031.97
26/Sep/2022	Diario	3,202	VIATICOS POR C	3,202		5,662.60	1,577,369.37
26/Sep/2022	Diario	3,203	COMPRA DE 7 A	3,203		12,073.28	1,565,296.09
26/Sep/2022	Diario	3,203	COMPRA DE 7 A	3,203		9,054.96	1,556,241.13
27/Sep/2022	Egresos	5,035	1635084 DCJ5FX	5,035		3,000.00	1,553,241.13
27/Sep/2022	Egresos	5,036	CANCELADO	5,036	0.00		1,553,241.13
27/Sep/2022	Egresos	5,036	CANCELADO	5,036		0.00	1,553,241.13
29/Sep/2022	Egresos	5,037	PRACTICAS PRC	5,037		1,000.00	1,552,241.13
29/Sep/2022	Egresos	5,038	1,751,017	5,038		15,000.00	1,537,241.13
29/Sep/2022	Egresos	5,039	1,849,162	5,039		5,000.00	1,532,241.13
29/Sep/2022	Egresos	5,040	1,556,496	5,040		5,000.00	1,527,241.13
29/Sep/2022	Egresos	5,042	1726697 Y 17306	5,041		1,800.00	1,525,441.13
29/Sep/2022	Egresos	5,043	DCJ2FXA BJ EXF	5,043		1,900.00	1,523,541.13
29/Sep/2022	Egresos	5,044	1329522 DCJ2FX	5,044		250.00	1,523,291.13
29/Sep/2022	Egresos	5,045	1717420 Y 17174	5,045		6,000.00	1,517,291.13
29/Sep/2022	Egresos	5,046	1630038 EXP. 36	5,046		4,948.16	1,512,342.97

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Egresos	5,047	1611235 EXP. 74	5,047		600.00	1,511,742.97
29/Sep/2022	Egresos	5,048	EXP. 77/2016	5,048		2,700.00	1,509,042.97
29/Sep/2022	Egresos	5,049	DCJ401/2016	5,049		8,000.00	1,501,042.97
29/Sep/2022	Egresos	5,050	EXP.238/2017	5,050		20,000.00	1,481,042.97
29/Sep/2022	Egresos	5,052	EXP. 432/2017	5,052		900.00	1,480,142.97
29/Sep/2022	Egresos	5,053	EXP.578/2017	5,053		2,000.00	1,478,142.97
29/Sep/2022	Egresos	5,054	EXP. 909/2018	5,054		1,000.00	1,477,142.97
29/Sep/2022	Egresos	5,055	CANCELADO	5,055	0.00		1,477,142.97
29/Sep/2022	Egresos	5,055	CANCELADO	5,055	0.00		1,477,142.97
29/Sep/2022	Egresos	5,056	DCEXP. 204/2020	5,056		1,260.00	1,475,882.97
29/Sep/2022	Egresos	5,057	DC EXP. 278/201	5,057		1,500.00	1,474,382.97
29/Sep/2022	Egresos	5,058	1,632,775	5,058		500.00	1,473,882.97
29/Sep/2022	Egresos	5,059	1,732,899	5,059		184.65	1,473,698.32
29/Sep/2022	Egresos	5,060	1,760,172	5,060		484.00	1,473,214.32
29/Sep/2022	Egresos	5,061	1,362,820	5,061		400.00	1,472,814.32
29/Sep/2022	Egresos	5,062	1,670,650	5,062		3,000.00	1,469,814.32
29/Sep/2022	Egresos	5,063	DC EXP. 331/202	5,063		800.97	1,469,013.35
29/Sep/2022	Egresos	5,064	SERV. SOCIAL IN	5,064		1,000.00	1,468,013.35
29/Sep/2022	Egresos	5,065	SERVICIO SOC. .	5,065		1,000.00	1,467,013.35
29/Sep/2022	Egresos	5,066	SERVICIO SOC. (	5,066		1,000.00	1,466,013.35
29/Sep/2022	Egresos	5,067	PRACTICAS PRC	5,067		3,000.00	1,463,013.35
29/Sep/2022	Egresos	5,068	PRACTICAS PRC	5,068		1,000.00	1,462,013.35
29/Sep/2022	Egresos	5,069	PRACTICAS PRC	5,069		2,000.00	1,460,013.35
29/Sep/2022	Egresos	5,079	1347352 EXP. 37	5,051		3,000.00	1,457,013.35
29/Sep/2022	Diario	3,215	REINTEGRO DE	3,215	158.86		1,457,172.21
30/Sep/2022	Ingresos	15,101	CANCELADO	15,101	0.00		1,457,172.21
30/Sep/2022	Ingresos	15,101	CANCELADO	15,101		0.00	1,457,172.21
30/Sep/2022	Ingresos	15,102	VENTA DE RECI	15,102	745.50		1,457,917.71
30/Sep/2022	Egresos	5,041	CANCELADO	5,041	0.00		1,457,917.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	5,041	CANCELADO	5,041		0.00	1,457,917.71
30/Sep/2022	Egresos	5,051	CANCELADO	5,051	0.00		1,457,917.71
30/Sep/2022	Egresos	5,051	CANCELADO	5,051		0.00	1,457,917.71
30/Sep/2022	Egresos	5,070	1624137 EXP. 18	5,070		300.00	1,457,617.71
30/Sep/2022	Egresos	5,071	1658960 EXP. 56	5,071		200.00	1,457,417.71
30/Sep/2022	Egresos	5,072	1683187 EXP. 46	5,072		1,069.00	1,456,348.71
30/Sep/2022	Egresos	5,073	CANCELADO	5,073	0.00		1,456,348.71
30/Sep/2022	Egresos	5,073	CANCELADO	5,073		0.00	1,456,348.71
30/Sep/2022	Egresos	5,074	1612336 EXP. 57	5,074		2,000.00	1,454,348.71
30/Sep/2022	Egresos	5,075	PRACTICAS PRC	5,075		2,000.00	1,452,348.71
30/Sep/2022	Egresos	5,076	DCJ1FBRA EXP.	5,076		34,000.00	1,418,348.71
30/Sep/2022	Egresos	5,077	DCJ2CBRA EXP.	5,077		250,100.00	1,168,248.71
30/Sep/2022	Egresos	5,078	PRACTICAS PRC	5,078		1,000.00	1,167,248.71
30/Sep/2022	Egresos	5,080	1815011 EXP. 68	5,080		5,000.00	1,162,248.71
30/Sep/2022	Egresos	5,081	PRACTICAS PRC	5,081		1,000.00	1,161,248.71
30/Sep/2022	Egresos	5,082	SERVICIO SOC.	5,082		2,000.00	1,159,248.71
30/Sep/2022	Egresos	5,083	PRACTICAS PRC	5,083		1,000.00	1,158,248.71
30/Sep/2022	Diario	3,216	CHEQUES CANC	3,216	3,000.00		1,161,248.71
30/Sep/2022	Diario	3,216	CH CANC 4952 D	3,216	15,000.00		1,176,248.71
30/Sep/2022	Diario	3,219	REINTEGRO DE	3,219	1,446.00		1,177,694.71
30/Sep/2022	Diario	3,226	TRASLADO DE F	3,226		2,200.00	1,175,494.71
30/Sep/2022	Diario	3,227	BBVA ING. PROF	3,227		1,000.00	1,174,494.71
30/Sep/2022	Diario	3,228	BBVA.CTA.PTE T	3,228	1,000.13		1,175,494.84
30/Sep/2022	Diario	3,229	INSTALACION DI	3,229		26,833.74	1,148,661.10
30/Sep/2022	Diario	3,248	CHE CANCELAD	3,248	1,600.00		1,150,261.10
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	400.00		1,150,661.10
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	800.00		1,151,461.10
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	19,200.00		1,170,661.10
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	500.00		1,171,161.10

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	3,000.00		1,174,161.10
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	2,418.36		1,176,579.46
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	3,423.92		1,180,003.38
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	250.00		1,180,253.38
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	300.00		1,180,553.38
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	5,000.00		1,185,553.38
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248	19,106.30		1,204,659.68
30/Sep/2022	Diario	3,249	CHEQUE CANCE	3,249		-1,000.00	1,205,659.68
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250		-300.00	1,205,959.68
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250		-10,000.00	1,215,959.68
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250		-7,200.00	1,223,159.68
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250		-24,000.00	1,247,159.68
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250		-5,000.00	1,252,159.68
30/Sep/2022	Diario	3,255	TRASLADO DE P	3,255		2,200.00	1,249,959.68
30/Sep/2022	Diario	3,270	REINTEGRO DE	3,270	1,412.85		1,251,372.53
03/Oct/2022	Egresos	5,084	SERV. SOCIAL J	5,084		1,000.00	1,250,372.53
03/Oct/2022	Egresos	5,085	SERV. SOCIAL J	5,085		1,000.00	1,249,372.53
03/Oct/2022	Egresos	5,086	DCJ1CXAAG EXF	5,086		5,368.00	1,244,004.53
03/Oct/2022	Egresos	5,087	SERV. SOCIAL J	5,087		1,000.00	1,243,004.53
03/Oct/2022	Egresos	5,088	SERV. SOCIAL IN	5,088		1,000.00	1,242,004.53
04/Oct/2022	Egresos	5,090	SERV. SOCIAL G	5,090		1,000.00	1,241,004.53
05/Oct/2022	Egresos	5,091	PRACTICAS PRC	5,091		1,000.00	1,240,004.53
05/Oct/2022	Egresos	5,092	SERVICIO SOC.	5,092		1,000.00	1,239,004.53
05/Oct/2022	Egresos	5,093	1536378 EXP. 22	5,093		74,949.41	1,164,055.12
05/Oct/2022	Egresos	5,094	CANCELADO	5,094	0.00		1,164,055.12
05/Oct/2022	Egresos	5,094	CANCELADO	5,094		0.00	1,164,055.12
06/Oct/2022	Egresos	5,095	SERVICIO SOC.	5,095		1,000.00	1,163,055.12
06/Oct/2022	Egresos	5,096	SERVICIO SOCIA	5,096		1,000.00	1,162,055.12
06/Oct/2022	Egresos	5,097	INFORAJ	5,097		285.00	1,161,770.12

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Oct/2022	Egresos	5,098	INFORAJ	5,098		285.00	1,161,485.12
06/Oct/2022	Egresos	5,099	SERVICIO SOCIA	5,099		1,000.00	1,160,485.12
06/Oct/2022	Egresos	5,100	753594 DCJ 3CM	5,100		68,056.97	1,092,428.15
06/Oct/2022	Egresos	5,101	SERVICIO SOCIA	5,101		1,000.00	1,091,428.15
06/Oct/2022	Egresos	5,102	DCJ4CXAMOR E	5,102		20,000.00	1,071,428.15
06/Oct/2022	Egresos	5,103	SERVICIO SOC.	5,103		1,000.00	1,070,428.15
06/Oct/2022	Egresos	5,104	SERVICIO SOC.	5,104		1,000.00	1,069,428.15
06/Oct/2022	Egresos	5,105	SERVICIO SOC.	5,105		1,000.00	1,068,428.15
06/Oct/2022	Egresos	5,106	PRACTICAS PRC	5,106		1,000.00	1,067,428.15
06/Oct/2022	Egresos	5,107	SERVICIO SOC.	5,107		1,000.00	1,066,428.15
10/Oct/2022	Egresos	5,108	SERVICIO SOC.	5,108		1,000.00	1,065,428.15
10/Oct/2022	Egresos	5,110	EXP. 197/2021	5,110		2,334.78	1,063,093.37
10/Oct/2022	Egresos	5,111	SERVICIO SOC.	5,111		1,000.00	1,062,093.37
10/Oct/2022	Egresos	5,112	SERVICIO SOC.	5,112		1,000.00	1,061,093.37
10/Oct/2022	Egresos	5,113	SERVICIO SOC.	5,113		1,000.00	1,060,093.37
10/Oct/2022	Egresos	5,114	SERVICIO SOC.	5,114		1,000.00	1,059,093.37
10/Oct/2022	Egresos	5,115	SERVICIO SOC.	5,115		1,000.00	1,058,093.37
10/Oct/2022	Egresos	5,148	EXP.715/2020	5,148		890,008.12	168,085.25
12/Oct/2022	Egresos	5,116	SERVICIO SOC.	5,116		2,000.00	166,085.25
12/Oct/2022	Egresos	5,117	SERV. SOC. ARC	5,117		1,000.00	165,085.25
13/Oct/2022	Egresos	5,118	SERVICIO SOC.	5,118		1,000.00	164,085.25
13/Oct/2022	Egresos	5,119	PRACTICAS PRC	5,119		1,000.00	163,085.25
13/Oct/2022	Egresos	5,120	SERVICIO SOC.	5,120		1,000.00	162,085.25
14/Oct/2022	Egresos	5,121	SERVICIO SOC.	5,121		1,000.00	161,085.25
14/Oct/2022	Egresos	5,122	REPOSICION DE	5,122		7,000.00	154,085.25
14/Oct/2022	Egresos	5,123	SERV SOC OF30	5,123		1,000.00	153,085.25
14/Oct/2022	Egresos	5,124	2022/13041051	5,124		285.00	152,800.25
14/Oct/2022	Egresos	5,125	SERV. SOC OF3	5,125		1,000.00	151,800.25
14/Oct/2022	Egresos	5,126	SS OF3098/2022	5,126		2,000.00	149,800.25

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	5,127	SS OF3098/2022	5,127		1,000.00	148,800.25
17/Oct/2022	Egresos	5,128	INFORAJ	5,128		285.00	148,515.25
17/Oct/2022	Egresos	5,129	1,612,336	5,129		2,000.00	146,515.25
17/Oct/2022	Egresos	5,130	SS OF3098/2022	5,130		1,000.00	145,515.25
17/Oct/2022	Egresos	5,131	SSOCIAL JC HID	5,131		1,000.00	144,515.25
17/Oct/2022	Egresos	5,132	SSOCIAL JC HID	5,132		1,000.00	143,515.25
17/Oct/2022	Egresos	5,133	SSOCIAL OF3098	5,133		1,000.00	142,515.25
17/Oct/2022	Egresos	5,134	SSOCIAL OF3124	5,134		1,000.00	141,515.25
17/Oct/2022	Egresos	5,135	SSOCIAL OF 303	5,135		1,000.00	140,515.25
17/Oct/2022	Egresos	5,136	SSOCIAL OF 312	5,136		1,000.00	139,515.25
17/Oct/2022	Egresos	5,137	SSOCIAL OF 312	5,137		1,000.00	138,515.25
17/Oct/2022	Egresos	5,138	CANCELADO	5,138	0.00		138,515.25
17/Oct/2022	Egresos	5,138	CANCELADO	5,138		0.00	138,515.25
17/Oct/2022	Egresos	5,139	SSOCIAL OF 312	5,139		1,000.00	137,515.25
17/Oct/2022	Egresos	5,140	CANCELADO	5,140	0.00		137,515.25
17/Oct/2022	Egresos	5,140	CANCELADO	5,140		0.00	137,515.25
17/Oct/2022	Egresos	5,141	SSOCIAL OF3124	5,141		1,000.00	136,515.25
17/Oct/2022	Egresos	5,142	SSOCIAL OF3098	5,142		1,000.00	135,515.25
17/Oct/2022	Egresos	5,143	SSOCIAL OF3098	5,143		1,000.00	134,515.25
17/Oct/2022	Diario	3,273	VIATICOS POR C	3,273		5,662.60	128,852.65
17/Oct/2022	Diario	3,274	REINTEGRO DE	3,274	962.94		129,815.59
17/Oct/2022	Diario	3,276	TRASLADO DE P	3,276		2,200.00	127,615.59
17/Oct/2022	Diario	3,276	TRASLADO DE P	3,276		2,200.00	125,415.59
18/Oct/2022	Ingresos	15,197	VENTA DE RECI	15,197	286.00		125,701.59
18/Oct/2022	Ingresos	15,197	PAGO BASES LI	15,197	1,074.00		126,775.59
18/Oct/2022	Ingresos	15,197	BASES DE LICIT	15,197	1,073.65		127,849.24
18/Oct/2022	Ingresos	15,197	TITULACION INF	15,197	1,073.65		128,922.89
18/Oct/2022	Ingresos	15,197	BASES LICITACI	15,197	1,073.65		129,996.54
18/Oct/2022	Ingresos	15,197	BASES LICITACI	15,197	1,073.65		131,070.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,197	FOT JEPSTHID	15,197	780.00		131,850.19
18/Oct/2022	Ingresos	15,197	PAGO TITULACION	15,197	1,500.00		133,350.19
18/Oct/2022	Ingresos	15,197	PAGO TITULO 67	15,197	1,500.00		134,850.19
18/Oct/2022	Ingresos	15,197	BASES DE LICITACION	15,197	1,073.65		135,923.84
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,073.65		136,997.49
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,073.65		138,071.14
18/Oct/2022	Ingresos	15,197	FOT JEPSTHID 8	15,197	75.00		138,146.14
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,073.65		139,219.79
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,073.65		140,293.44
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,500.00		141,793.44
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,073.65		142,867.09
18/Oct/2022	Ingresos	15,197	BASES LICITACION	15,197	1,073.65		143,940.74
18/Oct/2022	Ingresos	15,197	BASES DE LICITACION	15,197	1,073.65		145,014.39
18/Oct/2022	Ingresos	15,197	PAGO DE BASES	15,197	1,073.65		146,088.04
18/Oct/2022	Ingresos	15,197	TITULACION INF	15,197	1,500.00		147,588.04
18/Oct/2022	Ingresos	15,197	TITULACION INF	15,197	1,500.00		149,088.04
18/Oct/2022	Egresos	5,144	SSOCIAL OF236	5,144		2,000.00	147,088.04
18/Oct/2022	Diario	3,278	REINTEGRO POR	3,278	285.00		147,373.04
19/Oct/2022	Egresos	5,109	CANCELADO	5,109	0.00		147,373.04
19/Oct/2022	Egresos	5,109	CANCELADO	5,109		0.00	147,373.04
19/Oct/2022	Egresos	5,145	SSOCIAL OF316	5,145		1,000.00	146,373.04
19/Oct/2022	Egresos	5,146	SSOCIAL OF316	5,146		1,000.00	145,373.04
19/Oct/2022	Egresos	5,147	SSOCIAL OF309	5,147		1,000.00	144,373.04
19/Oct/2022	Egresos	5,149	SSOCIAL OF316	5,149		1,000.00	143,373.04
19/Oct/2022	Egresos	5,150	SSOCIAL OF 309	5,150		1,000.00	142,373.04
19/Oct/2022	Egresos	5,151	SSOCIAL OF312	5,151		1,000.00	141,373.04
21/Oct/2022	Egresos	5,152	SSOCIAL OF319	5,152		1,000.00	140,373.04
21/Oct/2022	Egresos	5,153	1580397 EXP. 76	5,153		19,629.00	120,744.04
21/Oct/2022	Egresos	5,154	1,670,102	5,154		14,490.00	106,254.04

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Oct/2022	Egresos	5,155	SSOCIAL OF316	5,155		1,000.00	105,254.04
21/Oct/2022	Egresos	5,156	SSOCIAL OF316	5,156		1,000.00	104,254.04
21/Oct/2022	Egresos	5,157	SSOCIAL OF316	5,157		1,000.00	103,254.04
21/Oct/2022	Egresos	5,158	SSOCIAL OF319	5,158		1,000.00	102,254.04
21/Oct/2022	Egresos	5,159	SSOCIAL OF316	5,159		1,000.00	101,254.04
21/Oct/2022	Egresos	5,160	PRACT. PROFES	5,160		1,000.00	100,254.04
21/Oct/2022	Egresos	5,161	SSOCIAL OF316	5,161		1,000.00	99,254.04
21/Oct/2022	Egresos	5,162	CANCELADO	5,162	0.00		99,254.04
21/Oct/2022	Egresos	5,162	CANCELADO	5,162		0.00	99,254.04
21/Oct/2022	Egresos	5,163	SSOCIAL OF319	5,163		1,000.00	98,254.04
21/Oct/2022	Egresos	5,164	SSOCIAL OF319	5,164		1,000.00	97,254.04
24/Oct/2022	Egresos	5,165	SSOCIAL OF319	5,165		1,000.00	96,254.04
24/Oct/2022	Egresos	5,166	1,756,585	5,166		59,400.00	36,854.04
24/Oct/2022	Egresos	5,167	1144051 DCJEP	5,167		5,000.00	31,854.04
24/Oct/2022	Egresos	5,168	SSOCIAL OF316	5,168		1,000.00	30,854.04
24/Oct/2022	Egresos	5,169	1851708 DCJGT	5,169		30,000.00	854.04
24/Oct/2022	Egresos	5,172	SSOCIAL OF319	5,172		1,000.00	-145.96
24/Oct/2022	Diario	3,279	SCOTIABANK CT	3,278	500,000.00		499,854.04
25/Oct/2022	Egresos	5,012	CANCELADO	5,012	0.00		499,854.04
25/Oct/2022	Egresos	5,012	CANCELADO	5,012		0.00	499,854.04
25/Oct/2022	Egresos	5,170	SSOCIAL OF 316	5,170		1,000.00	498,854.04
25/Oct/2022	Egresos	5,171	1760180 DCJGTI	5,171		20,000.00	478,854.04
25/Oct/2022	Egresos	5,173	1835254 DCJGTI	5,173		3,000.00	475,854.04
25/Oct/2022	Egresos	5,174	SSOCIAL OF309	5,174		1,000.00	474,854.04
25/Oct/2022	Egresos	5,175	SSOCIAL OF297	5,175		1,000.00	473,854.04
25/Oct/2022	Diario	3,280	CHEQUE CANCE	3,280	7,000.00		480,854.04
26/Oct/2022	Egresos	5,180	SSOCIAL OF319	5,180		1,000.00	479,854.04
26/Oct/2022	Egresos	5,181	SSOCIAL OF330	5,181		1,000.00	478,854.04
28/Oct/2022	Egresos	5,176	DCJGTIAAG EXP	5,176		10,000.00	468,854.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Egresos	5,177	1813610 DCJGTI	5,177		27,500.00	441,354.04
28/Oct/2022	Egresos	5,178	1813610 DCJGTI	5,178		27,500.00	413,854.04
28/Oct/2022	Egresos	5,179	1559174 DCJ4CX	5,179		5,000.00	408,854.04
31/Oct/2022	Ingresos	15,290	5,838,146	15,290	900,000.00		1,308,854.04
31/Oct/2022	Ingresos	15,290	5,838,145	15,290	299,324.31		1,608,178.35
31/Oct/2022	Egresos	5,182	SSOCIAL OF328	5,182		1,000.00	1,607,178.35
31/Oct/2022	Egresos	5,183	SSOCIAL OF319	5,183		1,000.00	1,606,178.35
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290		385,950.40	1,220,227.95
31/Oct/2022	Diario	3,296	INSTALACION D	3,296		9,918.00	1,210,309.95
31/Oct/2022	Diario	3,297	PAGO DE ESTIM	3,297		3,640.80	1,206,669.15
31/Oct/2022	Diario	3,298	TRASLADO DE P	3,298		2,200.00	1,204,469.15
31/Oct/2022	Diario	3,299	VTA DE RECICL	3,299	667.50		1,205,136.65
31/Oct/2022	Diario	3,300	TRASLADO DE P	3,300		2,200.00	1,202,936.65
31/Oct/2022	Diario	3,301	VENTA DE RECI	3,301	375.00		1,203,311.65
31/Oct/2022	Diario	3,323	CHEQUE CANCE	3,323	209,170.59		1,412,482.24
03/Nov/2022	Egresos	5,184	SSOCIAL OF328	5,184		1,000.00	1,411,482.24
03/Nov/2022	Egresos	5,185	1,542,089	5,185		52,310.24	1,359,172.00
03/Nov/2022	Egresos	5,186	SSOCIAL OF328	5,186		1,000.00	1,358,172.00
03/Nov/2022	Egresos	5,187	CANCELADO	5,187	0.00		1,358,172.00
03/Nov/2022	Egresos	5,187	CANCELADO	5,187		0.00	1,358,172.00
03/Nov/2022	Egresos	5,195	SSOCIAL OF328	5,195		1,000.00	1,357,172.00
03/Nov/2022	Egresos	5,196	CANCELADO	5,196	0.00		1,357,172.00
03/Nov/2022	Egresos	5,196	CANCELADO	5,196		0.00	1,357,172.00
03/Nov/2022	Egresos	5,197	SSOCIAL OF328	5,197		1,000.00	1,356,172.00
03/Nov/2022	Egresos	5,198	SSOCIAL OF328	5,198		1,000.00	1,355,172.00
03/Nov/2022	Egresos	5,199	SSOCIAL OF328	5,199		1,000.00	1,354,172.00
03/Nov/2022	Egresos	5,200	SSOCIAL OF319	5,200		1,000.00	1,353,172.00
03/Nov/2022	Egresos	5,201	SSOCIAL OF319	5,201		1,000.00	1,352,172.00
03/Nov/2022	Egresos	5,202	CANCELADO	5,202	0.00		1,352,172.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Nov/2022	Egresos	5,202	CANCELADO	5,202		0.00	1,352,172.00
03/Nov/2022	Egresos	5,203	SSOCIAL OF3196	5,203		1,000.00	1,351,172.00
03/Nov/2022	Egresos	5,204	SSOCIAL OF3196	5,204		1,000.00	1,350,172.00
03/Nov/2022	Egresos	5,205	SSOCIAL OF3196	5,205		1,000.00	1,349,172.00
03/Nov/2022	Egresos	5,206	SSOCIAL OF3196	5,206		1,000.00	1,348,172.00
03/Nov/2022	Egresos	5,207	SSOCIAL OF3167	5,207		1,000.00	1,347,172.00
03/Nov/2022	Egresos	5,208	SSOCIAL OF3167	5,208		1,000.00	1,346,172.00
03/Nov/2022	Egresos	5,209	SSOCIAL OF3096	5,209		1,000.00	1,345,172.00
03/Nov/2022	Egresos	5,210	SSOCIAL OF3096	5,210		1,000.00	1,344,172.00
03/Nov/2022	Egresos	5,211	SSOCIAL OF3017	5,211		1,000.00	1,343,172.00
03/Nov/2022	Egresos	5,212	SSOCIAL OF2927	5,212		1,000.00	1,342,172.00
03/Nov/2022	Egresos	5,213	PPOFESIONAL	5,213		1,000.00	1,341,172.00
03/Nov/2022	Egresos	5,214	PPOFESIONAL	5,214		1,000.00	1,340,172.00
03/Nov/2022	Egresos	5,215	CANCELADO	5,215	0.00		1,340,172.00
03/Nov/2022	Egresos	5,215	CANCELADO	5,215		0.00	1,340,172.00
03/Nov/2022	Egresos	5,216	CANCELADO	5,216	0.00		1,340,172.00
03/Nov/2022	Egresos	5,216	CANCELADO	5,216		0.00	1,340,172.00
04/Nov/2022	Egresos	5,188	1260179 EXP. 24	5,188		3,000.00	1,337,172.00
04/Nov/2022	Egresos	5,189	1881470 EXP. 62	5,189		8,962.00	1,328,210.00
04/Nov/2022	Egresos	5,190	1891501 EXP. 42	5,190		30,000.00	1,298,210.00
04/Nov/2022	Egresos	5,191	1,882,967	5,191		3,000.00	1,295,210.00
04/Nov/2022	Egresos	5,192	1882965 EXP. 23	5,192		3,000.00	1,292,210.00
04/Nov/2022	Egresos	5,193	EXP. 309/2021	5,193		2,681.80	1,289,528.20
04/Nov/2022	Egresos	5,194	1884590 EXP. 89	5,194		1,650.50	1,287,877.70
04/Nov/2022	Egresos	5,217	EXP. 400/2022	5,217		6,500.00	1,281,377.70
07/Nov/2022	Egresos	5,218	CANCELADO	5,218	0.00		1,281,377.70
07/Nov/2022	Egresos	5,218	CANCELADO	5,218	0.00		1,281,377.70
07/Nov/2022	Egresos	5,219	1882318 EXP. 20	5,219		2,000.00	1,279,377.70
07/Nov/2022	Egresos	5,220	1888553 EXP. 8/2	5,220		2,000.00	1,277,377.70

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Nov/2022	Egresos	5,221	1,277,310	5,221		3,000.00	1,274,377.70
08/Nov/2022	Egresos	5,222	SSOCIAL OF328	5,222		1,000.00	1,273,377.70
08/Nov/2022	Egresos	5,223	SSOCIAL OF328	5,223		1,000.00	1,272,377.70
08/Nov/2022	Egresos	5,224	SSOCIAL OF328	5,224		1,000.00	1,271,377.70
08/Nov/2022	Egresos	5,225	SSOCIAL OF328	5,225		1,000.00	1,270,377.70
08/Nov/2022	Egresos	5,226	SSOCIAL OF328	5,226		1,000.00	1,269,377.70
09/Nov/2022	Egresos	5,227	DCJ MIXTO EN M	5,227		3,500.00	1,265,877.70
10/Nov/2022	Egresos	5,228	EXP. 309/2021	5,228		2,145.44	1,263,732.26
14/Nov/2022	Egresos	5,229	CANCELADO	5,229	0.00		1,263,732.26
14/Nov/2022	Egresos	5,229	CANCELADO	5,229		0.00	1,263,732.26
14/Nov/2022	Egresos	5,230	CANCELADO	5,230	0.00		1,263,732.26
14/Nov/2022	Egresos	5,230	CANCELADO	5,230	0.00		1,263,732.26
15/Nov/2022	Diario	3,331	CHEQUE CANCE	3,331	2,000.00		1,265,732.26
15/Nov/2022	Diario	3,332	VISTICOS POR C	3,332		6,843.60	1,258,888.66
15/Nov/2022	Diario	3,336	TRASLADO DE P	3,336		2,200.00	1,256,688.66
22/Nov/2022	Diario	3,345	VENTA DE RECI	3,345	195.50		1,256,884.16
22/Nov/2022	Diario	3,346	VIATICO TRASLA	3,346		2,200.00	1,254,684.16
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347		444,351.20	810,332.96
22/Nov/2022	Diario	3,348	CHEQUE CANCE	3,348	7,991.70		818,324.66
23/Nov/2022	Egresos	3,350	COMPRA DE MB	3,350		208,826.68	609,497.98
23/Nov/2022	Diario	3,351	MODERNIZACION CENTROS DE COPIADO			419,829.20	189,668.78
28/Nov/2022	Egresos	3,352	TRASLADO DE P	3,352		2,200.00	187,468.78
29/Nov/2022	Diario	3,354	CHEQUE CANCE	3,354	2,000,000.00		2,187,468.78
30/Nov/2022	Diario	3,383	REINTEGRO DE	3,383	1,184.40		2,188,653.18
30/Nov/2022	Diario	3,415	VENTA RECICLA	3,415	652.50		2,189,305.68
08/Dic/2022	Diario	3,417	TRASLADO COR	3,417		2,200.00	2,187,105.68
08/Dic/2022	Diario	3,418	PAGO DE PROVI	3,418		75,687.48	2,111,418.20
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418		25,804.55	2,085,613.65
09/Dic/2022	Diario	3,419	TRASLADO COR	3,419		2,200.00	2,083,413.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Diario	3,420	REINTEGRO DE	3,420	582.00		2,083,995.65
09/Dic/2022	Diario	3,422	5,872	3,422	1,000.00		2,084,995.65
09/Dic/2022	Diario	3,422	15598 KINO	3,422	1,000.00		2,085,995.65
09/Dic/2022	Diario	3,422	RICASA LIMPIEZ	3,422	1,000.00		2,086,995.65
09/Dic/2022	Diario	3,422	1,456,014	3,422	1,000.00		2,087,995.65
09/Dic/2022	Diario	3,422	9,046	3,422	1,000.00		2,088,995.65
09/Dic/2022	Diario	3,422	15,788	3,422	1,000.00		2,089,995.65
09/Dic/2022	Diario	3,422	15,789	3,422	1,000.00		2,090,995.65
09/Dic/2022	Diario	3,422	8,059	3,422	1,000.00		2,091,995.65
09/Dic/2022	Diario	3,422	HERRAMIENTAS	3,422	1,000.00		2,092,995.65
09/Dic/2022	Diario	3,422	GERARDO BALD	3,422	1,000.00		2,093,995.65
09/Dic/2022	Diario	3,422	15,881	3,422	1,000.00		2,094,995.65
09/Dic/2022	Diario	3,422	1,556	3,422	1,000.00		2,095,995.65
09/Dic/2022	Diario	3,422	4,674	3,422	1,000.00		2,096,995.65
09/Dic/2022	Diario	3,422	SAMSARA	3,422	1,000.00		2,097,995.65
09/Dic/2022	Diario	3,422	BITS	3,422	1,000.00		2,098,995.65
09/Dic/2022	Diario	3,422	16,270	3,422	1,000.00		2,099,995.65
09/Dic/2022	Diario	3,422	16,271	3,422	1,000.00		2,100,995.65
09/Dic/2022	Diario	3,422	16,272	3,422	1,000.00		2,101,995.65
09/Dic/2022	Diario	3,422	16,273	3,422	1,000.00		2,102,995.65
09/Dic/2022	Diario	3,422	16,274	3,422	1,000.00		2,103,995.65
09/Dic/2022	Diario	3,422	16,275	3,422	1,000.00		2,104,995.65
09/Dic/2022	Diario	3,422	3,777	3,422	1,000.00		2,105,995.65
09/Dic/2022	Diario	3,422	GRUPO VALMIST	3,422	1,000.00		2,106,995.65
09/Dic/2022	Diario	3,422	131,042	3,422	1,000.00		2,107,995.65
09/Dic/2022	Diario	3,422	7,145	3,422	1,000.00		2,108,995.65
09/Dic/2022	Diario	3,422	7,147	3,422	1,000.00		2,109,995.65
09/Dic/2022	Diario	3,422	16,285	3,422	1,000.00		2,110,995.65
09/Dic/2022	Diario	3,422	2,737	3,422	1,000.00		2,111,995.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Diario	3,422	10,015	3,422	1,000.00		2,112,995.65
09/Dic/2022	Diario	3,422	8,044,516,201	3,422	1,000.00		2,113,995.65
09/Dic/2022	Diario	3,422	8,044,586,612	3,422	1,000.00		2,114,995.65
09/Dic/2022	Diario	3,422	16,300	3,422	1,000.00		2,115,995.65
09/Dic/2022	Diario	3,422	8,046,074,292	3,422	1,000.00		2,116,995.65
09/Dic/2022	Diario	3,422	89,327,013	3,422	1,000.00		2,117,995.65
09/Dic/2022	Diario	3,422	89,327,019	3,422	1,000.00		2,118,995.65
09/Dic/2022	Diario	3,422	8,495,605,004	3,422	1,000.00		2,119,995.65
09/Dic/2022	Diario	3,422	LUIS FUENTES	3,422	1,000.00		2,120,995.65
09/Dic/2022	Diario	3,422	20,557,031	3,422	1,000.00		2,121,995.65
09/Dic/2022	Diario	3,422	6,450,017	3,422	1,000.00		2,122,995.65
09/Dic/2022	Diario	3,422	550,275,587	3,422	1,000.00		2,123,995.65
09/Dic/2022	Diario	3,422	550,998,999	3,422	1,000.00		2,124,995.65
09/Dic/2022	Diario	3,422	90,193,012	3,422	1,000.00		2,125,995.65
09/Dic/2022	Diario	3,422	445	3,422	1,000.00		2,126,995.65
09/Dic/2022	Diario	3,422	4,187,656,052	3,422	1,000.00		2,127,995.65
09/Dic/2022	Diario	3,422	7,202	3,422	1,000.00		2,128,995.65
09/Dic/2022	Diario	3,422	94,225,014	3,422	1,000.00		2,129,995.65
09/Dic/2022	Diario	3,422	33,100,018	3,422	1,000.00		2,130,995.65
09/Dic/2022	Diario	3,422	IMAPCOLOR	3,422	1,073.65		2,132,069.30
09/Dic/2022	Diario	3,422	7,817	3,422	1,074.00		2,133,143.30
09/Dic/2022	Diario	3,422	16,629	3,422	1,073.65		2,134,216.95
09/Dic/2022	Diario	3,422	2,434	3,422	1,074.00		2,135,290.95
09/Dic/2022	Diario	3,422	661,637,323	3,422	1,073.65		2,136,364.60
09/Dic/2022	Diario	3,422	16,654	3,422	1,073.65		2,137,438.25
09/Dic/2022	Diario	3,422	38,812,018	3,422	1,073.35		2,138,511.60
09/Dic/2022	Diario	3,422	83,865,013	3,422	1,073.65		2,139,585.25
09/Dic/2022	Diario	3,422	83,865,024	3,422	1,073.65		2,140,658.90
09/Dic/2022	Diario	3,422	114,347,055,845	3,422	1,073.65		2,141,732.55

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Diario	3,422	71,023,017	3,422	1,073.65		2,142,806.20
09/Dic/2022	Diario	3,422	71,023,029	3,422	1,073.65		2,143,879.85
09/Dic/2022	Diario	3,422	ASSERTI SOLUC	3,422	1,073.65		2,144,953.50
09/Dic/2022	Diario	3,422	80,678,014	3,422	1,073.65		2,146,027.15
09/Dic/2022	Diario	3,422	80,678,026	3,422	1,073.65		2,147,100.80
09/Dic/2022	Diario	3,422	16,850	3,422	1,073.65		2,148,174.45
09/Dic/2022	Diario	3,422	62,868,014	3,422	1,073.65		2,149,248.10
09/Dic/2022	Diario	3,422	16,894	3,422	1,073.65		2,150,321.75
09/Dic/2022	Diario	3,422	16,895	3,422	1,073.65		2,151,395.40
09/Dic/2022	Diario	3,422	96,753,446,422	3,422	1,073.65		2,152,469.05
09/Dic/2022	Diario	3,422	16,938	3,422	1,073.65		2,153,542.70
09/Dic/2022	Diario	3,422	33,067,013	3,422	1,073.65		2,154,616.35
09/Dic/2022	Diario	3,422	15,899	3,422	1,000.00		2,155,616.35
09/Dic/2022	Diario	3,422	42,022,012	3,422	1,000.00		2,156,616.35
09/Dic/2022	Diario	3,422	72,789,018	3,422	1,000.00		2,157,616.35
09/Dic/2022	Diario	3,422	23,091,012	3,422	1,000.00		2,158,616.35
09/Dic/2022	Diario	3,422	29,622,024	3,422	1,000.00		2,159,616.35
15/Dic/2022	Diario	3,434	BRAVOS VENTA	3,434	212.50		2,159,828.85
15/Dic/2022	Diario	3,436	COMPRA DE MO	3,436		613,381.32	1,546,447.53
16/Dic/2022	Egresos	3,438	TRASLADO PAPI	3,438		2,200.00	1,544,247.53
16/Dic/2022	Diario	3,460	CHEQUE CANCE	3,460	1,000.00		1,545,247.53
16/Dic/2022	Diario	3,475	SCOTIABANK CT	3,475	3,127,772.44		4,673,019.97
16/Dic/2022	Diario	3,482	TRANSFERENCIA PARA PAGO DE ESTIMULO ECON			3,127,772.44	1,545,247.53
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483		382,128.00	1,163,119.53
30/Dic/2022	Diario	3,492	16,528	3,492	1,073.65		1,164,193.18
30/Dic/2022	Diario	3,492	81,856,013	3,492	1,073.65		1,165,266.83
30/Dic/2022	Diario	3,492	88,369,020	3,492	1,073.65		1,166,340.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	1,500.00		1,167,840.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	1,500.00		1,169,340.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,498	INFORAJ	3,498	3,000.00		1,172,340.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	1,500.00		1,173,840.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	1,500.00		1,175,340.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	1,500.00		1,176,840.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	3,000.00		1,179,840.48
30/Dic/2022	Diario	3,498	INFORAJ	3,498	1,500.00		1,181,340.48
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,182,414.13
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,183,487.78
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,184,561.43
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,185,635.08
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,186,708.73
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,187,782.38
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498	1,073.65		1,188,856.03
				Total:	60,417,085.71	59,723,654.27	1,188,856.03
'11120-10004-000 BBVA BANCOMER CTA PENSIONES ALIM. 0104585135						Saldo inicial :	4,100.00
25/Ago/2022	Diario	3,128	BBVA PENSIONE	3,128		4,100.00	0.00
				Total:	0.00	4,100.00	0.00
'11120-20000-000 HSBC						Saldo inicial :	2,669,220.76
'11120-20001-000 HSBC CTA 4011307154 CERTIFICADOS						Saldo inicial :	2,669,220.76
31/Ene/2022	Diario	2,791	REND INTERES	2,791	146.32		2,669,367.08
28/Feb/2022	Diario	2,849	REND INTERES	2,849	132.17		2,669,499.25
31/Mar/2022	Diario	2,889	REND DE INTER	2,889	146.34		2,669,645.59
30/Abr/2022	Diario	2,917	REND INTERES	2,917	141.62		2,669,787.21
31/May/2022	Diario	2,975	RENDIMIENTOS	2,975	146.35		2,669,933.56
30/Jun/2022	Diario	3,018	RENDIMIENTOS	3,018	141.63		2,670,075.19
29/Jul/2022	Diario	3,104	COMISIONES PC	3,104		200.00	2,669,875.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,104	COMISIONES PC	3,104		32.00	2,669,843.19
29/Jul/2022	Diario	3,105	RENDIMIENTOS	3,105	146.36		2,669,989.55
31/Ago/2022	Diario	3,151	RENDIMIENTO A	3,151	146.36		2,670,135.91
30/Sep/2022	Diario	3,244	CHEQUE CANCE	3,244	5,000.00		2,675,135.91
30/Sep/2022	Diario	3,244	CHEQUE CANCE	3,244	8,778.08		2,683,913.99
30/Sep/2022	Diario	3,244	CHEQUE CANCE	3,244	1,000.00		2,684,913.99
30/Sep/2022	Diario	3,244	CHEQUE CANCE	3,244	10,000.00		2,694,913.99
30/Sep/2022	Diario	3,244	CHEQUE CANCE	3,244	12,614.00		2,707,527.99
30/Sep/2022	Diario	3,245	CHEQUE CANCE	3,245		-214.00	2,707,741.99
30/Sep/2022	Diario	3,245	CHEQUE CANCE	3,245		-1,000.00	2,708,741.99
30/Sep/2022	Diario	3,245	CHEQUE CANCE	3,245		-1,000.00	2,709,741.99
30/Sep/2022	Diario	3,246	CHEQUE 47945 F	3,246	600.00		2,710,341.99
30/Sep/2022	Diario	3,247	RENDIMIENTO D	3,247	141.64		2,710,483.63
31/Oct/2022	Diario	3,327	RENDIMIENTOS	3,327	146.37		2,710,630.00
22/Nov/2022	Diario	3,349	CURSO ESECI	3,349	689,300.00		3,399,930.00
30/Nov/2022	Diario	3,410	INTERES NOMIN	3,410	141.65		3,400,071.65
30/Dic/2022	Diario	3,495	RENDIMIENTOS	3,495	146.38		3,400,218.03
				Total:	729,015.27	-1,982.00	3,400,218.03
*11120-20002-000	HSBC 7000126359 DLLS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11120-20003-000	HSBC CTA. 4019323674					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total HSBC :	729,015.27	-1,982.00	3,400,218.03

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11120-30000-000	BANREGIO					Saldo inicial :	0.00
'11120-30001-000	BANREGIO CTA. 62010750011 ESTACIONAMIENTO DTO. BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11120-30002-000	BANREGIO CTA. 62010760017 CTA PTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11120-30003-000	BANREGIO CTA. 62010790013 DLLS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total BANREGIO :	0.00	0.00	0.00
'11120-40000-000	BANAMEX					Saldo inicial :	20,379.46
'11120-40001-000	BANAMEX CUENTA 700666519528 POL AFIANZ					Saldo inicial :	20,379.46
				Total:	0.00	0.00	20,379.46
				Total BANAMEX :	0.00	0.00	20,379.46
'11120-50001-000	SCOTIABANK 21503513815					Saldo inicial :	430,156.90
10/Ene/2022	Diario	2,774	SCOTIABANK CT 2,774			336,000,000.00	-335,569,843.10
10/Ene/2022	Diario	2,775	INV. SCOTIABAN 2,775		336,287,466.67		717,623.57
12/Ene/2022	Diario	2,776	SCOTIABANK CT 2,776			5,000,000.00	-4,282,376.43
12/Ene/2022	Diario	2,778	INV. SCOTIABAN 2,778		336,492,800.00		332,210,423.57

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Ene/2022	Diario	2,779	SCOTIABANK CT 2,779			1,200,000.00	331,010,423.57
31/Ene/2022	Egresos	2,807	INV. SCOTIABAN 2,807		331,283,188.89		662,293,612.46
31/Ene/2022	Diario	2,797	'2022/13027360 DCJFTMOR			4,420.00	662,289,192.46
31/Ene/2022	Diario	2,803	COMISIONES BANCARIAS ENERO 2022			295.80	662,288,896.66
31/Ene/2022	Diario	2,806	SCOTIABANK CT 2,806			331,000,000.00	331,288,896.66
31/Ene/2022	Diario	2,808	SCOTIABANK CTA PTE TRANSF. A INV SCOTIABANK			331,000,000.00	288,896.66
31/Ene/2022	Diario	2,809	INV. SCOTIABAN 2,809		331,283,188.89		331,572,085.55
31/Ene/2022	Diario	2,810	SCOTIABANK CT 2,810			331,000,000.00	572,085.55
31/Ene/2022	Diario	2,811	INV. SCOTIABAN 2,811		331,283,188.89		331,855,274.44
31/Ene/2022	Diario	2,812	SCOTIABANK CT 2,812			331,000,000.00	855,274.44
21/Feb/2022	Diario	2,814	INV. SCOTIABAN 2,814		331,161,822.22		332,017,096.66
21/Feb/2022	Diario	2,815	SCOTIABANK CT 2,815			331,000,000.00	1,017,096.66
21/Feb/2022	Diario	2,816	INV. SCOTIABAN 2,816		331,283,188.89		332,300,285.55
21/Feb/2022	Diario	2,817	SCOTIABANK CT 2,817			331,000,000.00	1,300,285.55
21/Feb/2022	Diario	2,818	INV. SCOTIABAN 2,818		331,283,188.89		332,583,474.44
21/Feb/2022	Diario	2,819	SCOTIABANK CT 2,819			3,000,000.00	329,583,474.44
21/Feb/2022	Diario	2,820	BBVA ING PROP 2,820		24,000,000.00		353,583,474.44
28/Feb/2022	Diario	2,839	SCOTIABANK CT 2,839			331,000,000.00	22,583,474.44
28/Feb/2022	Diario	2,840	INV. SCOTIABAN 2,840		331,121,366.67		353,704,841.11
28/Feb/2022	Diario	2,841	SCOTIABANK CT 2,841		44,000,000.00		397,704,841.11
28/Feb/2022	Diario	2,842	SCOTIABANK CT 2,842			390,000,000.00	7,704,841.11
28/Feb/2022	Diario	2,843	INV. SCOTIABAN 2,843		390,201,500.00		397,906,341.11
28/Feb/2022	Diario	2,844	SCOTIABANK CT 2,844			390,000,000.00	7,906,341.11
28/Feb/2022	Diario	2,845	COMISIONES BA 2,845			332.92	7,906,008.19
14/Mar/2022	Diario	2,856	SCOTIABANK CTA PTE TRANSF A BBVA ING. PROP			7,000,000.00	906,008.19
31/Mar/2022	Egresos	2,878	SCOTIABANK FC 2,878		3,900,000.00		4,806,008.19
31/Mar/2022	Diario	2,880	COMISIONES BANCARIAS			408.32	4,805,599.87
31/Mar/2022	Diario	2,881	INV. SCOTIABAN 2,881		390,352,625.00		395,158,224.87
31/Mar/2022	Diario	2,882	SCOTIABANK CT 2,882			395,000,000.00	158,224.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,883	INV. SCOTIABAN	2,883	395,357,145.83		395,515,370.70
31/Mar/2022	Diario	2,884	SCOTIABANK CT	2,884		395,000,000.00	515,370.70
31/Mar/2022	Diario	2,885	INV. SCOTIABAN	2,885	395,357,145.83		395,872,516.53
31/Mar/2022	Diario	2,886	SCOTIABANK CT	2,886		395,000,000.00	872,516.53
31/Mar/2022	Diario	2,887	INV. SCOTIABAN	2,887	395,357,145.83		396,229,662.36
31/Mar/2022	Diario	2,888	SCOTIABANK CT	2,888		395,000,000.00	1,229,662.36
30/Abr/2022	Diario	2,921	COMISIONES	2,921		262.00	1,229,400.36
30/Abr/2022	Diario	2,921	COMISIONES	2,921		41.92	1,229,358.44
30/Abr/2022	Diario	2,923	INV. SCOTIABAN	2,923	395,357,145.83		396,586,504.27
30/Abr/2022	Diario	2,924	SCOTIABANK CT	2,924		395,000,000.00	1,586,504.27
30/Abr/2022	Diario	2,925	INV. SCOTIABAN	2,925	395,357,145.83		396,943,650.10
30/Abr/2022	Diario	2,926	SCOTIABANK CT	2,926		395,000,000.00	1,943,650.10
30/Abr/2022	Diario	2,927	INV. SCOTIABAN	2,927	395,204,083.33		397,147,733.43
30/Abr/2022	Diario	2,928	COTIABANK CTA	2,928		5,000,000.00	392,147,733.43
30/Abr/2022	Diario	2,929	SCOTIABANK CE	2,929	10,000,000.00		402,147,733.43
30/Abr/2022	Diario	2,930	SCOTIABANK BF	2,930	6,000,000.00		408,147,733.43
30/Abr/2022	Diario	2,931	SCOTIABANK CT	2,931		404,000,000.00	4,147,733.43
30/Abr/2022	Diario	2,932	INV. SCOTIABAN	2,932	404,313,100.00		408,460,833.43
30/Abr/2022	Diario	2,933	SCOTIABANK CT	2,933		404,000,000.00	4,460,833.43
30/Abr/2022	Diario	2,934	INV. SCOTIABAN	2,934	404,208,733.33		408,669,566.76
30/Abr/2022	Diario	2,935	SCOTIABANK CT	2,935		404,000,000.00	4,669,566.76
30/Abr/2022	Diario	2,936	INV. SCOTIABAN	2,936	404,365,283.33		409,034,850.09
30/Abr/2022	Diario	2,937	SCOTIABANK CT	2,937		404,000,000.00	5,034,850.09
31/May/2022	Diario	2,977	COMISIONES BANCARIAS MAYO 2022			82.36	5,034,767.73
31/May/2022	Diario	2,979	INV. SCOTIABAN	2,979	404,471,333.33		409,506,101.06
31/May/2022	Diario	2,980	SCOTIABANK CT	2,980		404,000,000.00	5,506,101.06
31/May/2022	Diario	2,981	INV. SCOTIABAN	2,981	404,471,333.33		409,977,434.39
31/May/2022	Diario	2,982	SCOTIABANK CT	2,982		404,000,000.00	5,977,434.39
31/May/2022	Diario	2,983	INV. SCOTIABAN	2,983	404,549,888.89		410,527,323.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,984	SCOTIABANK CT 2,984			404,000,000.00	6,527,323.28
31/May/2022	Diario	2,985	INV. SCOTIABAN 2,985		404,549,888.89		411,077,212.17
31/May/2022	Diario	2,986	SCOTIABANK CT 2,986			404,000,000.00	7,077,212.17
17/Jun/2022	Egresos	3,000	SCOTIABANK CT 3,000			1,000,000.00	6,077,212.17
30/Jun/2022	Ingresos	14,615	DEPOSITO DE CERTIFICADOS CUE		900,886.70		6,978,098.87
30/Jun/2022	Ingresos	14,616	DEPOSITO DE CERTIFICADOS CUE		549,908.91		7,528,007.78
30/Jun/2022	Ingresos	14,617	DEPOSITO DE CERTIFICADOS CUE		1,658,390.20		9,186,397.98
30/Jun/2022	Ingresos	14,618	DEPOSITO DE CERTIFICADOS CUE		10,000.00		9,196,397.98
30/Jun/2022	Ingresos	14,619	DEPOSITO DE CERTIFICADOS CUE		17,430.00		9,213,827.98
30/Jun/2022	Ingresos	14,620	DEPOSITO DE CERTIFICADOS CUE		1,048,688.00		10,262,515.98
30/Jun/2022	Ingresos	14,621	DEPOSITO DE CERTIFICADOS CUE		196,986.53		10,459,502.51
30/Jun/2022	Ingresos	14,622	DEPOSITO DE CERTIFICADOS CUE		445,166.30		10,904,668.81
30/Jun/2022	Ingresos	14,623	DEPOSITO DE CERTIFICADOS CUE		1,199,534.02		12,104,202.83
30/Jun/2022	Ingresos	14,624	DEPOSITO DE CERTIFICADOS CUE		1,823,690.70		13,927,893.53
30/Jun/2022	Ingresos	14,625	DEPOSITO DE CERTIFICADOS CUE		12,623.86		13,940,517.39
30/Jun/2022	Ingresos	14,626	DEPOSITO DE CERTIFICADOS CUE		71,699.00		14,012,216.39
30/Jun/2022	Ingresos	14,641	CDCUENTA GENERICA MORELOS		179,970.80		14,192,187.19
30/Jun/2022	Ingresos	14,642	CDCUENTA GENERICA MORELOS		18,455.00		14,210,642.19
30/Jun/2022	Ingresos	14,643	CDCUENTA GENERICA MORELOS		4,067.60		14,214,709.79
30/Jun/2022	Ingresos	14,644	CDCUENTA GENERICA BRAVOS		161,313.00		14,376,022.79
30/Jun/2022	Ingresos	14,646	CDCUENTA GENERICA BRAVOS		104,995.74		14,481,018.53
30/Jun/2022	Ingresos	14,647	CDCUENTA GENERICA BRAVOS		202,327.87		14,683,346.40
30/Jun/2022	Ingresos	14,648	CDCUENTA GENERICA BRAVOS		249,073.57		14,932,419.97
30/Jun/2022	Ingresos	14,649	CDCUENTA GENERICA BRAVOS		616,998.23		15,549,418.20
30/Jun/2022	Ingresos	14,650	CDCUENTA GENERICA BRAVOS		1,748,513.52		17,297,931.72
30/Jun/2022	Ingresos	14,651	CDCUENTA GENERICA BRAVOS		1,475,653.83		18,773,585.55
30/Jun/2022	Ingresos	14,652	CDCUENTA GENERICA BRAVOS		1,999,191.22		20,772,776.77
30/Jun/2022	Ingresos	14,653	CDCUENTA GENERICA BRAVOS		2,308,111.82		23,080,888.59
30/Jun/2022	Ingresos	14,654	CDCUENTA GENERICA BRAVOS		2,002,316.85		25,083,205.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,655	CDCUENTA GENERICA BRAVOS		411,754.10		25,494,959.54
30/Jun/2022	Ingresos	14,656	CDCUENTA GENERICA BRAVOS		33,987.40		25,528,946.94
30/Jun/2022	Ingresos	14,657	CDCUENTA GENERICA BRAVOS		60,279.39		25,589,226.33
30/Jun/2022	Ingresos	14,658	CDCUENTA GENERICA BRAVOS		22,385.72		25,611,612.05
30/Jun/2022	Ingresos	14,659	CDCUENTA GENERICA BRAVOS		170.00		25,611,782.05
30/Jun/2022	Diario	3,020	INV. SCOTIABAN	3,020	404,551,460.00		430,163,242.05
30/Jun/2022	Diario	3,021	SCOTIABANK CT	3,021		404,000,000.00	26,163,242.05
30/Jun/2022	Diario	3,022	INV. SCOTIABAN	3,022	404,557,744.44		430,720,986.49
30/Jun/2022	Diario	3,023	SCOTIABANK CT	3,023		404,000,000.00	26,720,986.49
30/Jun/2022	Diario	3,024	INV. SCOTIABAN	3,024	404,553,816.67		431,274,803.16
30/Jun/2022	Diario	3,025	SCOTIABANK CT	3,025		404,000,000.00	27,274,803.16
30/Jun/2022	Diario	3,026	INV. SCOTIABAN	3,026	404,573,455.56		431,848,258.72
30/Jun/2022	Diario	3,027	SCOTIABANK CT	3,027		404,000,000.00	27,848,258.72
30/Jun/2022	Diario	3,028	INV. SCOTIABAN	3,028	404,245,766.67		432,094,025.39
30/Jun/2022	Diario	3,029	SCOTIABANK CT	3,029		404,000,000.00	28,094,025.39
30/Jun/2022	Diario	3,030	INV. SCOTIABAN	3,030	404,081,922.22		432,175,947.61
30/Jun/2022	Diario	3,031	SCOTIABANK CT	3,031		404,000,000.00	28,175,947.61
30/Jun/2022	Diario	3,032	2022/13035083			1,107.77	28,174,839.84
22/Jul/2022	Diario	3,041	SCOTIABANK CT	3,041		3,494,199.75	24,680,640.09
22/Jul/2022	Diario	3,043	SCOTIABANK BF	3,043	2,500,000.00		27,180,640.09
22/Jul/2022	Diario	3,044	COTIABANK CTA	3,044	2,500,000.00		29,680,640.09
29/Jul/2022	Ingresos	14,688	CERTIFICADOS DE DEPOSITO BRAVOS		703,809.50		30,384,449.59
29/Jul/2022	Ingresos	14,732	DEPOSITO DE CERTIFICADOS		911,547.23		31,295,996.82
29/Jul/2022	Ingresos	14,745	DEPOSITO DE CERTIFICADOS		265,855.00		31,561,851.82
29/Jul/2022	Ingresos	14,750	DEPOSITO DE CERTIFICADOS		163,660.60		31,725,512.42
29/Jul/2022	Ingresos	14,766	DEPOSITO DE CERTIFICADOS		241,044.40		31,966,556.82
29/Jul/2022	Ingresos	14,767	DEPOSITOS DE CERTIFICADOS		37,441.00		32,003,997.82
29/Jul/2022	Ingresos	14,768	DEPOSITO DE CERTIFICADOS		84,392.00		32,088,389.82
29/Jul/2022	Ingresos	14,769	DEPOSITO DE CERTIFICADOS		52,372.00		32,140,761.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,770	DEPOSITO DE CERTIFICADOS		19,243.54		32,160,005.36
29/Jul/2022	Ingresos	14,771	DEPOSITO DE CERTIFICADOS		40,962.00		32,200,967.36
29/Jul/2022	Ingresos	14,772	1,865,741	17,772	500.00		32,201,467.36
29/Jul/2022	Ingresos	14,772	1,865,741	17,772	400.00		32,201,867.36
29/Jul/2022	Ingresos	14,773	DEPOSITO DE CERTIFICADOS		2,311.88		32,204,179.24
29/Jul/2022	Ingresos	14,774	DEPOSITO DE CERTIFICADOS		102,841.00		32,307,020.24
29/Jul/2022	Ingresos	14,775	DEPOSITO DE CERTIFICADOS		98,998.38		32,406,018.62
29/Jul/2022	Ingresos	14,776	DEPOSITO DE CERTIFICADOS		58,441.86		32,464,460.48
29/Jul/2022	Ingresos	14,777	DEPOSITO DE CERTIFICADOS		10,000.00		32,474,460.48
29/Jul/2022	Ingresos	14,778	DEPOSITO DE CERTIFICADOS		1,897,391.47		34,371,851.95
29/Jul/2022	Ingresos	14,780	DEPOSITO DE CERTIFICADOS		33,992.00		34,405,843.95
29/Jul/2022	Ingresos	14,781	DEPOSITO DE CERTIFICADOS		45,236.00		34,451,079.95
29/Jul/2022	Ingresos	14,782	DEPOSITO DE CERTIFICADOS		48,303.06		34,499,383.01
29/Jul/2022	Ingresos	14,783	DEPOSITO DE CERTIFICADOS		1,000.00		34,500,383.01
29/Jul/2022	Ingresos	14,784	DEPOSITO DE CERTIFICADOS		23,604.00		34,523,987.01
29/Jul/2022	Ingresos	14,785	CANCELADA		0.00		34,523,987.01
29/Jul/2022	Ingresos	14,785	CANCELADA			0.00	34,523,987.01
29/Jul/2022	Ingresos	14,786	DEPOSITO DE CERTIFICADOS		117,610.55		34,641,597.56
29/Jul/2022	Ingresos	14,788	DEPOSITO DE CERTIFICADOS		47,169.08		34,688,766.64
29/Jul/2022	Ingresos	14,789	DEPOSITO DE CERTIFICADOS		61,174.49		34,749,941.13
29/Jul/2022	Ingresos	14,790	DEPOSITO DE CERTIFICADOS		597.39		34,750,538.52
29/Jul/2022	Ingresos	14,791	DEPOSITO DE CERTIFICADOS		63,100.00		34,813,638.52
29/Jul/2022	Ingresos	14,792	DEPOSITO DE CERTIFICADOS		1,800.00		34,815,438.52
29/Jul/2022	Ingresos	14,793	DEPOSITO DE CERTIFICADOS		30,752.71		34,846,191.23
29/Jul/2022	Ingresos	14,794	DEPOSITO DE CERTIFICADOS		87,320.94		34,933,512.17
29/Jul/2022	Ingresos	14,795	DEPOSITO DE CERTIFICADOS		48,502.00		34,982,014.17
29/Jul/2022	Ingresos	14,796	DEPOSITO DE CERTIFICADOS		283,451.06		35,265,465.23
29/Jul/2022	Ingresos	14,797	DEPOSITO DE CERTIFICADOS		169,700.00		35,435,165.23
29/Jul/2022	Ingresos	14,798	DEPOSITO DE CERTIFICADOS		41,320.00		35,476,485.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,799	DEPOSITO DE CERTIFICADOS		29,975.00		35,506,460.23
29/Jul/2022	Ingresos	14,800	DEPOSITO DE CERTIFICADOS		1,004,836.20		36,511,296.43
29/Jul/2022	Ingresos	14,802	DEPOSITO DE CERTIFICADOS		575,797.25		37,087,093.68
29/Jul/2022	Egresos	3,102	INV. SCOTIABAN	3,102	432,655,200.00		469,742,293.68
29/Jul/2022	Diario	3,092	INV. SCOTIABAN	3,092	404,245,766.67		873,988,060.35
29/Jul/2022	Diario	3,093	SCOTIABANK CT	3,093		404,000,000.00	469,988,060.35
29/Jul/2022	Diario	3,094	SCOTIABANK CT	3,094		28,000,000.00	441,988,060.35
29/Jul/2022	Diario	3,095	INV. SCOTIABAN	3,095	404,612,733.33		846,600,793.68
29/Jul/2022	Diario	3,096	INV. SCOTIABAN	3,096	28,042,466.67		874,643,260.35
29/Jul/2022	Diario	3,097	SCOTIABANK CT	3,097		432,000,000.00	442,643,260.35
29/Jul/2022	Diario	3,098	INV. SCOTIABAN	3,098	432,655,200.00		875,298,460.35
29/Jul/2022	Diario	3,099	SCOTIABANK CT	3,099		432,000,000.00	443,298,460.35
29/Jul/2022	Diario	3,100	INV. SCOTIABAN	3,100	432,655,200.00		875,953,660.35
29/Jul/2022	Diario	3,101	SCOTIABANK CT	3,101		432,000,000.00	443,953,660.35
29/Jul/2022	Diario	3,103	SCOTIABANK CT	3,103		432,000,000.00	11,953,660.35
08/Ago/2022	Ingresos	14,787	CANCELADA		0.00		11,953,660.35
08/Ago/2022	Ingresos	14,787	CANCELADA		0.00		11,953,660.35
19/Ago/2022	Diario	3,113	SCOTIABANK CT	3,113		1,000,000.00	10,953,660.35
25/Ago/2022	Diario	3,127	SCOTIABANK CT	3,127		1,000,000.00	9,953,660.35
30/Ago/2022	Ingresos	14,904	DEPOSITO DE CERTIFICADOS COE		123,268.42		10,076,928.77
30/Ago/2022	Ingresos	14,907	DEPOSITOS DE CERTIFICADOS DE		7,000.00		10,083,928.77
30/Ago/2022	Ingresos	14,911	DEPOSITOS DE CERTIFICADOS DE		30,800.00		10,114,728.77
30/Ago/2022	Ingresos	14,912	DEPOSITOS DE CERTIFICADOS DE		513,667.00		10,628,395.77
30/Ago/2022	Ingresos	14,914	DEPOSITOS DE CERTIFICADOS FC		1,132,075.43		11,760,471.20
30/Ago/2022	Ingresos	14,915	DEPOSITOS DE CERTIFICADOS DE		411,288.00		12,171,759.20
30/Ago/2022	Ingresos	14,916	DEPOSITOS DE CERTIFICADOS DE		3,898.00		12,175,657.20
30/Ago/2022	Ingresos	14,917	DEPOSITOS DE CERTIFICADOS DE		8,955.20		12,184,612.40
30/Ago/2022	Ingresos	14,918	'2022/05026242 DEPOSITOS DE CE		1,000.00		12,185,612.40
30/Ago/2022	Ingresos	14,919	DEPOSITOS DE CERTIFICADOS DE		16,200.00		12,201,812.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,976	MULTAS JUDICIALES JULIO 2022		48,158.30		12,249,970.70
31/Ago/2022	Diario	3,164	INV. SCOTIABAN	3,164	432,655,200.00		444,905,170.70
31/Ago/2022	Diario	3,165	SCOTIABANK CT	3,165		432,655,200.00	12,249,970.70
31/Ago/2022	Diario	3,166	INV. SCOTIABAN	3,166	433,311,393.72		445,561,364.42
31/Ago/2022	Diario	3,167	SCOTIABANK CT	3,167		433,311,393.72	12,249,970.70
31/Ago/2022	Diario	3,168	INV. SCOTIABAN	3,168	434,027,561.16		446,277,531.86
31/Ago/2022	Diario	3,169	SCOTIABANK CT	3,169		434,027,561.16	12,249,970.70
31/Ago/2022	Diario	3,170	INV. SCOTIABAN	3,170	434,334,997.35		446,584,968.05
31/Ago/2022	Diario	3,171	SCOTIABANK CT	3,171		434,027,561.16	12,557,406.89
31/Ago/2022	Diario	3,172	INV. SCOTIABAN	3,172	434,437,476.08		446,994,882.97
31/Ago/2022	Diario	3,173	SCOTIABANK CT	3,173		434,334,997.34	12,659,885.63
31/Ago/2022	Diario	3,176	SCOTIABANK MORELOS TRANSFIERE A SCOTIABAN			688,854.05	11,971,031.58
02/Sep/2022	Diario	3,177	SCOTIABANK CT	3,177		3,000,000.00	8,971,031.58
30/Sep/2022	Ingresos	15,098	DEPOSITO DE CERTIFICADOS VAF		20,500.00		8,991,531.58
30/Sep/2022	Ingresos	15,098	2022/05028147	15,098	153,429.72		9,144,961.30
30/Sep/2022	Ingresos	15,098	2022/13038634	15,098	25,000.00		9,169,961.30
30/Sep/2022	Ingresos	15,098	1,887,268	15,098	111,364.78		9,281,326.08
30/Sep/2022	Ingresos	15,098	2022/05028079	15,098	82,976.00		9,364,302.08
30/Sep/2022	Ingresos	15,098	2022/05028063	15,098	500.00		9,364,802.08
30/Sep/2022	Ingresos	15,098	2022/05027392	15,098	105,125.94		9,469,928.02
30/Sep/2022	Ingresos	15,098	1,889,221	15,098	411,632.39		9,881,560.41
30/Sep/2022	Diario	3,231	INV. SCOTIABAN	3,231	435,052,856.57		444,934,416.98
30/Sep/2022	Diario	3,232	SCOTIABANK CT	3,232		135,052,856.57	309,881,560.41
30/Sep/2022	Diario	3,233	SCOTIABANK CT	3,233		300,000,000.00	9,881,560.41
30/Sep/2022	Diario	3,234	INV. SCOTIABAN	3,234	135,276,068.93		145,157,629.34
30/Sep/2022	Diario	3,235	SCOTIABANK CT	3,235		135,276,068.93	9,881,560.41
30/Sep/2022	Diario	3,236	INV. SCOTIABAN	3,236	135,595,470.76		145,477,031.17
30/Sep/2022	Diario	3,237	SCOTIABANK CT	3,237		135,595,470.75	9,881,560.42
30/Sep/2022	Diario	3,238	INV. SCOTIABAN	3,238	135,819,579.93		145,701,140.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,239	SCOTIABANK CT	3,239		135,819,579.93	9,881,560.42
24/Oct/2022	Diario	3,279	SCOTIABANK CT	3,278		500,000.00	9,381,560.42
31/Oct/2022	Ingresos	15,260	DEPOSITO DE CERTIFICADOS		234,979.05		9,616,539.47
31/Oct/2022	Ingresos	15,261	DEPOSITO DE CERTIFICADOS		286,373.48		9,902,912.95
31/Oct/2022	Ingresos	15,262	DEPOSITOS DE CERTIFICADOS		334,833.22		10,237,746.17
31/Oct/2022	Ingresos	15,263	DEPOSITO DE CERTIFICADOS		83,050.80		10,320,796.97
31/Oct/2022	Ingresos	15,264	DEPOSITOS DE CERTIFICADOS		166,551.00		10,487,347.97
31/Oct/2022	Ingresos	15,265	DEPOSITOS DE C	15,265	2,050,947.78		12,538,295.75
31/Oct/2022	Diario	3,307	INV. SCOTIABAN	3,307	136,044,059.51		148,582,355.26
31/Oct/2022	Diario	3,308	SCOTIABANK CT	3,308		135,819,579.93	12,762,775.33
31/Oct/2022	Diario	3,309	INV. SCOTIABAN	3,309	136,062,546.07		148,825,321.40
31/Oct/2022	Diario	3,310	SCOTIABANK CT	3,310		136,062,546.08	12,762,775.32
31/Oct/2022	Diario	3,311	INV. SCOTIABAN	3,311	136,305,946.86		149,068,722.18
31/Oct/2022	Diario	3,312	SCOTIABANK CT	3,312		136,305,946.85	12,762,775.33
31/Oct/2022	Diario	3,313	INV. SCOTIABAN	3,313	136,549,783.04		149,312,558.37
31/Oct/2022	Diario	3,314	SCOTIABANK CT	3,314		136,549,783.04	12,762,775.33
31/Oct/2022	Diario	3,315	INV. SCOTIABAN	3,315	136,794,055.43		149,556,830.76
31/Oct/2022	Diario	3,316	SCOTIABANK CT	3,316		136,794,055.42	12,762,775.34
15/Nov/2022	Diario	3,335	SCOTIABANK CT	3,335	10,000,000.00		22,762,775.34
18/Nov/2022	Diario	3,343	SCOTIABANK CT	3,343	1,000,000.00		23,762,775.34
18/Nov/2022	Diario	3,344	SCOTIA CTA PTE	3,344		1,000,000.00	22,762,775.34
28/Nov/2022	Ingresos	15,385	DEPOSTI DE CERTIFICADOS		79,546.08		22,842,321.42
28/Nov/2022	Ingresos	15,386	DEPOSITO DE CERTIFICADOS		14,000.00		22,856,321.42
28/Nov/2022	Ingresos	15,387	DEPOSITO DE CERTIFICADOS		15,000.00		22,871,321.42
28/Nov/2022	Ingresos	15,388	DEPOSITO DE CERTIFICADOS		40,000.00		22,911,321.42
28/Nov/2022	Ingresos	15,389	DEPOSITO DE CERTIFICADOS VAF		2,750.00		22,914,071.42
28/Nov/2022	Ingresos	15,389	2022/05029961	15,389	602,000.00		23,516,071.42
28/Nov/2022	Ingresos	15,389	2022/05030316	15,389	11,250.00		23,527,321.42
28/Nov/2022	Ingresos	15,389	2022/05030056	15,389	50,981.40		23,578,302.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,389	2022/05029597	15,389	14,000.00		23,592,302.82
28/Nov/2022	Ingresos	15,390	DEPOSITO DE CERTIFICADOS		312,911.46		23,905,214.28
28/Nov/2022	Ingresos	15,391	DEPOSITO DE CERTIFICADOS		387,661.20		24,292,875.48
28/Nov/2022	Ingresos	15,391	2022/05030621	15,391	1,670,508.41		25,963,383.89
30/Nov/2022	Diario	3,396	SCOTIABANK CE	3,396	5,000,000.00		30,963,383.89
30/Nov/2022	Diario	3,397	TRSAPASO DE F	3,397		2.00	30,963,381.89
30/Nov/2022	Diario	3,397	TRSAPASO DE F	3,397		2.00	30,963,379.89
30/Nov/2022	Diario	3,397	TRSAPASO DE F	3,397		2.00	30,963,377.89
30/Nov/2022	Diario	3,398	INV. SCOTIABAN	3,398	137,038,764.79		168,002,142.68
30/Nov/2022	Diario	3,399	SCOTIABANK CT	3,399		164,000,000.00	4,002,142.68
30/Nov/2022	Diario	3,400	INV. SCOTIABAN	3,400	164,293,377.78		168,295,520.46
30/Nov/2022	Diario	3,401	SCOTIABANK CTA PTE TRANSF. A INV SCOTIABANK			164,293,377.77	4,002,142.69
30/Nov/2022	Diario	3,402	INV. SCOTIABAN	3,402	164,629,266.45		168,631,409.14
30/Nov/2022	Diario	3,403	SCOTIABANK CT	3,403		164,629,266.45	4,002,142.69
30/Nov/2022	Diario	3,404	INV. SCOTIABAN	3,404	164,923,769.92		168,925,912.61
30/Nov/2022	Diario	3,405	SCOTIABANK CT	3,405		164,923,769.91	4,002,142.70
30/Nov/2022	Diario	3,406	COBRO DE EMISION DE CHEQUES			9,747.48	3,992,395.22
08/Dic/2022	Diario	3,416	SCOTIA CTA PTE	3,416		2,500,000.00	1,492,395.22
16/Dic/2022	Diario	3,472	INV. SCOTIABAN	3,472	165,218,800.21		166,711,195.43
16/Dic/2022	Diario	3,473	SCOTIABANK CT	3,473		165,218,800.20	1,492,395.23
16/Dic/2022	Diario	3,474	INV. SCOTIABAN	3,474	165,514,358.28		167,006,753.51
16/Dic/2022	Diario	3,475	SCOTIABANK CT	3,475		3,127,772.44	163,878,981.07
16/Dic/2022	Diario	3,476	SCOTIABANK CT	3,476		163,878,981.07	0.00
16/Dic/2022	Diario	3,477	INV. SCOTIABAN	3,477	164,172,142.36		164,172,142.36
16/Dic/2022	Diario	3,478	SCOTIABANK CT	3,478		164,000,000.00	172,142.36
16/Dic/2022	Diario	3,479	INV. SCOTIABAN	3,479	164,299,755.56		164,471,897.92
16/Dic/2022	Diario	3,480	SCOTIABANK CT	3,480		164,299,755.55	172,142.37
				Total:	8,664,146,068.11	8,664,404,082.64	172,142.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11120-60001-000	SCOTIABANK 21504579569					Saldo inicial :	3,845,034.38
03/Ene/2022	Egresos	1,974	REEMBOLSO DE	1,974		1,900.00	3,843,134.38
03/Ene/2022	Egresos	1,975	DC.J5FXAUD.MO	1,975		6,099.85	3,837,034.53
03/Ene/2022	Egresos	1,976	DC.J2FXAUD.MO	1,976		6,763.23	3,830,271.30
03/Ene/2022	Egresos	1,977	2021/13021014 20	1,977		12,000.00	3,818,271.30
03/Ene/2022	Egresos	1,978	DC.J1FXAUD.MO	1,978		6,261.80	3,812,009.50
03/Ene/2022	Egresos	1,979	DEV 2 CERTIFICADOS J1FXA MOR			15,148.00	3,796,861.50
03/Ene/2022	Egresos	1,980	REEMBOLSO DE	1,980		49,783.41	3,747,078.09
03/Ene/2022	Egresos	1,981	CANCELADO	1,981	0.00		3,747,078.09
03/Ene/2022	Egresos	1,981	CANCELADO	1,981		0.00	3,747,078.09
03/Ene/2022	Egresos	1,982	2021/13025101 11	1,982		8,000.00	3,739,078.09
03/Ene/2022	Egresos	1,985	DC.J1FXAUD.MP	1,985		6,782.56	3,732,295.53
03/Ene/2022	Egresos	1,986	2021/13025374			5,242.68	3,727,052.85
03/Ene/2022	Egresos	1,987	DC.J2FXAUD.MO	1,987		7,257.29	3,719,795.56
03/Ene/2022	Egresos	1,988	REEMBOLSO DE	1,988		12,683.36	3,707,112.20
03/Ene/2022	Egresos	1,989	2022/13026030			29,757.00	3,677,355.20
03/Ene/2022	Egresos	1,990	DC.J4FXAUD.MO	1,990		8,795.13	3,668,560.07
03/Ene/2022	Egresos	1,991	DC.JFTRAD.MOF	1,991		4,500.00	3,664,060.07
03/Ene/2022	Egresos	1,993	DC.J1FXAUD.MO	1,993		4,631.13	3,659,428.94
03/Ene/2022	Egresos	1,994	DC.CONTROL.MO	1,994		4,800.00	3,654,628.94
03/Ene/2022	Egresos	1,995	2022/13026310			6,688.07	3,647,940.87
03/Ene/2022	Egresos	1,996	REEMBOLSO 5 E	1,996		24,662.68	3,623,278.19
03/Ene/2022	Egresos	1,997	DC.CENTROAUX	1,997		4,574.61	3,618,703.58
03/Ene/2022	Egresos	1,998	DC.J10FXAUD.MO	1,998		7,200.00	3,611,503.58
04/Ene/2022	Egresos	1,983	2021/13025581 J7FXA MOR			5,000.00	3,606,503.58
04/Ene/2022	Egresos	1,984	DEV 4 CERTIFICADOS J1FXA MOR			5,464.63	3,601,038.95
05/Ene/2022	Egresos	1,992	2021/13025598 J1FXA MOR			14,000.00	3,587,038.95
06/Ene/2022	Egresos	1,999	2021/13025749			4,251.00	3,582,787.95
06/Ene/2022	Egresos	2,000	DC.J10FXAUD.MO	2,000		9,900.00	3,572,887.95

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Ene/2022	Egresos	2,001	2021/13024962			24,962.00	3,547,925.95
07/Ene/2022	Egresos	2,002	'2021/13026158 J7CXA MOR			20,000.00	3,527,925.95
07/Ene/2022	Egresos	2,003	'2021/13026357 J6FXA MOR			10,516.00	3,517,409.95
07/Ene/2022	Egresos	2,004	REEMBOLSO DE 2,004			25,675.08	3,491,734.87
07/Ene/2022	Egresos	2,005	'2021/13025996 Y 2021/13025997 J4FXA MOR			21,256.77	3,470,478.10
07/Ene/2022	Egresos	2,006	CANCELADO	2,006	0.00		3,470,478.10
07/Ene/2022	Egresos	2,006	CANCELADO			0.00	3,470,478.10
07/Ene/2022	Egresos	2,007	CANCELADO	2,007	0.00		3,470,478.10
07/Ene/2022	Egresos	2,007	CANCELADO			0.00	3,470,478.10
07/Ene/2022	Egresos	2,008	CANCELADO	2,008	0.00		3,470,478.10
07/Ene/2022	Egresos	2,008	CANCELADO			0.00	3,470,478.10
07/Ene/2022	Egresos	2,009	DEV 11 CERTIFICADOS J6FXA MOR			7,756.57	3,462,721.53
07/Ene/2022	Egresos	2,010	DC.JFTRAD.MOF 2,010			12,600.00	3,450,121.53
07/Ene/2022	Egresos	2,011	2022/13026032			5,000.00	3,445,121.53
07/Ene/2022	Egresos	2,012	DC.J10FXAUD.M 2,012			4,959.50	3,440,162.03
07/Ene/2022	Egresos	2,013	DC.J1FXAUD.MO 2,013			11,785.27	3,428,376.76
07/Ene/2022	Egresos	2,014	DC.CONTROL.M 2,014			6,000.00	3,422,376.76
07/Ene/2022	Egresos	2,015	20211/13025290			53,154.50	3,369,222.26
10/Ene/2022	Egresos	2,016	'2021/13024981 DCJ1CMOR			35,000.00	3,334,222.26
10/Ene/2022	Egresos	2,017	REEMBOLSO DE 2,017			34,487.36	3,299,734.90
10/Ene/2022	Egresos	2,018	DJFTMOR			6,000.00	3,293,734.90
10/Ene/2022	Egresos	2,019	2021/13025353			10,000.00	3,283,734.90
10/Ene/2022	Egresos	2,020	2021/13025401			9,097.92	3,274,636.98
10/Ene/2022	Egresos	2,021	DCJFTMOR	2,021		17,500.00	3,257,136.98
11/Ene/2022	Egresos	2,022	REEMBOLSO 10	2,022		26,600.76	3,230,536.22
11/Ene/2022	Egresos	2,023	DCJFTMOR			4,800.00	3,225,736.22
11/Ene/2022	Egresos	2,024	'2021/13018610 DCJ 4FXAMOR			20,000.00	3,205,736.22
11/Ene/2022	Egresos	2,025	'2021/13025814 DCJ 10FXAMOR			7,200.00	3,198,536.22
11/Ene/2022	Egresos	2,026	DCJFTMOR			11,000.00	3,187,536.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ene/2022	Egresos	2,027	DCJ3FXAMOR			5,745.28	3,181,790.94
11/Ene/2022	Egresos	2,028	DCJ5CXAMOR			92,098.44	3,089,692.50
11/Ene/2022	Egresos	2,029	DCJ10FXAMOR			9,661.70	3,080,030.80
11/Ene/2022	Egresos	2,030	CANCELADO	2,030	0.00		3,080,030.80
11/Ene/2022	Egresos	2,030	CANCELADO			0.00	3,080,030.80
11/Ene/2022	Egresos	2,031	'2021/13025869 J8FXA MOR			5,514.50	3,074,516.30
11/Ene/2022	Egresos	2,032	CANCELADO	2,032	0.00		3,074,516.30
11/Ene/2022	Egresos	2,032	CANCELADO			0.00	3,074,516.30
11/Ene/2022	Egresos	2,033	DEV 5 CERT J2FXA MOR			6,952.18	3,067,564.12
12/Ene/2022	Egresos	2,034	DCJ5CXAMOR			371,200.00	2,696,364.12
12/Ene/2022	Egresos	2,035	REEMBOLSO 11	2,035		19,669.79	2,676,694.33
12/Ene/2022	Egresos	2,036	DCJ9FXAMOR			14,000.00	2,662,694.33
12/Ene/2022	Egresos	2,037	'2021/13025458 DCJ2C			4,995.25	2,657,699.08
12/Ene/2022	Egresos	2,038	REEMBOLSO 12	2,038		14,458.33	2,643,240.75
13/Ene/2022	Egresos	2,039	DCJ3FXAMOR			6,699.49	2,636,541.26
13/Ene/2022	Egresos	2,040	DCJ1FXAUDMOF	2,040		7,600.00	2,628,941.26
13/Ene/2022	Egresos	2,041	DCJ10CXAMOR			6,690.75	2,622,250.51
13/Ene/2022	Egresos	2,042	DEV 10 CERTIFICADOS J3FXA MOR			17,441.28	2,604,809.23
13/Ene/2022	Egresos	2,043	'2021/13022255 J1CXA MOR			10,000.00	2,594,809.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	1,000.00		2,595,809.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	11,666.00		2,607,475.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	1,500.00		2,608,975.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	6,000.00		2,614,975.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	300.00		2,615,275.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	3,000.00		2,618,275.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	5,833.00		2,624,108.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	300.00		2,624,408.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	1,000.00		2,625,408.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	2,000.00		2,627,408.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	8,000.00		2,635,408.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	992.00		2,636,400.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	4,000.00		2,640,400.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	500.00		2,640,900.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	500.00		2,641,400.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	400.00		2,641,800.23
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	2,351.06		2,644,151.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	2,742.00		2,646,893.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	700.00		2,647,593.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	420.00		2,648,013.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	4,000.00		2,652,013.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	2,000.00		2,654,013.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	2,000.00		2,656,013.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	4,050.00		2,660,063.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	450.00		2,660,513.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	5,000.00		2,665,513.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	500.00		2,666,013.29
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	735.40		2,666,748.69
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	619.00		2,667,367.69
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	500.00		2,667,867.69
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	1,500.00		2,669,367.69
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	1,000.00		2,670,367.69
14/Ene/2022	Ingresos	14,185	DEPOSITOS BAN	14,185	400.00		2,670,767.69
14/Ene/2022	Ingresos	14,186	CERTIFICADOS TPV 3/1/22		34,382.64		2,705,150.33
14/Ene/2022	Egresos	2,044	'2021/13015189 DCJ9CXAMOR			4,133,308.43	-1,428,158.10
14/Ene/2022	Egresos	2,045	REEMBOLSO 13	2,045		22,568.89	-1,450,726.99
14/Ene/2022	Egresos	2,046	DC.J10CXAUD.M	2,046		280,000.00	-1,730,726.99
14/Ene/2022	Egresos	2,047	'2021/13026057 JCMOR			33,600.00	-1,764,326.99
14/Ene/2022	Egresos	2,048	2022/13026712			28,206.44	-1,792,533.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Ene/2022	Egresos	2,049	DC.CONTROL.M	2,049		20,000.00	-1,812,533.43
14/Ene/2022	Diario	2,779	SCOTIABANK CT	2,779	1,200,000.00		-612,533.43
14/Ene/2022	Diario	2,780	SCOTIABANK CE	2,780	2,000,000.00		1,387,466.57
17/Ene/2022	Egresos	2,050	CANCELADO	2,050	0.00		1,387,466.57
17/Ene/2022	Egresos	2,050	CANCELADO			0.00	1,387,466.57
17/Ene/2022	Egresos	2,051	DEV. CERT. 2021/13024429, 13024816, 13025237, 130			4,338.08	1,383,128.49
17/Ene/2022	Egresos	2,052	DEV CD 2022/13026025			5,950.00	1,377,178.49
17/Ene/2022	Egresos	2,053	DEV CD 2021/13024078 TEPST			10,000.00	1,367,178.49
17/Ene/2022	Egresos	2,054	'2022/13026903 JUZ. TERCERO FAM. POR AUDIENCIA			7,000.00	1,360,178.49
17/Ene/2022	Egresos	2,055	DCJ1CMOR			16,500.00	1,343,678.49
17/Ene/2022	Egresos	2,056	REEMBOLSO DE	2,056		24,351.23	1,319,327.26
17/Ene/2022	Egresos	2,057	REEMBOLSO DE	2,057		17,539.58	1,301,787.68
17/Ene/2022	Egresos	2,058	2021/13026747			15,000.00	1,286,787.68
17/Ene/2022	Egresos	2,059	'2022/13026654 DCJCMOR			7,500.00	1,279,287.68
17/Ene/2022	Egresos	2,060	'2021/13025046 J7FXAMOR			16,000.00	1,263,287.68
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	8,500.00		1,271,787.68
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	700.00		1,272,487.68
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	500.00		1,272,987.68
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	685.82		1,273,673.50
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	1,150.00		1,274,823.50
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	448.84		1,275,272.34
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	434.36		1,275,706.70
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	1,800.00		1,277,506.70
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	500.00		1,278,006.70
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	500.00		1,278,506.70
18/Ene/2022	Ingresos	14,187	DEPOSITOS Y TR	14,187	565.00		1,279,071.70
18/Ene/2022	Ingresos	14,188	CERT EFECTIVO 03/01/2022		180,938.02		1,460,009.72
18/Ene/2022	Ingresos	14,189	CERT EFECTIVO 29/12/21		6,200.00		1,466,209.72
18/Ene/2022	Ingresos	14,190	CERT EFECTIVO 30/12/21		22,420.00		1,488,629.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,191	CERT TPV 04/1/22		24,045.04		1,512,674.76
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	7,646.01		1,520,320.77
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	7,035.30		1,527,356.07
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	44,350.45		1,571,706.52
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	6,149.00		1,577,855.52
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	12,167.99		1,590,023.51
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	3,864.34		1,593,887.85
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	13,747.33		1,607,635.18
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	3,630.00		1,611,265.18
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	7,176.00		1,618,441.18
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	360.00		1,618,801.18
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	391,979.06		2,010,780.24
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	24,236.63		2,035,016.87
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	2,695.56		2,037,712.43
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	714.62		2,038,427.05
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	5,950.00		2,044,377.05
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	15,459.83		2,059,836.88
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	15,155.61		2,074,992.49
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	6,101.16		2,081,093.65
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	1,613.88		2,082,707.53
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	2,866.92		2,085,574.45
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	1,358.84		2,086,933.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	2,500.00		2,089,433.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	400.00		2,089,833.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	6,000.00		2,095,833.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	300.00		2,096,133.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	315.00		2,096,448.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	315.00		2,096,763.29
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	23,332.00		2,120,095.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	862.54		2,120,957.83
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	3,671.70		2,124,629.53
18/Ene/2022	Ingresos	14,192	DEPOSITOS Y TR	14,192	940.28		2,125,569.81
18/Ene/2022	Ingresos	14,193	CERT TPV 5/1/22		104,860.27		2,230,430.08
18/Ene/2022	Ingresos	14,194	CERTIFICADOS EFECTIVO 5/1/22		83,826.00		2,314,256.08
18/Ene/2022	Egresos	2,061	DEV 4 CERT J4FXA MOR			7,000.00	2,307,256.08
19/Ene/2022	Egresos	2,062	CANCELADO	2,062	0.00		2,307,256.08
19/Ene/2022	Egresos	2,062	CANCELADO		0.00		2,307,256.08
19/Ene/2022	Egresos	2,063	DCJ7CXAMOR			37,305.36	2,269,950.72
19/Ene/2022	Egresos	2,064	DCJ2FXAMOR			4,265.12	2,265,685.60
19/Ene/2022	Egresos	2,065	DCJ2CMOR			5,813.00	2,259,872.60
19/Ene/2022	Egresos	2,066	'2021/13026421 DCJ1CXAMOR			7,500.00	2,252,372.60
20/Ene/2022	Egresos	2,067	DCJ8CXAMOR			20,000.00	2,232,372.60
20/Ene/2022	Egresos	2,068	REEMBOLSO 19	2,068		18,936.00	2,213,436.60
20/Ene/2022	Egresos	2,069	REEMBOLSO 18	2,069		23,302.07	2,190,134.53
20/Ene/2022	Egresos	2,070	DCJ8CXAMOR			18,076.00	2,172,058.53
20/Ene/2022	Egresos	2,071	DCJ10CXAMOR			56,899.00	2,115,159.53
20/Ene/2022	Egresos	2,072	CANCELADO	2,072	0.00		2,115,159.53
20/Ene/2022	Egresos	2,072	CANCELADO			0.00	2,115,159.53
20/Ene/2022	Egresos	2,073	CANCELADO	2,073	0.00		2,115,159.53
20/Ene/2022	Egresos	2,073	CANCELADO			0.00	2,115,159.53
20/Ene/2022	Egresos	2,074	CANCELADO	2,074	0.00		2,115,159.53
20/Ene/2022	Egresos	2,074	CANCELADO			0.00	2,115,159.53
20/Ene/2022	Egresos	2,075	DCJ4FXAMOR	2,075		12,298.00	2,102,861.53
20/Ene/2022	Egresos	2,076	DCJ7CXAMOR			20,000.00	2,082,861.53
20/Ene/2022	Egresos	2,077	DCJ2C			5,418.24	2,077,443.29
20/Ene/2022	Egresos	2,078	DCJ4FXAMOR			42,055.51	2,035,387.78
20/Ene/2022	Egresos	2,079	DCJ11CXAMOR			11,666.00	2,023,721.78
20/Ene/2022	Egresos	2,080	CANCELADO	2,080	0.00		2,023,721.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Ene/2022	Egresos	2,080	CANCELADO			0.00	2,023,721.78
20/Ene/2022	Egresos	2,081	2022/13026360	2,081		14,959.87	2,008,761.91
20/Ene/2022	Egresos	2,082	'2022/13026483 DCJ3FXAMOR			4,392.70	2,004,369.21
20/Ene/2022	Egresos	2,083	'2022/13026904 JC MOR			12,000.00	1,992,369.21
21/Ene/2022	Egresos	2,084	DCJCMOR			5,556.00	1,986,813.21
21/Ene/2022	Egresos	2,085	DCJ2CXAMOR			9,630.32	1,977,182.89
21/Ene/2022	Egresos	2,086	SER.SOC.J6CXAUD.MOR. ANETTE TAMARA HERNAN			1,000.00	1,976,182.89
21/Ene/2022	Egresos	2,087	REEMBOLSO 20	2,087		13,664.08	1,962,518.81
21/Ene/2022	Egresos	2,088	DCJ5FXAMOR			4,250.00	1,958,268.81
21/Ene/2022	Egresos	2,089	DCJ2C	2,089		88,278.27	1,869,990.54
24/Ene/2022	Egresos	2,090	REEMBOLSO DE 2,090			13,095.95	1,856,894.59
24/Ene/2022	Egresos	2,091	2022/13026463			30,500.00	1,826,394.59
24/Ene/2022	Egresos	2,092	'2022/13027206 DCJ1FXAMOR			20,000.00	1,806,394.59
24/Ene/2022	Egresos	2,093	CANCELADO	2,093	0.00		1,806,394.59
24/Ene/2022	Egresos	2,093	CANCELADO			0.00	1,806,394.59
24/Ene/2022	Egresos	2,094	DCJCMOR	2,094		10,860.00	1,795,534.59
24/Ene/2022	Egresos	2,095	DC..J9FXAUD.MO	2,095		28,890.00	1,766,644.59
25/Ene/2022	Egresos	2,096	'2022/13027243 DCJCMOR			15,000.00	1,751,644.59
25/Ene/2022	Egresos	2,097	REEMBOLSO 24	2,097		34,788.70	1,716,855.89
25/Ene/2022	Egresos	2,098	DC..JFT.MOR. (2 (2,098			4,650.00	1,712,205.89
25/Ene/2022	Egresos	2,099	2022/13026570			50,000.00	1,662,205.89
25/Ene/2022	Egresos	2,100	DC..J3FXAUD.MO	2,100		5,175.24	1,657,030.65
25/Ene/2022	Egresos	2,101	'2022/13026594 DCJFTMOR			10,000.00	1,647,030.65
26/Ene/2022	Ingresos	14,196	CERTIFICADOS EFECTIVO 4/1/22		192,456.44		1,839,487.09
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	336.61		1,839,823.70
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	1,500.00		1,841,323.70
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	1,500.00		1,842,823.70
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	1,500.00		1,844,323.70
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	2,500.00		1,846,823.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	369.67		1,847,193.37
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	481.39		1,847,674.76
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	9,819.45		1,857,494.21
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	3,386.70		1,860,880.91
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	3,000.00		1,863,880.91
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	300.00		1,864,180.91
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	300.00		1,864,480.91
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	1,350.00		1,865,830.91
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	96.00		1,865,926.91
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	227.40		1,866,154.31
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	227.40		1,866,381.71
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	46.61		1,866,428.32
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	360.00		1,866,788.32
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	4,800.00		1,871,588.32
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	6,300.00		1,877,888.32
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	10,125.00		1,888,013.32
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	400.00		1,888,413.32
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	480.71		1,888,894.03
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	295.00		1,889,189.03
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	400.00		1,889,589.03
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	3,769.50		1,893,358.53
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	6,687.00		1,900,045.53
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	4,392.70		1,904,438.23
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	3,000.00		1,907,438.23
26/Ene/2022	Ingresos	14,197	DEPOSITOS BAN	14,197	380.00		1,907,818.23
26/Ene/2022	Egresos	2,102	REEMBOLSO 25	2,102		15,064.38	1,892,753.85
26/Ene/2022	Egresos	2,103	'2022/13027231 J5FXAMOR			4,251.00	1,888,502.85
26/Ene/2022	Egresos	2,104	'2022/13027449 J5CXA MOR			20,325.00	1,868,177.85
26/Ene/2022	Diario	2,782	'2022/13026738 D	2,782		504.00	1,867,673.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Diario	2,783	DCJFTMOR			5,675.00	1,861,998.85
26/Ene/2022	Diario	2,784	SCOTIABANK CERTIFICADOS BRAVOS			6,096.76	1,855,902.09
26/Ene/2022	Diario	2,785	SCOTIABANK CERTIFICADOS BRAVOS			18,571.24	1,837,330.85
26/Ene/2022	Diario	2,787	SCOTIABANK CERTIFICADOS BRAVOS			5,303.58	1,832,027.27
27/Ene/2022	Ingresos	14,198	'2022/13026357 TPV		10,333.03		1,842,360.30
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	5,738.81		1,848,099.11
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	394.86		1,848,493.97
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	794.97		1,849,288.94
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	560.00		1,849,848.94
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	633.19		1,850,482.13
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	439.93		1,850,922.06
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	753.90		1,851,675.96
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	7,367.16		1,859,043.12
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	200.00		1,859,243.12
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	372.09		1,859,615.21
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	2,176.07		1,861,791.28
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	4,851.00		1,866,642.28
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	4,841.00		1,871,483.28
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	1,705.00		1,873,188.28
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	919.00		1,874,107.28
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	1,665.00		1,875,772.28
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	14,959.87		1,890,732.15
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	3,017.00		1,893,749.15
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	1,002.73		1,894,751.88
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	753.46		1,895,505.34
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	504.50		1,896,009.84
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	161.42		1,896,171.26
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	785.05		1,896,956.31
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	288.00		1,897,244.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	45.45		1,897,289.76
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	179.54		1,897,469.30
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	300.00		1,897,769.30
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	630.00		1,898,399.30
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	111.73		1,898,511.03
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	510.00		1,899,021.03
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	1,135.00		1,900,156.03
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	102.37		1,900,258.40
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	2,250.00		1,902,508.40
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	7,113.00		1,909,621.40
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	576.04		1,910,197.44
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	576.04		1,910,773.48
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	500.00		1,911,273.48
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	800.00		1,912,073.48
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	635.67		1,912,709.15
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	277.00		1,912,986.15
27/Ene/2022	Ingresos	14,200	DEPOSITO BANC	14,200	761.39		1,913,747.54
27/Ene/2022	Ingresos	14,201	CERTIFICADOS EFECTIVO 6/1/22		39,222.50		1,952,970.04
27/Ene/2022	Ingresos	14,202	CERTIFICADOS TPV 7/1/22		11,443.21		1,964,413.25
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	504.00		1,964,917.25
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	300.00		1,965,217.25
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	200.00		1,965,417.25
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	1,200.00		1,966,617.25
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	557.18		1,967,174.43
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	350.00		1,967,524.43
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	1,055.51		1,968,579.94
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	500.00		1,969,079.94
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	437.34		1,969,517.28
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	1,500.00		1,971,017.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	660.00		1,971,677.28
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	500.00		1,972,177.28
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	400.00		1,972,577.28
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	50,000.00		2,022,577.28
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	2,344.00		2,024,921.28
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	1,442.61		2,026,363.89
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	1,289.11		2,027,653.00
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	589.02		2,028,242.02
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	701.92		2,028,943.94
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	2,012.89		2,030,956.83
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	10.14		2,030,966.97
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	651.20		2,031,618.17
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	709.84		2,032,328.01
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	420.00		2,032,748.01
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	47,937.51		2,080,685.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	400.00		2,081,085.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	3,000.00		2,084,085.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	500.00		2,084,585.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	619.00		2,085,204.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	700.00		2,085,904.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	500.00		2,086,404.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	2,300.00		2,088,704.52
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	170.51		2,088,875.03
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	896.00		2,089,771.03
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	400.00		2,090,171.03
27/Ene/2022	Ingresos	14,203	DEPOSITOS BAN	14,203	5,833.00		2,096,004.03
27/Ene/2022	Ingresos	14,204	CERTIFICADOS EFECTIVO 6/1/22		90,663.12		2,186,667.15
27/Ene/2022	Ingresos	14,205	CERTIFICADOS TPV 10/1/22		3,455.23		2,190,122.38
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	7,803.00		2,197,925.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	700.00		2,198,625.38
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	200.00		2,198,825.38
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	2,500.00		2,201,325.38
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	817.70		2,202,143.08
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	54,585.00		2,256,728.08
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	9,610.93		2,266,339.01
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	10,000.00		2,276,339.01
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	18,000.00		2,294,339.01
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	600.00		2,294,939.01
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	229.50		2,295,168.51
27/Ene/2022	Ingresos	14,206	DEPOSITOS BAN	14,206	500.00		2,295,668.51
27/Ene/2022	Ingresos	14,207	CERTIFICADOS TPV 11/1/2022		11,679.83		2,307,348.34
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	540.00		2,307,888.34
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	406.09		2,308,294.43
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	277.00		2,308,571.43
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	1,162.92		2,309,734.35
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	862.54		2,310,596.89
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	360.00		2,310,956.89
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	5,830.00		2,316,786.89
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	400.00		2,317,186.89
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	250.00		2,317,436.89
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	500.00		2,317,936.89
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	735.40		2,318,672.29
27/Ene/2022	Ingresos	14,208	DEPOSITOS BAN	14,208	403.08		2,319,075.37
27/Ene/2022	Ingresos	14,209	CERTIFICADOS EFECTIVO 10/01/20		83,740.00		2,402,815.37
27/Ene/2022	Ingresos	14,210	CERTIFICADOS EFECTIVO DEL DIA		235,031.39		2,637,846.76
27/Ene/2022	Ingresos	14,211	CERTIFICADOS TPV 12/01/2022		47,501.04		2,685,347.80
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	504.00		2,685,851.80
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	642.55		2,686,494.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	1,923.75		2,688,418.10
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	2,316.60		2,690,734.70
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	367.50		2,691,102.20
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	369.77		2,691,471.97
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	11,500.00		2,702,971.97
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	62,218.00		2,765,189.97
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	3,918.53		2,769,108.50
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	42,931.01		2,812,039.51
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	21,286.61		2,833,326.12
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	601.04		2,833,927.16
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	844.57		2,834,771.73
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	1,363,339.22		4,198,110.95
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	1,329.62		4,199,440.57
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	3,225.00		4,202,665.57
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	5,833.00		4,208,498.57
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	5,418.24		4,213,916.81
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	54.08		4,213,970.89
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	336.61		4,214,307.50
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	1,511.60		4,215,819.10
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	300.00		4,216,119.10
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	400.00		4,216,519.10
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	360.00		4,216,879.10
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	40.13		4,216,919.23
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	520.00		4,217,439.23
27/Ene/2022	Ingresos	14,212	DEPOSITOS BAN	14,212	321.30		4,217,760.53
27/Ene/2022	Ingresos	14,213	CERTIFICADOS EFECTIVO 12/01/20		80,839.00		4,298,599.53
27/Ene/2022	Egresos	2,105	REEMBOLSO 26	2,105		18,629.22	4,279,970.31
27/Ene/2022	Egresos	2,106	'2022/13026633 DCJ4FXAMOR			26,800.00	4,253,170.31
27/Ene/2022	Egresos	2,107	DCJ4FXAMOR			5,000.00	4,248,170.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Egresos	2,108	DCJ2FXAMOR			17,818.77	4,230,351.54
27/Ene/2022	Egresos	2,109	DCJ6FXAMOR			5,302.00	4,225,049.54
27/Ene/2022	Egresos	2,110	'2021/13019498 J2CXAMOR			25,000.00	4,200,049.54
28/Ene/2022	Ingresos	14,215	TPV 13/01/2022		16,111.38		4,216,160.92
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,609.42		4,217,770.34
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	485.53		4,218,255.87
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	439.98		4,218,695.85
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	634.18		4,219,330.03
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	3,000.00		4,222,330.03
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,144.00		4,223,474.03
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,163.00		4,224,637.03
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	752.00		4,225,389.03
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,500.00		4,226,889.03
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,692.45		4,228,581.48
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	931.53		4,229,513.01
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,330.76		4,230,843.77
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	709.84		4,231,553.61
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,486.15		4,233,039.76
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,333.74		4,234,373.50
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	2,893.81		4,237,267.31
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	2,089.12		4,239,356.43
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	2,893.81		4,242,250.24
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,436.20		4,243,686.44
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,935.43		4,245,621.87
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	966.29		4,246,588.16
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,423.35		4,248,011.51
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	161.42		4,248,172.93
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	698.00		4,248,870.93
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	400.00		4,249,270.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	576.04		4,249,846.97
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	576.04		4,250,423.01
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	500.00		4,250,923.01
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	2,724.50		4,253,647.51
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	560.00		4,254,207.51
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	504.00		4,254,711.51
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	785.05		4,255,496.56
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	45.45		4,255,542.01
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	179.54		4,255,721.55
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	500.00		4,256,221.55
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	4,075.00		4,260,296.55
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,397.80		4,261,694.35
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	200.00		4,261,894.35
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	300.00		4,262,194.35
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,447.50		4,263,641.85
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	2,707.98		4,266,349.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,135.00		4,267,484.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	510.00		4,267,994.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	3,250.00		4,271,244.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	2,192.00		4,273,436.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	6,638.00		4,280,074.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,000.00		4,281,074.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	1,000.00		4,282,074.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	300.00		4,282,374.83
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	701.17		4,283,076.00
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	380.00		4,283,456.00
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	635.67		4,284,091.67
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	763.39		4,284,855.06
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	300.00		4,285,155.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,216	DEPOSITOS BAN	14,216	315.00		4,285,470.06
28/Ene/2022	Ingresos	14,217	CERTIFICADOS EFECTIVO 13/1/202		114,577.66		4,400,047.72
28/Ene/2022	Ingresos	14,218	CERTIFICADOS TPV 14/01/2022		54,973.96		4,455,021.68
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	7,500.00		4,462,521.68
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	557.18		4,463,078.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	1,050.00		4,464,128.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	1,000.00		4,465,128.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	1,000.00		4,466,128.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	1,000.00		4,467,128.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	5,833.00		4,472,961.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	6.00		4,472,967.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	300.00		4,473,267.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	700.00		4,473,967.86
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	373.87		4,474,341.73
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	2,000.00		4,476,341.73
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	5,833.00		4,482,174.73
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	2,201.28		4,484,376.01
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	2,084.29		4,486,460.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	2,742.00		4,489,202.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	420.00		4,489,622.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	400.00		4,490,022.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	7,500.00		4,497,522.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	8,000.00		4,505,522.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	4,500.00		4,510,022.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	700.00		4,510,722.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	288.00		4,511,010.30
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	285.55		4,511,295.85
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	5,833.00		4,517,128.85
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	5,833.00		4,522,961.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	984.42		4,523,946.27
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	133,000.00		4,656,946.27
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	1,350.00		4,658,296.27
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	900.00		4,659,196.27
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	227.40		4,659,423.67
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	227.40		4,659,651.07
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	862.00		4,660,513.07
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	417.82		4,660,930.89
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	260.00		4,661,190.89
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	1,500.00		4,662,690.89
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	500.00		4,663,190.89
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	3,485.26		4,666,676.15
28/Ene/2022	Ingresos	14,219	DEPOSITOS BAN	14,219	315.00		4,666,991.15
28/Ene/2022	Ingresos	14,221	CERTIFICADOS TPV 17/01/2022		65,178.37		4,732,169.52
28/Ene/2022	Egresos	2,111	2021/13022734	2,111		5,000.00	4,727,169.52
28/Ene/2022	Egresos	2,112	REEMBOLSO DE	2,112		18,606.26	4,708,563.26
28/Ene/2022	Egresos	2,113	'202113015977 DCJ4CXAMOR			15,303.20	4,693,260.06
28/Ene/2022	Egresos	2,114	'2021/13024676 DCJ5CXAMOR			10,000.00	4,683,260.06
28/Ene/2022	Egresos	2,115	DCJ1FXAMOR			5,204.22	4,678,055.84
28/Ene/2022	Egresos	2,116	'2022/13027166 DCJ4FXAMOR			8,809.01	4,669,246.83
28/Ene/2022	Egresos	2,117	DCJCMOR			52,800.00	4,616,446.83
28/Ene/2022	Egresos	2,118	DCJ2C			9,030.40	4,607,416.43
28/Ene/2022	Egresos	2,119	CANCELADO	2,119	0.00		4,607,416.43
28/Ene/2022	Egresos	2,119	CANCELADO			0.00	4,607,416.43
28/Ene/2022	Egresos	2,120	DCJ6FXAMOR			6,500.00	4,600,916.43
28/Ene/2022	Egresos	2,121	DEV 4 CERTIFICADOS J1CT MOR			487,000.00	4,113,916.43
28/Ene/2022	Egresos	2,122	DEV 2 CERTIFICADOS J2CT MOR			260,000.00	3,853,916.43
28/Ene/2022	Egresos	2,123	CANCELADO	2,123	0.00		3,853,916.43
28/Ene/2022	Egresos	2,123	CANCELADO			0.00	3,853,916.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Egresos	2,124	DEV 4 CERTIFICADOS J3FXA			11,400.00	3,842,516.43
28/Ene/2022	Egresos	2,125	DEV 53 CERTIFICADOS J10CXA MOR			6,379.61	3,836,136.82
28/Ene/2022	Egresos	2,126	DEV 3 CERTIFICADOS J8CXA MOR			5,244.41	3,830,892.41
30/Ene/2022	Ingresos	14,220	CERTIFICADOS EFECTIVO 14/01/20		65,859.50		3,896,751.91
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	152.51		3,896,904.42
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	3,500.00		3,900,404.42
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	1,017.84		3,901,422.26
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	6,580.00		3,908,002.26
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	2,000.00		3,910,002.26
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	13,966.84		3,923,969.10
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	71.30		3,924,040.40
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	1,229.74		3,925,270.14
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	1,918.22		3,927,188.36
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	20,247.85		3,947,436.21
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	1,330.76		3,948,766.97
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	1,533.40		3,950,300.37
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	741.51		3,951,041.88
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	670.64		3,951,712.52
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	350.00		3,952,062.52
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	1,700.00		3,953,762.52
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	619.00		3,954,381.52
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	500.00		3,954,881.52
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	735.40		3,955,616.92
31/Ene/2022	Ingresos	14,222	DEPOSITOS BAN	14,222	2,346.06		3,957,962.98
31/Ene/2022	Ingresos	14,223	CERTIFICADOS EFECTIVO 17/01/20		98,402.14		4,056,365.12
31/Ene/2022	Ingresos	14,224	CERTIFICADOS TPV 18/01/2022		71,795.12		4,128,160.24
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	10.00		4,128,170.24
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	1.00		4,128,171.24
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	250.00		4,128,421.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	1,286.78		4,129,708.02
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	1,598.33		4,131,306.35
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	3,000.00		4,134,306.35
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	600.00		4,134,906.35
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	6,428.00		4,141,334.35
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	450.00		4,141,784.35
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	466.04		4,142,250.39
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	1,034.76		4,143,285.15
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	402.94		4,143,688.09
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	277.00		4,143,965.09
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	862.54		4,144,827.63
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	1,000.00		4,145,827.63
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	180.00		4,146,007.63
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	400.00		4,146,407.63
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	390.00		4,146,797.63
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	5,833.00		4,152,630.63
31/Ene/2022	Ingresos	14,225	DEPOSITOS BAN	14,225	400.00		4,153,030.63
31/Ene/2022	Ingresos	14,226	CERTIFICADOS TPV 19/01/2022		2,465.20		4,155,495.83
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	480.71		4,155,976.54
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	250.00		4,156,226.54
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	360.00		4,156,586.54
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	4,251.00		4,160,837.54
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	336.61		4,161,174.15
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	857.06		4,162,031.21
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	5,833.00		4,167,864.21
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	154,000.00		4,321,864.21
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	428.33		4,322,292.54
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	1,575.00		4,323,867.54
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	300.00		4,324,167.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	570.21		4,324,737.75
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	32,900.00		4,357,637.75
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	1,600.00		4,359,237.75
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	94.86		4,359,332.61
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	1,000.00		4,360,332.61
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	369.00		4,360,701.61
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	58,330.00		4,419,031.61
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	34,065.00		4,453,096.61
31/Ene/2022	Ingresos	14,227	DEPOSITOS BAN	14,227	500.00		4,453,596.61
31/Ene/2022	Ingresos	14,228	CERTIFICADOS EFECTIVO 19/01/20		54,473.00		4,508,069.61
31/Ene/2022	Ingresos	14,229	CERTIFICADOS EFECTIVO 18/01/20		164,979.50		4,673,049.11
31/Ene/2022	Ingresos	14,231	CERTIFICADOS EFECIVO 20/01/202		173,517.44		4,846,566.55
31/Ene/2022	Ingresos	14,232	CERTIFICADOS TPV 20/01/22		89,670.93		4,936,237.48
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	394.87		4,936,632.35
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	2,587.62		4,939,219.97
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	653.79		4,939,873.76
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	439.98		4,940,313.74
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	25,543.65		4,965,857.39
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	250.00		4,966,107.39
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	45.45		4,966,152.84
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	7,770.00		4,973,922.84
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	132.94		4,974,055.78
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,097.00		4,975,152.78
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	3,578.53		4,978,731.31
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,925.29		4,980,656.60
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,568.00		4,982,224.60
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	128,148.90		5,110,373.50
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	8,809.01		5,119,182.51
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	13,456.10		5,132,638.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	626.00		5,133,264.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	626.00		5,133,890.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,097.00		5,134,987.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	835.00		5,135,822.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	288.00		5,136,110.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	400.00		5,136,510.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	500.00		5,137,010.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	450.00		5,137,460.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	400.00		5,137,860.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	560.00		5,138,420.61
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	8,927.84		5,147,348.45
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,002.86		5,148,351.31
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	576.04		5,148,927.35
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	574.04		5,149,501.39
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,592.77		5,151,094.16
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,052.38		5,152,146.54
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	635.67		5,152,782.21
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	42,727.51		5,195,509.72
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	701.17		5,196,210.89
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	510.00		5,196,720.89
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	6,968.75		5,203,689.64
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,135.00		5,204,824.64
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	504.40		5,205,329.04
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	400.00		5,205,729.04
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	300.00		5,206,029.04
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	250.00		5,206,279.04
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	761.39		5,207,040.43
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	1,000.00		5,208,040.43
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	5,833.00		5,213,873.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	380.00		5,214,253.43
31/Ene/2022	Ingresos	14,233	DEPOSITOS BAN	14,233	400.00		5,214,653.43
31/Ene/2022	Ingresos	14,234	'2022/13027290 TPV J6CXA MOR		8,163.20		5,222,816.63
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	300.00		5,223,116.63
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	785.05		5,223,901.68
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	557.18		5,224,458.86
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	1,200.00		5,225,658.86
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	500.00		5,226,158.86
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	800.00		5,226,958.86
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	540.00		5,227,498.86
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	417.82		5,227,916.68
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	700.00		5,228,616.68
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	500.00		5,229,116.68
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	601.05		5,229,717.73
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	986.71		5,230,704.44
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	550.74		5,231,255.18
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	550.74		5,231,805.92
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	550.74		5,232,356.66
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	546.24		5,232,902.90
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	1,419.21		5,234,322.11
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	550.74		5,234,872.85
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	1,282.00		5,236,154.85
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	662.89		5,236,817.74
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	13,610.00		5,250,427.74
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	7,121.00		5,257,548.74
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	1,415.00		5,258,963.74
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	5,544.00		5,264,507.74
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	1,842.27		5,266,350.01
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	1,202.45		5,267,552.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	837.34		5,268,389.80
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	162,920.30		5,431,310.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	360.00		5,431,670.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	420.00		5,432,090.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	400.00		5,432,490.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	450.00		5,432,940.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	4,600.00		5,437,540.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	619.00		5,438,159.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	350.00		5,438,509.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	2,500.00		5,441,009.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	800.00		5,441,809.10
31/Ene/2022	Ingresos	14,235	DEPOSITOS BAN	14,235	400.00		5,442,209.10
31/Ene/2022	Ingresos	14,236	CERTIFICADOS EFECTIVO 21/01/20		56,862.00		5,499,071.10
31/Ene/2022	Ingresos	14,237	'2022/13027416 TPV J1CT MOR		5,895.60		5,504,966.70
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	735.40		5,505,702.10
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	500.00		5,506,202.10
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	373.87		5,506,575.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	638.00		5,507,213.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	7,176.00		5,514,389.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	380.00		5,514,769.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	250.00		5,515,019.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	839,360.00		6,354,379.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	4,500.00		6,358,879.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	1,000.00		6,359,879.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	23,340.00		6,383,219.97
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	670.64		6,383,890.61
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	1,000.00		6,384,890.61
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	500.00		6,385,390.61
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	500.00		6,385,890.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	590.00		6,386,480.61
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	227.40		6,386,708.01
31/Ene/2022	Ingresos	14,238	DEPOSITOS BAN	14,238	260.78		6,386,968.79
31/Ene/2022	Ingresos	14,239	CERTIFICADOS EFECTIVO 24/01/20		29,305.88		6,416,274.67
31/Ene/2022	Ingresos	14,240	CERTIFICADOS TPV 25/01/2022		20,524.75		6,436,799.42
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	700.00		6,437,499.42
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	260.00		6,437,759.42
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	718.16		6,438,477.58
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	718.16		6,439,195.74
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	718.16		6,439,913.90
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	1,351.00		6,441,264.90
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	1,286.78		6,442,551.68
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	1,351.00		6,443,902.68
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	1.00		6,443,903.68
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	30,812.60		6,474,716.28
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	277.00		6,474,993.28
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	1,595.49		6,476,588.77
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	6,562.06		6,483,150.83
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	146.34		6,483,297.17
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	33,292.56		6,516,589.73
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	7,692.12		6,524,281.85
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	6,148.34		6,530,430.19
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	17,550.44		6,547,980.63
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	510.00		6,548,490.63
31/Ene/2022	Ingresos	14,241	DEPOSITOS BAN	14,241	862.54		6,549,353.17
31/Ene/2022	Ingresos	14,242	CERTIFICADOS EFECTIVO 25/01/20		138,878.00		6,688,231.17
31/Ene/2022	Ingresos	14,243	CERTIFICADOS TPV		23,270.02		6,711,501.19
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	642.19		6,712,143.38
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	250.00		6,712,393.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	5,431.10		6,717,824.48
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	371.50		6,718,195.98
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	1,000.00		6,719,195.98
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	30,114,562.80		36,833,758.78
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	2,391,410.00		39,225,168.78
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	400.00		39,225,568.78
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	8,668.00		39,234,236.78
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	300.00		39,234,536.78
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	1,729.50		39,236,266.28
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	741.51		39,237,007.79
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	288.00		39,237,295.79
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	360.00		39,237,655.79
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	348.23		39,238,004.02
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	300.00		39,238,304.02
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	1,351.00		39,239,655.02
31/Ene/2022	Ingresos	14,244	DEPOSITOS BAN	14,244	336.61		39,239,991.63
31/Ene/2022	Ingresos	14,245	CERTIFICADOS EFECTIVO 26/01/2022		7,309.26		39,247,300.89
31/Ene/2022	Ingresos	14,246	ABONO DEUDOR ANA CASAVANTE		2,200.00		39,249,500.89
31/Ene/2022	Ingresos	14,247	CERTIFICADOS TPV 27/01/2022		12,034.79		39,261,535.68
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	746.83		39,262,282.51
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	439.98		39,262,722.49
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	653.79		39,263,376.28
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	3,000.00		39,266,376.28
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,200.00		39,267,576.28
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	400.00		39,267,976.28
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,423.35		39,269,399.63
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,436.20		39,270,835.83
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	601.05		39,271,436.88
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	865.84		39,272,302.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,844.25		39,274,146.97
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	100.00		39,274,246.97
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	500.00		39,274,746.97
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	600.00		39,275,346.97
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,000.00		39,276,346.97
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	560.00		39,276,906.97
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,660.35		39,278,567.32
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	450.00		39,279,017.32
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	45.45		39,279,062.77
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	179.54		39,279,242.31
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	179.54		39,279,421.85
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	635.67		39,280,057.52
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	576.04		39,280,633.56
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	576.04		39,281,209.60
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	752.00		39,281,961.60
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	2,158.59		39,284,120.19
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	236.00		39,284,356.19
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	236.00		39,284,592.19
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	36.00		39,284,628.19
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	736.00		39,285,364.19
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	2,994.12		39,288,358.31
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	785.05		39,289,143.36
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,000.00		39,290,143.36
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,000.00		39,291,143.36
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	500.00		39,291,643.36
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	400.00		39,292,043.36
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	1,135.00		39,293,178.36
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	504.40		39,293,682.76
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	300.00		39,293,982.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	858.23		39,294,840.99
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	310.41		39,295,151.40
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	761.32		39,295,912.72
31/Ene/2022	Ingresos	14,248	DEPOSITOS BAN	14,248	500.00		39,296,412.72
31/Ene/2022	Ingresos	14,249	CERTIFICADOS EFECTIVO 27/01/20		285,290.00		39,581,702.72
31/Ene/2022	Ingresos	14,250	CERTIFICADOS TPV 28/01/2022		314,658.13		39,896,360.85
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	250.00		39,896,610.85
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	557.18		39,897,168.03
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	200.00		39,897,368.03
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,050.00		39,898,418.03
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	5,358.97		39,903,777.00
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	5,000.00		39,908,777.00
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	21,750.00		39,930,527.00
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,609.42		39,932,136.42
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	2,719.68		39,934,856.10
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	2,031.76		39,936,887.86
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	698.00		39,937,585.86
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	417.82		39,938,003.68
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	640.00		39,938,643.68
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	420.00		39,939,063.68
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	931.53		39,939,995.21
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,984.15		39,941,979.36
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	2,824.32		39,944,803.68
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	6,101.16		39,950,904.84
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,330.76		39,952,235.60
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	832.96		39,953,068.56
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	966.29		39,954,034.85
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	400.00		39,954,434.85
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,216.70		39,955,651.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	36,455.87		39,992,107.42
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,015.67		39,993,123.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	700.00		39,993,823.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	500.00		39,994,323.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,351.00		39,995,674.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	2,000.00		39,997,674.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	8,000.00		40,005,674.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,000.00		40,006,674.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	4,050.00		40,010,724.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	450.00		40,011,174.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	400.00		40,011,574.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,500.00		40,013,074.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,500.00		40,014,574.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,279.00		40,015,853.09
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	777.92		40,016,631.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,163.00		40,017,794.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	5,000.00		40,022,794.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	200.00		40,022,994.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	1,792.00		40,024,786.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	2,000.00		40,026,786.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	2,166.00		40,028,952.01
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	735.40		40,029,687.41
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	400.00		40,030,087.41
31/Ene/2022	Ingresos	14,251	DEPOSITOS BAN	14,251	4,075.00		40,034,162.41
31/Ene/2022	Ingresos	14,252	CERTIFICADOS EFECTIVO 28/01/20		116,860.05		40,151,022.46
31/Ene/2022	Egresos	2,127	REEMBOLSO 28	2,127		24,694.66	40,126,327.80
31/Ene/2022	Egresos	2,128	DCJ2FXAMOR			20,000.00	40,106,327.80
31/Ene/2022	Egresos	2,129	'2022/13026647 DCJ2CXAMOR			229,791.23	39,876,536.57
31/Ene/2022	Egresos	2,130	'2022/13027514 JFT MOR			12,000.00	39,864,536.57

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,800	COMISIONES BANCARIAS ENERO 2022			1,662.00	39,862,874.57
31/Ene/2022	Diario	2,800	COMISIONES BANCARIAS ENERO 2022			265.92	39,862,608.65
31/Ene/2022	Diario	2,800	COMISIONES BANCARIAS ENERO 2022			11,174.28	39,851,434.37
31/Ene/2022	Diario	2,802	REND INTERES ENERO 2022		1,092.73		39,852,527.10
31/Ene/2022	Diario	2,804	DCJ2CXAMOR			4,279.59	39,848,247.51
01/Feb/2022	Egresos	2,131	'2022/13027557 DCJ1FXAMOR			11,148.00	39,837,099.51
01/Feb/2022	Egresos	2,132	DCJ7FXAMOR			4,930.00	39,832,169.51
01/Feb/2022	Egresos	2,133	DCJ3FXAMOR			7,230.00	39,824,939.51
01/Feb/2022	Egresos	2,134	'2021/13026510 DCJ10CXAMOR			18,492.00	39,806,447.51
01/Feb/2022	Egresos	2,135	REEMBOLSO DE 2,135			21,095.66	39,785,351.85
01/Feb/2022	Egresos	2,136	DEV 3 CERTIFICADOS J9CXA MOR			8,226.00	39,777,125.85
01/Feb/2022	Egresos	2,137	'2022/13026667 J1CT MOR			12,597.89	39,764,527.96
01/Feb/2022	Egresos	2,138	DEV 2 CERTIFICADOS J2FXA MOR			7,000.00	39,757,527.96
01/Feb/2022	Egresos	2,139	'2021/13025624 JC MOR			250,000.00	39,507,527.96
01/Feb/2022	Egresos	2,140	'2022/13027711 J3FXA MOR			5,358.97	39,502,168.99
02/Feb/2022	Egresos	2,141	'2021/13027555 DCJ4FXAMOR			6,101.16	39,496,067.83
03/Feb/2022	Egresos	2,142	'2022/13027341 DCJ JEPSTMOR			14,000.00	39,482,067.83
03/Feb/2022	Egresos	2,143	DCJ7CXAMOR			26,385.96	39,455,681.87
03/Feb/2022	Egresos	2,144	2022/13027629			12,450.00	39,443,231.87
03/Feb/2022	Egresos	2,145	2021/13025060			74,028.64	39,369,203.23
03/Feb/2022	Egresos	2,146	DCJ7FXAMOR			9,300.00	39,359,903.23
03/Feb/2022	Egresos	2,147	DEV 3 CERT J5FXA MOR			9,089.29	39,350,813.94
03/Feb/2022	Egresos	2,148	DEV 2 CERTIFICADOS J3CT MOR			10,008.00	39,340,805.94
03/Feb/2022	Egresos	2,149	REEMBOLSO DE 2,149			20,691.50	39,320,114.44
03/Feb/2022	Egresos	2,150	REEMBOLSO DE 2,150			20,352.91	39,299,761.53
03/Feb/2022	Egresos	2,151	DCJCAMOR			4,750.00	39,295,011.53
03/Feb/2022	Egresos	2,152	'2022/13027701 JC MOR			7,500.00	39,287,511.53
03/Feb/2022	Egresos	2,153	DC.J3CXAUD.MC 2,153			116,424.78	39,171,086.75
03/Feb/2022	Egresos	2,155	DCJ1FXAMOR			32,000.00	39,139,086.75

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Feb/2022	Egresos	2,157	2022/13027633			5,500.00	39,133,586.75
03/Feb/2022	Egresos	2,158	DCJ1C			5,815.00	39,127,771.75
04/Feb/2022	Egresos	2,154	DEV 8 CERTIFICADOS JC MOR			70,000.00	39,057,771.75
04/Feb/2022	Egresos	2,156	DEV 14 CERTIFICADOS J10FXA MOR			5,883.43	39,051,888.32
08/Feb/2022	Egresos	2,159	CANCELADO	2,159	0.00		39,051,888.32
08/Feb/2022	Egresos	2,159	CANCELADO			0.00	39,051,888.32
08/Feb/2022	Egresos	2,160	'2022/13027945 D	2,160		29,757.00	39,022,131.32
08/Feb/2022	Egresos	2,161	'2022/13028042 DCJ8FXAMOR			4,819.50	39,017,311.82
08/Feb/2022	Egresos	2,162	REEMBOLSO DE	2,162		20,141.00	38,997,170.82
08/Feb/2022	Egresos	2,163	REEMBOLSO DE	2,163		32,440.79	38,964,730.03
08/Feb/2022	Egresos	2,164	DCJ7FXAMOR			5,395.72	38,959,334.31
08/Feb/2022	Egresos	2,165	DEV 3 CERTIFICADOS J3FXA MOR			5,445.42	38,953,888.89
08/Feb/2022	Egresos	2,166	DCJFTMOR			7,010.00	38,946,878.89
08/Feb/2022	Egresos	2,167	'2022/13027974 DCJ9FXAMOR			50,000.00	38,896,878.89
08/Feb/2022	Egresos	2,168	'2022/13027340 J3CXA MOR			162,920.30	38,733,958.59
09/Feb/2022	Egresos	2,169	DCJ6FXAMOR			17,004.00	38,716,954.59
09/Feb/2022	Egresos	2,170	DCJ5FXAMOR			7,984.62	38,708,969.97
09/Feb/2022	Egresos	2,171	DCJEPSTMOR			10,300.00	38,698,669.97
09/Feb/2022	Egresos	2,172	2022/113028045			11,200.00	38,687,469.97
09/Feb/2022	Egresos	2,173	CANCELADO	2,173	0.00		38,687,469.97
09/Feb/2022	Egresos	2,173	CANCELADO		0.00		38,687,469.97
09/Feb/2022	Egresos	2,174	2022/13027528			17,550.44	38,669,919.53
09/Feb/2022	Egresos	2,175	DEVOLUCION 2 CERTIFICADOS J2FXA MOR			4,894.84	38,665,024.69
10/Feb/2022	Egresos	2,176	'2022/13027925 DCJ7CXAMOR			20,000.00	38,645,024.69
10/Feb/2022	Egresos	2,177	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			34,265.15	38,610,759.54
10/Feb/2022	Egresos	2,178	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			25,697.85	38,585,061.69
10/Feb/2022	Egresos	2,179	DCJ8CXAMOR			14,504.00	38,570,557.69
10/Feb/2022	Egresos	2,180	'2021/13015292 DCJ1CMOR			2,269,189.95	36,301,367.74
10/Feb/2022	Egresos	2,181	'2022/13028141 J11CXA MOR			26,666.66	36,274,701.08

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2022	Egresos	2,182	DEV 28 CERTIFICADOS J10CXA MOR			40,370.35	36,234,330.73
11/Feb/2022	Egresos	2,183	'2022/13027025 DCJCMOR			7,500.00	36,226,830.73
11/Feb/2022	Egresos	2,184	'2022/13027952 DCJ10FXAMOR			5,000.00	36,221,830.73
11/Feb/2022	Egresos	2,185	DCJ1FXAMOR			10,154.04	36,211,676.69
11/Feb/2022	Egresos	2,186	DEV 2 CERTIFICADOS J10FXA MOR			10,800.00	36,200,876.69
11/Feb/2022	Egresos	2,187	'2022/13028278 J3FXA MOR			30,812.60	36,170,064.09
11/Feb/2022	Egresos	2,188	DEV 13 CERTIFICADOS J7CXA MOR			6,500.00	36,163,564.09
14/Feb/2022	Egresos	2,189	REEMBOLSO DE 2,189			19,950.52	36,143,613.57
14/Feb/2022	Egresos	2,190	REEMBOLSO DE 2,190			25,340.01	36,118,273.56
14/Feb/2022	Egresos	2,191	'2022/13027341 DCJEPSTMOR			14,000.00	36,104,273.56
14/Feb/2022	Egresos	2,192	'2022/13028201 J1FXAMOR			18,000.00	36,086,273.56
14/Feb/2022	Egresos	2,193	'2022/13028287 DCJ6FXAMOR			10,516.00	36,075,757.56
14/Feb/2022	Egresos	2,194	'2021/13019442 DCJCMOR			30,000.00	36,045,757.56
14/Feb/2022	Egresos	2,195	DC.J4FXAUD.MO 2,195			19,389.59	36,026,367.97
15/Feb/2022	Egresos	2,196	DCJ8FXAMOR			12,000.00	36,014,367.97
15/Feb/2022	Egresos	2,197	REEMBOLSO DE 2,197			14,361.54	36,000,006.43
15/Feb/2022	Egresos	2,198	DCJ8FXAMOR			12,045.00	35,987,961.43
15/Feb/2022	Egresos	2,199	DCJCMOR			5,000.00	35,982,961.43
15/Feb/2022	Egresos	2,200	'2022/13028208 J9CXA MOR			107,200.00	35,875,761.43
15/Feb/2022	Egresos	2,201	DCJ3FXAMOR			4,800.00	35,870,961.43
16/Feb/2022	Egresos	2,202	'2022/13028222 DCJCCMOR			5,000.00	35,865,961.43
16/Feb/2022	Egresos	2,203	'2022/13028092 DCJFTMOR			11,900.00	35,854,061.43
16/Feb/2022	Egresos	2,204	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			14,278.17	35,839,783.26
16/Feb/2022	Egresos	2,205	'2021/13013543 DCJ3CXAMOR			37,500.00	35,802,283.26
16/Feb/2022	Egresos	2,206	'2022/13028469 DCJ1CMOR			95,700.00	35,706,583.26
16/Feb/2022	Egresos	2,207	'2022/13028471 DCJ1C			95,700.00	35,610,883.26
16/Feb/2022	Egresos	2,208	2022/13028601			638,000.00	34,972,883.26
16/Feb/2022	Egresos	2,209	2022/13022470			82,000.00	34,890,883.26
17/Feb/2022	Egresos	2,210	DCJ1FXAMOR			15,528.00	34,875,355.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Feb/2022	Egresos	2,211	2022/13027749 DCJ2FXAMOR			5,000.00	34,870,355.26
17/Feb/2022	Egresos	2,212	REEMBOLSO DE	2,212		28,894.52	34,841,460.74
17/Feb/2022	Egresos	2,213	CANCELADO	2,213	0.00		34,841,460.74
17/Feb/2022	Egresos	2,213	CANCELADO			0.00	34,841,460.74
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	1,000.00		34,842,460.74
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	300.00		34,842,760.74
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	420.00		34,843,180.74
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	2,000.00		34,845,180.74
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	373.87		34,845,554.61
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	500.00		34,846,054.61
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	500.00		34,846,554.61
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	360.00		34,846,914.61
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	1,842.27		34,848,756.88
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	1,116.97		34,849,873.85
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	1,766.48		34,851,640.33
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	2,742.00		34,854,382.33
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	502.18		34,854,884.51
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	1,000.00		34,855,884.51
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	23,332.00		34,879,216.51
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	4,000.00		34,883,216.51
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	15,000.00		34,898,216.51
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	670.58		34,898,887.09
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	510.00		34,899,397.09
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	260.00		34,899,657.09
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	300.00		34,899,957.09
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	4,819.50		34,904,776.59
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	403.08		34,905,179.67
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	442.97		34,905,622.64
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	250.00		34,905,872.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	619.00		34,906,491.64
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	500.00		34,906,991.64
18/Feb/2022	Ingresos	14,255	DEPOSITOS BAN	14,255	1,500.00		34,908,491.64
18/Feb/2022	Ingresos	14,256	CERTIFICADOS TPV 31/01/2022		16,767.41		34,925,259.05
18/Feb/2022	Ingresos	14,257	CERTIFICADOS EFECTIVO 31/01/2022		121,525.14		35,046,784.19
18/Feb/2022	Ingresos	14,258	'2022/13027831 TPV 3CXA MOR		7,099.29		35,053,883.48
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	42,931.01		35,096,814.49
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	24,236.63		35,121,051.12
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	21,286.61		35,142,337.73
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	1,330.76		35,143,668.49
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	595.07		35,144,263.56
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	2,969.48		35,147,233.04
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	1,775.52		35,149,008.56
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	400.00		35,149,408.56
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	1,162.92		35,150,571.48
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	228.00		35,150,799.48
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	3,000.00		35,153,799.48
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	862.54		35,154,662.02
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	700.00		35,155,362.02
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	1,000.00		35,156,362.02
18/Feb/2022	Ingresos	14,259	DEPOSITOS Y TR	14,259	3,000.00		35,159,362.02
18/Feb/2022	Ingresos	14,261	CERTIFICADOS TPV 02/02/2022		33,855.49		35,193,217.51
18/Feb/2022	Egresos	2,214	DCJ1CXAMOR	2,214		6,717.08	35,186,500.43
18/Feb/2022	Egresos	2,215	'2021/13021438 DJ11CXAMOR			5,833.00	35,180,667.43
18/Feb/2022	Egresos	2,216	'2021/13024466 DCJ2CXAMOR			140,100.00	35,040,567.43
18/Feb/2022	Egresos	2,217	'2021/13021428 J11CXA MOR			6,522.00	35,034,045.43
18/Feb/2022	Egresos	2,218	DCJFTMOR			9,500.00	35,024,545.43
18/Feb/2022	Egresos	2,219	DEVOLUCION DE	2,219		15,194.77	35,009,350.66
18/Feb/2022	Egresos	2,220	'2022/13028570 DCJ3F			7,000.00	35,002,350.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Egresos	2,221	DCJ2FXAMOR			9,009.23	34,993,341.43
18/Feb/2022	Egresos	2,222	CANCELADO	2,222	0.00		34,993,341.43
18/Feb/2022	Egresos	2,222	CANCELADO			0.00	34,993,341.43
18/Feb/2022	Egresos	2,223	2022/13028290 DCJ4FXAMOR			6,095.78	34,987,245.65
18/Feb/2022	Egresos	2,224	DCJ9CXAMOR			15,292.02	34,971,953.63
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	480.83		34,972,434.46
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	4,000.00		34,976,434.46
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	29,757.00		35,006,191.46
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	3,516.00		35,009,707.46
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	360.00		35,010,067.46
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	336.61		35,010,404.07
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	1,511.60		35,011,915.67
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	1,365.31		35,013,280.98
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	49.46		35,013,330.44
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	252.95		35,013,583.39
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	62.41		35,013,645.80
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	642.79		35,014,288.59
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	500.00		35,014,788.59
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	270.00		35,015,058.59
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	360.00		35,015,418.59
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	250.00		35,015,668.59
21/Feb/2022	Ingresos	14,263	DEPOSITOS BAN	14,263	50,000.00		35,065,668.59
21/Feb/2022	Ingresos	14,265	CERTIFICADOS EFECTIVO 02/02/20		46,934.44		35,112,603.03
21/Feb/2022	Ingresos	14,266	CERTIFICADOS EFECTIVO 01/02/20		69,258.94		35,181,861.97
21/Feb/2022	Ingresos	14,267	CERTIFICADOS TPV DEL DIA 3/02/2		7,050.48		35,188,912.45
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	651.92		35,189,564.37
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	439.98		35,190,004.35
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	369.00		35,190,373.35
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	300.00		35,190,673.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	7,035.30		35,197,708.65
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	6,149.00		35,203,857.65
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	13,747.33		35,217,604.98
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	3,864.34		35,221,469.32
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	7,646.01		35,229,115.33
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	13,063.56		35,242,178.89
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	576.04		35,242,754.93
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	576.03		35,243,330.96
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,500.00		35,244,830.96
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	450.00		35,245,280.96
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	325.34		35,245,606.30
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	400.00		35,246,006.30
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	769.88		35,246,776.18
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	372.09		35,247,148.27
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	372.09		35,247,520.36
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,153,340.10		36,400,860.46
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,108.84		36,401,969.30
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,214.83		36,403,184.13
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,613.88		36,404,798.01
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	601.05		36,405,399.06
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	559.35		36,405,958.41
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	450.00		36,406,408.41
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	2,500.00		36,408,908.41
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	560.00		36,409,468.41
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	288.00		36,409,756.41
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	45.45		36,409,801.86
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	179.54		36,409,981.40
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	161.42		36,410,142.82
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	161.42		36,410,304.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	161.42		36,410,465.66
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	785.05		36,411,250.71
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	400.00		36,411,650.71
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	380.00		36,412,030.71
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	277.00		36,412,307.71
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,900.72		36,414,208.43
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	11,900.00		36,426,108.43
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	200.00		36,426,308.43
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	150.00		36,426,458.43
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	300.00		36,426,758.43
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	635.67		36,427,394.10
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	250.00		36,427,644.10
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	1,700.00		36,429,344.10
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	500.00		36,429,844.10
21/Feb/2022	Ingresos	14,268	DEPOSITOS BAN	14,268	761.53		36,430,605.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	557.18		36,431,162.81
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	300.00		36,431,462.81
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	500.00		36,431,962.81
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	400.00		36,432,362.81
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	417.82		36,432,780.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	500.00		36,433,280.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,351.00		36,434,631.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	400.00		36,435,031.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,200.00		36,436,231.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,000.00		36,437,231.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	500.00		36,437,731.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	700.00		36,438,431.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	700.00		36,439,131.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	3,822.84		36,442,954.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	300.00		36,443,254.47
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	2,000.00		36,445,254.47
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	500.00		36,445,754.47
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	200.00		36,445,954.47
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	420.00		36,446,374.47
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	3,000.00		36,449,374.47
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	632.20		36,450,006.67
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	293.13		36,450,299.80
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	700.00		36,450,999.80
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,806.08		36,452,805.88
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	22.33		36,452,828.21
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	700.00		36,453,528.21
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	3,931.44		36,457,459.65
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,923.03		36,459,382.68
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	932.98		36,460,315.66
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	4,387.61		36,464,703.27
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	800.00		36,465,503.27
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	700.00		36,466,203.27
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	3,500.00		36,469,703.27
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,000.00		36,470,703.27
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	670.64		36,471,373.91
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	289.72		36,471,663.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	1,000.00		36,472,663.63
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	844.25		36,473,507.88
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	300.00		36,473,807.88
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	500.00		36,474,307.88
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	400.00		36,474,707.88
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	227.40		36,474,935.28
21/Feb/2022	Ingresos	14,269	DEPOSITOS BAN	14,269	504.40		36,475,439.68

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Egresos	2,225	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			9,929.00	36,465,510.68
21/Feb/2022	Egresos	2,226	'2022/13027472 DCJCMOR			69,000.00	36,396,510.68
21/Feb/2022	Egresos	2,227	'2022/13028144 dcj2cmor			82,818.00	36,313,692.68
21/Feb/2022	Egresos	2,228	'2021/13010629 DCJ10CXAMOR			25,000.00	36,288,692.68
21/Feb/2022	Egresos	2,229	'2022/13028435 Y 2022/13028832 J2FXA MOR			8,256.90	36,280,435.78
21/Feb/2022	Egresos	2,230	'2022/13028619 J4CXA MOR			9,865.64	36,270,570.14
22/Feb/2022	Egresos	2,231	'2022/13028512 DCJ3CMOR			23,600.00	36,246,970.14
22/Feb/2022	Egresos	2,232	CANCELADO	2,232	0.00		36,246,970.14
22/Feb/2022	Egresos	2,232	CANCELADO			0.00	36,246,970.14
22/Feb/2022	Egresos	2,233	DCJEPSTMOR			48,500.00	36,198,470.14
22/Feb/2022	Egresos	2,234	DCJEPSTMOR	2,234		2,500.00	36,195,970.14
22/Feb/2022	Egresos	2,235	DCJ2CXAMOR			7,558.00	36,188,412.14
22/Feb/2022	Egresos	2,236	2020/13007495			15,000.00	36,173,412.14
22/Feb/2022	Egresos	2,237	REEMBOLSO DE	2,237		18,527.20	36,154,884.94
22/Feb/2022	Egresos	2,238	DCJ5CXAMOR			141,983.55	36,012,901.39
22/Feb/2022	Egresos	2,239	'2022/13028146 J1CT MOR			12,597.89	36,000,303.50
22/Feb/2022	Egresos	2,240	'2022/13028588 JC MOR			12,050.00	35,988,253.50
23/Feb/2022	Egresos	2,241	DCJ4CXAMOR			60,743.55	35,927,509.95
23/Feb/2022	Egresos	2,242	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			20,869.48	35,906,640.47
23/Feb/2022	Egresos	2,243	DCJ5CXAMOR			92,098.44	35,814,542.03
23/Feb/2022	Egresos	2,244	2020/13000777			5,000.00	35,809,542.03
23/Feb/2022	Egresos	2,245	'2022/13028426 JFT MOR			10,000.00	35,799,542.03
24/Feb/2022	Egresos	2,246	DCJFTMOR			10,000.00	35,789,542.03
24/Feb/2022	Egresos	2,247	'2021/13016957 DCDJC7CXAMOR			26,666.66	35,762,875.37
24/Feb/2022	Egresos	2,248	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			17,475.81	35,745,399.56
24/Feb/2022	Egresos	2,249	'2022/13028496 DCJ9FXAMOR			6,000.00	35,739,399.56
25/Feb/2022	Ingresos	14,271	CERTIFICADOS TPV 4/2/22		2,527.68		35,741,927.24
25/Feb/2022	Ingresos	14,272	CERTIFICADOS TPV 8/2/22		7,395.60		35,749,322.84
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	1,135.59		35,750,458.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	6,646.00		35,757,104.43
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	813.00		35,757,917.43
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	19,384.00		35,777,301.43
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	1,842.27		35,779,143.70
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	1,293.59		35,780,437.29
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	50,000.00		35,830,437.29
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	619.00		35,831,056.29
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	260.00		35,831,316.29
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	200.00		35,831,516.29
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	862.54		35,832,378.83
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	500.00		35,832,878.83
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	457.45		35,833,336.28
25/Feb/2022	Ingresos	14,273	DEPOSITOS BAN	14,273	14,798.46		35,848,134.74
25/Feb/2022	Ingresos	14,274	CERTIFICADOS EFECTIVO 8/2/22		1,174,033.31		37,022,168.05
25/Feb/2022	Ingresos	14,275	CERTIFICADOS EFECTIVO 3/2/22		40,342.08		37,062,510.13
25/Feb/2022	Ingresos	14,276	CERTIFICADOS EFECTIVO 04/02/22		87,213.62		37,149,723.75
25/Feb/2022	Egresos	2,250	'2021/13017198 DCJEPSTMOR			6,666.66	37,143,057.09
25/Feb/2022	Egresos	2,251	'2021/13017198 DCJEPSTMOR			6,666.66	37,136,390.43
25/Feb/2022	Egresos	2,252	'2021/13017198 DCJEPSTMOR			6,666.68	37,129,723.75
25/Feb/2022	Egresos	2,253	2022/13028677			35,491.00	37,094,232.75
25/Feb/2022	Egresos	2,254	REEMBOLSO DE 2,254			12,664.06	37,081,568.69
25/Feb/2022	Egresos	2,255	'2021/13020121 DCCJ7CXAMOR			5,000.00	37,076,568.69
25/Feb/2022	Egresos	2,256	2022/13027841			5,000.00	37,071,568.69
25/Feb/2022	Egresos	2,257	2022/13027874			15,000.00	37,056,568.69
25/Feb/2022	Egresos	2,258	DCJ11CXAMOR			17,743.35	37,038,825.34
25/Feb/2022	Egresos	2,259	2022/13028992			15,000.00	37,023,825.34
25/Feb/2022	Egresos	2,260	'2022/13028973 J6FXA MOR			350,000.00	36,673,825.34
25/Feb/2022	Egresos	2,261	'2022/13029052 J9CXA MOR			88,960.00	36,584,865.34
25/Feb/2022	Egresos	2,262	DDEV 2 CERTIFICADOS J9FXA MOR			20,000.00	36,564,865.34

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Egresos	2,821	2021/13024367 D	2,821		500,000.00	36,064,865.34
25/Feb/2022	Egresos	2,822	DCJ11CXAMOR			9,615.15	36,055,250.19
25/Feb/2022	Diario	2,823	2022/13028186			383,561.61	35,671,688.58
25/Feb/2022	Diario	2,824	DCJ11CXAMOR			9,885.11	35,661,803.47
25/Feb/2022	Diario	2,825	DCJFTMOR			2,270.00	35,659,533.47
25/Feb/2022	Diario	2,828	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			6,589.40	35,652,944.07
25/Feb/2022	Diario	2,829	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			5,501.00	35,647,443.07
28/Feb/2022	Ingresos	14,277	CERTIFICADOS TPV 9/2/22		11,490.79		35,658,933.86
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	4,000.00		35,662,933.86
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	400.00		35,663,333.86
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	300.00		35,663,633.86
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	10,000.00		35,673,633.86
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	20,247.85		35,693,881.71
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	4,756,373.33		40,450,255.04
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	601.44		40,450,856.48
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	398.66		40,451,255.14
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	887.15		40,452,142.29
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	301.47		40,452,443.76
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	360.00		40,452,803.76
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	400.00		40,453,203.76
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	336.61		40,453,540.37
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	3,630.00		40,457,170.37
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	2,500.00		40,459,670.37
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	642.79		40,460,313.16
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	49.46		40,460,362.62
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	576.04		40,460,938.66
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	576.04		40,461,514.70
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	252.95		40,461,767.65
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	480.83		40,462,248.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,278	DEPOSITOS BAN	14,278	40.17		40,462,288.65
28/Feb/2022	Ingresos	14,279	CERTIFICADOS TPV 10/2/22		10,550.88		40,472,839.53
28/Feb/2022	Ingresos	14,280		14,280	400.00		40,473,239.53
28/Feb/2022	Ingresos	14,280		14,280	1,225.15		40,474,464.68
28/Feb/2022	Ingresos	14,280		14,280	440.12		40,474,904.80
28/Feb/2022	Ingresos	14,280		14,280	652.03		40,475,556.83
28/Feb/2022	Ingresos	14,280		14,280	976.83		40,476,533.66
28/Feb/2022	Ingresos	14,280		14,280	288.00		40,476,821.66
28/Feb/2022	Ingresos	14,280		14,280	560.00		40,477,381.66
28/Feb/2022	Ingresos	14,280		14,280	383,561.61		40,860,943.27
28/Feb/2022	Ingresos	14,280		14,280	789.68		40,861,732.95
28/Feb/2022	Ingresos	14,280		14,280	1,436.20		40,863,169.15
28/Feb/2022	Ingresos	14,280		14,280	161.42		40,863,330.57
28/Feb/2022	Ingresos	14,280		14,280	450.00		40,863,780.57
28/Feb/2022	Ingresos	14,280		14,280	350.00		40,864,130.57
28/Feb/2022	Ingresos	14,280		14,280	635.67		40,864,766.24
28/Feb/2022	Ingresos	14,280		14,280	3,250.00		40,868,016.24
28/Feb/2022	Ingresos	14,280		14,280	45.45		40,868,061.69
28/Feb/2022	Ingresos	14,280		14,280	179.54		40,868,241.23
28/Feb/2022	Ingresos	14,280		14,280	9,787.50		40,878,028.73
28/Feb/2022	Ingresos	14,280		14,280	504.40		40,878,533.13
28/Feb/2022	Ingresos	14,280		14,280	200.00		40,878,733.13
28/Feb/2022	Ingresos	14,280		14,280	150.00		40,878,883.13
28/Feb/2022	Ingresos	14,280		14,280	500.00		40,879,383.13
28/Feb/2022	Ingresos	14,280		14,280	867.78		40,880,250.91
28/Feb/2022	Ingresos	14,280		14,280	4,737.24		40,884,988.15
28/Feb/2022	Ingresos	14,280		14,280	785.05		40,885,773.20
28/Feb/2022	Ingresos	14,280		14,280	2,587.62		40,888,360.82
28/Feb/2022	Ingresos	14,280		14,280	380.00		40,888,740.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,281	CERTIFICADOS TPV 11/2/22		11,315.63		40,900,056.45
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	761.53		40,900,817.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	300.00		40,901,117.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	300.00		40,901,417.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	360.00		40,901,777.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	360.00		40,902,137.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	500.00		40,902,637.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	400.00		40,903,037.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	1,351.00		40,904,388.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	752.00		40,905,140.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	420.00		40,905,560.98
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	2,031.76		40,907,592.74
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	500.00		40,908,092.74
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	200.00		40,908,292.74
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	700.00		40,908,992.74
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	900.00		40,909,892.74
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	944.62		40,910,837.36
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	741.51		40,911,578.87
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	500.00		40,912,078.87
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	500,000.00		41,412,078.87
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	90,000.00		41,502,078.87
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	95,700.00		41,597,778.87
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	250.00		41,598,028.87
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	417.82		41,598,446.69
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	289.72		41,598,736.41
28/Feb/2022	Ingresos	14,282	DEPOSITOS BAN	14,282	844.25		41,599,580.66
28/Feb/2022	Ingresos	14,283	CERTIFICADOS TPV 11/2/22		11,017.11		41,610,597.77
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,032.12		41,611,629.89
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,610.39		41,613,240.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	2,724.73		41,615,965.01
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	4,075.00		41,620,040.01
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	3,750.00		41,623,790.01
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,163.00		41,624,953.01
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	95,700.00		41,720,653.01
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	3,000.00		41,723,653.01
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,842.47		41,725,495.48
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	40,400.08		41,765,895.56
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	13,456.10		41,779,351.66
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	6,095.78		41,785,447.44
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	966.73		41,786,414.17
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,331.48		41,787,745.65
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	2,122.83		41,789,868.48
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	932.04		41,790,800.52
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,692.19		41,792,492.71
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	815.18		41,793,307.89
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	10,800.00		41,804,107.89
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	2,253.30		41,806,361.19
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,511.60		41,807,872.79
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,162.00		41,809,034.79
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	2,191.88		41,811,226.67
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	9,356.99		41,820,583.66
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	4,600.00		41,825,183.66
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	2,239.24		41,827,422.90
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	698.00		41,828,120.90
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,200.00		41,829,320.90
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	700.00		41,830,020.90
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	300.00		41,830,320.90
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,500.00		41,831,820.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	3,041.16		41,834,862.06
28/Feb/2022	Ingresos	14,284	DEPOSITOS BAN	14,284	1,000.00		41,835,862.06
28/Feb/2022	Ingresos	14,285	CERTIFICADOS EFECTIVO DEL DIA		86,606.14		41,922,468.20
28/Feb/2022	Ingresos	14,286	CERTIFICADOS TPV 15/2/22		51,359.17		41,973,827.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	100.00		41,973,927.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	2,321.00		41,976,248.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	500.00		41,976,748.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	1,539.00		41,978,287.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	2,000.00		41,980,287.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	8,000.00		41,988,287.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	642.00		41,988,929.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	8,000.00		41,996,929.37
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	2,732.83		41,999,662.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	2,742.00		42,002,404.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	276,240.00		42,278,644.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	400.00		42,279,044.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	1,000.00		42,280,044.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	500.00		42,280,544.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	723,734.00		43,004,278.20
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	385.29		43,004,663.49
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	862.54		43,005,526.03
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	1,438.27		43,006,964.30
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	293.13		43,007,257.43
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	1,806.08		43,009,063.51
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	22.33		43,009,085.84
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	3,931.44		43,013,017.28
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	1,500.00		43,014,517.28
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	1,923.03		43,016,440.31
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	932.98		43,017,373.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	4,387.61		43,021,760.90
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	300.00		43,022,060.90
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	227.40		43,022,288.30
28/Feb/2022	Ingresos	14,287	DEPOSITOS BAN	14,287	510.00		43,022,798.30
28/Feb/2022	Ingresos	14,288	CERTIFICADOS EFECTIVO 15/02/20		267,601.00		43,290,399.30
28/Feb/2022	Ingresos	14,289	CERTIFICADOS TPV DEL DIA 17/2/2		67,174.21		43,357,573.51
28/Feb/2022	Ingresos	14,290	CERTIFICADOSEFECTIVO DEL DIA		1,007,256.00		44,364,829.51
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	643.19		44,365,472.70
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	449.02		44,365,921.72
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	372.09		44,366,293.81
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	1,331.48		44,367,625.29
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	260.00		44,367,885.29
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	400.00		44,368,285.29
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	1,834.41		44,370,119.70
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	788.05		44,370,907.75
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	640.00		44,371,547.75
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	755.41		44,372,303.16
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	227.40		44,372,530.56
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	47,937.51		44,420,468.07
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	252.95		44,420,721.02
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	600.00		44,421,321.02
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	360.00		44,421,681.02
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	1,500.00		44,423,181.02
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	336.61		44,423,517.63
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	225.33		44,423,742.96
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	360.25		44,424,103.21
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	700.00		44,424,803.21
28/Feb/2022	Ingresos	14,291	DEPOSITOS BAN	14,291	30,000.00		44,454,803.21
28/Feb/2022	Ingresos	14,292	CERTIFICADOS EFECTIVO 09/02/20		102,437.00		44,557,240.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,292	CERTIFICADOS E	14,292	59,941.55		44,617,181.76
28/Feb/2022	Ingresos	14,294	CERTIFICADOS EFECTIVO DEL DIA		199,139.00		44,816,320.76
28/Feb/2022	Ingresos	14,295	CERTIFICADOS EFECTIVO DEL DIA		847,436.24		45,663,757.00
28/Feb/2022	Ingresos	14,298	CERTIFICADOS TPV 17/02/2022		24,013.03		45,687,770.03
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	400.00		45,688,170.03
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	2,300.00		45,690,470.03
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	778.25		45,691,248.28
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	561.15		45,691,809.43
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	72,000.00		45,763,809.43
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,262.90		45,765,072.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,090.00		45,766,162.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,767,456.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,768,750.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,770,044.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,771,338.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,772,632.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,773,926.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,775,220.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,294.00		45,776,514.33
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	576.04		45,777,090.37
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	730.27		45,777,820.64
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	366.15		45,778,186.79
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,035.47		45,779,222.26
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	560.00		45,779,782.26
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	576.04		45,780,358.30
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	450.00		45,780,808.30
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	288.00		45,781,096.30
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	353.86		45,781,450.16
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	635.37		45,782,085.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	45.45		45,782,130.98
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	179.54		45,782,310.52
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	161.42		45,782,471.94
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	3,519.66		45,785,991.60
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	14,176.87		45,800,168.47
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	2,000.00		45,802,168.47
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	278.25		45,802,446.72
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	3,000.00		45,805,446.72
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	3,769.50		45,809,216.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	3,405.00		45,812,621.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	360.00		45,812,981.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1.00		45,812,982.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,000.00		45,813,982.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,000.00		45,814,982.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,000.00		45,815,982.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	200.00		45,816,182.22
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	1,220.94		45,817,403.16
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	500.00		45,817,903.16
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	400.00		45,818,303.16
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	785.05		45,819,088.21
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	761.53		45,819,849.74
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	500.00		45,820,349.74
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	504.40		45,820,854.14
28/Feb/2022	Ingresos	14,299	DEPOSITOS BAN	14,299	350.00		45,821,204.14
28/Feb/2022	Ingresos	14,300	CERTIFICADOS EFECTIVO DEL DIA		165,491.00		45,986,695.14
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	300.00		45,986,995.14
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	300.00		45,987,295.14
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	300.00		45,987,595.14
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	2,100.00		45,989,695.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	557.18		45,990,252.32
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	557.18		45,990,809.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	200.00		45,991,009.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	500.00		45,991,509.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	380.00		45,991,889.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	2,500.00		45,994,389.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,500.00		45,995,889.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,500.00		45,997,389.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,500.00		45,998,889.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	700.00		45,999,589.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	300.00		45,999,889.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	4,251.00		46,004,140.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	800.00		46,004,940.50
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	417.82		46,005,358.32
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	450.00		46,005,808.32
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,842.47		46,007,650.79
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,565,360.00		47,573,010.79
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,097.00		47,574,107.79
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,568.00		47,575,675.79
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	626.00		47,576,301.79
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,097.00		47,577,398.79
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	770.02		47,578,168.81
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	493.25		47,578,662.06
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	3,000.00		47,581,662.06
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,238.00		47,582,900.06
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	420.00		47,583,320.06
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	400.00		47,583,720.06
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	2,500.00		47,586,220.06
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	857.06		47,587,077.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	300.00		47,587,377.12
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	260.00		47,587,637.12
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	183.22		47,587,820.34
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	1,000.00		47,588,820.34
28/Feb/2022	Ingresos	14,301	DEPOSITOS BAN	14,301	300.00		47,589,120.34
28/Feb/2022	Ingresos	14,302	CERTIFICADOS TPV 18/02/2022		1,674.60		47,590,794.94
28/Feb/2022	Ingresos	14,303	CERTIFICADOS EFECTIVO 18/02/2022		343,082.33		47,933,877.27
28/Feb/2022	Ingresos	14,304	CERTIFICADOS EFECTIVO DEL DIA		18,048.41		47,951,925.68
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	991.90		47,952,917.58
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	991.90		47,953,909.48
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	991.90		47,954,901.38
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	991.90		47,955,893.28
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	1,600.00		47,957,493.28
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	300.00		47,957,793.28
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	700.00		47,958,493.28
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	1,879.48		47,960,372.76
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	670.64		47,961,043.40
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	510.00		47,961,553.40
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	350,000.00		48,311,553.40
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	2,500.00		48,314,053.40
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	1,000.00		48,315,053.40
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	300.00		48,315,353.40
28/Feb/2022	Ingresos	14,305	DEPOSITOS BAN	14,305	844.25		48,316,197.65
28/Feb/2022	Ingresos	14,306	CERTIFICADOS EFECTIVO DEL DIA		177,122.97		48,493,320.62
28/Feb/2022	Ingresos	14,307	CERTIFICADOS TPV 22/02/2022		141,394.69		48,634,715.31
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	500.00		48,635,215.31
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	4,800.00		48,640,015.31
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	1,274.49		48,641,289.80
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	443.93		48,641,733.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	1,948.00		48,643,681.73
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	700.00		48,644,381.73
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	9,356.99		48,653,738.72
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	720.00		48,654,458.72
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	42,790.51		48,697,249.23
28/Feb/2022	Ingresos	14,308	DEPOSITOS BAN	14,308	862.52		48,698,111.75
28/Feb/2022	Ingresos	14,309	CERTIFICADOS TPV 23/2/22		6,885.16		48,704,996.91
28/Feb/2022	Ingresos	14,310	CERTIFICADOS EFECTIVO 22/02/20		333,131.37		49,038,128.28
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	1,184.64		49,039,312.92
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	1,000.00		49,040,312.92
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	360.00		49,040,672.92
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	336.61		49,041,009.53
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	400.00		49,041,409.53
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	703.40		49,042,112.93
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	372.09		49,042,485.02
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	1,644.53		49,044,129.55
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	1,325.74		49,045,455.29
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	2,893.81		49,048,349.10
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	2,893.81		49,051,242.91
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	225.33		49,051,468.24
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	400.00		49,051,868.24
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	300.00		49,052,168.24
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	4,600.00		49,056,768.24
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	252.95		49,057,021.19
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	374.25		49,057,395.44
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	317.24		49,057,712.68
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	1,101.58		49,058,814.26
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	630.00		49,059,444.26
28/Feb/2022	Ingresos	14,311	DEPOSITOS BAN	14,311	40.19		49,059,484.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,312	CERTIFICADOS EFECTIVO 23/02/2022		59,727.11		49,119,211.56
28/Feb/2022	Ingresos	14,313	CERTIFICADOS TPV 24/02/2022		89,377.30		49,208,588.86
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	400.00		49,208,988.86
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	440.12		49,209,428.98
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	652.03		49,210,081.01
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,000.00		49,211,081.01
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	310.41		49,211,391.42
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	288.00		49,211,679.42
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	846.96		49,212,526.38
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	752.00		49,213,278.38
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	741.51		49,214,019.89
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	45.45		49,214,065.34
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	179.54		49,214,244.88
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	450.00		49,214,694.88
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,436.20		49,216,131.08
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,144.83		49,217,275.91
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	576.04		49,217,851.95
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	576.04		49,218,427.99
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	560.00		49,218,987.99
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	3,065.23		49,222,053.22
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	300.00		49,222,353.22
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,000.00		49,223,353.22
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,290.29		49,224,643.51
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,542.88		49,226,186.39
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	3,000.00		49,229,186.39
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	380.00		49,229,566.39
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	500.00		49,230,066.39
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	785.05		49,230,851.44
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	824.33		49,231,675.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,135.00		49,232,810.77
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	1,280.00		49,234,090.77
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	4,392.70		49,238,483.47
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	376.65		49,238,860.12
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	500.00		49,239,360.12
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	500.00		49,239,860.12
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	300.00		49,240,160.12
28/Feb/2022	Ingresos	14,314	DEPOSITOS Y TR	14,314	761.53		49,240,921.65
28/Feb/2022	Ingresos	14,315	CERTIFICADOS EFECTIVO DEL DIA		196,398.00		49,437,319.65
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	63.22		49,437,382.87
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	715.32		49,438,098.19
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	557.18		49,438,655.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	500.00		49,439,155.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	200.00		49,439,355.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	300.00		49,439,655.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	400.00		49,440,055.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	250.00		49,440,305.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	350.00		49,440,655.37
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,750.30		49,443,405.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	6,500.00		49,449,905.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,351.00		49,451,256.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,351.00		49,452,607.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	500.00		49,453,107.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,000.00		49,454,107.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	300.00		49,454,407.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	900.00		49,455,307.67
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	417.82		49,455,725.49
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	3,000.00		49,458,725.49
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	600.00		49,459,325.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,239.65		49,460,565.14
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	26,279.08		49,486,844.22
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	711.03		49,487,555.25
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	6,150.07		49,493,705.32
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,065.08		49,495,770.40
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,331.48		49,497,101.88
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	932.04		49,498,033.92
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,659.19		49,499,693.11
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	966.73		49,500,659.84
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,031.75		49,502,691.59
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	420.00		49,503,111.59
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,427.00		49,504,538.59
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,036.40		49,505,574.99
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	844.25		49,506,419.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	800.00		49,507,219.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	400.00		49,507,619.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	700.00		49,508,319.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	20,000.00		49,528,319.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,400.00		49,529,719.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	500.00		49,530,219.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	698.00		49,530,917.24
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,769.62		49,533,686.86
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	3,049.28		49,536,736.14
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	975.00		49,537,711.14
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,500.00		49,539,211.14
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,166.00		49,541,377.14
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,239.24		49,543,616.38
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,163.00		49,544,779.38
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	4,500.00		49,549,279.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	867.07		49,550,146.45
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	400.00		49,550,546.45
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,216.70		49,551,763.15
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	4,136.83		49,555,899.98
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	4,075.00		49,559,974.98
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	881.64		49,560,856.62
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	1,000.00		49,561,856.62
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	2,191.88		49,564,048.50
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	500.00		49,564,548.50
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	100.00		49,564,648.50
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	161.42		49,564,809.92
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	289.72		49,565,099.64
28/Feb/2022	Ingresos	14,316	DEPOSITOS BAN	14,316	500.00		49,565,599.64
28/Feb/2022	Ingresos	14,317	CERTIFICADOS TPV 25/02/2022		20,518.17		49,586,117.81
28/Feb/2022	Ingresos	14,318	CERTIFICADOS EFECTIVO 25/02/20		298,198.22		49,884,316.03
28/Feb/2022	Egresos	2,263	'2022/13028347 DCJCMOR			20,000.00	49,864,316.03
28/Feb/2022	Egresos	2,264	'2022/13029063 DCJ FTMOR			4,840.00	49,859,476.03
28/Feb/2022	Egresos	2,265	'2022/13029005 J6FXA MOR			167,949.00	49,691,527.03
28/Feb/2022	Egresos	2,266	'2021/13016635 DC7SC			25,995.12	49,665,531.91
28/Feb/2022	Egresos	2,267	CANCELADO	2,267	0.00		49,665,531.91
28/Feb/2022	Egresos	2,267	CANCELADO			0.00	49,665,531.91
28/Feb/2022	Egresos	2,268	DCJ1FXAMOR	2,628		4,302.34	49,661,229.57
28/Feb/2022	Egresos	2,269	2022/13028634			9,162.00	49,652,067.57
28/Feb/2022	Egresos	2,270	REEMBOLSO DE 2,270			16,050.53	49,636,017.04
28/Feb/2022	Egresos	2,271	DEV 15 CERTIFICADOS J9CXA MOR			316,370.21	49,319,646.83
28/Feb/2022	Egresos	2,272	DEV 11 CERTIFICADOS J4FXA MOR			11,865.05	49,307,781.78
28/Feb/2022	Egresos	2,273	'2022/13028886 J1FXA MOR			15,000.00	49,292,781.78
28/Feb/2022	Egresos	2,274	2022/13026532			11,500.00	49,281,281.78
28/Feb/2022	Egresos	2,846	COMISIONES BA 2,846			1,708.00	49,279,573.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Egresos	2,846	COMISIONES BA	2,846		273.28	49,279,300.50
28/Feb/2022	Diario	2,830	'2021/13025615 DCJFT			4,000.00	49,275,300.50
28/Feb/2022	Diario	2,831	'2022/13028838 DCJFTMOR			3,405.00	49,271,895.50
28/Feb/2022	Diario	2,841	SCOTIABANK CT	2,841		44,000,000.00	5,271,895.50
28/Feb/2022	Diario	2,848	REND INTERES FEB 2022		2,775.66		5,274,671.16
01/Mar/2022	Egresos	2,275	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			40,607.39	5,234,063.77
01/Mar/2022	Egresos	2,276	CANCELADO	2,276	0.00		5,234,063.77
01/Mar/2022	Egresos	2,276	CANCELADO			0.00	5,234,063.77
01/Mar/2022	Egresos	2,277	DCJ2FXAMOR			5,921.14	5,228,142.63
01/Mar/2022	Egresos	2,278	DCJ6FXAMOR			31,910.00	5,196,232.63
01/Mar/2022	Egresos	2,279	DCJ4FXAMOR			9,087.62	5,187,145.01
02/Mar/2022	Egresos	2,280	'2022/13028472 DCJCMOR			15,000.00	5,172,145.01
02/Mar/2022	Egresos	2,281	DCJ6CXAMOR			22,000.00	5,150,145.01
02/Mar/2022	Egresos	2,282	'2022/13028300 DCJ6FXAMOR			4,251.00	5,145,894.01
02/Mar/2022	Egresos	2,283	'2022/13029401 DCJ8FXAMOR			4,818.24	5,141,075.77
02/Mar/2022	Egresos	2,284	REEMBOLSO DE	2,284		29,745.70	5,111,330.07
03/Mar/2022	Egresos	2,285	'2022/13025536 DCJCMOR			5,000.00	5,106,330.07
03/Mar/2022	Egresos	2,286	DCJ5FXAMOR			5,000.00	5,101,330.07
03/Mar/2022	Egresos	2,287	DCJ4FXAMOR			6,000.00	5,095,330.07
03/Mar/2022	Egresos	2,288	'2022/13029011 DCJ9CXAMOR			88,960.00	5,006,370.07
03/Mar/2022	Egresos	2,289	'2022/13029402 DCJ6FXAMOR			10,516.00	4,995,854.07
03/Mar/2022	Egresos	2,290	DCJ7CXAMOR			25,898.00	4,969,956.07
03/Mar/2022	Egresos	2,291	DCJCMOR			13,440.00	4,956,516.07
03/Mar/2022	Egresos	2,292	DEV 3 CERTIFICADOS J9CXA MOR			8,226.00	4,948,290.07
03/Mar/2022	Egresos	2,293	2021/13021622			5,000.00	4,943,290.07
03/Mar/2022	Egresos	2,294	DCJ7FXAMOR			9,625.00	4,933,665.07
03/Mar/2022	Egresos	2,295	'2022/13027066 DCJ2CXA			133,000.00	4,800,665.07
03/Mar/2022	Egresos	2,296	2022/13029521			29,757.00	4,770,908.07
03/Mar/2022	Egresos	2,297	2022/13028891			40,812.43	4,730,095.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,298	REEMBOLSO DE	2,298		28,706.90	4,701,388.74
03/Mar/2022	Egresos	2,299	REEMBOLSO DE	2,299		16,201.51	4,685,187.23
03/Mar/2022	Egresos	2,300	2022/13029505			13,148.00	4,672,039.23
03/Mar/2022	Egresos	2,301	CANCELADO	2,301	0.00		4,672,039.23
03/Mar/2022	Egresos	2,301	CANCELADO			0.00	4,672,039.23
03/Mar/2022	Egresos	2,302	DC.J1FXAUD.MO	2,302		4,520.00	4,667,519.23
03/Mar/2022	Egresos	2,303	DC.J10FXAUD.M	2,303		10,800.00	4,656,719.23
07/Mar/2022	Egresos	2,304	DCJ2CXAMOR			7,000.00	4,649,719.23
07/Mar/2022	Egresos	2,305	'2022/13026645 DCJ9FXAMOR			126,000.00	4,523,719.23
07/Mar/2022	Egresos	2,306	REEMBOLSO DE GASTOS PAGADOS EN EFECTIVO			30,776.00	4,492,943.23
07/Mar/2022	Egresos	2,307	'2022/13028742 DCJ 4CXAMOR			72,000.00	4,420,943.23
07/Mar/2022	Egresos	2,308	'2022/13028477 DCJ4CXAMOR			500,000.00	3,920,943.23
07/Mar/2022	Egresos	2,309	'2022/13029349 J3FXA MOR			10,000.00	3,910,943.23
07/Mar/2022	Egresos	2,310	DEV 7 CERTIFICADOS J8FXA MOR			8,000.00	3,902,943.23
07/Mar/2022	Egresos	2,311	DEV 2 CERTIFICADOS J2CT MOR			8,368.14	3,894,575.09
07/Mar/2022	Egresos	2,312	DEV 9 CERTIFICADOS J3FXA MOR			15,585.00	3,878,990.09
08/Mar/2022	Egresos	2,313	REEMBOLSO DE CERTIFICADOS PAGADOS EM EFE			18,141.82	3,860,848.27
08/Mar/2022	Egresos	2,314	'2022/13029612 DCJ2FXAMOR			7,999.15	3,852,849.12
08/Mar/2022	Egresos	2,315	'2022/13026486 J5CXA MOR			5,738.81	3,847,110.31
08/Mar/2022	Egresos	2,316	DCJ3FXAMOR			9,075.70	3,838,034.61
08/Mar/2022	Egresos	2,317	DCJ2CMOR			49,845.00	3,788,189.61
08/Mar/2022	Egresos	2,318	DCJEPSTMOR			20,900.00	3,767,289.61
08/Mar/2022	Egresos	2,319	DCJ6FXAMOR			30,605.50	3,736,684.11
08/Mar/2022	Egresos	2,320	DCJ3FXAMOR			6,122.08	3,730,562.03
09/Mar/2022	Egresos	2,321	'2022/13028701 JC MOR			30,000.00	3,700,562.03
09/Mar/2022	Egresos	2,322	2022/13028140			10,000.00	3,690,562.03
09/Mar/2022	Egresos	2,323	DCJ7CXAMOR			12,707.60	3,677,854.43
09/Mar/2022	Egresos	2,324	'2022/13026647 DCJ2CXAMOR			1,133,547.99	2,544,306.44
09/Mar/2022	Egresos	2,325	REEMBOLSO DE	2,325		31,698.83	2,512,607.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Mar/2022	Egresos	2,326	'2022/13029669 J10FXA MOR			50,000.00	2,462,607.61
09/Mar/2022	Egresos	2,327	DCJ10FXAMOR			49,650.00	2,412,957.61
10/Mar/2022	Egresos	2,328	DCJ3FXAMOR			5,195.00	2,407,762.61
10/Mar/2022	Egresos	2,329	DCDJ3FXAMOR			13,162.83	2,394,599.78
10/Mar/2022	Egresos	2,330	2022/13029661			5,690.00	2,388,909.78
10/Mar/2022	Egresos	2,331	'2021/13021853 JC MOR			15,000.00	2,373,909.78
10/Mar/2022	Egresos	2,332	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			24,320.72	2,349,589.06
10/Mar/2022	Egresos	2,333	'2022/13029645 DCJ8CXAMOR			98,724.00	2,250,865.06
10/Mar/2022	Egresos	2,334	'2022/13028592 DCJCMO			7,500.00	2,243,365.06
10/Mar/2022	Egresos	2,335	DCJ4CXAMOR			5,000.00	2,238,365.06
11/Mar/2022	Egresos	2,336	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			27,663.12	2,210,701.94
11/Mar/2022	Egresos	2,337	DCJFTMOR			9,000.00	2,201,701.94
11/Mar/2022	Egresos	2,338	'2022/13029757 DCJ9FXAMOR			5,000.00	2,196,701.94
11/Mar/2022	Egresos	2,339	DEV 2 CERTIFICADOS J1FXA MOR			4,478.48	2,192,223.46
11/Mar/2022	Egresos	2,340	DCJ9FXAMOR			12,000.00	2,180,223.46
11/Mar/2022	Egresos	2,341	2022/13029801			6,000.00	2,174,223.46
14/Mar/2022	Egresos	2,342	DCJ6FXAMOR			4,400.00	2,169,823.46
14/Mar/2022	Egresos	2,343	REEMBOLSO DE 2,343			30,423.08	2,139,400.38
14/Mar/2022	Diario	2,857	2022/13029182			1,600.00	2,137,800.38
14/Mar/2022	Diario	2,858	DCJFTMOR			4,252.67	2,133,547.71
14/Mar/2022	Diario	2,859	2022/13029481			11,900.00	2,121,647.71
14/Mar/2022	Diario	2,860	'2021/13024777 J10CXAMOR			6,000.00	2,115,647.71
14/Mar/2022	Diario	2,861	DEVOLUCION DE CERTIFICADOS BRAVOS			9,528.99	2,106,118.72
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN 14,321		4,000.00		2,110,118.72
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN 14,321		600.00		2,110,718.72
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN 14,321		600.00		2,111,318.72
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN 14,321		1,500.00		2,112,818.72
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN 14,321		504.40		2,113,323.12
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN 14,321		1,585.00		2,114,908.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,126.95		2,116,035.07
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	2,742.00		2,118,777.07
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,723.54		2,120,500.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,195.00		2,121,695.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	4,584.00		2,126,279.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	451.00		2,126,730.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	8,864.00		2,135,594.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	2,633.00		2,138,227.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,422.00		2,139,649.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	432.52		2,140,082.13
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,331.48		2,141,413.61
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	670.64		2,142,084.25
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,000.00		2,143,084.25
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1,511.60		2,144,595.85
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	8,000.00		2,152,595.85
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	300.00		2,152,895.85
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	4,050.00		2,156,945.85
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	450.00		2,157,395.85
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	443.93		2,157,839.78
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	1.00		2,157,840.78
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	640.00		2,158,480.78
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	438.06		2,158,918.84
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	227.40		2,159,146.24
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	800.00		2,159,946.24
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	4,818.24		2,164,764.48
15/Mar/2022	Ingresos	14,321	DEPOSITOS BAN	14,321	700.00		2,165,464.48
15/Mar/2022	Ingresos	14,322	CERTIFICADOS TPV DEL DIA 28/2/22		290,511.01		2,455,975.49
15/Mar/2022	Ingresos	14,323	CERTIFICADOS EFECTIVO DEL DIA 28/2/22		128,827.25		2,584,802.74
15/Mar/2022	Ingresos	14,324	CERTIFICADOS TPV 01/03/22		290,523.79		2,875,326.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	800.00		2,876,126.53
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	300.00		2,876,426.53
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	4,200.00		2,880,626.53
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	2,100.00		2,882,726.53
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	619.00		2,883,345.53
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	13,747.33		2,897,092.86
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	7,035.30		2,904,128.16
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	3,864.34		2,907,992.50
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	7,646.01		2,915,638.51
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	13,063.56		2,928,702.07
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	6,149.00		2,934,851.07
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	2,000.00		2,936,851.07
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	644.00		2,937,495.07
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	500.00		2,937,995.07
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	4,000.00		2,941,995.07
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	2,368.74		2,944,363.81
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	21,375.00		2,965,738.81
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	720.00		2,966,458.81
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	293.13		2,966,751.94
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	1,923.03		2,968,674.97
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	1,806.08		2,970,481.05
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	22.33		2,970,503.38
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	3,931.44		2,974,434.82
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	11,900.00		2,986,334.82
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	865.24		2,987,200.06
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	630.00		2,987,830.06
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	7,176.00		2,995,006.06
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	862.54		2,995,868.60
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	1,249.86		2,997,118.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,325	DEPOSITOS BAN	14,325	3,000.00		3,000,118.46
15/Mar/2022	Ingresos	14,326	CERTIFICADOS EFECTIVO DEL 01/		59,627.00		3,059,745.46
15/Mar/2022	Ingresos	14,327	CERTIFICADOS TPV 2/3/22		23,921.21		3,083,666.67
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,212.41		3,084,879.08
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	360.00		3,085,239.08
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	368.38		3,085,607.46
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	600.00		3,086,207.46
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	2,000.00		3,088,207.46
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	2,344.00		3,090,551.46
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	654.40		3,091,205.86
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,358.84		3,092,564.70
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,264.40		3,093,829.10
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	728.50		3,094,557.60
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	336.61		3,094,894.21
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	29,757.00		3,124,651.21
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	932.98		3,125,584.19
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	4,387.61		3,129,971.80
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	225.33		3,130,197.13
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,000.00		3,131,197.13
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,000.00		3,132,197.13
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	49.46		3,132,246.59
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	9,356.99		3,141,603.58
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,000.00		3,142,603.58
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	692.11		3,143,295.69
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	1,144.84		3,144,440.53
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	400.00		3,144,840.53
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	503.63		3,145,344.16
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	94.92		3,145,439.08
15/Mar/2022	Ingresos	14,328	DEPOSITOS BAN	14,328	4,840.36		3,150,279.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,330	CERTIFICADOS EFECTIVO DEL DIA		80,238.28		3,230,517.72
15/Mar/2022	Ingresos	14,331	CERTIFICADOS TPV 3/3/22		76,513.61		3,307,031.33
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	3,476.33		3,310,507.66
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	440.12		3,310,947.78
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	634.29		3,311,582.07
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	380.00		3,311,962.07
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	2,500.00		3,314,462.07
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	500.00		3,314,962.07
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	4,000.00		3,318,962.07
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	1,500.00		3,320,462.07
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	1,352.04		3,321,814.11
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	4,611.00		3,326,425.11
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	4,584.00		3,331,009.11
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	2,638.00		3,333,647.11
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	1,503.00		3,335,150.11
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	848.07		3,335,998.18
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	722.00		3,336,720.18
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	10,000.00		3,346,720.18
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	576.04		3,347,296.22
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	576.04		3,347,872.26
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	560.00		3,348,432.26
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	846.96		3,349,279.22
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	7,999.15		3,357,278.37
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	161.42		3,357,439.79
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	1,548.80		3,358,988.59
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	179.54		3,359,168.13
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	45.45		3,359,213.58
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	450.00		3,359,663.58
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	400.00		3,360,063.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	785.05		3,360,848.63
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	3,117.67		3,363,966.30
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	715.32		3,364,681.62
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	1,280.00		3,365,961.62
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	630.00		3,366,591.62
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	7,110.80		3,373,702.42
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	504.40		3,374,206.82
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	400.00		3,374,606.82
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	288.00		3,374,894.82
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	260.00		3,375,154.82
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	400.00		3,375,554.82
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	761.60		3,376,316.42
15/Mar/2022	Ingresos	14,332	DEPOSITOS BAN	14,332	500.00		3,376,816.42
15/Mar/2022	Ingresos	14,333			48,227.44		3,425,043.86
15/Mar/2022	Egresos	2,344	CANCELADO	2,344	0.00		3,425,043.86
15/Mar/2022	Egresos	2,344	CANCELADO			0.00	3,425,043.86
15/Mar/2022	Egresos	2,345	REEMBOLSO DE	2,345		18,508.56	3,406,535.30
15/Mar/2022	Egresos	2,346	DCJFTMOR			8,000.00	3,398,535.30
15/Mar/2022	Egresos	2,347	DCJ3CMOR			35,742.00	3,362,793.30
15/Mar/2022	Egresos	2,348	2022/13029600			12,597.89	3,350,195.41
15/Mar/2022	Egresos	2,349	DCJFTMOR			41,054.75	3,309,140.66
15/Mar/2022	Egresos	2,350	'2022/13029769 DCJFTMOR			10,000.00	3,299,140.66
15/Mar/2022	Egresos	2,351	2022/13029627	2,351		7,110.80	3,292,029.86
15/Mar/2022	Egresos	2,352	'2022/13029779 JAUX MOR			5,836.63	3,286,193.23
15/Mar/2022	Egresos	2,353	'2022/13028716 J4CXA MOR			75,000.00	3,211,193.23
16/Mar/2022	Ingresos	14,334	CERTIFICADOS EFECTIVO DEL DIA		96,247.06		3,307,440.29
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	400.00		3,307,840.29
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	557.18		3,308,397.47
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	300.00		3,308,697.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	1,050.00		3,309,747.47
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	63.22		3,309,810.69
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	1,974.52		3,311,785.21
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	300.00		3,312,085.21
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	300.00		3,312,385.21
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	806.16		3,313,191.37
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	417.82		3,313,609.19
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	350.00		3,313,959.19
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	600.00		3,314,559.19
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	670.66		3,315,229.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	1,351.00		3,316,580.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	420.00		3,317,000.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	400.00		3,317,400.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	700.00		3,318,100.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	400.00		3,318,500.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	1,500.00		3,320,000.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	600.00		3,320,600.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	19,500.00		3,340,100.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	260.00		3,340,360.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	3,298.00		3,343,658.85
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	227.40		3,343,886.25
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	3,000.00		3,346,886.25
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	3,000.00		3,349,886.25
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	6,000.00		3,355,886.25
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	800.00		3,356,686.25
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	183.53		3,356,869.78
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	200.00		3,357,069.78
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	500.00		3,357,569.78
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	400.00		3,357,969.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	500.00		3,358,469.78
16/Mar/2022	Ingresos	14,335	DEPOSITOS BAN	14,335	300.00		3,358,769.78
16/Mar/2022	Ingresos	14,336	CERTIFICADOS EFECTIVO DEL DIA		146,651.82		3,505,421.60
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	1,200.00		3,506,621.60
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	844.25		3,507,465.85
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	481.00		3,507,946.85
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	481.00		3,508,427.85
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	481.00		3,508,908.85
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	670.70		3,509,579.55
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	500.00		3,510,079.55
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	9,000.00		3,519,079.55
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	100.00		3,519,179.55
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	300.00		3,519,479.55
16/Mar/2022	Ingresos	14,337	DEPOSITOS BAN	14,337	250.00		3,519,729.55
16/Mar/2022	Ingresos	14,338	CERTIFICADOS EFECTIVO DEL DIA		132,595.44		3,652,324.99
16/Mar/2022	Egresos	2,354	2022/13028996 DCJ4FXAMOR			6,150.07	3,646,174.92
16/Mar/2022	Egresos	2,355	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			13,166.11	3,633,008.81
16/Mar/2022	Egresos	2,356	2022/13030108			6,095.22	3,626,913.59
16/Mar/2022	Egresos	2,357	DCJ9CXAMOR			8,014.30	3,618,899.29
16/Mar/2022	Egresos	2,358	DCJ2FXAMOR			4,371.25	3,614,528.04
16/Mar/2022	Egresos	2,359	2021/13024329			17,380.00	3,597,148.04
16/Mar/2022	Egresos	2,360	2022/13029508 DCJ10FXAMOR			15,632.12	3,581,515.92
16/Mar/2022	Egresos	2,361	DCJCA1INST			10,000.00	3,571,515.92
16/Mar/2022	Egresos	2,362	DCJ7CXAMOR			0.00	3,571,515.92
16/Mar/2022	Egresos	2,362	2021/13025592	2,362		81,084.00	3,490,431.92
16/Mar/2022	Egresos	2,363	DCJ3CXAMOR			8,681.43	3,481,750.49
16/Mar/2022	Egresos	2,364	CANCELADO	2,364	0.00		3,481,750.49
16/Mar/2022	Egresos	2,364	CANCELADO	2,364		0.00	3,481,750.49
16/Mar/2022	Egresos	2,365	2022/13030041			7,000.00	3,474,750.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Egresos	2,862	DCJ11CXAMOR			9,615.15	3,465,135.34
16/Mar/2022	Diario	2,863	DEVOLUCION DEPOSTOS DE LA 9569 A BRAVOS 20			4,631.02	3,460,504.32
17/Mar/2022	Egresos	2,366	2022/13029475			42,651.70	3,417,852.62
17/Mar/2022	Egresos	2,367	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			20,441.04	3,397,411.58
17/Mar/2022	Egresos	2,368	2021/13020445			154,966.25	3,242,445.33
17/Mar/2022	Egresos	2,369	2022/13028289			4,600.00	3,237,845.33
17/Mar/2022	Egresos	2,370	CANCELADO	2,370	0.00		3,237,845.33
17/Mar/2022	Egresos	2,370	CANCELADO			0.00	3,237,845.33
17/Mar/2022	Egresos	2,371	DCJ2FXAMOR			4,920.57	3,232,924.76
17/Mar/2022	Egresos	2,392	DCJ9CXAMOR	2,392		372,072.20	2,860,852.56
18/Mar/2022	Ingresos	14,339	CERTIFICADOS TPV DEL DIA 8/3/22		8,953.84		2,869,806.40
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	3,000.00		2,872,806.40
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	443.93		2,873,250.33
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	700.00		2,873,950.33
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	500.00		2,874,450.33
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	1,136.27		2,875,586.60
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	862.54		2,876,449.14
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	619.00		2,877,068.14
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	321,350.64		3,198,418.78
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	515.20		3,198,933.98
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	335.50		3,199,269.48
18/Mar/2022	Ingresos	14,340	DEPOSITOS BAN	14,340	500.00		3,199,769.48
18/Mar/2022	Ingresos	14,341	CERTIFICADOS TPV DEL DIA 9/3/22		94,927.14		3,294,696.62
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	1,173.15		3,295,869.77
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	540.00		3,296,409.77
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	225.33		3,296,635.10
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	503.02		3,297,138.12
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	500.00		3,297,638.12
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	20,000.00		3,317,638.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	336.61		3,317,974.73
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	502.18		3,318,476.91
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	1,468.00		3,319,944.91
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	3,848.00		3,323,792.91
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	2,176.07		3,325,968.98
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	14,975.89		3,340,944.87
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	14,975.89		3,355,920.76
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	2,481.85		3,358,402.61
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	2,176.07		3,360,578.68
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	4,584.00		3,365,162.68
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	734.00		3,365,896.68
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	2,638.00		3,368,534.68
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	1,401,895.13		4,770,429.81
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	1,997.00		4,772,426.81
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	691.24		4,773,118.05
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	174,741.01		4,947,859.06
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	286.18		4,948,145.24
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	400.00		4,948,545.24
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	48.14		4,948,593.38
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	4,564.00		4,953,157.38
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	20,000.00		4,973,157.38
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	755.36		4,973,912.74
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	14,342	2,000.00		4,975,912.74
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	336.61	630.00		4,976,542.74
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	336.61	842.68		4,977,385.42
18/Mar/2022	Ingresos	14,342	DEPOSITOS BAN	336.61	41.37		4,977,426.79
18/Mar/2022	Ingresos	14,343	CERTIFICADOS EFECTIVO DEL DIA		107,878.87		5,085,305.66
18/Mar/2022	Ingresos	14,344	CERTIFICADOS EFECTIVO DEL DIA		62,133.00		5,147,438.66
18/Mar/2022	Ingresos	14,345	CERTIFICADOS TPV DEL DIA 10/3/2		11,039.67		5,158,478.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	663.81		5,159,142.14
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	461.33		5,159,603.47
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	300.00		5,159,903.47
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	846.96		5,160,750.43
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	800.00		5,161,550.43
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	500.00		5,162,050.43
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	1,144.84		5,163,195.27
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	350.00		5,163,545.27
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	350.00		5,163,895.27
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	45.45		5,163,940.72
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	179.54		5,164,120.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	560.00		5,164,680.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	450.00		5,165,130.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	421.00		5,165,551.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	1,280.00		5,166,831.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	1,800.00		5,168,631.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	240.00		5,168,871.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	1,000.00		5,169,871.26
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	741.51		5,170,612.77
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	259.00		5,170,871.77
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	785.05		5,171,656.82
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	3,006.76		5,174,663.58
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	715.32		5,175,378.90
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	576.04		5,175,954.94
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	576.04		5,176,530.98
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	360.00		5,176,890.98
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	5,302.00		5,182,192.98
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	500.00		5,182,692.98
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	504.40		5,183,197.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	761.53		5,183,958.91
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	400.00		5,184,358.91
18/Mar/2022	Ingresos	14,346	DEPOSITOS BAN	14,346	300.00		5,184,658.91
18/Mar/2022	Egresos	2,373	DCJCONTROLMOR			8,200.00	5,176,458.91
18/Mar/2022	Egresos	2,374	'2022/13028628 J8CXA MOR			340,000.00	4,836,458.91
18/Mar/2022	Egresos	2,375	2022/13030152			70,000.00	4,766,458.91
18/Mar/2022	Egresos	2,376	REEMBOLSO DE 2,376			25,514.80	4,740,944.11
18/Mar/2022	Egresos	2,377	DCJ6FXAMOR			11,500.00	4,729,444.11
18/Mar/2022	Egresos	2,378	2022/13027509			130,459.56	4,598,984.55
18/Mar/2022	Egresos	2,379	CANCELADO	2,379	0.00		4,598,984.55
18/Mar/2022	Egresos	2,379	CANCELADO			0.00	4,598,984.55
18/Mar/2022	Egresos	2,380	2022/13030168			4,934.00	4,594,050.55
18/Mar/2022	Egresos	2,381	2022/13030168			4,934.00	4,589,116.55
18/Mar/2022	Egresos	2,382	2022/13030168			8,132.00	4,580,984.55
18/Mar/2022	Egresos	2,383	2022/13029898			9,909.00	4,571,075.55
18/Mar/2022	Egresos	2,384	DC.J2FXAUD.MO 2,384			14,196.00	4,556,879.55
18/Mar/2022	Egresos	2,385	DCJ8FXAMOR			17,700.00	4,539,179.55
18/Mar/2022	Egresos	2,386	DCJ10FXAMOR			5,400.00	4,533,779.55
18/Mar/2022	Egresos	2,387	'2022/13030407 Y 2022/13030408 J2FXA MOR			8,587.29	4,525,192.26
22/Mar/2022	Ingresos	14,347	CERTIFICADOS EFECTIVO DEL DIA		48,006.63		4,573,198.89
22/Mar/2022	Ingresos	14,348	CERTIFICADOS TPV DEL DIA 11/3/2		14,171.75		4,587,370.64
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	639.18		4,588,009.82
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	380.00		4,588,389.82
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	400.00		4,588,789.82
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	63.22		4,588,853.04
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	250.00		4,589,103.04
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	300.00		4,589,403.04
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	300.00		4,589,703.04
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	400.00		4,590,103.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	400.00		4,590,503.04
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	417.82		4,590,920.86
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	753,000.00		5,343,920.86
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	773.01		5,344,693.87
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	1,659.30		5,346,353.17
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	1,436.20		5,347,789.37
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	900.00		5,348,689.37
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	2,191.88		5,350,881.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	3,000.00		5,353,881.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	954.00		5,354,835.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	752.00		5,355,587.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	200.00		5,355,787.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	700.00		5,356,487.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	360.00		5,356,847.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	400.00		5,357,247.25
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	1,511.60		5,358,758.85
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	360.00		5,359,118.85
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	2,000.00		5,361,118.85
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	1,000.00		5,362,118.85
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	300.00		5,362,418.85
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	443.93		5,362,862.78
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	844.25		5,363,707.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	4,000.00		5,367,707.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	800.00		5,368,507.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	800.00		5,369,307.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	800.00		5,370,107.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	800.00		5,370,907.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	1,000.00		5,371,907.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	300.00		5,372,207.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	200.00		5,372,407.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	500.00		5,372,907.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	500.00		5,373,407.03
22/Mar/2022	Ingresos	14,349	DEPOSITOS BAN	14,349	94.77		5,373,501.80
22/Mar/2022	Ingresos	14,350	CERTIFICADOS TPV 14/3/22		16,211.47		5,389,713.27
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,000.00		5,390,713.27
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,724.73		5,393,438.00
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	4,075.00		5,397,513.00
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	4,110.39		5,401,623.39
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	70,000.00		5,471,623.39
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,031.76		5,473,655.15
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	107,909.59		5,581,564.74
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	400.00		5,581,964.74
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	3,074.45		5,585,039.19
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	500.00		5,585,539.19
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,163.00		5,586,702.19
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	420.00		5,587,122.19
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	309.02		5,587,431.21
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	670.64		5,588,101.85
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,170.08		5,590,271.93
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,331.48		5,591,603.41
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	966.73		5,592,570.14
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,719.19		5,594,289.33
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	932.04		5,595,221.37
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	3,424.65		5,598,646.02
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,144.00		5,599,790.02
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	400.00		5,600,190.02
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	698.00		5,600,888.02
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	500.00		5,601,388.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,000.00		5,602,388.02
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,300.00		5,604,688.02
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	885.35		5,605,573.37
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,910.53		5,608,483.90
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	6,369.68		5,614,853.58
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	700.00		5,615,553.58
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	393.97		5,615,947.55
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	426.74		5,616,374.29
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	227.40		5,616,601.69
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,081.00		5,617,682.69
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,900.00		5,620,582.69
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	500.00		5,621,082.69
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	2,383.84		5,623,466.53
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	500.00		5,623,966.53
22/Mar/2022	Ingresos	14,351	DEPOSITOS BAN	14,351	1,400.00		5,625,366.53
22/Mar/2022	Ingresos	14,352	CERTIFICADOS EFECTIVO DEL DIA		76,859.14		5,702,225.67
22/Mar/2022	Ingresos	14,353	CERTIFICADOS EFECTIVO DEL DIA		48,415.96		5,750,641.63
22/Mar/2022	Egresos	2,372	CANCELADO	2,372	0.00		5,750,641.63
22/Mar/2022	Egresos	2,372	CANCELADO			0.00	5,750,641.63
22/Mar/2022	Egresos	2,388	2022/3029512			20,000.00	5,730,641.63
22/Mar/2022	Egresos	2,389	DCJ2C			29,951.78	5,700,689.85
22/Mar/2022	Egresos	2,390	DCJ4FXAMOR			7,000.00	5,693,689.85
22/Mar/2022	Egresos	2,391	REEMBOLSO DE	2,391		25,234.16	5,668,455.69
23/Mar/2022	Egresos	2,393	DCJ1CMOR			9,927.12	5,658,528.57
23/Mar/2022	Egresos	2,394	CANCELADO	2,394	0.00		5,658,528.57
23/Mar/2022	Egresos	2,394	CANCELADO			0.00	5,658,528.57
23/Mar/2022	Egresos	2,395	DCJCONTROLMOR			8,000.00	5,650,528.57
23/Mar/2022	Egresos	2,396	REEMBOLSO DE	2,396		26,280.34	5,624,248.23
23/Mar/2022	Egresos	2,397	2021/13024919			9,000.00	5,615,248.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Mar/2022	Egresos	2,398	2022/13029973			6,500.00	5,608,748.23
23/Mar/2022	Egresos	2,399	2022/13029971			7,500.00	5,601,248.23
23/Mar/2022	Egresos	2,400	'2022/13030308DCCJ3C			83,417.71	5,517,830.52
24/Mar/2022	Egresos	2,401	'2022/13030461 J6FXA MOR			42,369.00	5,475,461.52
24/Mar/2022	Egresos	2,402	DCJC1FXAMOR			24,000.00	5,451,461.52
24/Mar/2022	Egresos	2,403	DCJ6F			5,303.00	5,446,158.52
24/Mar/2022	Egresos	2,404	'2022/13029706 DCJEPST			20,700.00	5,425,458.52
24/Mar/2022	Egresos	2,405	DCJF			13,500.00	5,411,958.52
24/Mar/2022	Egresos	2,406	DEV 9 CERTIFICADOS J3FXA MOR			7,762.86	5,404,195.66
24/Mar/2022	Egresos	2,407	'2022/13030621 J8FXA MOR			4,819.50	5,399,376.16
24/Mar/2022	Egresos	2,409	'2022/13029575 DCJCCONTROLMOR			43,200.00	5,356,176.16
24/Mar/2022	Egresos	2,410	REEMBOLSO DE 2,410			13,358.92	5,342,817.24
24/Mar/2022	Egresos	2,411	REEMBOLSO DE 2,411			34,173.03	5,308,644.21
24/Mar/2022	Diario	2,867	SCOTIABANK CE 2,867			1,401,895.13	3,906,749.08
25/Mar/2022	Egresos	2,408	'2022/13029985 J4CXA MOR			20,247.85	3,886,501.23
25/Mar/2022	Egresos	2,412	'2022/13030274 J3CXA MOR			28,676.98	3,857,824.25
28/Mar/2022	Ingresos	14,358	CERTIFICADOS TPV DEL DIA 15/3/2		120,708.65		3,978,532.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		100.00		3,978,632.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		34,800.00		4,013,432.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		1,294.00		4,014,726.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		1,294.00		4,016,020.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		1,294.00		4,017,314.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		1,294.00		4,018,608.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		619.00		4,019,227.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		400.00		4,019,627.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		647.00		4,020,274.90
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		372.09		4,020,646.99
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		462.52		4,021,109.51
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN 14,359		6,095.22		4,027,204.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	5,877.69		4,033,082.42
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	13,456.10		4,046,538.52
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	40,400.08		4,086,938.60
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	20,247.85		4,107,186.45
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	3,256.68		4,110,443.13
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	1,142.83		4,111,585.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	2,742.00		4,114,327.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	88,000.00		4,202,327.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	729.00		4,203,056.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	500.00		4,203,556.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	1,000.00		4,204,556.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	1,000.00		4,205,556.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	100.00		4,205,656.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	300.00		4,205,956.96
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	1,260.13		4,207,217.09
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	862.54		4,208,079.63
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	500.00		4,208,579.63
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	1,500.00		4,210,079.63
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	8,000.00		4,218,079.63
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	500.00		4,218,579.63
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	380.00		4,218,959.63
28/Mar/2022	Ingresos	14,359	DEPOSITOS BAN	14,359	1,500.00		4,220,459.63
28/Mar/2022	Ingresos	14,360	CERTIFICADOS EFECTIVO DEL DIA		107,319.19		4,327,778.82
28/Mar/2022	Ingresos	14,361	CERTIFICADOS TPV DEL DIA 16/3/2		51,711.71		4,379,490.53
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	915.03		4,380,405.56
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	503.02		4,380,908.58
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	450.00		4,381,358.58
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	2,500.00		4,383,858.58
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	368.47		4,384,227.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	2,000.00		4,386,227.05
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	210,000.00		4,596,227.05
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	498,666.66		5,094,893.71
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	336.61		5,095,230.32
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	25,290.19		5,120,520.51
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	12,718.65		5,133,239.16
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	583,866.33		5,717,105.49
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	360.00		5,717,465.49
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	573.95		5,718,039.44
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	4,023.29		5,722,062.73
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	4,819.50		5,726,882.23
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	718.06		5,727,600.29
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	1,144.84		5,728,745.13
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	137.42		5,728,882.55
28/Mar/2022	Ingresos	14,362	DEPOSITOS BAN	14,362	1,808.67		5,730,691.22
28/Mar/2022	Ingresos	14,363	CERTIFICADOS TPV 17/3/22		93,485.63		5,824,176.85
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	560.00		5,824,736.85
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	464.83		5,825,201.68
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	845.31		5,826,046.99
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	45.45		5,826,092.44
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	179.54		5,826,271.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	450.00		5,826,721.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,000.00		5,827,721.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	400.00		5,828,121.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	400.00		5,828,521.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	400.00		5,828,921.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	400.00		5,829,321.98
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	846.96		5,830,168.94
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	3,771.59		5,833,940.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	417.82		5,834,358.35
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	300.00		5,834,658.35
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	335.50		5,834,993.85
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	576.04		5,835,569.89
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	576.04		5,836,145.93
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	161.42		5,836,307.35
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	161.42		5,836,468.77
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,200.00		5,837,668.77
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	240.00		5,837,908.77
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	715.32		5,838,624.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	6,058.00		5,844,682.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	350.00		5,845,032.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,000.00		5,846,032.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,351.00		5,847,383.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,135.00		5,848,518.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,800.00		5,850,318.09
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	785.05		5,851,103.14
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	504.40		5,851,607.54
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	500.00		5,852,107.54
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	1,351.00		5,853,458.54
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	755.36		5,854,213.90
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	400.00		5,854,613.90
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	350.00		5,854,963.90
28/Mar/2022	Ingresos	14,364	DEPOSITOS BAN	14,364	47,937.51		5,902,901.41
28/Mar/2022	Ingresos	14,365	CERTIFICADOS EFECTIVO DEL DIA		42,810.53		5,945,711.94
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	300.00		5,946,011.94
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	94.77		5,946,106.71
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	400.00		5,946,506.71
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	400.00		5,946,906.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	761.53		5,947,668.24
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,050.00		5,948,718.24
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	63.22		5,948,781.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	360.00		5,949,141.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	3,200.00		5,952,341.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,500.00		5,953,841.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	200.00		5,954,041.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	500.00		5,954,541.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,000.00		5,955,541.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	844.25		5,956,385.71
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	270.00		5,956,655.71
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	300.00		5,956,955.71
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	857.06		5,957,812.77
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	700.00		5,958,512.77
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	420.00		5,958,932.77
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	500.00		5,959,432.77
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	225.33		5,959,658.10
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	5,721.80		5,965,379.90
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	735.52		5,966,115.42
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,363.05		5,967,478.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,097.00		5,968,575.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	626.00		5,969,201.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,097.00		5,970,298.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,568.00		5,971,866.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,280.00		5,973,146.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	4,597.00		5,977,743.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	400.00		5,978,143.47
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	309.02		5,978,452.49
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	3,250.00		5,981,702.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	20,331.40		6,002,033.89
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	2,500.00		6,004,533.89
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	300.00		6,004,833.89
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	640.00		6,005,473.89
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	670.64		6,006,144.53
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	500.00		6,006,644.53
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	443.93		6,007,088.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	500.00		6,007,588.46
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	227.40		6,007,815.86
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	417.03		6,008,232.89
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,000.00		6,009,232.89
28/Mar/2022	Ingresos	14,366	DEPOSITOS BAN	14,366	1,200.00		6,010,432.89
28/Mar/2022	Ingresos	14,367	CERTIFICADOS TPV DEL DIA 18/3/2		18,596.35		6,029,029.24
28/Mar/2022	Ingresos	14,368	CERTIFICADOS EFECTIVO 18/3/22		303,544.74		6,332,573.98
28/Mar/2022	Ingresos	14,369	CERTIFICADOS TPV DEL DIA 22/3/2		8,895.32		6,341,469.30
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	639.18		6,342,108.48
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	400.00		6,342,508.48
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	532.00		6,343,040.48
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	4,970.00		6,348,010.48
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	1,194.26		6,349,204.74
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	1,194.26		6,350,399.00
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	2,893.81		6,353,292.81
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	2,893.81		6,356,186.62
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	400.00		6,356,586.62
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	42,790.51		6,399,377.13
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	666.40		6,400,043.53
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	600.00		6,400,643.53
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	862.54		6,401,506.07
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	700.00		6,402,206.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	300.00		6,402,506.07
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	600.00		6,403,106.07
28/Mar/2022	Ingresos	14,370	DEPOSITOS BAN	14,370	500.00		6,403,606.07
28/Mar/2022	Ingresos	14,371	CERTIFICADOS EFECTIVO DEL DIA		78,485.14		6,482,091.21
28/Mar/2022	Ingresos	14,372	CERTIFICADOS EFECTIVO DEL DIA		186,265.92		6,668,357.13
28/Mar/2022	Egresos	2,413	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			39,655.06	6,628,702.07
28/Mar/2022	Egresos	2,414	DCJ3FXAMOR			24,000.00	6,604,702.07
28/Mar/2022	Egresos	2,415	2022/13029175			5,000.00	6,599,702.07
28/Mar/2022	Egresos	2,416	2021/13021806			10,000.00	6,589,702.07
28/Mar/2022	Egresos	2,417	2022/13030665			20,000.00	6,569,702.07
28/Mar/2022	Egresos	2,418	2022/13029090			13,200.00	6,556,502.07
28/Mar/2022	Egresos	2,419	'2022/13030554 J7CXA MOR			98,730.90	6,457,771.17
29/Mar/2022	Egresos	2,420	REEMBOLSO DE CERTIFICADSO PAGADOS EN EFE			11,848.92	6,445,922.25
29/Mar/2022	Egresos	2,421	DCJCONTROLMOR			15,000.00	6,430,922.25
29/Mar/2022	Egresos	2,422	2022/13030555			74,960.00	6,355,962.25
29/Mar/2022	Egresos	2,423	DCJ3FXAMOR			5,445.42	6,350,516.83
29/Mar/2022	Egresos	2,424	DCJ6CXAMOR			41,241.99	6,309,274.84
29/Mar/2022	Egresos	2,425	DEV 3 CERTIFICADOS JFT MOR			7,200.00	6,302,074.84
30/Mar/2022	Ingresos	14,373	CERTIFICADOS TPV DEL DIA 23/3/2		386,244.46		6,688,319.30
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	1,186.01		6,689,505.31
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	1,800.00		6,691,305.31
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	225.33		6,691,530.64
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	300.00		6,691,830.64
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	400.00		6,692,230.64
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	293.13		6,692,523.77
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	1,806.08		6,694,329.85
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	22.33		6,694,352.18
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	3,931.44		6,698,283.62
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	373.25		6,698,656.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	1,923.03		6,700,579.90
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	932.98		6,701,512.88
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	4,387.61		6,705,900.49
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	336.61		6,706,237.10
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	715.32		6,706,952.42
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	368.47		6,707,320.89
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	4,023.29		6,711,344.18
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	335.50		6,711,679.68
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	360.00		6,712,039.68
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	691.09		6,712,730.77
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	51.98		6,712,782.75
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	48.14		6,712,830.89
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	1,797.05		6,714,627.94
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	530.65		6,715,158.59
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	576.04		6,715,734.63
30/Mar/2022	Ingresos	14,374	DEPOSITOS BAN	14,374	576.04		6,716,310.67
30/Mar/2022	Ingresos	14,375	CERTIFICADOS EFECTIVO DEL DIA		264,060.00		6,980,370.67
30/Mar/2022	Ingresos	14,376	CERTIFICADOS TPV DEL DIA 24/3/2		20,831.12		7,001,201.79
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	464.83		7,001,666.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	300.00		7,001,966.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,144.84		7,003,111.46
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	450.00		7,003,561.46
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	5,743.16		7,009,304.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	400.00		7,009,704.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	846.96		7,010,551.58
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	991.90		7,011,543.48
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	991.90		7,012,535.38
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	991.90		7,013,527.28
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	991.90		7,014,519.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	2,214.59		7,016,733.77
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	504.40		7,017,238.17
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	4,050.00		7,021,288.17
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	900.00		7,022,188.17
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	619.00		7,022,807.17
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	161.40		7,022,968.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	954.00		7,023,922.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,000.00		7,024,922.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	5,000.00		7,029,922.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	5,000.00		7,034,922.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	500.00		7,035,422.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,600.00		7,037,022.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	288.00		7,037,310.57
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	785.05		7,038,095.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,280.00		7,039,375.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,500.00		7,040,875.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	500.00		7,041,375.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	400.00		7,041,775.62
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	45.45		7,041,821.07
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	179.54		7,042,000.61
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,135.00		7,043,135.61
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	350.00		7,043,485.61
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	3,812.33		7,047,297.94
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	300.00		7,047,597.94
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	1,200.00		7,048,797.94
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	800.00		7,049,597.94
30/Mar/2022	Ingresos	14,377	DEPOSITOS BAN	14,377	300.00		7,049,897.94
30/Mar/2022	Ingresos	14,378	CERTIFICADOS EFECTIVO 24/3/22		35,045.00		7,084,942.94
30/Mar/2022	Egresos	2,426	CANCELADO	2,426	0.00		7,084,942.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Egresos	2,426	CANCELADO			0.00	7,084,942.94
30/Mar/2022	Egresos	2,427	DCJ6FXAMOR	5,427		7,930.00	7,077,012.94
30/Mar/2022	Egresos	2,428	2022/13029086			74,028.64	7,002,984.30
30/Mar/2022	Egresos	2,429	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			21,710.00	6,981,274.30
30/Mar/2022	Egresos	2,430	2022/13028209			9,000.00	6,972,274.30
30/Mar/2022	Egresos	2,431	DCJ3C			23,972.00	6,948,302.30
30/Mar/2022	Egresos	2,432	2021/13019229			5,000.00	6,943,302.30
30/Mar/2022	Diario	2,870	DCJCC2CXAMOR			814.71	6,942,487.59
30/Mar/2022	Diario	2,871	2022/130300464			1,135.00	6,941,352.59
30/Mar/2022	Diario	2,872	SCOTIABANK CERTIFICADOS BRAVOS			8,587.83	6,932,764.76
31/Mar/2022	Ingresos	14,381	CERTIFICADOS TPV DEL DIA 25/3/2		7,127.86		6,939,892.62
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	270.00		6,940,162.62
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	639.18		6,940,801.80
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	94.77		6,940,896.57
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	1,000.00		6,941,896.57
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	63.22		6,941,959.79
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	761.53		6,942,721.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	350.00		6,943,071.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	380.00		6,943,451.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	1,000.00		6,944,451.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	500.00		6,944,951.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	300.00		6,945,251.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	700.00		6,945,951.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	420.00		6,946,371.32
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	417.82		6,946,789.14
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	2,143.94		6,948,933.08
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	800.00		6,949,733.08
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	400.00		6,950,133.08
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	630.00		6,950,763.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	741.51		6,951,504.59
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	400.00		6,951,904.59
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	9,356.99		6,961,261.58
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	227.40		6,961,488.98
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	300.00		6,961,788.98
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	200.00		6,961,988.98
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	500.00		6,962,488.98
31/Mar/2022	Ingresos	14,382	DEPOSITOS BAN	14,382	700.00		6,963,188.98
31/Mar/2022	Ingresos	14,383	CERTIFICADOS EFECTIVO DEL DIA		39,544.00		7,002,732.98
31/Mar/2022	Ingresos	14,384	CERTIFICADOS TPV DEL DIA 28/3/2		479,413.11		7,482,146.09
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	844.25		7,482,990.34
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	815.18		7,483,805.52
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	500.00		7,484,305.52
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	22,657.56		7,506,963.08
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	22,657.56		7,529,620.64
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	42,931.01		7,572,551.65
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	42,931.01		7,615,482.66
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	729.26		7,616,211.92
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	142.00		7,616,353.92
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	448.91		7,616,802.83
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	773.81		7,617,576.64
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	1,351.00		7,618,927.64
31/Mar/2022	Ingresos	14,385	DEPOSITOS BAN	14,385	1,351.00		7,620,278.64
31/Mar/2022	Ingresos	14,386	CERTIFICADOS EFECTIVO DEL DIA		171,046.14		7,791,324.78
31/Mar/2022	Ingresos	14,388	CERTIFICADOS TPV DEL DIA 29/3/2		881,170.95		8,672,495.73
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	2,309.72		8,674,805.45
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	3,000.00		8,677,805.45
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	752.00		8,678,557.45
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	7,176.00		8,685,733.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	8,000.00		8,693,733.45
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	443.93		8,694,177.38
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,235.60		8,695,412.98
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,352.04		8,696,765.02
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,264.40		8,698,029.42
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,358.84		8,699,388.26
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,436.20		8,700,824.46
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	935.37		8,701,759.83
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	7,883.38		8,709,643.21
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,000.00		8,710,643.21
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	400.00		8,711,043.21
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	400.00		8,711,443.21
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	11,900.00		8,723,343.21
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	293.60		8,723,636.81
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	373.25		8,724,010.06
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,000.00		8,725,010.06
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	500.00		8,725,510.06
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	200,000.00		8,925,510.06
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	1,800.00		8,927,310.06
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	300.00		8,927,610.06
31/Mar/2022	Ingresos	14,389	DEPOSITOS BAN	14,389	862.54		8,928,472.60
31/Mar/2022	Ingresos	14,390	CERTIFICADOS EFECTIVO DEL DIA		46,204.70		8,974,677.30
31/Mar/2022	Ingresos	14,391	CERTIFICADOS TPV 30/3/22		27,449.02		9,002,126.32
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	963.86		9,003,090.18
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	503.02		9,003,593.20
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	3,858.55		9,007,451.75
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	4,075.00		9,011,526.75
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,178.59		9,013,705.34
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	544.22		9,014,249.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	400.00		9,014,649.56
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	800.00		9,015,449.56
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,253.24		9,017,702.80
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	336.61		9,018,039.41
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	600.00		9,018,639.41
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	49.73		9,018,689.14
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	527.34		9,019,216.48
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	932.04		9,020,148.52
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,819.19		9,021,967.71
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	966.73		9,022,934.44
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,331.48		9,024,265.92
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,345.08		9,026,611.00
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,325.74		9,027,936.74
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,893.81		9,030,830.55
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,893.81		9,033,724.36
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,194.26		9,034,918.62
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	400.00		9,035,318.62
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	400.00		9,035,718.62
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,404.35		9,038,122.97
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	17,319.60		9,055,442.57
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	500.00		9,055,942.57
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	698.00		9,056,640.57
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	640.00		9,057,280.57
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	619.00		9,057,899.57
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	48.14		9,057,947.71
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,279.00		9,059,226.71
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,191.88		9,061,418.59
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	4,576.18		9,065,994.77
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,166.00		9,068,160.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	360.00		9,068,520.77
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,135.00		9,069,655.77
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	4,023.29		9,073,679.06
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,383.00		9,075,062.06
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,500.00		9,077,562.06
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	393.21		9,077,955.27
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,500.00		9,079,455.27
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	605.36		9,080,060.63
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	368.47		9,080,429.10
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	225.33		9,080,654.43
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	403.08		9,081,057.51
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	2,031.76		9,083,089.27
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	310.41		9,083,399.68
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	400.00		9,083,799.68
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	576.04		9,084,375.72
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	590.94		9,084,966.66
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	576.04		9,085,542.70
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	300.00		9,085,842.70
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	322.46		9,086,165.16
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	1,216.70		9,087,381.86
31/Mar/2022	Ingresos	14,392	DEPOSITOS BAN	14,392	100.00		9,087,481.86
31/Mar/2022	Ingresos	14,393	CERTIFICADOS EFECTIVO DEL DIA		342,735.00		9,430,216.86
31/Mar/2022	Egresos	2,433	DCJ6FXAMOR			7,056.30	9,423,160.56
31/Mar/2022	Egresos	2,434	2022/13030119			15,000.00	9,408,160.56
31/Mar/2022	Egresos	2,435	2022/13030751			7,883.38	9,400,277.18
31/Mar/2022	Egresos	2,436	DEV 12 CERTIFICADOS J1FXA MOR			6,932.16	9,393,345.02
31/Mar/2022	Egresos	2,437	DEV 7 CERTIFICADOS J10FXA MOR			7,063.25	9,386,281.77
31/Mar/2022	Diario	2,876	2022/13029758			4,418.00	9,381,863.77
31/Mar/2022	Diario	2,892	REND INTERES MARZO 2022		806.10		9,382,669.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,893	COMISIONES COBRADAS MARZO 2022			2,284.04	9,380,385.83
31/Mar/2022	Diario	2,895	TRASPASO DE E	2,895	3,450.00		9,383,835.83
01/Abr/2022	Egresos	2,438	DCJFTMOR			9,000.00	9,374,835.83
01/Abr/2022	Egresos	2,439	REEMBOLSO DE	2,439		30,309.53	9,344,526.30
01/Abr/2022	Egresos	2,440	REEMBOLSO DE	2,440		27,532.00	9,316,994.30
01/Abr/2022	Egresos	2,441	DCJFTMOR			7,200.00	9,309,794.30
01/Abr/2022	Egresos	2,442	2022/13030806			8,418.00	9,301,376.30
01/Abr/2022	Egresos	2,443	DCJ1CMOR			1,077,866.66	8,223,509.64
01/Abr/2022	Egresos	2,444	DCJ6FXAMOR			17,659.29	8,205,850.35
01/Abr/2022	Egresos	2,445	2022/13030786			5,000.00	8,200,850.35
01/Abr/2022	Egresos	2,446	'2022/13031029 J6FXAMOR			80,000.00	8,120,850.35
01/Abr/2022	Egresos	2,447	DCJ9CXAMOR			18,770.00	8,102,080.35
01/Abr/2022	Egresos	2,448	'2021/13024677 Y 2022/13026017 NO SE JUDICIALIZO			24,873.25	8,077,207.10
01/Abr/2022	Egresos	2,449	DEV 3 CERTIFICADOS J8FXA MOR			6,000.00	8,071,207.10
04/Abr/2022	Egresos	2,450	REEMBOLSO DE	2,450		43,874.56	8,027,332.54
04/Abr/2022	Egresos	2,451	CANCELADO	2,451	0.00		8,027,332.54
04/Abr/2022	Egresos	2,451	CANCELADO			0.00	8,027,332.54
04/Abr/2022	Egresos	2,452	'2022/13029867 J4FXA MOR			753,000.00	7,274,332.54
04/Abr/2022	Egresos	2,453	2022/13029130			18,000.00	7,256,332.54
04/Abr/2022	Egresos	2,454	2022/13030864			5,000.00	7,251,332.54
04/Abr/2022	Egresos	2,455	2022/13029814			20,000.00	7,231,332.54
04/Abr/2022	Egresos	2,456	CANCELADO	2,456	0.00		7,231,332.54
04/Abr/2022	Egresos	2,456	CANCELADO			0.00	7,231,332.54
04/Abr/2022	Egresos	2,457	2022/13030859			8,600.00	7,222,732.54
04/Abr/2022	Egresos	2,458	DEV 3 CERTIFICADOS J1FXA MOR			6,000.00	7,216,732.54
04/Abr/2022	Egresos	2,459	'2022/13030879 JFT MOR			20,000.00	7,196,732.54
05/Abr/2022	Egresos	2,460	2022/13031164			10,516.00	7,186,216.54
05/Abr/2022	Egresos	2,461	2022/13028063			88,676.50	7,097,540.04
05/Abr/2022	Egresos	2,462	DCJEPST			88,676.50	7,008,863.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Abr/2022	Egresos	2,463	DCJ2FXAMOR			8,000.00	7,000,863.54
05/Abr/2022	Egresos	2,464	REEMBOLSO DE	2,464		25,364.06	6,975,499.48
05/Abr/2022	Egresos	2,465	2022/13031170			7,325.00	6,968,174.48
05/Abr/2022	Egresos	2,466	2022/13030503			6,000.00	6,962,174.48
06/Abr/2022	Egresos	2,467	DCJ9CXAMOR			5,484.00	6,956,690.48
06/Abr/2022	Egresos	2,468	REEMBOLSO DE	2,468		21,196.35	6,935,494.13
06/Abr/2022	Egresos	2,469	DCJ3FXAMOR			15,200.00	6,920,294.13
06/Abr/2022	Egresos	2,470	DCJ5FXAMOR			6,000.00	6,914,294.13
06/Abr/2022	Egresos	2,471	CANCELADO	2,471	0.00		6,914,294.13
06/Abr/2022	Egresos	2,471	CANCELADO	2,471		0.00	6,914,294.13
06/Abr/2022	Egresos	2,472	CANCELADO	2,472	0.00		6,914,294.13
06/Abr/2022	Egresos	2,472	CANCELADO			0.00	6,914,294.13
06/Abr/2022	Egresos	2,473	DCJ3CXAMOR			12,298.00	6,901,996.13
06/Abr/2022	Egresos	2,474	2022/13030884			5,229.44	6,896,766.69
06/Abr/2022	Egresos	2,475	2022/13029084			44,428.44	6,852,338.25
06/Abr/2022	Egresos	2,476	2022/13029085			47,670.00	6,804,668.25
06/Abr/2022	Egresos	2,477	2022/13030285			6,000.00	6,798,668.25
06/Abr/2022	Egresos	2,478	'2021/13021736 DCJCONTROL MOR			20,000.00	6,778,668.25
06/Abr/2022	Egresos	2,479	DCJ10FXAMOR			5,200.00	6,773,468.25
07/Abr/2022	Egresos	2,480	DEVOLUCIÓN 4 CERTIFICADOS J6FXA MOR			5,250.00	6,768,218.25
07/Abr/2022	Egresos	2,481	DCJ3CMOR			5,473.00	6,762,745.25
07/Abr/2022	Egresos	2,482	DEVOLUCION 4 CERTIFICADOS J2CT MOR			5,730.72	6,757,014.53
07/Abr/2022	Egresos	2,483	'2022/13029919 J2CXA MOR			5,877.69	6,751,136.84
07/Abr/2022	Egresos	2,484	2021/13022158			5,833.00	6,745,303.84
07/Abr/2022	Egresos	2,485	2021/13020256			9,000.00	6,736,303.84
07/Abr/2022	Egresos	2,486	2022/13029003			26,279.08	6,710,024.76
07/Abr/2022	Egresos	2,487	2022/13031211			5,300.00	6,704,724.76
07/Abr/2022	Egresos	2,488	REEMBOLSO DE	2,488		11,580.00	6,693,144.76
07/Abr/2022	Egresos	2,489	2022/13031260			29,757.00	6,663,387.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Abr/2022	Egresos	2,490	CANCELADO	2,490	0.00		6,663,387.76
07/Abr/2022	Egresos	2,490	CANCELADO			0.00	6,663,387.76
07/Abr/2022	Egresos	2,491	DCJ8FXAMOR			11,900.00	6,651,487.76
07/Abr/2022	Egresos	2,492	'2022/13031219 JAUX MOR			25,000.00	6,626,487.76
07/Abr/2022	Egresos	2,494	DCJ3FXAMOR			6,000.00	6,620,487.76
07/Abr/2022	Egresos	2,495	REEMBOLSO DE 2,495			27,912.83	6,592,574.93
08/Abr/2022	Egresos	2,493	CANCELADO	2,493	0.00		6,592,574.93
08/Abr/2022	Egresos	2,493	CANCELADO			0.00	6,592,574.93
08/Abr/2022	Egresos	2,496	DCJ11CXAMOR			25,000.00	6,567,574.93
08/Abr/2022	Egresos	2,497	DCJ5CXAMOR			128,640.00	6,438,934.93
08/Abr/2022	Egresos	2,498	2022/13030276			576,500.00	5,862,434.93
08/Abr/2022	Egresos	2,499	'2022/13031136 J1CT MOR			103,435.12	5,758,999.81
08/Abr/2022	Egresos	2,500	DEVOLUCION DE DOS CERTIFICADOS J9CXA MOR			22,000.00	5,736,999.81
08/Abr/2022	Egresos	2,501	2022/13031037			6,500.00	5,730,499.81
08/Abr/2022	Egresos	2,502	DEVOLUCIÓN 2 CERTIFICADOS J3FXA MOR			10,199.95	5,720,299.86
11/Abr/2022	Egresos	2,503	DEVOLUCIÓN 3 CERTIFICADOS JEP MOR			47,700.00	5,672,599.86
11/Abr/2022	Egresos	2,504	REEMBOLSO DE 2,504			42,901.01	5,629,698.85
11/Abr/2022	Egresos	2,505	DCJ1FXAMOR			6,603.58	5,623,095.27
11/Abr/2022	Egresos	2,506	DCJ11CXAMOR			12,000.00	5,611,095.27
11/Abr/2022	Egresos	2,507	DCJ8FXAMOR			16,000.00	5,595,095.27
11/Abr/2022	Egresos	2,508	DCJ9FXAMOR			8,668.00	5,586,427.27
11/Abr/2022	Egresos	2,509	2022/13030118			10,762.00	5,575,665.27
12/Abr/2022	Egresos	2,510	2022/13031131			30,000.00	5,545,665.27
12/Abr/2022	Egresos	2,511	REEMBOLSO DE 2,511			22,995.28	5,522,669.99
12/Abr/2022	Egresos	2,512	2022/13030694			5,743.16	5,516,926.83
12/Abr/2022	Egresos	2,513	DC.J3FXAUD.MO 2,513			19,548.80	5,497,378.03
12/Abr/2022	Egresos	2,514	DC.J10CXAUD.M 2,514			15,510.00	5,481,868.03
12/Abr/2022	Egresos	2,515	2022/13031482			145,000.00	5,336,868.03
12/Abr/2022	Egresos	2,516	DCJ1FXAMOR			5,332.43	5,331,535.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Abr/2022	Egresos	2,517	DCJ7FXAMOR			7,600.00	5,323,935.60
18/Abr/2022	Egresos	2,518	dcjc5fxamor			6,934.69	5,317,000.91
18/Abr/2022	Egresos	2,519	CANCELADO	2,519	0.00		5,317,000.91
18/Abr/2022	Egresos	2,519	CANCELADO			0.00	5,317,000.91
18/Abr/2022	Egresos	2,520	'2022/13031673 D	2,520		7,000.00	5,310,000.91
18/Abr/2022	Egresos	2,521	REEMBOLSO DE	2,521		17,370.00	5,292,630.91
18/Abr/2022	Egresos	2,522	DCJ2FXAMOR			4,920.58	5,287,710.33
18/Abr/2022	Egresos	2,523	2022/13031045			5,359.00	5,282,351.33
19/Abr/2022	Egresos	2,524	REEMBOLSO DE	2,524		25,749.58	5,256,601.75
19/Abr/2022	Egresos	2,525	2022/13030552			250,000.00	5,006,601.75
19/Abr/2022	Egresos	2,526	CANCELADO	2,526	0.00		5,006,601.75
19/Abr/2022	Egresos	2,526	CANCELADO			0.00	5,006,601.75
19/Abr/2022	Egresos	2,527	2022/13031877	2,527		6,000.00	5,000,601.75
19/Abr/2022	Egresos	2,528	DCJ3FXAMOR			5,445.42	4,995,156.33
19/Abr/2022	Egresos	2,529	2022/13028794			1,270,729.53	3,724,426.80
19/Abr/2022	Egresos	2,530	'2022/13031890 J6FXA MOR			5,186.10	3,719,240.70
19/Abr/2022	Egresos	2,531	2022/13030977			5,000.00	3,714,240.70
19/Abr/2022	Egresos	2,532	DC.J7CXAUD.MC	2,532		86,809.28	3,627,431.42
19/Abr/2022	Egresos	2,533	'2021/13022441 J4CXA MOR			41,600.00	3,585,831.42
19/Abr/2022	Egresos	2,534	'2022/13030406 J9CXA MOR			5,721.80	3,580,109.62
19/Abr/2022	Egresos	2,535	'2022/13030284 y 2022/13031969 J9FXA MOR			23,000.00	3,557,109.62
19/Abr/2022	Egresos	2,536	DEVOLUCIÓN 3 CERTIFICADOS J2FXA MOR			12,069.87	3,545,039.75
20/Abr/2022	Ingresos	14,396	CERTIFICADOS TPV 31/3/22		24,987.27		3,570,027.02
20/Abr/2022	Ingresos	14,398	DEPOSITOS EFECTIVO DEL DIA 31		173,707.00		3,743,734.02
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	1,200.00		3,744,934.02
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	715.32		3,745,649.34
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	94.77		3,745,744.11
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	335.50		3,746,079.61
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	1,080.00		3,747,159.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	1,050.00		3,748,209.61
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	639.18		3,748,848.79
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	63.22		3,748,912.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	2,000.00		3,750,912.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	500.00		3,751,412.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	720.00		3,752,132.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	300.00		3,752,432.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	350.00		3,752,782.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	380.00		3,753,162.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	1,000.00		3,754,162.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	570.00		3,754,732.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	80,000.00		3,834,732.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	540.00		3,835,272.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	300.00		3,835,572.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	29,757.00		3,865,329.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	700.00		3,866,029.01
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	290.24		3,866,319.25
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	7,035.30		3,873,354.55
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	6,149.00		3,879,503.55
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	101,709.61		3,981,213.16
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	7,646.01		3,988,859.17
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	63,604.12		4,052,463.29
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	13,747.33		4,066,210.62
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	13,063.56		4,079,274.18
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	3,864.34		4,083,138.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	2,000.00		4,085,138.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	502.18		4,085,640.70
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	500.00		4,086,140.70
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	6,000.00		4,092,140.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	400.00		4,092,540.70
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	417.82		4,092,958.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	420.00		4,093,378.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	400.00		4,093,778.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	3,000.00		4,096,778.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	900.00		4,097,678.52
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	227.40		4,097,905.92
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	300.00		4,098,205.92
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	700.00		4,098,905.92
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	0.01		4,098,905.93
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	4,426.20		4,103,332.13
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	1,000.00		4,104,332.13
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	3,476.33		4,107,808.46
20/Abr/2022	Ingresos	14,399	DEPOSITOS BAN	14,399	500.00		4,108,308.46
20/Abr/2022	Egresos	2,537	CANCELADO	2,537	0.00		4,108,308.46
20/Abr/2022	Egresos	2,537	CANCELADO			0.00	4,108,308.46
20/Abr/2022	Egresos	2,538	2022/13031408			5,000.00	4,103,308.46
20/Abr/2022	Egresos	2,539	DCJ2FXAMOR	2,539		41,531.75	4,061,776.71
20/Abr/2022	Egresos	2,540	2022/13031722			4,952.96	4,056,823.75
20/Abr/2022	Egresos	2,541	REEMBOLSO DE	2,541		27,570.62	4,029,253.13
20/Abr/2022	Egresos	2,542	DCJCMOR			10,000.00	4,019,253.13
20/Abr/2022	Egresos	2,543	2022/13031424			9,000.00	4,010,253.13
20/Abr/2022	Egresos	2,544	DCJCMOR			5,600.00	4,004,653.13
21/Abr/2022	Egresos	2,545	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			11,842.79	3,992,810.34
21/Abr/2022	Egresos	2,546	DCJ6FXAMOR	2,546		7,000.00	3,985,810.34
21/Abr/2022	Egresos	2,547	2022/13027539			40,994.30	3,944,816.04
21/Abr/2022	Egresos	2,548	DCJ6CXAMOR			4,358.53	3,940,457.51
21/Abr/2022	Egresos	2,550	DEV 19 CERTIFICADOS J11CXA MOR			26,569.70	3,913,887.81
21/Abr/2022	Egresos	2,551	DCJ2FXAMOR	2,551		7,402.48	3,906,485.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Egresos	2,552	2021/13012505			6,000.00	3,900,485.33
21/Abr/2022	Egresos	2,553	2022/13031308			12,597.89	3,887,887.44
21/Abr/2022	Egresos	2,554	2022/13031612 FRACCIONADO JC MOR			13,100.00	3,874,787.44
21/Abr/2022	Egresos	2,555	2022/13031612 FRACCIONADO JC MOR			13,100.00	3,861,687.44
21/Abr/2022	Egresos	2,556	DCJ10FXAMOR			4,864.72	3,856,822.72
21/Abr/2022	Egresos	2,557	DC.JFT.MOR. 4 C	2,557		20,000.00	3,836,822.72
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,000.00		3,837,822.72
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	644.22		3,838,466.94
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	300.00		3,838,766.94
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,144.84		3,839,911.78
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,200.00		3,841,111.78
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	975.00		3,842,086.78
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,900.00		3,843,986.78
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	3,000.00		3,846,986.78
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	4,000.00		3,850,986.78
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,363.05		3,852,349.83
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	4,940.64		3,857,290.47
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	5,229.44		3,862,519.91
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	2,742.00		3,865,261.91
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,335.49		3,866,597.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	45.45		3,866,642.85
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	179.54		3,866,822.39
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	450.00		3,867,272.39
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,000.00		3,868,272.39
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	504.40		3,868,776.79
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	288.00		3,869,064.79
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	846.96		3,869,911.75
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,000.00		3,870,911.75
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,000.00		3,871,911.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	630.00		3,872,541.75
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,280.00		3,873,821.75
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	785.05		3,874,606.80
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	5,000.00		3,879,606.80
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	5,000.00		3,884,606.80
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	500.00		3,885,106.80
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	200.00		3,885,306.80
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	150.00		3,885,456.80
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,511.60		3,886,968.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	600.00		3,887,568.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	6,058.00		3,893,626.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	8,000.00		3,901,626.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	8,000.00		3,909,626.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	300.00		3,909,926.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,500.00		3,911,426.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	1,500.00		3,912,926.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	350.00		3,913,276.40
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	761.60		3,914,038.00
22/Abr/2022	Ingresos	14,397	DEPOSITOS BAN	14,397	400.00		3,914,438.00
22/Abr/2022	Egresos	2,558	DC.J8CXAUD.MC	2,558		19,970.00	3,894,468.00
22/Abr/2022	Egresos	2,559	2022/13031619			10,000.00	3,884,468.00
22/Abr/2022	Egresos	2,560	CANCELADO	2,560	0.00		3,884,468.00
22/Abr/2022	Egresos	2,560	CANCELADO			0.00	3,884,468.00
22/Abr/2022	Egresos	2,561	DEVOLUCIÓN 30 CERTIFICADOS J9FXA MOR			10,790.00	3,873,678.00
22/Abr/2022	Egresos	2,562	REEMBOLSO DE	2,562		28,531.96	3,845,146.04
22/Abr/2022	Egresos	2,563	DEVOLUCIÓN DOS CERTIFICADOS J9CXA MOR			15,292.11	3,829,853.93
22/Abr/2022	Egresos	2,564	2022/13031543			7,500.00	3,822,353.93
22/Abr/2022	Egresos	2,565	DC.J2C.MOR. 4 C	2,565		4,908.52	3,817,445.41
25/Abr/2022	Ingresos	14,401	CERTIFICADOS EFECTIVO DEL DIA		246,203.80		4,063,649.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	400.00		4,064,049.21
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	500.00		4,064,549.21
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	2,500.00		4,067,049.21
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	3,000.00		4,070,049.21
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	512.52		4,070,561.73
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	735.52		4,071,297.25
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	3,111.00		4,074,408.25
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	670.64		4,075,078.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	500.00		4,075,578.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	4,000.00		4,079,578.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	630.00		4,080,208.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	13,920.00		4,094,128.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	13,920.00		4,108,048.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	1,000.00		4,109,048.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	500.00		4,109,548.89
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	991.90		4,110,540.79
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	500.00		4,111,040.79
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	606.27		4,111,647.06
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	22,195.10		4,133,842.16
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	2,000.00		4,135,842.16
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	500.00		4,136,342.16
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	500.00		4,136,842.16
25/Abr/2022	Ingresos	14,402	DEPOSITOS BAN	14,402	171,612.66		4,308,454.82
25/Abr/2022	Ingresos	14,403	CERTIFICADOS EFECTIVO 4/4/22		161,039.66		4,469,494.48
25/Abr/2022	Ingresos	14,404	CERTIFICADOS TPV		11,131.75		4,480,626.23
25/Abr/2022	Ingresos	14,405	CERTIFICADOS TPV DEL DIA 5/4/22		13,712.92		4,494,339.15
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	844.25		4,495,183.40
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	3,000.00		4,498,183.40
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	443.93		4,498,627.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	4,584.00		4,503,211.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	2,835.00		4,506,046.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	1,464.00		4,507,510.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	736.00		4,508,246.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	704.00		4,508,950.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	1,493.00		4,510,443.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	1,430.00		4,511,873.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	2,638.00		4,514,511.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	3,848.00		4,518,359.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	1,974.00		4,520,333.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	3,892.00		4,524,225.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	5,252.00		4,529,477.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	720.00		4,530,197.33
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	662.50		4,530,859.83
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	48,444.81		4,579,304.64
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	862.54		4,580,167.18
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	373.25		4,580,540.43
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	1,800.00		4,582,340.43
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	15,990.00		4,598,330.43
25/Abr/2022	Ingresos	14,406	DEPOSITOS BAN	14,406	300.00		4,598,630.43
25/Abr/2022	Ingresos	14,407	CERTIFICADOS EFECTIVO DEL DIA		56,033.03		4,654,663.46
25/Abr/2022	Ingresos	14,408	CERTIFICADOS EFECTIVO DEL DIA		63,147.00		4,717,810.46
25/Abr/2022	Ingresos	14,409	CERTIFICADOS TPV 06/04/2022		6,433.77		4,724,244.23
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	1,178.60		4,725,422.83
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	400.00		4,725,822.83
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	372.09		4,726,194.92
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	818.17		4,727,013.09
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	336.61		4,727,349.70
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	368.47		4,727,718.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	48.14		4,727,766.31
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	438.22		4,728,204.53
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	941.50		4,729,146.03
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	1,200.00		4,730,346.03
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	4,023.29		4,734,369.32
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	360.00		4,734,729.32
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	723.17		4,735,452.49
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	225.33		4,735,677.82
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	576.04		4,736,253.86
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	576.04		4,736,829.90
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	68.25		4,736,898.15
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	684.27		4,737,582.42
25/Abr/2022	Ingresos	14,410	DEPOSITOS BAN	14,410	5,359.59		4,742,942.01
25/Abr/2022	Ingresos	14,411	TPV 2022/130314	14,411	1,030.46		4,743,972.47
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	464.83		4,744,437.30
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	1,144.22		4,745,581.52
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	715.32		4,746,296.84
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	846.96		4,747,143.80
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	1,144.84		4,748,288.64
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	800.00		4,749,088.64
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	117,468.64		4,866,557.28
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	696.16		4,867,253.44
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	24,236.63		4,891,490.07
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	24,236.63		4,915,726.70
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	600.00		4,916,326.70
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	45.45		4,916,372.15
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	179.54		4,916,551.69
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	161.42		4,916,713.11
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	161.42		4,916,874.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	450.00		4,917,324.53
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	1,280.00		4,918,604.53
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	576.04		4,919,180.57
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	543.73		4,919,724.30
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	785.05		4,920,509.35
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	704.00		4,921,213.35
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	400.00		4,921,613.35
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	504.40		4,922,117.75
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	500.00		4,922,617.75
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	1,135.00		4,923,752.75
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	200.00		4,923,952.75
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	150.00		4,924,102.75
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	288.00		4,924,390.75
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	761.53		4,925,152.28
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	756.25		4,925,908.53
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	400.00		4,926,308.53
25/Abr/2022	Ingresos	14,412	DEPOSITOS BAN	14,412	350.00		4,926,658.53
25/Abr/2022	Ingresos	14,413	CERTIFICADOS EFECTIVO DEL DIA		53,713.87		4,980,372.40
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	94.77		4,980,467.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	380.00		4,980,847.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	100.00		4,980,947.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	300.00		4,981,247.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	500.00		4,981,747.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	350.00		4,982,097.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	300.00		4,982,397.17
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	335.50		4,982,732.67
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	620.00		4,983,352.67
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	1,000.00		4,984,352.67
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	300.00		4,984,652.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	700.00		4,985,352.67
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	800.00		4,986,152.67
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	63.22		4,986,215.89
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	1,117.63		4,987,333.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	570.00		4,987,903.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	400.00		4,988,303.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	500.00		4,988,803.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	420.00		4,989,223.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	1,815.00		4,991,038.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	3,000.00		4,994,038.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	954.00		4,994,992.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	250.00		4,995,242.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	2,000.00		4,997,242.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	400.00		4,997,642.52
25/Abr/2022	Ingresos	14,414	DEPOSITOS BAN	14,414	485.15		4,998,127.67
25/Abr/2022	Ingresos	14,415	CERTIFICADOS TPV 8/04/22		95,117.57		5,093,245.24
25/Abr/2022	Egresos	2,566	DEV 17 CERTIFICADOS J5FXA MOR			7,200.00	5,086,045.24
25/Abr/2022	Egresos	2,567	REEMBOLSO DE 2,567			39,471.26	5,046,573.98
25/Abr/2022	Egresos	2,568	2022/13031738 JC MOR			5,000.00	5,041,573.98
25/Abr/2022	Egresos	2,569	2022/13031034 JC MOR			11,000.00	5,030,573.98
25/Abr/2022	Egresos	2,570	DEV 3 CERTIFICADOS JFT MOR			7,580.93	5,022,993.05
26/Abr/2022	Ingresos	14,416	CERTIFICADOS EFECTIVO DEL DIA		187,430.00		5,210,423.05
26/Abr/2022	Ingresos	14,417	CERTIFICADOS TPV 11/4/22		8,562.66		5,218,985.71
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	1,351.00		5,220,336.71
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	844.25		5,221,180.96
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	500.00		5,221,680.96
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	400.00		5,222,080.96
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	639.18		5,222,720.14
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	670.64		5,223,390.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	320.00		5,223,710.78
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	290.24		5,224,001.02
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	560.00		5,224,561.02
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	257.50		5,224,818.52
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	1,210.00		5,226,028.52
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	300.00		5,226,328.52
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	1,000.00		5,227,328.52
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	1,000.00		5,228,328.52
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	1,135.00		5,229,463.52
26/Abr/2022	Ingresos	14,418	DEPOSITOS BAN	14,418	443.93		5,229,907.45
26/Abr/2022	Ingresos	14,419	CERTIFICADOS EFECTIVO DEL DIA		1,230,009.60		6,459,917.05
26/Abr/2022	Ingresos	14,420	CERTIFICADOS TPV 12/04/2022		19,416.41		6,479,333.46
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	1,178.60		6,480,512.06
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,309.72		6,482,821.78
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,724.73		6,485,546.51
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	4,075.00		6,489,621.51
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	464.83		6,490,086.34
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,253.24		6,492,339.58
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	300.00		6,492,639.58
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	300.00		6,492,939.58
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	336.61		6,493,276.19
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	872.10		6,494,148.29
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,031.76		6,496,180.05
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	500.00		6,496,680.05
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	640.00		6,497,320.05
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	741.51		6,498,061.56
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	715.32		6,498,776.88
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	161.42		6,498,938.30
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,362.93		6,501,301.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	1,331.48		6,502,632.71
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	966.73		6,503,599.44
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	932.04		6,504,531.48
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	1,933.09		6,506,464.57
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,404.35		6,508,868.92
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	400.00		6,509,268.92
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	373.25		6,509,642.17
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	390.00		6,510,032.17
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	400.00		6,510,432.17
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	450.00		6,510,882.17
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	585.51		6,511,467.68
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	691.09		6,512,158.77
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	48.14		6,512,206.91
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	700.00		6,512,906.91
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	500.00		6,513,406.91
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	4,711.52		6,518,118.43
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	846.96		6,518,965.39
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	1,292.00		6,520,257.39
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	300.00		6,520,557.39
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	1,417.00		6,521,974.39
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	785.05		6,522,759.44
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	400.00		6,523,159.44
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	4,023.29		6,527,182.73
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	365.21		6,527,547.94
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	3,000.00		6,530,547.94
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	876.41		6,531,424.35
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	5,980.80		6,537,405.15
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	862.54		6,538,267.69
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	503.02		6,538,770.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	991.90		6,539,762.61
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	500.00		6,540,262.61
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	159.70		6,540,422.31
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	896.89		6,541,319.20
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	542.94		6,541,862.14
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	968.75		6,542,830.89
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	111.08		6,542,941.97
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	2,246.88		6,545,188.85
26/Abr/2022	Ingresos	14,422	DEPOSITOS BAN	14,422	1,500.00		6,546,688.85
26/Abr/2022	Egresos	2,571	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			18,071.68	6,528,617.17
26/Abr/2022	Egresos	2,572	DCJ8CXAMOR			4,317.96	6,524,299.21
26/Abr/2022	Egresos	2,573	2021/13025583			10,000.00	6,514,299.21
26/Abr/2022	Egresos	2,574	DCJ10FXA			5,600.00	6,508,699.21
26/Abr/2022	Egresos	2,575	DCJEPSTMOR			4,715.00	6,503,984.21
26/Abr/2022	Egresos	2,576	'2022/13030535 JAUX			5,000.00	6,498,984.21
26/Abr/2022	Diario	2,900	2022/13031156	2,900		2,723.23	6,496,260.98
26/Abr/2022	Diario	2,900	DCJ2CXAMOR	2,900		773.81	6,495,487.17
26/Abr/2022	Diario	2,900	DCJ2CXAMOR	2,900		1,237.74	6,494,249.43
26/Abr/2022	Diario	2,901	DCJFTMOR	2,901		2,270.00	6,491,979.43
26/Abr/2022	Diario	2,901	DCJFTMOR	2,901		1,135.00	6,490,844.43
26/Abr/2022	Diario	2,902	2022/13030913			11,900.00	6,478,944.43
26/Abr/2022	Diario	2,903	2022/13031110			4,840.00	6,474,104.43
26/Abr/2022	Diario	2,904	DEVOLUCION DE	2,904		2,960.32	6,471,144.11
26/Abr/2022	Diario	2,904	DEVOLUCION DE	2,904		6,924.90	6,464,219.21
26/Abr/2022	Diario	2,905	SCOTIABANK CE	2,905		1,000.00	6,463,219.21
27/Abr/2022	Egresos	2,577	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			18,115.25	6,445,103.96
27/Abr/2022	Egresos	2,578	DCJ4CXAMOR			26,208.81	6,418,895.15
27/Abr/2022	Egresos	2,579	DEVOLUCIÓN DOS CERTIFICADOS J3FXA MOR			5,254.00	6,413,641.15
27/Abr/2022	Egresos	2,580	DEV 2 CERTIFICADOS J9CXA MOR			5,160.00	6,408,481.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Egresos	2,581	2022/13032014 J11CXA MOR			95,206.50	6,313,274.65
27/Abr/2022	Egresos	2,582	2022/13032389			14,522.00	6,298,752.65
27/Abr/2022	Egresos	2,583	2022/13031715			15,000.00	6,283,752.65
27/Abr/2022	Egresos	2,584	2022/13031872			51,350.00	6,232,402.65
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	100.00		6,232,502.65
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	752.00		6,233,254.65
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,200.00		6,234,454.65
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	94.77		6,234,549.42
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	400.00		6,234,949.42
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	380.00		6,235,329.42
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	504.40		6,235,833.82
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,000.00		6,236,833.82
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	2,191.88		6,239,025.70
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	7,500.00		6,246,525.70
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	761.53		6,247,287.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,247,587.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	500.00		6,248,087.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,000.00		6,249,087.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,249,387.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	350.00		6,249,737.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,250,037.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	500.00		6,250,537.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	250.00		6,250,787.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	335.50		6,251,122.73
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,251,422.73
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	400.00		6,251,822.73
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	2,086.38		6,253,909.11
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	500.00		6,254,409.11
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	500.00		6,254,909.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,255,209.11
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,511.60		6,256,720.71
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	420.00		6,257,140.71
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	990.00		6,258,130.71
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	500.00		6,258,630.71
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	700.00		6,259,330.71
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	2,418.00		6,261,748.71
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,243.17		6,262,991.88
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	209.35		6,263,201.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	600.00		6,263,801.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	698.00		6,264,499.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	2,000.00		6,266,499.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	400.00		6,266,899.23
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	485.15		6,267,384.38
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	500.00		6,267,884.38
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	290.24		6,268,174.62
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,280.00		6,269,454.62
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	179.54		6,269,634.16
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	45.45		6,269,679.61
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	225.33		6,269,904.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	600.00		6,270,504.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	560.00		6,271,064.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,271,364.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,210.00		6,272,574.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	300.00		6,272,874.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	8,000.00		6,280,874.94
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	227.40		6,281,102.34
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	329.94		6,281,432.28
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,800.00		6,283,232.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	950.00		6,284,182.28
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	350.00		6,284,532.28
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	250.00		6,284,782.28
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	47,937.51		6,332,719.79
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	1,500.00		6,334,219.79
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	350.00		6,334,569.79
28/Abr/2022	Ingresos	14,424	DEPOSITOS BAN	14,424	570.00		6,335,139.79
28/Abr/2022	Ingresos	14,425	CERTIFICADOS EFECTIVO DEL DIA		136,871.02		6,472,010.81
28/Abr/2022	Egresos	2,585	DCJ10CXAMOR			266,602.93	6,205,407.88
28/Abr/2022	Egresos	2,586	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			26,091.63	6,179,316.25
28/Abr/2022	Egresos	2,587	2021/13020375			10,000.00	6,169,316.25
28/Abr/2022	Egresos	2,588	2022/13031138			100,388.96	6,068,927.29
28/Abr/2022	Egresos	2,589	2022/13031682			263,477.02	5,805,450.27
28/Abr/2022	Egresos	2,590	DEV 2 CERTIFICADOS J1FXA MOR			10,040.00	5,795,410.27
29/Abr/2022	Ingresos	14,426	CERTIFICADOS TPV 18/04/2022		13,454.79		5,808,865.06
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	700.00		5,809,565.06
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	844.25		5,810,409.31
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	500.00		5,810,909.31
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	9,356.99		5,820,266.30
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	1,000.00		5,821,266.30
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	639.18		5,821,905.48
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	507.38		5,822,412.86
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	372.09		5,822,784.95
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	197,569.08		6,020,354.03
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	263,477.02		6,283,831.05
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	203,079.42		6,486,910.47
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	670.64		6,487,581.11
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	300.00		6,487,881.11
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	4,000.00		6,491,881.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	400.00		6,492,281.11
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	500.00		6,492,781.11
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	500.00		6,493,281.11
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	526.76		6,493,807.87
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	2,500.00		6,496,307.87
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	500.00		6,496,807.87
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	991.90		6,497,799.77
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	500.00		6,498,299.77
29/Abr/2022	Ingresos	14,427	DEPOSITOS BAN	14,427	756.25		6,499,056.02
29/Abr/2022	Ingresos	14,428	CERTIFICADOS EFECTIVO DEL DIA		136,613.62		6,635,669.64
29/Abr/2022	Ingresos	14,429	CERTIFICADOS TPV DEL DIA 19/04		25,121.50		6,660,791.14
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	2,300.00		6,663,091.14
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	1,238.00		6,664,329.14
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	524.59		6,664,853.73
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	51,350.00		6,716,203.73
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	21,738.09		6,737,941.82
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	4,470.72		6,742,412.54
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	4,952.96		6,747,365.50
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	818.17		6,748,183.67
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	1,436.20		6,749,619.87
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	3,612.16		6,753,232.03
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	44.66		6,753,276.69
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	7,862.88		6,761,139.57
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	3,846.06		6,764,985.63
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	1,865.96		6,766,851.59
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	8,775.22		6,775,626.81
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	4,597.00		6,780,223.81
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	600.00		6,780,823.81
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	300.00		6,781,123.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	857.06		6,781,980.87
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	862.54		6,782,843.41
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	1,090.00		6,783,933.41
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	3,250.00		6,787,183.41
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	600.00		6,787,783.41
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	1,000.00		6,788,783.41
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	63.22		6,788,846.63
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	400.00		6,789,246.63
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	474.34		6,789,720.97
29/Abr/2022	Ingresos	14,430	DEPOSITOS BAN	14,430	1,110.05		6,790,831.02
29/Abr/2022	Ingresos	14,431	CERTIFICADOS EFECTIVO DEL DIA		105,265.63		6,896,096.65
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	1,178.60		6,897,275.25
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	503.02		6,897,778.27
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	400.00		6,898,178.27
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	264.79		6,898,443.06
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	1,351.00		6,899,794.06
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	586.26		6,900,380.32
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	12,098.47		6,912,478.79
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	225.33		6,912,704.12
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	3,200.00		6,915,904.12
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	400.00		6,916,304.12
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	400.00		6,916,704.12
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	3,044.35		6,919,748.47
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	1,458.00		6,921,206.47
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	1,097.00		6,922,303.47
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	4,613.00		6,926,916.47
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	626.00		6,927,542.47
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	1,097.00		6,928,639.47
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	336.61		6,928,976.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	33.00		6,929,009.08
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	323.00		6,929,332.08
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	619.31		6,929,951.39
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	9,356.99		6,939,308.38
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	373.25		6,939,681.63
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	4,390.79		6,944,072.42
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	2,500.00		6,946,572.42
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	684.27		6,947,256.69
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	68.25		6,947,324.94
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	600.00		6,947,924.94
29/Abr/2022	Ingresos	14,432	DEPOSITOS BAN	14,432	400.00		6,948,324.94
29/Abr/2022	Ingresos	14,433	2022/13032077	14,433	1,193.16		6,949,518.10
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	234.38		6,949,752.48
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	528.97		6,950,281.45
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	356,266.66		7,306,548.11
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,500.00		7,308,048.11
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,500.00		7,309,548.11
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,200.00		7,310,748.11
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,600.00		7,312,348.11
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,144.84		7,313,492.95
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	78.12		7,313,571.07
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	443.93		7,314,015.00
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	450.00		7,314,465.00
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	818.17		7,315,283.17
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	88,960.00		7,404,243.17
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	95,206.50		7,499,449.67
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,067.81		7,500,517.48
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	534,933.33		8,035,450.81
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,250.00		8,036,700.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,500.00		8,038,200.81
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	45.45		8,038,246.26
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	179.54		8,038,425.80
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	800.00		8,039,225.80
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,265.00		8,040,490.80
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	161.42		8,040,652.22
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	1,280.00		8,041,932.22
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	123.41		8,042,055.63
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	722.00		8,042,777.63
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	500.00		8,043,277.63
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	715.32		8,043,992.95
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	275,000.00		8,318,992.95
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	275,000.00		8,593,992.95
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	846.96		8,594,839.91
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	400.00		8,595,239.91
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	4,354.71		8,599,594.62
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	576.04		8,600,170.66
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	576.04		8,600,746.70
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	504.40		8,601,251.10
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	785.05		8,602,036.15
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	360.00		8,602,396.15
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	761.53		8,603,157.68
29/Abr/2022	Ingresos	14,434	DEPOSITOS BAN	14,434	600.00		8,603,757.68
29/Abr/2022	Ingresos	14,436	CERTIFICADOS EFECTIVO DEL 20/		31,200.00		8,634,957.68
29/Abr/2022	Ingresos	14,437	CERTIFICADOS EFECTIVO DEL 21/		87,822.50		8,722,780.18
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	300.00		8,723,080.18
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	300.00		8,723,380.18
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	94.77		8,723,474.95
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	500.00		8,723,974.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	63.22		8,724,038.17
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	639.18		8,724,677.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	620.00		8,725,297.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	1,000.00		8,726,297.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	300.00		8,726,597.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	2,651.00		8,729,248.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	350.00		8,729,598.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	270.00		8,729,868.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	250.00		8,730,118.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	400.00		8,730,518.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	300.00		8,730,818.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	700.00		8,731,518.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	540.00		8,732,058.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	570.00		8,732,628.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	420.00		8,733,048.35
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	18,229.26		8,751,277.61
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	28,636.02		8,779,913.63
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	1,363.62		8,781,277.25
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	725.82		8,782,003.07
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	485.15		8,782,488.22
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	400.00		8,782,888.22
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	500.00		8,783,388.22
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	380.00		8,783,768.22
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	300.00		8,784,068.22
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	290.24		8,784,358.46
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	335.50		8,784,693.96
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	1,210.00		8,785,903.96
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	4,050.00		8,789,953.96
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	900.00		8,790,853.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	800.00		8,791,653.96
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	227.40		8,791,881.36
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	1,000.00		8,792,881.36
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	42,790.51		8,835,671.87
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	5,406.56		8,841,078.43
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	400.00		8,841,478.43
29/Abr/2022	Ingresos	14,438	DEPOSITOS BAN	14,438	500.00		8,841,978.43
29/Abr/2022	Ingresos	14,439	CERTIFICADOS TPV DEL DIA 22/04		9,237.84		8,851,216.27
29/Abr/2022	Ingresos	14,440	CERTIFICADOS EFECTIVO DEL DIA		98,275.66		8,949,491.93
29/Abr/2022	Ingresos	14,441	'2022/13032295 tpv		2,021.47		8,951,513.40
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	844.25		8,952,357.65
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	1,000.00		8,953,357.65
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	7,176.00		8,960,533.65
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	629.39		8,961,163.04
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	224,000.00		9,185,163.04
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	670.64		9,185,833.68
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	400.00		9,186,233.68
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	443.93		9,186,677.61
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	4,970.00		9,191,647.61
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	300.00		9,191,947.61
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	23,332.00		9,215,279.61
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	315.18		9,215,594.79
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	382.43		9,215,977.22
29/Abr/2022	Ingresos	14,442	DEPOSITOS BAN	14,442	608.00		9,216,585.22
29/Abr/2022	Ingresos	14,443	CERTIFICADOS EFECTIVO 25/04/22		68,558.92		9,285,144.14
29/Abr/2022	Ingresos	14,444	'2022/13032312 TPV		8,058.74		9,293,202.88
29/Abr/2022	Ingresos	14,446	CERTIFICADOS TPV 01/04/2022		215,847.99		9,509,050.87
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	700.00		9,509,750.87
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	10,000.00		9,519,750.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	4,500.00		9,524,250.87
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	496,000.00		10,020,250.87
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	17,000.00		10,037,250.87
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	741.51		10,037,992.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	360.00		10,038,352.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	500.00		10,038,852.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	1,000.00		10,039,852.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	800.00		10,040,652.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	1,351.00		10,042,003.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	532.00		10,042,535.38
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	862.54		10,043,397.92
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	350.00		10,043,747.92
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	991.90		10,044,739.82
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	500.00		10,045,239.82
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	79.47		10,045,319.29
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	929.62		10,046,248.91
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	500.00		10,046,748.91
29/Abr/2022	Ingresos	14,447	DEPOSITOS BAN	14,447	4,711.75		10,051,460.66
29/Abr/2022	Ingresos	14,448	CERTIFICADOS EFECTIVO 25/04/20		77,334.00		10,128,794.66
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	1,207.37		10,130,002.03
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	1,479.12		10,131,481.15
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	800.00		10,132,281.15
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	373.25		10,132,654.40
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	425.80		10,133,080.20
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	400.00		10,133,480.20
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	413.00		10,133,893.20
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	2,000.00		10,135,893.20
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	672.75		10,136,565.95
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	504.40		10,137,070.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	640.00		10,137,710.35
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	336.61		10,138,046.96
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	403.08		10,138,450.04
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	1,511.60		10,139,961.64
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	991.90		10,140,953.54
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	991.90		10,141,945.44
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	991.90		10,142,937.34
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	991.90		10,143,929.24
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	225.33		10,144,154.57
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	101.00		10,144,255.57
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	48.14		10,144,303.71
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	400.00		10,144,703.71
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	360.00		10,145,063.71
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	885.35		10,145,949.06
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	498.42		10,146,447.48
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	81,662.00		10,228,109.48
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	400.00		10,228,509.48
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	111.08		10,228,620.56
29/Abr/2022	Ingresos	14,449	DEPOSITOS BAN	14,449	6,389.54		10,235,010.10
29/Abr/2022	Ingresos	14,450	CERTIFICADOS EFECTIVO DEL DIA		58,646.45		10,293,656.55
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,191.88		10,295,848.43
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,309.72		10,298,158.15
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,730.06		10,300,888.21
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	11,666.00		10,312,554.21
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,347.36		10,314,901.57
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	464.83		10,315,366.40
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,031.76		10,317,398.16
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	300.00		10,317,698.16
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	500.00		10,318,198.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	500.00		10,318,698.16
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,211.00		10,319,909.16
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	312.50		10,320,221.66
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	715.32		10,320,936.98
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	800.00		10,321,736.98
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	629.39		10,322,366.37
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,279.00		10,323,645.37
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,117.63		10,324,763.00
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	85,550.00		10,410,313.00
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	97,686.00		10,507,999.00
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	77,274.00		10,585,273.00
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	551,041.00		11,136,314.00
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	14,897.98		11,151,211.98
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	19,147.65		11,170,359.63
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	966.73		11,171,326.36
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,919.19		11,173,245.55
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	932.04		11,174,177.59
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,685.99		11,176,863.58
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,331.48		11,178,195.06
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	310.41		11,178,505.47
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,253.24		11,180,758.71
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	785.05		11,181,543.76
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	45.45		11,181,589.21
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	179.54		11,181,768.75
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	698.00		11,182,466.75
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	6,607.34		11,189,074.09
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	600.00		11,189,674.09
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	450.00		11,190,124.09
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	576.04		11,190,700.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	576.04		11,191,276.17
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,500.00		11,192,776.17
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	752.00		11,193,528.17
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	11,900.00		11,205,428.17
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	4,200.00		11,209,628.17
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	846.96		11,210,475.13
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	630.00		11,211,105.13
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	630.00		11,211,735.13
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	585.51		11,212,320.64
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	4,075.00		11,216,395.64
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	161.42		11,216,557.06
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	570,000.00		11,786,557.06
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,000.00		11,787,557.06
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,000.00		11,788,557.06
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,280.00		11,789,837.06
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	2,404.35		11,792,241.41
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,422.00		11,793,663.41
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	3,000.00		11,796,663.41
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,265.00		11,797,928.41
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	761.53		11,798,689.94
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	300.00		11,798,989.94
29/Abr/2022	Ingresos	14,451	DEPOSITOS BAN	14,451	1,300.00		11,800,289.94
29/Abr/2022	Ingresos	14,452	CERTIFICADOS EFECTIVO 28/04/20		306,907.00		12,107,196.94
29/Abr/2022	Egresos	2,591	DCJ10CXAMOR			28,733.10	12,078,463.84
29/Abr/2022	Egresos	2,592	DCJ3CXAMOR			17,362.86	12,061,100.98
29/Abr/2022	Egresos	2,593	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			15,036.25	12,046,064.73
29/Abr/2022	Egresos	2,594	DCJ2FXAMOR			8,375.36	12,037,689.37
29/Abr/2022	Egresos	2,595	2022/13032070			4,378.28	12,033,311.09
29/Abr/2022	Egresos	2,596	DEV 3 CERTIFICADOS J7FXA MOR			8,400.00	12,024,911.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Egresos	2,597	2022/13032388			5,000.00	12,019,911.09
29/Abr/2022	Egresos	2,598	2022/13032076			18,229.26	12,001,681.83
29/Abr/2022	Egresos	2,599	2022/13029316			20,000.00	11,981,681.83
29/Abr/2022	Egresos	2,600	2022/13032577			5,000.00	11,976,681.83
29/Abr/2022	Egresos	2,601	CANCELADO	2,601	0.00		11,976,681.83
29/Abr/2022	Egresos	2,601	CANCELADO			0.00	11,976,681.83
29/Abr/2022	Egresos	2,602	DEV 3 CERTIFICADOS J3FXA MOR			12,225.00	11,964,456.83
29/Abr/2022	Egresos	2,603	REEMBOLSO DE 2,603			54,870.01	11,909,586.82
29/Abr/2022	Diario	2,912	2022/13032182			1,500.00	11,908,086.82
29/Abr/2022	Diario	2,914	SCOTIABANK CT 2,914			17,000.00	11,891,086.82
30/Abr/2022	Diario	2,928	COTIABANK CTA 2,928		5,000,000.00		16,891,086.82
30/Abr/2022	Diario	2,929	SCOTIABANK CE 2,929			10,000,000.00	6,891,086.82
30/Abr/2022	Diario	2,939	RENDIMIENTOS ABRIL 2022		688.41		6,891,775.23
30/Abr/2022	Diario	2,940	COMISIONES BA 2,940			1,789.00	6,889,986.23
30/Abr/2022	Diario	2,940	COMISIONES BA 2,940			286.24	6,889,699.99
30/Abr/2022	Diario	2,942	RECLASIFICACI 2,942			3,450.00	6,886,249.99
30/Abr/2022	Diario	2,943	SCOTIABANK BF 2,943		3,450.00		6,889,699.99
02/May/2022	Egresos	2,604	2022/13031756			5,000.00	6,884,699.99
02/May/2022	Egresos	2,605	2022/13031844			14,532.00	6,870,167.99
02/May/2022	Egresos	2,606	DCJ2FXAMOR			10,962.05	6,859,205.94
02/May/2022	Egresos	2,607	DCJ8CXAMOR			20,842.00	6,838,363.94
02/May/2022	Egresos	2,608	2021/13010486			46,555.47	6,791,808.47
02/May/2022	Egresos	2,609	2022/13032235			10,000.00	6,781,808.47
02/May/2022	Egresos	2,610	CANCELADO			0.00	6,781,808.47
02/May/2022	Egresos	2,611	DCJ1CMOR			1,513,356.55	5,268,451.92
02/May/2022	Egresos	2,612	2022/13018236			5,000.00	5,263,451.92
03/May/2022	Egresos	2,613	2021/13011075			6,400.00	5,257,051.92
03/May/2022	Egresos	2,614	DCJ7CXAMOR			145,459.93	5,111,591.99
03/May/2022	Egresos	2,615	REEMBOLSO DE 2,615			28,281.77	5,083,310.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/May/2022	Egresos	2,616	DCJ1FXAMOR			28,418.00	5,054,892.22
03/May/2022	Egresos	2,617	DCJFTMOR			7,200.00	5,047,692.22
04/May/2022	Egresos	2,618	2022/13032318			13,500.00	5,034,192.22
04/May/2022	Egresos	2,619	DCJ8CXAMOR			11,924.00	5,022,268.22
04/May/2022	Egresos	2,620	'2022/13030889 J5CXA MOR			200,000.00	4,822,268.22
04/May/2022	Egresos	2,621	2022/13030216			7,500.00	4,814,768.22
04/May/2022	Egresos	2,622	2022/13032780			37,000.00	4,777,768.22
04/May/2022	Egresos	2,623	2022/13032832			40,000.00	4,737,768.22
04/May/2022	Egresos	2,624	2022/13032308			50,000.00	4,687,768.22
04/May/2022	Egresos	2,625	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			33,736.73	4,654,031.49
04/May/2022	Egresos	2,626	2022/13028098			16,000.00	4,638,031.49
04/May/2022	Egresos	2,627	'2022/13030496 Y 2022/13027416 J 1CT MOR			10,000.00	4,628,031.49
04/May/2022	Egresos	2,628	'2022/13032551 J6FXA MOR			4,952.96	4,623,078.53
04/May/2022	Egresos	2,629	CANCELADO	2,629	0.00		4,623,078.53
04/May/2022	Egresos	2,629	CANCELADO			0.00	4,623,078.53
04/May/2022	Egresos	2,630	'2022/13032579 J6FXA MOR			80,000.00	4,543,078.53
04/May/2022	Egresos	2,631	'2022/13032511 J1FXA MOR			6,389.54	4,536,688.99
04/May/2022	Egresos	2,632	2022/13032763			5,186.10	4,531,502.89
04/May/2022	Egresos	2,633				38,700.00	4,492,802.89
04/May/2022	Egresos	2,634	'2022/13032875 J1FXA MOR			6,389.50	4,486,413.39
06/May/2022	Egresos	2,635	2022/13032844			29,757.00	4,456,656.39
06/May/2022	Egresos	2,636	2022/13032428			7,100.00	4,449,556.39
06/May/2022	Egresos	2,637	DEV 2 CERTIFICADOS J9CXA MOR			45,315.12	4,404,241.27
06/May/2022	Egresos	2,638	CANCELADO	2,638	0.00		4,404,241.27
06/May/2022	Egresos	2,638	CANCELADO	2,638		0.00	4,404,241.27
06/May/2022	Egresos	2,639	'2022/13029538 DCJ4CXA			5,000.00	4,399,241.27
06/May/2022	Egresos	2,640	DCJ7FXAMOR	2,640		9,000.00	4,390,241.27
06/May/2022	Egresos	2,641	2022/13032636			10,516.00	4,379,725.27
06/May/2022	Egresos	2,642	2022/13032122			4,390.79	4,375,334.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/May/2022	Egresos	2,644	2022/13032968			7,260.00	4,368,074.48
06/May/2022	Egresos	2,645	DEV 8 CERTIFICADOS J5CXA MOR			32,000.00	4,336,074.48
09/May/2022	Egresos	2,646	REEMBOLSO DE 2,646			23,597.40	4,312,477.08
09/May/2022	Egresos	2,647	REEMBOLSO DE 2,647			30,316.36	4,282,160.72
09/May/2022	Egresos	2,648	DEV 18 CERTIFICADOS J9CXA MOR			9,050.00	4,273,110.72
09/May/2022	Egresos	2,649	2022/13032839			22,195.10	4,250,915.62
09/May/2022	Egresos	2,650	DCJ1FXAMOR			16,000.00	4,234,915.62
09/May/2022	Egresos	2,651	2022/13033064			8,000.00	4,226,915.62
09/May/2022	Egresos	2,652	CANCELADO			0.00	4,226,915.62
09/May/2022	Egresos	2,653	2022/13032872			6,550.00	4,220,365.62
10/May/2022	Egresos	2,654	DCJ4FXAMOR			4,500.00	4,215,865.62
10/May/2022	Egresos	2,655	DCJ2CXAMOR			6,278.00	4,209,587.62
10/May/2022	Egresos	2,656	REEMBOLSO DE 2,656			29,711.44	4,179,876.18
10/May/2022	Egresos	2,657	2022/13032816			8,000.00	4,171,876.18
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		100.00		4,171,976.18
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		1,216.70		4,173,192.88
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		400.00		4,173,592.88
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		400.00		4,173,992.88
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		1,500.00		4,175,492.88
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		2,100.00		4,177,592.88
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		94.77		4,177,687.65
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		700.00		4,178,387.65
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		639.18		4,179,026.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		2,500.00		4,181,526.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		380.00		4,181,906.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		420.00		4,182,326.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		500.00		4,182,826.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		800.00		4,183,626.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN 14,453		350.00		4,183,976.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,500.00		4,185,476.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,000.00		4,186,476.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	8,000.00		4,194,476.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,000.00		4,195,476.83
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	335.50		4,195,812.33
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	3,000.00		4,198,812.33
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	300.00		4,199,112.33
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	500.00		4,199,612.33
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	300.00		4,199,912.33
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,652.90		4,201,565.23
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	2,000.00		4,203,565.23
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	700.00		4,204,265.23
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	500.00		4,204,765.23
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,870.51		4,206,635.74
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,436.20		4,208,071.94
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	4,000.00		4,212,071.94
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	420.00		4,212,491.94
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,522.00		4,214,013.94
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,200.00		4,215,213.94
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	2,000.00		4,217,213.94
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	485.15		4,217,699.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	570.00		4,218,269.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,000.00		4,219,269.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	400.00		4,219,669.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	700.00		4,220,369.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	2,700.00		4,223,069.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	23,332.00		4,246,401.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,210.00		4,247,611.09
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	105.61		4,247,716.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	227.40		4,247,944.10
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	300.00		4,248,244.10
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	400.00		4,248,644.10
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	1,500.00		4,250,144.10
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	500.00		4,250,644.10
11/May/2022	Ingresos	14,453	DEPOSITOS BAN	14,453	5,186.10		4,255,830.20
11/May/2022	Ingresos	14,454	CERTIFICADOS TPV DEL DIA 29/04		12,054.83		4,267,885.03
11/May/2022	Ingresos	14,455	CERTIFICADOS EFECTIVO DEL DIA		322,797.95		4,590,682.98
11/May/2022	Ingresos	14,456	CERTIFICADOS TPV DEL DIA 02/05		13,396.06		4,604,079.04
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	350.00		4,604,429.04
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	735.40		4,605,164.44
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	1,000.00		4,606,164.44
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	20,000.00		4,626,164.44
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	500.00		4,626,664.44
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	1,806.08		4,628,470.52
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	350.00		4,628,820.52
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	22.33		4,628,842.85
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	670.64		4,629,513.49
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	3,931.44		4,633,444.93
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	1,923.03		4,635,367.96
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	932.98		4,636,300.94
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	4,387.61		4,640,688.55
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	293.13		4,640,981.68
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	3,050.07		4,644,031.75
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	562.52		4,644,594.27
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	736.12		4,645,330.39
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	4,952.96		4,650,283.35
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	443.93		4,650,727.28
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	500.00		4,651,227.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	1,000.00		4,652,227.28
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	5,000.00		4,657,227.28
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	800.00		4,658,027.28
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	500.00		4,658,527.28
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	700.00		4,659,227.28
11/May/2022	Ingresos	14,457	DEPOSITOS BAN	14,457	600.00		4,659,827.28
11/May/2022	Egresos	2,643	CANCELADO	2,643	0.00		4,659,827.28
11/May/2022	Egresos	2,643	CANCELADO			0.00	4,659,827.28
11/May/2022	Egresos	2,658	2022/13032404			8,750.00	4,651,077.28
11/May/2022	Egresos	2,659	2021/13021780			20,000.00	4,631,077.28
11/May/2022	Egresos	2,660	REEMBOLSO DE DERTIFICADOS PAGADOS EN EFE			23,679.23	4,607,398.05
11/May/2022	Egresos	2,661	DEVOLUCIÓN 2 CERTIFICADOS JC MOR			20,000.00	4,587,398.05
11/May/2022	Egresos	2,662	DCJ3FXAMOR			5,445.42	4,581,952.63
11/May/2022	Egresos	2,663	DCJ11CXAMOR			24,000.00	4,557,952.63
11/May/2022	Egresos	2,664	DCJ10FXAMOR			10,500.00	4,547,452.63
11/May/2022	Egresos	2,665	DCJFT			85,966.00	4,461,486.63
11/May/2022	Egresos	2,666	DEV 3 CERTIFICADOS J5FXA MOR			4,500.00	4,456,986.63
12/May/2022	Ingresos	14,458	CERTIFICADOS EFECTIVO DEL DIA		502,367.72		4,959,354.35
12/May/2022	Ingresos	14,459	CERTIFICADOS TPV DEL DIA 03/05		2,958.24		4,962,312.59
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	29,757.00		4,992,069.59
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	7,035.30		4,999,104.89
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	13,747.33		5,012,852.22
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	3,864.34		5,016,716.56
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	6,607.10		5,023,323.66
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	13,063.56		5,036,387.22
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	7,646.01		5,044,033.23
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	1,363.05		5,045,396.28
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	20,000.00		5,065,396.28
12/May/2022	Ingresos	14,460	DEPOSLOTS BAN	14,460	372.09		5,065,768.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	500.00		5,066,268.37
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	5,840.00		5,072,108.37
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	1,044.04		5,073,152.41
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	732.64		5,073,885.05
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	991.90		5,074,876.95
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	500.00		5,075,376.95
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	382.50		5,075,759.45
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	500.00		5,076,259.45
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	2,246.88		5,078,506.33
12/May/2022	Ingresos	14,460	DEPOSITOS BAN	14,460	862.54		5,079,368.87
12/May/2022	Ingresos	14,461	CERTIFICADOS TPV 04/05/2022		13,002.95		5,092,371.82
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	1,168.08		5,093,539.90
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	400.00		5,093,939.90
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	336.61		5,094,276.51
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	553,554.00		5,647,830.51
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	437,886.00		6,085,716.51
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	2,344.00		6,088,060.51
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	225.33		6,088,285.84
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	691.09		6,088,976.93
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	2,972.65		6,091,949.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	400.00		6,092,349.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	270.00		6,092,619.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	5,833.00		6,098,452.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	5,833.00		6,104,285.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	5,833.00		6,110,118.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	5,833.00		6,115,951.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	4,000.00		6,119,951.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	1,000.00		6,120,951.58
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	350.00		6,121,301.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	6.81		6,121,308.39
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	629.39		6,121,937.78
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	68.25		6,122,006.03
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	2,500.00		6,124,506.03
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	356.81		6,124,862.84
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	684.27		6,125,547.11
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	380.00		6,125,927.11
12/May/2022	Ingresos	14,462	DEPOSITOS BAN	14,462	400.00		6,126,327.11
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,368.27		6,127,695.38
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	15,840.00		6,143,535.38
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,500.00		6,145,035.38
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,900.00		6,146,935.38
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	312.50		6,147,247.88
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	35,000.00		6,182,247.88
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	373.25		6,182,621.13
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,211.00		6,183,832.13
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,400.79		6,185,232.92
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	3,733.96		6,188,966.88
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	576.04		6,189,542.92
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	502.18		6,190,045.10
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	445.47		6,190,490.57
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,580.50		6,192,071.07
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,436.20		6,193,507.27
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,690.05		6,195,197.32
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,698.55		6,196,895.87
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	400.00		6,197,295.87
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	576.04		6,197,871.91
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	538.00		6,198,409.91
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	45.45		6,198,455.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	179.54		6,198,634.90
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	2,017.41		6,200,652.31
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	450.00		6,201,102.31
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	846.96		6,201,949.27
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,280.00		6,203,229.27
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	785.05		6,204,014.32
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	3,476.33		6,207,490.65
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,000.00		6,208,490.65
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,500.00		6,209,990.65
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	161.42		6,210,152.07
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	420.00		6,210,572.07
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	5,000.00		6,215,572.07
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	615.32		6,216,187.39
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	715.32		6,216,902.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	150.00		6,217,052.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	200.00		6,217,252.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1.00		6,217,253.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	2,166.00		6,219,419.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	600.00		6,220,019.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	1,265.00		6,221,284.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	900.00		6,222,184.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	300.00		6,222,484.71
12/May/2022	Ingresos	14,463	DEPOSITOS BAN	14,463	504.40		6,222,989.11
12/May/2022	Ingresos	14,464	CERTIFICADOS EFECTIVO DEL DIA		134,541.26		6,357,530.37
12/May/2022	Egresos	2,667	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			25,008.52	6,332,521.85
12/May/2022	Egresos	2,668	2022/13032880			5,000.00	6,327,521.85
12/May/2022	Egresos	2,669	2021/13015423			208,280.00	6,119,241.85
12/May/2022	Egresos	2,670	2022/13030212			5,000.00	6,114,241.85
12/May/2022	Egresos	2,671	2021/13023720 DCJCMOR			200,000.00	5,914,241.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Egresos	2,672	2022/13032102			8,800.00	5,905,441.85
12/May/2022	Egresos	2,673	CANCELADO	2,673	0.00		5,905,441.85
12/May/2022	Egresos	2,673	CANCELADO			0.00	5,905,441.85
12/May/2022	Egresos	2,674	2022/13028044			5,000.00	5,900,441.85
12/May/2022	Egresos	2,675	2022/13031031			5,850.00	5,894,591.85
12/May/2022	Egresos	2,676	2022/13032166			7,500.00	5,887,091.85
13/May/2022	Egresos	2,677	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			14,279.83	5,872,812.02
13/May/2022	Egresos	2,678	DCJ2CMOR			23,588.00	5,849,224.02
13/May/2022	Egresos	2,679	CANCELADO	2,679	0.00		5,849,224.02
13/May/2022	Egresos	2,679	CANCELADO			0.00	5,849,224.02
13/May/2022	Egresos	2,680	CANCELADO	2,680	0.00		5,849,224.02
13/May/2022	Egresos	2,680	CANCELADO			0.00	5,849,224.02
13/May/2022	Egresos	2,681	2022/13031340			5,000.00	5,844,224.02
13/May/2022	Egresos	2,682	DEV 2 CERTIFICADOS J9CXA MOR			355,000.00	5,489,224.02
13/May/2022	Egresos	2,683	CANCELADO	2,683	0.00		5,489,224.02
13/May/2022	Egresos	2,683	CANCELADO	2,683		0.00	5,489,224.02
13/May/2022	Egresos	2,684	CANCELADO	2,684	0.00		5,489,224.02
13/May/2022	Egresos	2,684	CANCELADO			0.00	5,489,224.02
13/May/2022	Egresos	2,685	CANCELADO	2,685	0.00		5,489,224.02
13/May/2022	Egresos	2,685	CANCELADO		0.00		5,489,224.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	400.00		5,489,624.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	639.18		5,490,263.20
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	94.77		5,490,357.97
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	350.00		5,490,707.97
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	761.53		5,491,469.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	500.00		5,491,969.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	6,580.00		5,498,549.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	6,580.00		5,505,129.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	350.00		5,505,479.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	700.00		5,506,179.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	300.00		5,506,479.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	413.00		5,506,892.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	420.00		5,507,312.50
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	485.15		5,507,797.65
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	124,800.00		5,632,597.65
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	69,818.61		5,702,416.26
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	1,194.26		5,703,610.52
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	1,194.26		5,704,804.78
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	1,735.99		5,706,540.77
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	24,236.63		5,730,777.40
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	2,893.81		5,733,671.21
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	2,893.81		5,736,565.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	400.00		5,736,965.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	800.00		5,737,765.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	630.00		5,738,395.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	1,210.00		5,739,605.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	350.00		5,739,955.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	900.00		5,740,855.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	300.00		5,741,155.02
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	88,311.44		5,829,466.46
16/May/2022	Ingresos	14,465	DEPOSITOS BAN	14,465	335.50		5,829,801.96
16/May/2022	Ingresos	14,466	CERTIFICADOS TPV 06/05/2022		77,052.00		5,906,853.96
16/May/2022	Ingresos	14,467	CERTIFICADOS E	14,467	261,086.89		6,167,940.85
16/May/2022	Ingresos	14,467	CERTIFICADOS E	14,467	100.00		6,168,040.85
16/May/2022	Ingresos	14,468	CERTIFICADOS TPV DEL DIA 09/05		3,201.30		6,171,242.15
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	735.40		6,171,977.55
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	8,428.94		6,180,406.49
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	24,000.00		6,204,406.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	691.09		6,205,097.58
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	707,200.00		6,912,297.58
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	1,000.00		6,913,297.58
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	23,332.00		6,936,629.58
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	18,000.00		6,954,629.58
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	815.18		6,955,444.76
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	17,499.00		6,972,943.76
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	700.00		6,973,643.76
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	448.62		6,974,092.38
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	1,351.00		6,975,443.38
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	600.00		6,976,043.38
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	600.00		6,976,643.38
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	600.00		6,977,243.38
16/May/2022	Ingresos	14,469	DEPOSITOS BAN	14,469	1,351.00		6,978,594.38
16/May/2022	Ingresos	14,470	CERTIFICADOS EFECTIVO DEL DIA		106,094.14		7,084,688.52
16/May/2022	Ingresos	14,472	CERTIFICADOS EFECTIVO DEL DIA		185,994.03		7,270,682.55
16/May/2022	Egresos	2,686	CANCELADO	2,686	0.00		7,270,682.55
16/May/2022	Egresos	2,686	CANCELADO			0.00	7,270,682.55
16/May/2022	Egresos	2,687	CANCELADO	2,687	0.00		7,270,682.55
16/May/2022	Egresos	2,687	CANCELADO			0.00	7,270,682.55
16/May/2022	Egresos	2,688	CANCELADO	2,688	0.00		7,270,682.55
16/May/2022	Egresos	2,688	CANCELADO			0.00	7,270,682.55
16/May/2022	Egresos	2,689	2022/13031741			6,050.00	7,264,632.55
16/May/2022	Egresos	2,690	2022/13032791			25,000.00	7,239,632.55
16/May/2022	Egresos	2,691	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			38,745.73	7,200,886.82
16/May/2022	Egresos	2,692	2022/13032970 J1CT MOR			12,597.89	7,188,288.93
16/May/2022	Egresos	2,693	DEV 2 CERTIFICADOS JC MOR			5,000.00	7,183,288.93
16/May/2022	Egresos	2,694	2021/13025366 DCJ1FXAMOR			5,000.00	7,178,288.93
16/May/2022	Egresos	2,696	2022/13030261			34,800.00	7,143,488.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,697	'2022/13029696 J11CXAMOR			16,000.00	7,127,488.93
16/May/2022	Egresos	2,698	DEV 52 CERTIFICADOS J6FXA MOR			29,758.79	7,097,730.14
16/May/2022	Egresos	2,699	'2022/13031869 DCJ1CXAMOR			22,000.00	7,075,730.14
16/May/2022	Egresos	2,700	CANCELADO	2,700	0.00		7,075,730.14
16/May/2022	Egresos	2,700	CANCELADO			0.00	7,075,730.14
16/May/2022	Egresos	2,701	2022/13033125			51,280.00	7,024,450.14
16/May/2022	Egresos	2,702	2022/13033193			7,000.00	7,017,450.14
16/May/2022	Egresos	2,703	DEV 55 CERTIFICADOS J4CXA MOR			347,064.31	6,670,385.83
16/May/2022	Egresos	2,704	DEV 11 CERTIFICADOS J8FXA MOR			13,310.00	6,657,075.83
17/May/2022	Egresos	2,695	CANCELADO	2,695	0.00		6,657,075.83
17/May/2022	Egresos	2,695	CANCELADO			0.00	6,657,075.83
17/May/2022	Egresos	2,705	FOTOCOPIADO SALDO DE ESTADO DE CUENTA ABF			20,800.23	6,636,275.60
17/May/2022	Egresos	2,706	2021/13023463			5,000.00	6,631,275.60
17/May/2022	Egresos	2,707	DCJ2FXAMOR			11,320.52	6,619,955.08
17/May/2022	Egresos	2,708	2022/13033192			18,000.00	6,601,955.08
17/May/2022	Egresos	2,709	CANCELADO	2,709	0.00		6,601,955.08
17/May/2022	Egresos	2,709	CANCELADO			0.00	6,601,955.08
17/May/2022	Egresos	2,710	2022/13032005	2,710		13,162.83	6,588,792.25
17/May/2022	Egresos	2,711	2022/13031407			14,500.00	6,574,292.25
17/May/2022	Egresos	2,712	2022/13026026			97,994.76	6,476,297.49
17/May/2022	Egresos	2,713	'2022/13030246 DCJ9CXAMOR			586,666.66	5,889,630.83
17/May/2022	Egresos	2,714	'2022/13032042 DCJ2FXAMOR			5,541.51	5,884,089.32
18/May/2022	Ingresos	14,475	CERTIFICADOS EFECTIVO DEL DIA		247,150.00		6,131,239.32
18/May/2022	Ingresos	14,476	CERTIFICADOS TPV DEL DIA 10 DE		10,469.22		6,141,708.54
18/May/2022	Ingresos	14,477	CERTIFICADOS TPV DEL DIA 11/05		11,832.96		6,153,541.50
18/May/2022	Ingresos	14,478	CERTIFICADOS EFECTIVO DEL DIA		251,340.00		6,404,881.50
18/May/2022	Egresos	2,715	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			16,327.47	6,388,554.03
18/May/2022	Egresos	2,716	DEV 2 CERTIFICA	2,716		1,192,992.99	5,195,561.04
18/May/2022	Egresos	2,717	CANCELADO	2,717	0.00		5,195,561.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/May/2022	Egresos	2,717	CANCELADO			0.00	5,195,561.04
18/May/2022	Egresos	2,718	DCJFTMOR			10,500.00	5,185,061.04
18/May/2022	Egresos	2,719	2022/13030303	2,719		210,000.00	4,975,061.04
18/May/2022	Egresos	2,720	DEV 2 CERTIFICADOS J9CXA MOR			9,570.00	4,965,491.04
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	1,511.60		4,967,002.64
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	372.09		4,967,374.73
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	21,738.09		4,989,112.82
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	3,000.00		4,992,112.82
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	1,030.00		4,993,142.82
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	400.00		4,993,542.82
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	500.00		4,994,042.82
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	862.54		4,994,905.36
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	1,040.00		4,995,945.36
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	443.93		4,996,389.29
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	898.11		4,997,287.40
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	543.74		4,997,831.14
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	480.00		4,998,311.14
19/May/2022	Ingresos	14,479	DEPOSITOS BAN	14,479	764.95		4,999,076.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	500.00		4,999,576.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	400.00		4,999,976.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	481.00		5,000,457.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	481.00		5,000,938.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	481.00		5,001,419.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	400.00		5,001,819.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	51,280.00		5,053,099.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	1,000.00		5,054,099.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	400.00		5,054,499.09
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	336.61		5,054,835.70
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	337.72		5,055,173.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	225.33		5,055,398.75
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	373.25		5,055,772.00
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	403.08		5,056,175.08
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	500.00		5,056,675.08
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	684.27		5,057,359.35
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	360.00		5,057,719.35
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	227.40		5,057,946.75
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	576.04		5,058,522.79
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	576.04		5,059,098.83
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	403.40		5,059,502.23
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	300.00		5,059,802.23
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	1,147.44		5,060,949.67
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	2,140.52		5,063,090.19
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	5,000.00		5,068,090.19
19/May/2022	Ingresos	14,480	DEPOSITOS BAN	14,480	345.63		5,068,435.82
19/May/2022	Ingresos	14,481	CERTIFICADOS E	14,481	189,694.70		5,258,130.52
19/May/2022	Ingresos	14,482	CERTIFICADOS TPV DEL DIA 12/05		2,953.02		5,261,083.54
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,724.73		5,263,808.27
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	464.65		5,264,272.92
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	560.00		5,264,832.92
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,652.69		5,267,485.61
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	250.00		5,267,735.61
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	45.45		5,267,781.06
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	179.54		5,267,960.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,835.59		5,270,796.19
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	3,894.92		5,274,691.11
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,144.00		5,275,835.11
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	698.00		5,276,533.11
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,280.00		5,277,813.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	400.00		5,278,213.11
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,191.88		5,280,404.99
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	400.00		5,280,804.99
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	522,000.00		5,802,804.99
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	3,462.96		5,806,267.95
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	487.89		5,806,755.84
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	966.78		5,807,722.62
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,381.11		5,809,103.73
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,846.54		5,811,950.27
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,006.43		5,812,956.70
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,056.28		5,815,012.98
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,511.81		5,816,524.79
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,641.81		5,818,166.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	500.00		5,818,666.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	500.00		5,819,166.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	300.00		5,819,466.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	500.00		5,819,966.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	450.00		5,820,416.60
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	558.22		5,820,974.82
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	681.14		5,821,655.96
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	24,245.54		5,845,901.50
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	200.00		5,846,101.50
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	150.00		5,846,251.50
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	380.00		5,846,631.50
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	741.51		5,847,373.01
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	752.00		5,848,125.01
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	640.00		5,848,765.01
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	785.05		5,849,550.06
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	4,075.00		5,853,625.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	846.96		5,854,472.02
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	420.00		5,854,892.02
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	390.00		5,855,282.02
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,517.00		5,856,799.02
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	3,422.70		5,860,221.72
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	715.32		5,860,937.04
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	629.39		5,861,566.43
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	900.00		5,862,466.43
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	617.02		5,863,083.45
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,500.00		5,864,583.45
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	3,375.00		5,867,958.45
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	3,375.00		5,871,333.45
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	4,000.00		5,875,333.45
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,404.35		5,877,737.80
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	47,937.51		5,925,675.31
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	300.00		5,925,975.31
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	504.40		5,926,479.71
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,343.86		5,927,823.57
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	500.00		5,928,323.57
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	712.00		5,929,035.57
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	1,265.00		5,930,300.57
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	761.53		5,931,062.10
19/May/2022	Ingresos	14,483	DEPOSITOS BAN	14,483	2,651.00		5,933,713.10
19/May/2022	Egresos	2,721	CANCELADO	2,721	0.00		5,933,713.10
19/May/2022	Egresos	2,721	CANCELADO			0.00	5,933,713.10
19/May/2022	Egresos	2,722	REEMBOLSO DE	2,722		30,099.68	5,903,613.42
19/May/2022	Egresos	2,723	DEVOLUCIÓN PARCIAL CERTIFICADO 2022/13026026			97,994.76	5,805,618.66
19/May/2022	Egresos	2,724	DEVOLUCIÓN PARCIAL CERTIFICADO 2022/13026026			97,994.76	5,707,623.90
19/May/2022	Egresos	2,725	DEVOLUCIÓN DE 41 CERTIFICADOS J8FXA MOR			10,750.00	5,696,873.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Egresos	2,726	DCJ5CXAMOR			4,866.80	5,692,007.10
19/May/2022	Egresos	2,727	CANCELADO	2,727	0.00		5,692,007.10
19/May/2022	Egresos	2,727	CANCELADO			0.00	5,692,007.10
19/May/2022	Egresos	2,728	DCJ2CMOR			73,537.48	5,618,469.62
19/May/2022	Egresos	2,729	'2022/13033315 J1CXA MOR			30,000.00	5,588,469.62
19/May/2022	Egresos	2,734	DCJCMOR			15,000.00	5,573,469.62
19/May/2022	Egresos	2,735	2022/13033633			11,000.00	5,562,469.62
20/May/2022	Egresos	2,730	CANCELADO	2,730	0.00		5,562,469.62
20/May/2022	Egresos	2,730	CANCELADO			0.00	5,562,469.62
20/May/2022	Egresos	2,731	'2022/13033365 J2CT MOR			14,975.89	5,547,493.73
20/May/2022	Egresos	2,732	DEVOLUCION DE 11 CERTIFICADOS J2FXA MOR			51,338.00	5,496,155.73
20/May/2022	Egresos	2,733	REEMBOLSO DE CAJA CHICA DEL DIA 19 DE MAYO			14,912.15	5,481,243.58
20/May/2022	Egresos	2,736	'2021/13022372 J2CXA MOR			6,500.00	5,474,743.58
20/May/2022	Egresos	2,737	'2022/13033212 JEP MOR			50,000.00	5,424,743.58
20/May/2022	Egresos	2,738	DEV 2 CERTIFICADOS JC MOR			15,000.00	5,409,743.58
23/May/2022	Egresos	2,739	2022/13026026			97,994.76	5,311,748.82
23/May/2022	Egresos	2,740	REEMBOLSO DE 2,740			30,665.24	5,281,083.58
23/May/2022	Egresos	2,741	2022/13026314			41,200.00	5,239,883.58
23/May/2022	Egresos	2,742	2022/13032075			10,000.00	5,229,883.58
23/May/2022	Egresos	2,743	CANCELADO	2,743	0.00		5,229,883.58
23/May/2022	Egresos	2,743	CANCELADO			0.00	5,229,883.58
23/May/2022	Egresos	2,744	DEV 22 CERTIFICADOS J7FXA MOR			6,900.00	5,222,983.58
23/May/2022	Egresos	2,745	'2022/13028744 DCJ1FXAMOR			8,580.00	5,214,403.58
24/May/2022	Egresos	2,746	DEV 19 CERTIFICADOS J11CXA MOR			37,520.92	5,176,882.66
24/May/2022	Egresos	2,747	REEMBOLSO DE CERTIFICADOS PAGADOS EN ENE			39,991.49	5,136,891.17
24/May/2022	Egresos	2,748	2022/13033158			522,000.00	4,614,891.17
24/May/2022	Egresos	2,749	DCJ7CXAMOR			9,337.90	4,605,553.27
24/May/2022	Egresos	2,750	'2021/13025097 J10CXA MOR			10,500.00	4,595,053.27
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	270.00		4,595,323.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	639.18		4,595,962.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	150.00		4,596,112.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	24,000.00		4,620,112.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,050.00		4,621,162.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	350.00		4,621,512.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	400.00		4,621,912.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,000.00		4,622,912.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	7,500.00		4,630,412.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	400.00		4,630,812.45
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,361.95		4,632,174.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,500.00		4,633,674.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,000.00		4,634,674.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	300.00		4,634,974.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	700.00		4,635,674.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,210.00		4,636,884.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	6,580.00		4,643,464.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,376.00		4,644,840.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	400.00		4,645,240.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	3,892.00		4,649,132.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,166.00		4,650,298.40
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	2,176.07		4,652,474.47
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	2,516.00		4,654,990.47
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,997.00		4,656,987.47
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	14,975.89		4,671,963.36
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	4,542.00		4,676,505.36
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,145.00		4,677,650.36
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	615.13		4,678,265.49
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	666.89		4,678,932.38
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	7,677.57		4,686,609.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	2,331.95		4,688,941.90
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,142.83		4,690,084.73
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	420.00		4,690,504.73
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	485.15		4,690,989.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	600.00		4,691,589.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	3,250.00		4,694,839.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	3,000.00		4,697,839.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	355,000.00		5,052,839.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	3,630.00		5,056,469.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	2,500.00		5,058,969.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,000.00		5,059,969.88
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	388.20		5,060,358.08
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	111.59		5,060,469.67
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,211.00		5,061,680.67
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	227.40		5,061,908.07
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	1,500.00		5,063,408.07
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	300.00		5,063,708.07
25/May/2022	Ingresos	14,484	DEPOSITOS BAN	14,484	735.40		5,064,443.47
25/May/2022	Ingresos	14,485	CERTIFICADOS EFECTIVO DEL DIA		69,473.00		5,133,916.47
25/May/2022	Egresos	2,751	DEV 4 CERTIFICADOS J8CXA MOR			16,000.00	5,117,916.47
25/May/2022	Egresos	2,752	'2022/13033757 DCJFTMOR			6,148.16	5,111,768.31
25/May/2022	Egresos	2,753	2022/13032575			74,028.64	5,037,739.67
25/May/2022	Egresos	2,754	'2022/13028581 DCJ8FXAMOR			8,200.00	5,029,539.67
25/May/2022	Egresos	2,755	'2022/13032297 DCJCMOR			27,144.58	5,002,395.09
25/May/2022	Egresos	2,756	2022/13033211			7,677.57	4,994,717.52
25/May/2022	Egresos	2,757	'2022/13032936 DCJ2CXMOR			4,706.20	4,990,011.32
25/May/2022	Egresos	2,758	'2022/13033959 DCJ1FXAMOR			5,175.63	4,984,835.69
25/May/2022	Egresos	2,759	'2022/13032830 TEMPRA			10,000.00	4,974,835.69
25/May/2022	Egresos	2,760	DEV 2 CERTIFICADOS J1CXA MOR			50,000.00	4,924,835.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/May/2022	Ingresos	14,486	CERTIFICADOS TPV DEL DIA 16/05		17,374.23		4,942,209.92
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	1,437.17		4,943,647.09
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	1,672.50		4,945,319.59
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	300.00		4,945,619.59
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	2,000.00		4,947,619.59
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	9,356.99		4,956,976.58
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	670.64		4,957,647.22
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	3,044.35		4,960,691.57
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	386.57		4,961,078.14
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	308.68		4,961,386.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	142.00		4,961,528.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	244.00		4,961,772.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	350.00		4,962,122.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	413.00		4,962,535.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	400.00		4,962,935.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	500.00		4,963,435.82
26/May/2022	Ingresos	14,487	DEPOSITOS BAN	14,487	443.93		4,963,879.75
26/May/2022	Egresos	2,761	DEV 3 CERTIFICADOS J6FXA MOR			4,500.00	4,959,379.75
26/May/2022	Egresos	2,762	2022/13033705			10,000.00	4,949,379.75
26/May/2022	Egresos	2,763	REMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			20,952.80	4,928,426.95
26/May/2022	Egresos	2,764	REMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			23,236.08	4,905,190.87
26/May/2022	Egresos	2,765	'2022/13032416 JC MOR			10,000.00	4,895,190.87
26/May/2022	Egresos	2,766	'2022/13034009 JC MOR			9,600.00	4,885,590.87
26/May/2022	Egresos	2,767	DEV 8 CERTIFICADOS J3FXA MOR			6,900.32	4,878,690.55
26/May/2022	Egresos	2,768	'2022/13033897 TRIB ENJUIC MOR			49,600.00	4,829,090.55
26/May/2022	Egresos	2,769	CANCELADO	2,769	0.00		4,829,090.55
26/May/2022	Egresos	2,769	CANCELADO			0.00	4,829,090.55
26/May/2022	Egresos	2,770	2022/13032373			496,000.00	4,333,090.55
26/May/2022	Egresos	2,771	'2022/13027948 DCJ10CXAMOR			11,439.08	4,321,651.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,488	CERTIFICADOS TPV 17/05/2022		5,899.08		4,327,550.55
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	335.50		4,327,886.05
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	46,664.00		4,374,550.05
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	528.00		4,375,078.05
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	526.95		4,375,605.00
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	500.00		4,376,105.00
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	2,246.88		4,378,351.88
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	2,753.13		4,381,105.01
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	1,238.00		4,382,343.01
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	5,833.00		4,388,176.01
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	22.33		4,388,198.34
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	1,892.58		4,390,090.92
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	3,931.44		4,394,022.36
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	932.98		4,394,955.34
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	4,387.61		4,399,342.95
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	898.11		4,400,241.06
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	542.54		4,400,783.60
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	293.13		4,401,076.73
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	400.70		4,401,477.43
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	300.00		4,401,777.43
27/May/2022	Ingresos	14,489	DEPOSITOS BAN	14,489	862.54		4,402,639.97
27/May/2022	Ingresos	14,490	CERTIFICADOS EFECTIVO 17/05/2022		143,712.00		4,546,351.97
27/May/2022	Ingresos	14,491	CERTIFICADOS TPV 18/05/2022		14,564.41		4,560,916.38
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	700.00		4,561,616.38
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	500.00		4,562,116.38
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	225.33		4,562,341.71
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	400.00		4,562,741.71
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	336.61		4,563,078.32
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	17,500.00		4,580,578.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	4,000.00		4,584,578.32
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	741.14		4,585,319.46
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	2,516.72		4,587,836.18
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	876.86		4,588,713.04
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	837.21		4,589,550.25
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	1,303.41		4,590,853.66
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	1,923.03		4,592,776.69
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	391.07		4,593,167.76
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	2,500.00		4,595,667.76
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	405.72		4,596,073.48
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	360.00		4,596,433.48
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	373.25		4,596,806.73
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	729.27		4,597,536.00
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	385.23		4,597,921.23
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	1,500.00		4,599,421.23
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	4,597.00		4,604,018.23
27/May/2022	Ingresos	14,492	DEPOSITOS BAN	14,492	5,833.00		4,609,851.23
27/May/2022	Ingresos	14,493	CERTIFICADOS TPV DEL DIA 19/5/2		32,274.89		4,642,126.12
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	222.12		4,642,348.24
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	18,843.20		4,661,191.44
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	464.65		4,661,656.09
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	2,000.00		4,663,656.09
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,211.00		4,664,867.09
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,280.00		4,666,147.09
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	400.00		4,666,547.09
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	691.60		4,667,238.69
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	179.54		4,667,418.23
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	45.45		4,667,463.68
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	100,502.57		4,767,966.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,843.68		4,769,809.93
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	2,300.00		4,772,109.93
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	715.32		4,772,825.25
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	846.96		4,773,672.21
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,185.90		4,774,858.11
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	312.50		4,775,170.61
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	312.50		4,775,483.11
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,185.90		4,776,669.01
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,185.90		4,777,854.91
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	500.00		4,778,354.91
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	420.00		4,778,774.91
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	576.04		4,779,350.95
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	576.04		4,779,926.99
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	600.00		4,780,526.99
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	785.05		4,781,312.04
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	350.00		4,781,662.04
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	857.06		4,782,519.10
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,500.00		4,784,019.10
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	450.00		4,784,469.10
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,600.00		4,786,069.10
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	23,333.33		4,809,402.43
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	960.00		4,810,362.43
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	380.00		4,810,742.43
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	1,000.00		4,811,742.43
27/May/2022	Ingresos	14,494	DEPOSITOS BAN	14,494	761.53		4,812,503.96
27/May/2022	Ingresos	14,495	CERTIFICADOS EFECTIVO DEL DIA		45,885.00		4,858,388.96
27/May/2022	Ingresos	14,496	CERTIFICADOS EFECTIVO DEL DIA		37,161.00		4,895,549.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	3,200.00		4,898,749.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	350.00		4,899,099.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	300.00		4,899,399.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	400.00		4,899,799.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	2,500.00		4,902,299.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	300.00		4,902,599.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	700.00		4,903,299.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	800.00		4,904,099.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	250.00		4,904,349.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	350.00		4,904,699.96
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	848.25		4,905,548.21
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	400.00		4,905,948.21
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	736.46		4,906,684.67
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	3,134.00		4,909,818.67
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	400.00		4,910,218.67
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	9,500.00		4,919,718.67
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	88,472.05		5,008,190.72
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	875.00		5,009,065.72
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	1,097.00		5,010,162.72
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	1,436.20		5,011,598.92
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	1,097.00		5,012,695.92
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	3,395.00		5,016,090.92
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	626.00		5,016,716.92
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	177,974.56		5,194,691.48
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	420.00		5,195,111.48
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	413.00		5,195,524.48
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	900.00		5,196,424.48
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	1,210.00		5,197,634.48
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	504.40		5,198,138.88
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	49,600.00		5,247,738.88
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	98,651.32		5,346,390.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	443.93		5,346,834.13
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	991.90		5,347,826.03
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	991.90		5,348,817.93
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	991.90		5,349,809.83
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	991.90		5,350,801.73
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	227.40		5,351,029.13
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	2,131.78		5,353,160.91
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	400.00		5,353,560.91
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	500.00		5,354,060.91
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	700.00		5,354,760.91
27/May/2022	Ingresos	14,497	DEPOSITOS BAN	14,497	29,575.00		5,384,335.91
27/May/2022	Ingresos	14,498	CERTIFICADOS EFECTIVO DEL DIA		62,954.00		5,447,289.91
27/May/2022	Ingresos	14,499	CERTIFICADOS EFECTIVO DEL DIA		189,196.32		5,636,486.23
27/May/2022	Egresos	2,772	2021/13018017			30,000.00	5,606,486.23
27/May/2022	Egresos	2,773	2022/13033116			21,738.09	5,584,748.14
27/May/2022	Egresos	2,774	CANCELADO	2,774	0.00		5,584,748.14
27/May/2022	Egresos	2,774	CANCELADO			0.00	5,584,748.14
27/May/2022	Egresos	2,775	2022/13033110			88,311.44	5,496,436.70
27/May/2022	Egresos	2,776	2022/13029807 DCJ4CXAMOR			369,795.45	5,126,641.25
27/May/2022	Egresos	2,777	2022/13034023			11,523.32	5,115,117.93
27/May/2022	Egresos	2,778	DCJ4CXAMOR			28,418.00	5,086,699.93
27/May/2022	Egresos	2,779	2022/13033965			33,333.33	5,053,366.60
27/May/2022	Egresos	2,780	2022/13033808			5,500.00	5,047,866.60
27/May/2022	Egresos	2,781	DEV 2 CERTIFICADOS JC MOR			10,120.00	5,037,746.60
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	500.00		5,038,246.60
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	659.00		5,038,905.60
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	189.00		5,039,094.60
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	1,000.00		5,040,094.60
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	991.90		5,041,086.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	991.90		5,042,078.40
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	991.90		5,043,070.30
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	500.00		5,043,570.30
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	500.00		5,044,070.30
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	500.00		5,044,570.30
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	270.00		5,044,840.30
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	300.00		5,045,140.30
30/May/2022	Ingresos	14,500	DEPOSITOS BAN	14,500	300.00		5,045,440.30
30/May/2022	Egresos	2,782	DEV 3 CERTIFICADOS J5FXA MOR			4,256.51	5,041,183.79
30/May/2022	Egresos	2,783	DEV 4 CERTIFICADOS JFT MOR			10,375.00	5,030,808.79
30/May/2022	Egresos	2,784	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			41,100.46	4,989,708.33
30/May/2022	Egresos	2,785	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			12,670.00	4,977,038.33
30/May/2022	Egresos	2,786	DEV 24 CERTIFICADOS J2FXA MOR			13,800.39	4,963,237.94
30/May/2022	Egresos	2,787	2022/13032432			238,341.00	4,724,896.94
30/May/2022	Egresos	2,788	2022/13030765			9,487.80	4,715,409.14
30/May/2022	Egresos	2,789	DCJ3FXAMOR			8,150.00	4,707,259.14
30/May/2022	Egresos	2,790	DEV 5 CERTIFICADOS J9FXA MOR			6,400.00	4,700,859.14
30/May/2022	Egresos	2,791	2022/13031159			3,000.00	4,697,859.14
30/May/2022	Egresos	2,792	2022/13032835			8,833.32	4,689,025.82
30/May/2022	Egresos	2,793	CANCELADO	2,793	0.00		4,689,025.82
30/May/2022	Egresos	2,793	CANCELADO			0.00	4,689,025.82
30/May/2022	Egresos	2,794	2022/13029399			5,000.00	4,684,025.82
30/May/2022	Egresos	2,969	SCOTIABANK CERTIFICADOS BRAVOS			5,302.46	4,678,723.36
30/May/2022	Diario	2,948	RECLASIFICACION DEPOSITOS BRAVOS			6,620.57	4,672,102.79
30/May/2022	Diario	2,949	DCJFTMOR			4,135.00	4,667,967.79
30/May/2022	Diario	2,950	DCJ2CXAMOR			829.73	4,667,138.06
30/May/2022	Diario	2,951	2022/13031466			2,000.00	4,665,138.06
30/May/2022	Diario	2,952	2022/13032635			400,000.00	4,265,138.06
30/May/2022	Diario	2,953	2022/13033852			1,500.00	4,263,638.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2022	Diario	2,955	SCOTIABANK CERTIFICADOS BRAVOS			7,343.68	4,256,294.38
30/May/2022	Diario	2,956	2022/13032650			11,900.00	4,244,394.38
30/May/2022	Diario	2,957	2022/13032647			1,500.00	4,242,894.38
30/May/2022	Diario	2,958	SCOTIABANK CERTIFICADOS BRAVOS			8,968.38	4,233,926.00
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	133.50		4,234,059.50
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	400.00		4,234,459.50
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	9,573.83		4,244,033.33
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	402.54		4,244,435.87
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	1.00		4,244,436.87
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	640.00		4,245,076.87
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	735.40		4,245,812.27
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	4,500.00		4,250,312.27
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	500.00		4,250,812.27
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	11,523.32		4,262,335.59
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	1,434.15		4,263,769.74
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	591.20		4,264,360.94
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	630.00		4,264,990.94
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	2,500.00		4,267,490.94
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	2,500.00		4,269,990.94
31/May/2022	Ingresos	14,505	DEPOSITOS BAN	14,505	42,790.51		4,312,781.45
31/May/2022	Ingresos	14,506	CERTIFICADOS EFECTIVO DEL DIA		88,920.00		4,401,701.45
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	319.80		4,402,021.25
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	23,332.00		4,425,353.25
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	680.51		4,426,033.76
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	627.25		4,426,661.01
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	22,657.56		4,449,318.57
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	28,640.98		4,477,959.55
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	42,931.01		4,520,890.56
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	1,000.00		4,521,890.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	1,000.00		4,522,890.56
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	423.54		4,523,314.10
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	500.00		4,523,814.10
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	3,800.33		4,527,614.43
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	83.59		4,527,698.02
31/May/2022	Ingresos	14,507	DEPOSITOS BAN	14,507	312.98		4,528,011.00
31/May/2022	Ingresos	14,508	CERTIFICADOS EFECTIVO DEL DIA		245,650.35		4,773,661.35
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	556.95		4,774,218.30
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	11,666.00		4,785,884.30
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	508.20		4,786,392.50
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	350.00		4,786,742.50
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	40,831.00		4,827,573.50
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	576.04		4,828,149.54
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	576.04		4,828,725.58
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	450.00		4,829,175.58
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	179.54		4,829,355.12
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	45.45		4,829,400.57
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	372.09		4,829,772.66
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	858.61		4,830,631.27
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	34,454.80		4,865,086.07
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	34,454.80		4,899,540.87
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	34,454.80		4,933,995.67
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	21,952.12		4,955,947.79
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	40,400.08		4,996,347.87
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	40,400.08		5,036,747.95
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	21,952.12		5,058,700.07
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	13,456.10		5,072,156.17
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	1,917,818.64		6,989,974.81
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	3,050.07		6,993,024.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	80,072.22		7,073,097.10
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	400.00		7,073,497.10
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	741.51		7,074,238.61
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	698.00		7,074,936.61
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	388.68		7,075,325.29
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	1,500.00		7,076,825.29
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	784.34		7,077,609.63
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	400.00		7,078,009.63
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	413.00		7,078,422.63
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	25,000.00		7,103,422.63
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	1,280.00		7,104,702.63
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	420.00		7,105,122.63
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	785.05		7,105,907.68
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	4,539.91		7,110,447.59
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	630.00		7,111,077.59
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	360.00		7,111,437.59
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	1,154.09		7,112,591.68
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	1,880.14		7,114,471.82
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	373.25		7,114,845.07
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	560.00		7,115,405.07
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	761.53		7,116,166.60
31/May/2022	Ingresos	14,509	DEPOSITOS BAN	14,509	21,952.12		7,138,118.72
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	400.00		7,138,518.72
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	380.00		7,138,898.72
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	639.18		7,139,537.90
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	639.18		7,140,177.08
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	959.47		7,141,136.55
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	350.00		7,141,486.55
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	350.00		7,141,836.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	300.00		7,142,136.55
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	1,200.00		7,143,336.55
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	849.00		7,144,185.55
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	2,309.72		7,146,495.27
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	1,511.60		7,148,006.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	2,000.00		7,150,006.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	250.00		7,150,256.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	300.00		7,150,556.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	700.00		7,151,256.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	400.00		7,151,656.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	420.00		7,152,076.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	7,176.00		7,159,252.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	5,200.00		7,164,452.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	4,050.00		7,168,502.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	450.00		7,168,952.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	1,250.00		7,170,202.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	166.00		7,170,368.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	2,000.00		7,172,368.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	1,211.00		7,173,579.87
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	443.93		7,174,023.80
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	619.00		7,174,642.80
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	2,687.72		7,177,330.52
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	627.10		7,177,957.62
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	4,200.00		7,182,157.62
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	11,900.00		7,194,057.62
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	800.00		7,194,857.62
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	1,351.00		7,196,208.62
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	1,210.00		7,197,418.62
31/May/2022	Ingresos	14,510	DEPOSITOS BAN	14,510	752.00		7,198,170.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,511	CERTIFICADOS EFECTIVO DEL DIA		130,819.00		7,328,989.62
31/May/2022	Ingresos	14,512	CERTIFICADOS EFECTIVO DEL DIA		53,602.24		7,382,591.86
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	735.40		7,383,327.26
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	500.00		7,383,827.26
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	350.00		7,384,177.26
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	6,000.00		7,390,177.26
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	250.00		7,390,427.26
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	2,191.88		7,392,619.14
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	381.79		7,393,000.93
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	1,656.28		7,394,657.21
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	1,006.43		7,395,663.64
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	966.78		7,396,630.42
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	2,463.61		7,399,094.03
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	1,556.36		7,400,650.39
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	700.00		7,401,350.39
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	2,069.82		7,403,420.21
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	1,279.00		7,404,699.21
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	715.32		7,405,414.53
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	600.00		7,406,014.53
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	500.00		7,406,514.53
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	527.34		7,407,041.87
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	1,480.11		7,408,521.98
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	692.00		7,409,213.98
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	2,404.35		7,411,618.33
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	117.36		7,411,735.69
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	56.25		7,411,791.94
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	585.51		7,412,377.45
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	342.99		7,412,720.44
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	446.71		7,413,167.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	1,500.00		7,414,667.15
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	3,476.33		7,418,143.48
31/May/2022	Ingresos	14,513	DEPOSITOS BAN	14,513	500.00		7,418,643.48
31/May/2022	Ingresos	14,514	CERTIFICADOS EFECTIVO DEL DIA		71,712.49		7,490,355.97
31/May/2022	Ingresos	14,515	CERTIFICADOS EFECTIVO 16/5/22		159,116.89		7,649,472.86
31/May/2022	Egresos	2,795	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			11,415.49	7,638,057.37
31/May/2022	Egresos	2,796	'2022/13032605 DCJ1FXAMOR			4,601.47	7,633,455.90
31/May/2022	Egresos	2,797	'2022/13033155 DCJCMOR			5,000.00	7,628,455.90
31/May/2022	Egresos	2,798	2022/13033703			6,000.00	7,622,455.90
31/May/2022	Egresos	2,799	'2022/13030207 DCJCCMOR			10,000.00	7,612,455.90
31/May/2022	Egresos	2,800	2022/13034172			4,539.91	7,607,915.99
31/May/2022	Egresos	2,801	2021/13024649			12,700.00	7,595,215.99
31/May/2022	Egresos	2,802	2021/13025594			11,931.00	7,583,284.99
31/May/2022	Egresos	2,803	2022/13033776			4,597.00	7,578,687.99
31/May/2022	Egresos	2,804	2022/13034206			5,200.00	7,573,487.99
31/May/2022	Egresos	2,805	'2021/13013876 DCJ3CMOR			204,022.47	7,369,465.52
31/May/2022	Egresos	2,806	2021/13010805			30,000.00	7,339,465.52
31/May/2022	Diario	2,987	INTERESES RECIBIDOS MAYO 202		964.23		7,340,429.75
31/May/2022	Diario	2,988	COMISIONES BANCARIAS MAYO 2022			563.00	7,339,866.75
31/May/2022	Diario	2,988	COMISIONES BANCARIAS MAYO 2022			90.08	7,339,776.67
01/Jun/2022	Egresos	2,807	DCJ2CXAMOR			822,000.00	6,517,776.67
01/Jun/2022	Egresos	2,808	'2022/13032066 DCJCMOR			12,800.00	6,504,976.67
01/Jun/2022	Egresos	2,809	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			14,367.89	6,490,608.78
01/Jun/2022	Egresos	2,810	'2022/13033531 DCJ3FXAMOR			5,445.72	6,485,163.06
01/Jun/2022	Egresos	2,811	2022/13033879			4,270.00	6,480,893.06
01/Jun/2022	Egresos	2,812	2022/13033900			5,000.00	6,475,893.06
02/Jun/2022	Egresos	2,813	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			22,635.70	6,453,257.36
02/Jun/2022	Egresos	2,814	2022/13033424			15,000.00	6,438,257.36
02/Jun/2022	Egresos	2,815	DCJ4FXAMOR			4,274.81	6,433,982.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Jun/2022	Egresos	2,816	'2022/13029065 DCJ8FXAMOR			10,500.00	6,423,482.55
02/Jun/2022	Egresos	2,817	2022/13034422			6,740.64	6,416,741.91
02/Jun/2022	Egresos	2,818	2022/13028211			134,099.62	6,282,642.29
02/Jun/2022	Egresos	2,819	'2022/13028212 J5CXA MOR			115,096.87	6,167,545.42
02/Jun/2022	Egresos	2,820	2022/13034129			16,942.00	6,150,603.42
02/Jun/2022	Egresos	2,821	2022/13034377			4,298.94	6,146,304.48
03/Jun/2022	Egresos	2,822	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			30,442.79	6,115,861.69
03/Jun/2022	Egresos	2,823	'2022/13034230 DCJCMOR			12,000.00	6,103,861.69
03/Jun/2022	Egresos	2,824	2022/13030262			15,528.00	6,088,333.69
03/Jun/2022	Egresos	2,825	2021/13017886			17,400.00	6,070,933.69
03/Jun/2022	Egresos	2,826	2022/13030233			35,652.22	6,035,281.47
03/Jun/2022	Egresos	2,827	2022/13032762			10,000.00	6,025,281.47
03/Jun/2022	Egresos	2,828	'2022/13033809 J10CXA MOPR			343,493.09	5,681,788.38
03/Jun/2022	Egresos	2,829	'2022/13033810 J10CXA MOR			239,956.02	5,441,832.36
03/Jun/2022	Egresos	2,830	CANCELADO	2,830	0.00		5,441,832.36
03/Jun/2022	Egresos	2,830	CANCELADO			0.00	5,441,832.36
03/Jun/2022	Egresos	2,831	CANCELA	2,831	0.00		5,441,832.36
03/Jun/2022	Egresos	2,831	CANCELA			0.00	5,441,832.36
03/Jun/2022	Egresos	2,832	'2022/13033676 J1CXA MOR			20,769.31	5,421,063.05
03/Jun/2022	Egresos	2,833	2022/13033797			18,843.20	5,402,219.85
03/Jun/2022	Egresos	2,834	2022/13034544			10,516.00	5,391,703.85
03/Jun/2022	Egresos	2,835	'2022/13033801 DCJ8FXAMOR			266,446.61	5,125,257.24
06/Jun/2022	Egresos	2,836	CANCELADO	2,836	0.00		5,125,257.24
06/Jun/2022	Egresos	2,836	CANCELADO			0.00	5,125,257.24
06/Jun/2022	Egresos	2,837	'2022/13033410 D 2,837			18,802.00	5,106,455.24
06/Jun/2022	Egresos	2,838	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			18,380.56	5,088,074.68
06/Jun/2022	Egresos	2,839	'2022/13034416 DCJ6FXAMOR			29,757.00	5,058,317.68
06/Jun/2022	Egresos	2,840	2022/13034583			5,160.19	5,053,157.49
06/Jun/2022	Egresos	2,841	2022/13034289			5,000.00	5,048,157.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Jun/2022	Egresos	2,842	2022/13032870			69,818.61	4,978,338.88
06/Jun/2022	Egresos	2,843	2021/13022897			6,400.00	4,971,938.88
07/Jun/2022	Egresos	2,844	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			24,478.07	4,947,460.81
07/Jun/2022	Egresos	2,845	2022/13027481			7,500.00	4,939,960.81
07/Jun/2022	Egresos	2,846	2022/13034393 J1CT MOR			1,403,055.56	3,536,905.25
07/Jun/2022	Egresos	2,847	2022/13033892			7,200.00	3,529,705.25
07/Jun/2022	Egresos	2,848	2022/13034234			5,543.00	3,524,162.25
08/Jun/2022	Egresos	2,849	2022/13033412			18,802.00	3,505,360.25
08/Jun/2022	Egresos	2,850	2022/13033222			6,000.00	3,499,360.25
08/Jun/2022	Egresos	2,851	2020/13004465			180,171.58	3,319,188.67
08/Jun/2022	Egresos	2,852	2022/13034707	2,852		6,000.00	3,313,188.67
08/Jun/2022	Egresos	2,853	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			24,747.25	3,288,441.42
08/Jun/2022	Egresos	2,854	2022/13033919			5,500.00	3,282,941.42
08/Jun/2022	Egresos	2,855	2022/13034542			174,741.01	3,108,200.41
08/Jun/2022	Egresos	2,856	2022/13034382			4,800.00	3,103,400.41
08/Jun/2022	Egresos	2,857	CANCELADO	2,857	0.00		3,103,400.41
08/Jun/2022	Egresos	2,857	CANCELADO			0.00	3,103,400.41
08/Jun/2022	Egresos	2,858	2022/13032806			250,200.00	2,853,200.41
09/Jun/2022	Egresos	2,859	2020/13004300			30,000.00	2,823,200.41
09/Jun/2022	Egresos	2,860	2021/13020287			18,505.46	2,804,694.95
09/Jun/2022	Egresos	2,861	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			34,749.71	2,769,945.24
09/Jun/2022	Egresos	2,862	2022/13034594			10,830.00	2,759,115.24
09/Jun/2022	Egresos	2,863	2022/13033884			14,200.64	2,744,914.60
09/Jun/2022	Egresos	2,864	2022/13033985			5,000.00	2,739,914.60
09/Jun/2022	Egresos	2,865	2022/13034366			11,500.00	2,728,414.60
09/Jun/2022	Egresos	2,866	2022/13033996			8,000.00	2,720,414.60
09/Jun/2022	Egresos	2,867	2022/13033405			24,937.14	2,695,477.46
10/Jun/2022	Egresos	2,868	2022/13034706			4,840.00	2,690,637.46
10/Jun/2022	Egresos	2,869	2022/13034830			5,254.00	2,685,383.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Jun/2022	Egresos	2,870	2020/13007612			154,296.53	2,531,086.93
10/Jun/2022	Egresos	2,871	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			18,765.03	2,512,321.90
10/Jun/2022	Egresos	2,872	2022/13034391			2,144.00	2,510,177.90
10/Jun/2022	Egresos	2,873	CANCELADO	2,873	0.00		2,510,177.90
10/Jun/2022	Egresos	2,873	CANCELADO			0.00	2,510,177.90
10/Jun/2022	Egresos	2,874	2022/13034243			15,629.00	2,494,548.90
10/Jun/2022	Egresos	2,875	CANCELADO	2,875	0.00		2,494,548.90
10/Jun/2022	Egresos	2,875	CANCEALDO			0.00	2,494,548.90
10/Jun/2022	Egresos	2,876	2022/13034065			8,600.00	2,485,948.90
10/Jun/2022	Egresos	2,877	2022/13034155			14,975.89	2,470,973.01
10/Jun/2022	Egresos	2,878	2022/13034370			5,476.37	2,465,496.64
10/Jun/2022	Egresos	2,879	2022/13034807			10,545.00	2,454,951.64
10/Jun/2022	Egresos	2,880	2022/13029079			5,190.57	2,449,761.07
10/Jun/2022	Egresos	2,881	2022/13033835			20,000.00	2,429,761.07
10/Jun/2022	Egresos	2,882	2022/13034675			5,500.00	2,424,261.07
13/Jun/2022	Egresos	2,883	2022/13027798			18,000.00	2,406,261.07
13/Jun/2022	Egresos	2,884	2022/13032831			4,800.00	2,401,461.07
13/Jun/2022	Egresos	2,885	2022/13030150			14,762.80	2,386,698.27
13/Jun/2022	Egresos	2,886	REEMBOLSO DE 2,886			28,066.00	2,358,632.27
13/Jun/2022	Egresos	2,887	2022/13034047			11,685.89	2,346,946.38
13/Jun/2022	Egresos	2,888	20220/13006151			4,791.04	2,342,155.34
13/Jun/2022	Egresos	2,889	2022/13034817			5,000.00	2,337,155.34
14/Jun/2022	Egresos	2,890	2021/13023547			12,500.00	2,324,655.34
14/Jun/2022	Egresos	2,891	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			30,959.37	2,293,695.97
14/Jun/2022	Egresos	2,892	2021/13021097			273,317.37	2,020,378.60
14/Jun/2022	Egresos	2,893	2022/13033903			6,000.00	2,014,378.60
15/Jun/2022	Egresos	2,894	2022/13034565			5,000.00	2,009,378.60
15/Jun/2022	Egresos	2,895	CANCELADO	2,895	0.00		2,009,378.60
15/Jun/2022	Egresos	2,895	CANCELADO			0.00	2,009,378.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Egresos	2,896	CANCELADO	2,896	0.00		2,009,378.60
15/Jun/2022	Egresos	2,896	CANCELADO		0.00		2,009,378.60
15/Jun/2022	Egresos	2,897	2022/13032854			15,000.00	1,994,378.60
15/Jun/2022	Egresos	2,898	2022/13034831			5,000.00	1,989,378.60
15/Jun/2022	Egresos	2,899	2022/13034688			8,000.00	1,981,378.60
15/Jun/2022	Egresos	2,900	2022/13034987			63,210.00	1,918,168.60
15/Jun/2022	Egresos	2,901	2022/13034294			12,597.89	1,905,570.71
15/Jun/2022	Egresos	2,902	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			33,664.68	1,871,906.03
15/Jun/2022	Egresos	2,903	2022/13033460			8,600.00	1,863,306.03
15/Jun/2022	Egresos	2,904	2022/13034210			20,500.00	1,842,806.03
15/Jun/2022	Diario	2,994	2022/13034163 D	2,994		1,500.00	1,841,306.03
15/Jun/2022	Diario	2,994	2022/13034564	2,994		1,500.00	1,839,806.03
15/Jun/2022	Diario	2,994	2022/13035029	2,994		1,500.00	1,838,306.03
15/Jun/2022	Diario	2,995	'2022/13034174 DCJ2CXAMOR			789.70	1,837,516.33
15/Jun/2022	Diario	2,996	'2022/13030220 DCJ4FXA			4,900.00	1,832,616.33
15/Jun/2022	Diario	2,997	'2022/13034274 DCJFTMOR			11,900.00	1,820,716.33
15/Jun/2022	Diario	2,998	2022/13034214			17,501.87	1,803,214.46
16/Jun/2022	Egresos	2,905	2022/13033130			5,390.18	1,797,824.28
16/Jun/2022	Egresos	2,906	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			14,026.75	1,783,797.53
16/Jun/2022	Egresos	2,907	2022/13033851			5,026.46	1,778,771.07
16/Jun/2022	Egresos	2,908	CANCELADO	2,908	0.00		1,778,771.07
16/Jun/2022	Egresos	2,908	CANCELADO			0.00	1,778,771.07
16/Jun/2022	Egresos	2,909	CANCELADO	2,909	0.00		1,778,771.07
16/Jun/2022	Egresos	2,909	CANCELADO			0.00	1,778,771.07
16/Jun/2022	Egresos	2,910	2022/13035045	2,910		6,000.00	1,772,771.07
16/Jun/2022	Egresos	2,911	2022/13030644			5,076.02	1,767,695.05
16/Jun/2022	Egresos	2,912	2022/13035099			7,000.00	1,760,695.05
17/Jun/2022	Ingresos	14,534	DEPOSITO BILLETES BANSEFI		583,449.11		2,344,144.16
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	14,975.89		2,359,120.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	3,882.00		2,363,002.05
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	2,176.07		2,365,178.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	765.00		2,365,943.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,822.00		2,367,765.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	3,892.00		2,371,657.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	2,525.00		2,374,182.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,500.00		2,375,682.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	738.00		2,376,420.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	3,000.00		2,379,420.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	718.00		2,380,138.12
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,731.48		2,381,869.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,363.00		2,383,232.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	3,375.00		2,386,607.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	4,584.00		2,391,191.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	4,658.00		2,395,849.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,487.00		2,397,336.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,557.00		2,398,893.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	400.00		2,399,293.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	500.00		2,399,793.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	4,000.00		2,403,793.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	400.00		2,404,193.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	300.00		2,404,493.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	5,332.00		2,409,825.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	2,500.00		2,412,325.60
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	5,476.37		2,417,801.97
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	5,833.00		2,423,634.97
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	2,500.00		2,426,134.97
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	2,500.00		2,428,634.97
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	1,500.00		2,430,134.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	898.11		2,431,033.08
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	15,882.84		2,446,915.92
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	2,500.00		2,449,415.92
17/Jun/2022	Ingresos	14,535	DEPOSITOS BAN	14,535	270.00		2,449,685.92
17/Jun/2022	Ingresos	14,536	CERTIFICADOS EFECTIVO DEL DIA		120,423.44		2,570,109.36
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	400.00		2,570,509.36
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	373.25		2,570,882.61
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	1,200.00		2,572,082.61
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	318.51		2,572,401.12
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	697.20		2,573,098.32
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	600.00		2,573,698.32
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	502.18		2,574,200.50
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	29,795.96		2,603,996.46
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	24,236.63		2,628,233.09
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	1,888.17		2,630,121.26
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	1,855.24		2,631,976.50
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	860.36		2,632,836.86
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	659.51		2,633,496.37
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	975.67		2,634,472.04
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	1,894.59		2,636,366.63
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	83.57		2,636,450.20
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	136.02		2,636,586.22
17/Jun/2022	Ingresos	14,537	DEPOSITOS BAN	14,537	9,356.99		2,645,943.21
17/Jun/2022	Ingresos	14,538	CERTIFICADOS EFECTIVO DEL DIA		93,700.50		2,739,643.71
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	6,000.00		2,745,643.71
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,500.00		2,747,143.71
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	556.65		2,747,700.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	2,000.00		2,749,700.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,240.00		2,750,940.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,200.00		2,752,140.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	150.00		2,752,290.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	2,000.00		2,754,290.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	200.00		2,754,490.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	150.00		2,754,640.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	200.00		2,754,840.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	4,000.00		2,758,840.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,300.00		2,760,140.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	450.00		2,760,590.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,280.00		2,761,870.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	576.04		2,762,446.40
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	576.04		2,763,022.44
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	5,160.19		2,768,182.63
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	3,000.00		2,771,182.63
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	415.13		2,771,597.76
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	21,738.09		2,793,335.85
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	595.08		2,793,930.93
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,403,055.56		4,196,986.49
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	691.60		4,197,678.09
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	500.00		4,198,178.09
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	45.45		4,198,223.54
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	179.54		4,198,403.08
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,403,055.66		5,601,458.74
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	360.00		5,601,818.74
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	785.05		5,602,603.79
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	400.00		5,603,003.79
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	865.00		5,603,868.79
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	715.32		5,604,584.11
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	300.00		5,604,884.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	420.00		5,605,304.11
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,403.05		5,606,707.16
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	142.20		5,606,849.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	700.00		5,607,549.36
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	2,246.88		5,609,796.24
17/Jun/2022	Ingresos	14,539	DEPOSITOS BAN	14,539	1,000.00		5,610,796.24
17/Jun/2022	Ingresos	14,540	CERTIFICADOS EFECTIVO DEL DIA		142,788.41		5,753,584.65
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	350.00		5,753,934.65
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	761.53		5,754,696.18
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	300.00		5,754,996.18
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	350.00		5,755,346.18
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	848.25		5,756,194.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	380.00		5,756,574.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	400.00		5,756,974.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,500.00		5,758,474.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	300.00		5,758,774.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	300.00		5,759,074.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	700.00		5,759,774.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	800.00		5,760,574.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,211.00		5,761,785.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	420.00		5,762,205.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	619.00		5,762,824.43
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	2,493.95		5,765,318.38
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	10,827.28		5,776,145.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	400.00		5,776,545.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	416.00		5,776,961.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	400.00		5,777,361.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,210.00		5,778,571.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	2,000.00		5,780,571.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	312.50		5,780,884.16
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	312.50		5,781,196.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	5,833.00		5,787,029.66
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	227.40		5,787,257.06
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	227.40		5,787,484.46
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	443.93		5,787,928.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,789,222.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,790,516.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,791,810.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,793,104.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,794,398.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,795,692.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,796,986.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,798,280.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,799,574.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	1,294.00		5,800,868.39
17/Jun/2022	Ingresos	14,541	DEPOSITOS BAN	14,541	2,651.00		5,803,519.39
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	844.25		5,804,363.64
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	647.00		5,805,010.64
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	500.00		5,805,510.64
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	13,747.33		5,819,257.97
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	13,063.56		5,832,321.53
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	7,035.30		5,839,356.83
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	3,864.34		5,843,221.17
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	7,646.01		5,850,867.18
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	6,607.10		5,857,474.28
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	1,264.40		5,858,738.68
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	1,781.88		5,860,520.56
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	1,352.04		5,861,872.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	1,436.20		5,863,308.80
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	1,358.84		5,864,667.64
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	411.32		5,865,078.96
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	834.80		5,865,913.76
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	5,833.00		5,871,746.76
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	161.42		5,871,908.18
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	161.42		5,872,069.60
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	161.42		5,872,231.02
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	161.42		5,872,392.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	700.00		5,873,092.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	700.00		5,873,792.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	800.00		5,874,592.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	800.00		5,875,392.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	5,833.00		5,881,225.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	5,833.00		5,887,058.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	1,500.00		5,888,558.44
17/Jun/2022	Ingresos	14,542	DEPOSITOS BAN	14,542	350.00		5,888,908.44
17/Jun/2022	Ingresos	14,543	CERTIFICADOS EFECTIVO DEL DIA		126,873.10		6,015,781.54
17/Jun/2022	Ingresos	14,544	CERTTIFICADOS EFECTIVO DEL D		118,968.14		6,134,749.68
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	2,500.00		6,137,249.68
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	1,000.00		6,138,249.68
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	2,930.00		6,141,179.68
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	627.25		6,141,806.93
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	372.09		6,142,179.02
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	3,079,511.76		9,221,690.78
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	680.51		9,222,371.29
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	400.00		9,222,771.29
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	2,000.00		9,224,771.29
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	640.00		9,225,411.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	9,356.99		9,234,768.28
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	500.00		9,235,268.28
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	898.11		9,236,166.39
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	400.00		9,236,566.39
17/Jun/2022	Ingresos	14,545	DEPOSITOS BAN	14,545	2,400.00		9,238,966.39
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	300.00		9,239,266.39
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	443.93		9,239,710.32
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	358.23		9,240,068.55
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	350.00		9,240,418.55
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	2,191.88		9,242,610.43
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	5,000.00		9,247,610.43
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	900.00		9,248,510.43
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	2,200.00		9,250,710.43
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	362.96		9,251,073.39
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	393.35		9,251,466.74
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	227.40		9,251,694.14
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	376.10		9,252,070.24
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	6,580.00		9,258,650.24
17/Jun/2022	Ingresos	14,546	DEPOSITOS BAN	14,546	1,513.20		9,260,163.44
17/Jun/2022	Egresos	2,913	2022/13034295			25,000.00	9,235,163.44
17/Jun/2022	Egresos	2,914	REEMBOLSO DE	2,914		17,301.24	9,217,862.20
17/Jun/2022	Egresos	2,915	2022/13035132			35,000.00	9,182,862.20
17/Jun/2022	Egresos	2,916	2022/13034282			8,041.00	9,174,821.20
17/Jun/2022	Egresos	2,917	2022/13027539			73,776.90	9,101,044.30
17/Jun/2022	Egresos	2,918	2022/13034420			10,000.00	9,091,044.30
17/Jun/2022	Egresos	2,919	CANCELADO	2,919	0.00		9,091,044.30
17/Jun/2022	Egresos	2,919	CANCELADO			0.00	9,091,044.30
17/Jun/2022	Egresos	2,920	2022/13029137			8,772.00	9,082,272.30
17/Jun/2022	Egresos	2,921	CANCELADO	2,921	0.00		9,082,272.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Egresos	2,921	CANCELADO			0.00	9,082,272.30
17/Jun/2022	Egresos	2,922	CANCELADO	2,922	0.00		9,082,272.30
17/Jun/2022	Egresos	2,922	CANCELADO			0.00	9,082,272.30
17/Jun/2022	Egresos	2,923	2022/13031263			101,709.61	8,980,562.69
17/Jun/2022	Egresos	2,924	2021/13015056			7,500.00	8,973,062.69
20/Jun/2022	Egresos	2,925	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			24,931.60	8,948,131.09
20/Jun/2022	Egresos	2,926	2022/13034730	2,926		7,953.00	8,940,178.09
20/Jun/2022	Egresos	2,927	2022/13034031			10,000.00	8,930,178.09
20/Jun/2022	Egresos	2,928	2022/13035360 J3FXA MOR			30,000.00	8,900,178.09
20/Jun/2022	Egresos	2,929	DEVOLUCIÓN 12 CERTIFICADOS J6CXA MOR			74,352.00	8,825,826.09
20/Jun/2022	Egresos	2,930	2688 DCJ2CMOR			1,261,001.00	7,564,825.09
20/Jun/2022	Egresos	2,931	2022/13034558			1,403,055.66	6,161,769.43
20/Jun/2022	Egresos	2,932	2022/13034490			15,882.84	6,145,886.59
21/Jun/2022	Ingresos	14,548	DEPOSITOS BAN	14,548	125,292.38		6,271,178.97
21/Jun/2022	Ingresos	14,549	CERTIFICADOS EFECTIVO DEL DIA		83,217.21		6,354,396.18
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	450.00		6,354,846.18
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	460.80		6,355,306.98
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	189.00		6,355,495.98
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	2,184.42		6,357,680.40
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	2,187.04		6,359,867.44
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	1,903.59		6,361,771.03
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	1,645.31		6,363,416.34
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	1,325.74		6,364,742.08
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	2,893.81		6,367,635.89
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	2,893.81		6,370,529.70
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	471.84		6,371,001.54
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	360.00		6,371,361.54
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	405.72		6,371,767.26
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	576.04		6,372,343.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	576.04		6,372,919.34
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	962.43		6,373,881.77
21/Jun/2022	Ingresos	14,550	DEPOSITOS BAN	14,550	373.25		6,374,255.02
21/Jun/2022	Ingresos	14,551	CERTIFICADOS EFECTIVO DEL DIA		118,447.80		6,492,702.82
21/Jun/2022	Ingresos	14,552	CERTIFICADOS EFECTIVO DEL DIA		20,411.00		6,513,113.82
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	556.65		6,513,670.47
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	450.00		6,514,120.47
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	1,280.00		6,515,400.47
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	353.20		6,515,753.67
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	560.00		6,516,313.67
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	179.54		6,516,493.21
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	45.45		6,516,538.66
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	710.98		6,517,249.64
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	312.50		6,517,562.14
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	2,696.25		6,520,258.39
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	3,000.00		6,523,258.39
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	785.05		6,524,043.44
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	629.39		6,524,672.83
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	1,500.00		6,526,172.83
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	500.00		6,526,672.83
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	630.00		6,527,302.83
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	715.32		6,528,018.15
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	350.00		6,528,368.15
21/Jun/2022	Ingresos	14,553	DEPOSITOS BAN	14,553	1,000.00		6,529,368.15
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	32,900.00		6,562,268.15
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	761.60		6,563,029.75
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	741.51		6,563,771.26
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	647.00		6,564,418.26
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	800.00		6,565,218.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	400.00		6,565,618.26
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	340.00		6,565,958.26
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	380.00		6,566,338.26
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	319.80		6,566,658.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,000.00		6,567,658.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	2,440.00		6,570,098.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	700.00		6,570,798.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	500.00		6,571,298.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	608.00		6,571,906.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,300.00		6,573,206.06
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,363.05		6,574,569.11
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	420.00		6,574,989.11
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,351.00		6,576,340.11
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,351.00		6,577,691.11
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,351.00		6,579,042.11
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	619.00		6,579,661.11
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	311.72		6,579,972.83
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	175,476.24		6,755,449.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,210.00		6,756,659.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	420.00		6,757,079.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	4,000.00		6,761,079.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	400.00		6,761,479.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	300.00		6,761,779.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	4,000.00		6,765,779.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	300.00		6,766,079.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	800.00		6,766,879.07
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	1,511.60		6,768,390.67
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	500.00		6,768,890.67
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	200,000.00		6,968,890.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	350.00		6,969,240.67
21/Jun/2022	Ingresos	14,554	DEPOSITOS BAN	14,554	844.25		6,970,084.92
21/Jun/2022	Egresos	2,933	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			32,870.63	6,937,214.29
21/Jun/2022	Egresos	2,934	'2022/13035150 JCONTROL MOR			5,000.00	6,932,214.29
21/Jun/2022	Egresos	2,935	2022/13035257			125,000.00	6,807,214.29
21/Jun/2022	Egresos	2,936	'2022/13034768 DCJ4FXAMOR			4,844.00	6,802,370.29
21/Jun/2022	Egresos	2,937	2022/13035477			5,000.00	6,797,370.29
21/Jun/2022	Egresos	3,004	2022/13028191	3,004		2,400.00	6,794,970.29
21/Jun/2022	Egresos	3,005	2694DJEPST	3,005		32,000.00	6,762,970.29
21/Jun/2022	Egresos	3,006	SCOTIABANK CERTIFICADOS BRAVOS			3,314.82	6,759,655.47
22/Jun/2022	Egresos	2,938	2022/13034739			15,292.11	6,744,363.36
22/Jun/2022	Egresos	2,939	2022/13034668			5,445.42	6,738,917.94
22/Jun/2022	Egresos	2,940	2022/13030832			6,720.00	6,732,197.94
22/Jun/2022	Egresos	2,941	2022/13031241			15,450.00	6,716,747.94
23/Jun/2022	Egresos	2,942	2022/13034506			21,738.09	6,695,009.85
23/Jun/2022	Egresos	2,943	2022/13030795			5,083.54	6,689,926.31
23/Jun/2022	Egresos	2,944	2022/13029319			4,326.73	6,685,599.58
23/Jun/2022	Egresos	2,945	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			29,831.15	6,655,768.43
23/Jun/2022	Egresos	2,946	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			22,741.72	6,633,026.71
23/Jun/2022	Egresos	2,947	2022/13025716			6,200.00	6,626,826.71
23/Jun/2022	Egresos	2,948	2022/13028598			4,964.00	6,621,862.71
23/Jun/2022	Egresos	2,949	2022/13034940			5,000.00	6,616,862.71
23/Jun/2022	Egresos	2,950	2022/13034754			6,000.00	6,610,862.71
23/Jun/2022	Egresos	2,951	2022/13035303			7,000.00	6,603,862.71
23/Jun/2022	Egresos	2,952	2022/13033741			4,840.00	6,599,022.71
23/Jun/2022	Egresos	2,953	CANCELADO	2,953	0.00		6,599,022.71
23/Jun/2022	Egresos	2,953	CANCELADO			0.00	6,599,022.71
23/Jun/2022	Egresos	2,954	DCJ4FXAMOR	2,954		17,040.00	6,581,982.71
24/Jun/2022	Ingresos	14,555	CERTIFICADOS EFECTIVO DEL DIA		71,167.14		6,653,149.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	20,000.00		6,673,149.85
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	700.00		6,673,849.85
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,144.00		6,674,993.85
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	2,500.00		6,677,493.85
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	2,099.58		6,679,593.43
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,949.65		6,681,543.08
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,000.00		6,682,543.08
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,980.00		6,684,523.08
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	400.00		6,684,923.08
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	400.00		6,685,323.08
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,006.43		6,686,329.51
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,718.78		6,688,048.29
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	966.78		6,689,015.07
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	382.37		6,689,397.44
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	651.12		6,690,048.56
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	975.67		6,691,024.23
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	446.38		6,691,470.61
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	3,044.35		6,694,514.96
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	115,316.74		6,809,831.70
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	698.00		6,810,529.70
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	585.51		6,811,115.21
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	898.11		6,812,013.32
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	288.00		6,812,301.32
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	582.82		6,812,884.14
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,211.00		6,814,095.14
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	805.00		6,814,900.14
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	752.00		6,815,652.14
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	29,165.00		6,844,817.14
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	1,500.00		6,846,317.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	390.00		6,846,707.14
24/Jun/2022	Ingresos	14,556	DEPOSITOS BAN	14,556	2,246.88		6,848,954.02
24/Jun/2022	Ingresos	14,557	CERTIFICADOS EFECTIVO DEL DIA		67,320.00		6,916,274.02
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	2,000.00		6,918,274.02
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	45,000.00		6,963,274.02
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	400.00		6,963,674.02
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	125,000.00		7,088,674.02
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	862.54		7,089,536.56
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	616.70		7,090,153.26
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	360.00		7,090,513.26
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	1,500.00		7,092,013.26
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	1,904.83		7,093,918.09
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	3,375.00		7,097,293.09
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	1,020.00		7,098,313.09
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	3,785.16		7,102,098.25
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	44.66		7,102,142.91
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	1,865.96		7,104,008.87
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	8,775.22		7,112,784.09
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	625.32		7,113,409.41
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	3,846.06		7,117,255.47
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	2,209.04		7,119,464.51
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	83.59		7,119,548.10
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	391.22		7,119,939.32
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	1,112.66		7,121,051.98
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	136.02		7,121,188.00
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	8,330.00		7,129,518.00
24/Jun/2022	Ingresos	14,558	DEPOSITOS BAN	14,558	5,000.00		7,134,518.00
24/Jun/2022	Ingresos	14,559	CERTIFICADOS EFECTIVO DEL DIA		145,884.30		7,280,402.30
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	601.31		7,281,003.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	1,300.00		7,282,303.61
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	200.00		7,282,503.61
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	150.00		7,282,653.61
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	300.00		7,282,953.61
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	300.00		7,283,253.61
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	576.04		7,283,829.65
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	576.04		7,284,405.69
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	3,523.77		7,287,929.46
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	4,445.20		7,292,374.66
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	185,093.56		7,477,468.22
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	179.54		7,477,647.76
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	45.45		7,477,693.21
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	305.00		7,477,998.21
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	450.00		7,478,448.21
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	4,031.58		7,482,479.79
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	1,000.00		7,483,479.79
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	161.42		7,483,641.21
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	353.20		7,483,994.41
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	715.32		7,484,709.73
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	560.00		7,485,269.73
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	45,000.00		7,530,269.73
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	721.09		7,530,990.82
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	400.00		7,531,390.82
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	312.50		7,531,703.32
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	872.00		7,532,575.32
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	1,280.00		7,533,855.32
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	1,500.00		7,535,355.32
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	225.33		7,535,580.65
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	785.05		7,536,365.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	629.39		7,536,995.09
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	373.25		7,537,368.34
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	1,000.00		7,538,368.34
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	350.00		7,538,718.34
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	761.60		7,539,479.94
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560	65,835.00		7,605,314.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	380.00		7,605,694.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	1,500.00		7,607,194.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	300.00		7,607,494.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	350.00		7,607,844.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	300.00		7,608,144.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	647.00		7,608,791.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	1,220.00		7,610,011.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	420.00		7,610,431.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	700.00		7,611,131.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	400.00		7,611,531.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	400.00		7,611,931.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	11,666.00		7,623,597.94
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	1,363.05		7,624,960.99
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	619.00		7,625,579.99
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	2,300.00		7,627,879.99
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	443.93		7,628,323.92
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	1,210.00		7,629,533.92
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	183.00		7,629,716.92
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	174.17		7,629,891.09
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	387.76		7,630,278.85
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	357.05		7,630,635.90
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	65,964.00		7,696,599.90
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	47,937.51		7,744,537.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	300.00		7,744,837.41
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	252.88		7,745,090.29
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	2,500.00		7,747,590.29
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	403.08		7,747,993.37
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	2,038.00		7,750,031.37
24/Jun/2022	Ingresos	14,561	DEPOSITOS BAN	14,561	1,000.00		7,751,031.37
24/Jun/2022	Egresos	2,955	CANCELADO	2,955	0.00		7,751,031.37
24/Jun/2022	Egresos	2,955	CANCELADO			0.00	7,751,031.37
24/Jun/2022	Egresos	2,956	CANCELADO	2,956	0.00		7,751,031.37
24/Jun/2022	Egresos	2,956	CANCELADO			0.00	7,751,031.37
24/Jun/2022	Egresos	2,957	2022/13032013			640,001.00	7,111,030.37
24/Jun/2022	Egresos	2,958	2022/13035527			5,000.00	7,106,030.37
24/Jun/2022	Egresos	2,959	2022/13030361			5,000.00	7,101,030.37
24/Jun/2022	Egresos	2,960	2022/13029271			4,950.00	7,096,080.37
24/Jun/2022	Egresos	2,961	2022/13034102			9,842.24	7,086,238.13
24/Jun/2022	Egresos	2,962	2022/1303348			10,000.00	7,076,238.13
24/Jun/2022	Egresos	2,963	2022/13032736			473,645.06	6,602,593.07
24/Jun/2022	Egresos	2,964	2022/13031982			534,933.33	6,067,659.74
24/Jun/2022	Egresos	2,965	CERTIFICADO 2827			439,840.45	5,627,819.29
24/Jun/2022	Egresos	2,966	2022/13035054			175,476.24	5,452,343.05
24/Jun/2022	Egresos	2,967	CANCELADO	2,967	0.00		5,452,343.05
24/Jun/2022	Egresos	2,967	CANCELADO		0.00		5,452,343.05
24/Jun/2022	Egresos	2,968	CANCELADO	2,968	0.00		5,452,343.05
24/Jun/2022	Egresos	2,968	CANCELADO			0.00	5,452,343.05
24/Jun/2022	Egresos	2,969	CANCELADO	2,969	0.00		5,452,343.05
24/Jun/2022	Egresos	2,969	CANCELADO	2,969	0.00		5,452,343.05
27/Jun/2022	Egresos	2,970	2022/13033942			28,640.98	5,423,702.07
27/Jun/2022	Egresos	2,971	2022/13035629			6,832.99	5,416,869.08
27/Jun/2022	Egresos	2,972	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			26,995.02	5,389,874.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jun/2022	Egresos	2,973	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			19,346.00	5,370,528.06
27/Jun/2022	Egresos	2,974	2021/13018864			5,400.00	5,365,128.06
27/Jun/2022	Egresos	2,975	2022/13034810			5,000.00	5,360,128.06
27/Jun/2022	Egresos	2,976	2022/13033704			21,500.00	5,338,628.06
28/Jun/2022	Egresos	2,977	2022/13034747	2,977		8,242.75	5,330,385.31
28/Jun/2022	Egresos	2,978	CANCELADO	2,978	0.00		5,330,385.31
28/Jun/2022	Egresos	2,978	CANCELADO			0.00	5,330,385.31
28/Jun/2022	Egresos	2,979	CANCELADO	2,979	0.00		5,330,385.31
28/Jun/2022	Egresos	2,979	CANCELADO			0.00	5,330,385.31
28/Jun/2022	Egresos	2,980	2021/13015097			36,720.00	5,293,665.31
28/Jun/2022	Egresos	2,981	2022/13031803	2,981		11,521.64	5,282,143.67
28/Jun/2022	Egresos	2,982	1345 DCJ4CXAMOR			14,160.00	5,267,983.67
28/Jun/2022	Egresos	2,983	2022/13033948			22,657.56	5,245,326.11
28/Jun/2022	Egresos	2,984	2022/13027828			6,787.50	5,238,538.61
28/Jun/2022	Egresos	2,986	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			16,870.04	5,221,668.57
28/Jun/2022	Egresos	2,987	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			25,230.55	5,196,438.02
28/Jun/2022	Egresos	2,988	2022/13030548			8,000.00	5,188,438.02
28/Jun/2022	Egresos	2,989	CANCELADO	2,989	0.00		5,188,438.02
28/Jun/2022	Egresos	2,989	CANCELADO			0.00	5,188,438.02
28/Jun/2022	Egresos	2,990	22022/13035325			8,775.22	5,179,662.80
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	844.25		5,180,507.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	1,040.00		5,181,547.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	540.00		5,182,087.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	1,097.00		5,183,184.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	626.00		5,183,810.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	1,097.00		5,184,907.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	400.00		5,185,307.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	2,500.00		5,187,807.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	396.00		5,188,203.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	500.00		5,188,703.05
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	675.99		5,189,379.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	3,250.00		5,192,629.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	1,211.00		5,193,840.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	2,000.00		5,195,840.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	2,500.00		5,198,340.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	700.00		5,199,040.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	500.00		5,199,540.04
29/Jun/2022	Ingresos	14,593	DEPOSITOS Y TR	14,593	350.00		5,199,890.04
29/Jun/2022	Ingresos	14,594	CERTIFICADOS EFECTIVO DEL DIA		202,604.69		5,402,494.73
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	862.54		5,403,357.27
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	2,500.00		5,405,857.27
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	2,573.58		5,408,430.85
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	640.00		5,409,070.85
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	597.30		5,409,668.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	500.00		5,410,168.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	3,200.00		5,413,368.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	420.00		5,413,788.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	420.00		5,414,208.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	300.00		5,414,508.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	300.00		5,414,808.15
29/Jun/2022	Ingresos	14,595	DEPOSITOS BAN	14,595	920.11		5,415,728.26
29/Jun/2022	Ingresos	14,596	CERTIFICADOS EFECTIVO DEL DIA		480,694.61		5,896,422.87
29/Jun/2022	Ingresos	14,597	CERTIFICADOS EFECTIVO DEL DIA		42,790.51		5,939,213.38
29/Jun/2022	Ingresos	14,598	CERTIFICADOS EFECTIVO DEL DIA		23,461.63		5,962,675.01
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	400.00		5,963,075.01
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	526.93		5,963,601.94
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	1,357.70		5,964,959.64
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	465.35		5,965,424.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	931.25		5,966,356.24
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	325.56		5,966,681.80
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	3,074.45		5,969,756.25
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	2,253.24		5,972,009.49
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	391.22		5,972,400.71
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	1,000.00		5,973,400.71
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	204.15		5,973,604.86
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	83.59		5,973,688.45
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	305.00		5,973,993.45
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	312.98		5,974,306.43
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	500.00		5,974,806.43
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	300.00		5,975,106.43
29/Jun/2022	Ingresos	14,599	DEPOSITOS BAN	14,599	300.00		5,975,406.43
29/Jun/2022	Egresos	2,985	2022/13031301			20,600.00	5,954,806.43
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	609.30		5,955,415.73
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	312.50		5,955,728.23
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	1,300.00		5,957,028.23
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	460.00		5,957,488.23
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	9,573.83		5,967,062.06
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	14,897.98		5,981,960.04
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	785.05		5,982,745.09
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	6,832.99		5,989,578.08
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	576.04		5,990,154.12
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	576.04		5,990,730.16
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	668.54		5,991,398.70
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	450.00		5,991,848.70
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	1,280.00		5,993,128.70
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	400.00		5,993,528.70
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	179.54		5,993,708.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	45.45		5,993,753.69
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	629.39		5,994,383.08
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	161.42		5,994,544.50
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	400.00		5,994,944.50
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	1,500.00		5,996,444.50
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	360.00		5,996,804.50
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	2,338.70		5,999,143.20
30/Jun/2022	Ingresos	14,600	DEPOSITOS BAN	14,600	1,436.20		6,000,579.40
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	761.53		6,001,340.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	647.00		6,001,987.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	380.00		6,002,367.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	300.00		6,002,667.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	700.00		6,003,367.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	300.00		6,003,667.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,000.00		6,004,667.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	350.00		6,005,017.93
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,511.60		6,006,529.53
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	319.80		6,006,849.33
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	300.00		6,007,149.33
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,211.00		6,008,360.33
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	500.00		6,008,860.33
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	373.25		6,009,233.58
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	831.03		6,010,064.61
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	7,176.00		6,017,240.61
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	400.00		6,017,640.61
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	991.90		6,018,632.51
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	991.90		6,019,624.41
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	991.90		6,020,616.31
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	991.90		6,021,608.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,150.00		6,022,758.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	2,500.00		6,025,258.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	700.00		6,025,958.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,210.00		6,027,168.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	300.00		6,027,468.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,600.00		6,029,068.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,000.00		6,030,068.21
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,154.09		6,031,222.30
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	1,154.09		6,032,376.39
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	800.00		6,033,176.39
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	443.93		6,033,620.32
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	400.00		6,034,020.32
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	300.00		6,034,320.32
30/Jun/2022	Ingresos	14,603	DEPOSITOS BAN	14,603	350.00		6,034,670.32
30/Jun/2022	Ingresos	14,604	CERTIFICADOS EFECTIVO DEL DIA		97,006.00		6,131,676.32
30/Jun/2022	Ingresos	14,605	CERTIFICADOS EFECTIVO DEL DIA		33,025.00		6,164,701.32
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	844.25		6,165,545.57
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	741.51		6,166,287.08
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	420.00		6,166,707.08
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	36,108.40		6,202,815.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	400,000.00		6,602,815.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	170.00		6,602,985.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	630.00		6,603,615.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	500.00		6,604,115.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	900.00		6,605,015.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	4,100.00		6,609,115.48
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	75,816.14		6,684,931.62
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	225.33		6,685,156.95
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	200.00		6,685,356.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	150.00		6,685,506.95
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	619.00		6,686,125.95
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	227.40		6,686,353.35
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	1,096.51		6,687,449.86
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	400.00		6,687,849.86
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	4,300.00		6,692,149.86
30/Jun/2022	Ingresos	14,606	DEPOSITOS BAN	14,606	403.08		6,692,552.94
30/Jun/2022	Ingresos	14,607	CERTIFICADOS T	14,607	2,143,760.43		8,836,313.37
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	400.00		8,836,713.37
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	1,500.00		8,838,213.37
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	88,273.63		8,926,487.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	357,977.00		9,284,464.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	1,000.00		9,285,464.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	560.00		9,286,024.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	2,500.00		9,288,524.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	698.00		9,289,222.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	400.00		9,289,622.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	400.00		9,290,022.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	1,000.00		9,291,022.00
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	862.54		9,291,884.54
30/Jun/2022	Ingresos	14,632	DEPOSITOS BAN	14,632	833.43		9,292,717.97
30/Jun/2022	Ingresos	14,635	CERTIFICADOS EFECTIVO DEL DIA		64,117.37		9,356,835.34
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	2,099.58		9,358,934.92
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,279.00		9,360,213.92
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	800.00		9,361,013.92
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,000.00		9,362,013.92
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	400.00		9,362,413.92
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	378.80		9,362,792.72
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	11,900.00		9,374,692.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	6,142.22		9,380,834.94
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	528.00		9,381,362.94
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	373.25		9,381,736.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	225.33		9,381,961.52
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	500.00		9,382,461.52
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	966.78		9,383,428.30
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,588.78		9,385,017.08
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	475.25		9,385,492.33
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	44.43		9,385,536.76
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	684,925.50		10,070,462.26
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	3,050.07		10,073,512.33
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,006.43		10,074,518.76
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	350.00		10,074,868.76
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	5,833.00		10,080,701.76
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,280.00		10,081,981.76
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	752.00		10,082,733.76
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	2,246.88		10,084,980.64
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	35.00		10,085,015.64
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	232.09		10,085,247.73
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	236.00		10,085,483.73
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,957.83		10,087,441.56
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	2,000.00		10,089,441.56
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,486.63		10,090,928.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	350.00		10,091,278.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	600.00		10,091,878.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	2,000.00		10,093,878.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	305.00		10,094,183.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,500.00		10,095,683.19
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	836.43		10,096,519.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	390.62		10,096,910.24
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	6,000.00		10,102,910.24
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	136.02		10,103,046.26
30/Jun/2022	Ingresos	14,637	DEPOSITOS BAN	14,637	1,300.00		10,104,346.26
30/Jun/2022	Ingresos	14,638	CERTIFICADOS EFECTIVO DEL DIA		50,846.50		10,155,192.76
30/Jun/2022	Egresos	2,991	2022/13035179			60,000.00	10,095,192.76
30/Jun/2022	Egresos	2,992	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			16,398.00	10,078,794.76
30/Jun/2022	Egresos	2,993	2022/13035149			22,500.00	10,056,294.76
30/Jun/2022	Egresos	3,012	2022/113035307	3,012		4,840.00	10,051,454.76
30/Jun/2022	Egresos	3,013	2022/13035395	3,013		1,500.00	10,049,954.76
30/Jun/2022	Diario	3,014	2022/13035082	3,014		393.35	10,049,561.41
30/Jun/2022	Diario	3,015	2022/13035638			2,420.00	10,047,141.41
30/Jun/2022	Diario	3,033	DEUDORES DIVERSOS SCOTIABA		1,257.55		10,048,398.96
01/Jul/2022	Egresos	2,994	2022/13034613			17,471.00	10,030,927.96
01/Jul/2022	Egresos	2,995	2022/13035769			28,418.00	10,002,509.96
01/Jul/2022	Egresos	2,996	REEMBOLSO DE CERTIFICADOS COBRADOS EN EF			31,861.50	9,970,648.46
01/Jul/2022	Egresos	2,997	2022/13035751			5,000.00	9,965,648.46
01/Jul/2022	Egresos	2,998	2022/13023960			1,167,600.00	8,798,048.46
01/Jul/2022	Egresos	2,999	2022/13030854			5,000.00	8,793,048.46
04/Jul/2022	Egresos	3,000	2021/13017173			9,900.00	8,783,148.46
04/Jul/2022	Egresos	3,001	2022/13031670			10,000.00	8,773,148.46
04/Jul/2022	Egresos	3,002	2022/13035324			7,463.84	8,765,684.62
04/Jul/2022	Egresos	3,003	CANCELADO	3,003	0.00		8,765,684.62
04/Jul/2022	Egresos	3,003	CANCELADO			0.00	8,765,684.62
04/Jul/2022	Egresos	3,004	2022/13031687			10,000.00	8,755,684.62
04/Jul/2022	Egresos	3,005	CANCELADO	3,005	0.00		8,755,684.62
04/Jul/2022	Egresos	3,005	CANCELADO			0.00	8,755,684.62
04/Jul/2022	Egresos	3,006	CANCELADO	3,006	0.00		8,755,684.62
04/Jul/2022	Egresos	3,006	CANCELADO			0.00	8,755,684.62

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Jul/2022	Egresos	3,007	CANCELADO	3,007	0.00		8,755,684.62
04/Jul/2022	Egresos	3,007	CANCELADO			0.00	8,755,684.62
04/Jul/2022	Egresos	3,008	2022/13022554	3,008		5,000.00	8,750,684.62
05/Jul/2022	Egresos	3,009	DCJ8FXAMOR			8,924.40	8,741,760.22
05/Jul/2022	Egresos	3,010	DC.J1FXAUD.MO	3,010		9,947.09	8,731,813.13
05/Jul/2022	Egresos	3,011	2022/13034604			701,527.19	8,030,285.94
05/Jul/2022	Egresos	3,012	2021/13011650			7,500.00	8,022,785.94
05/Jul/2022	Egresos	3,013	CANCELADO	3,013	0.00		8,022,785.94
05/Jul/2022	Egresos	3,013	CANCELADO			0.00	8,022,785.94
05/Jul/2022	Egresos	3,014	2022/13032075			18,636.02	8,004,149.92
05/Jul/2022	Egresos	3,015	REEMBOLSO DE	3,015		26,898.01	7,977,251.91
05/Jul/2022	Egresos	3,016	REEMBOLSO DE	3,016		59,496.12	7,917,755.79
05/Jul/2022	Egresos	3,017	2022/13035288			8,400.00	7,909,355.79
05/Jul/2022	Egresos	3,018	2022/13025094			9,489.30	7,899,866.49
05/Jul/2022	Egresos	3,019	2022/13035854			10,000.00	7,889,866.49
05/Jul/2022	Egresos	3,020	2022/13035084			200,000.00	7,689,866.49
05/Jul/2022	Egresos	3,021	CANCELADO	3,021	0.00		7,689,866.49
05/Jul/2022	Egresos	3,021	CANCELADO			0.00	7,689,866.49
05/Jul/2022	Egresos	3,022	2022/13035483			74,028.64	7,615,837.85
06/Jul/2022	Egresos	3,023	2022/13036090			10,516.00	7,605,321.85
06/Jul/2022	Egresos	3,024	2022/13034584	3,024		5,500.00	7,599,821.85
06/Jul/2022	Egresos	3,025	2022/13035558			8,470.63	7,591,351.22
06/Jul/2022	Egresos	3,026	REEMBOLSO CA	3,026		16,149.35	7,575,201.87
07/Jul/2022	Egresos	3,027	2022/13035878			29,757.00	7,545,444.87
07/Jul/2022	Egresos	3,028	2022/13035288			12,600.00	7,532,844.87
07/Jul/2022	Egresos	3,029	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			43,268.30	7,489,576.57
07/Jul/2022	Egresos	3,030	2466 DCJ2CMOR			223,000.00	7,266,576.57
07/Jul/2022	Egresos	3,031	CANCELADO	3,031	0.00		7,266,576.57
07/Jul/2022	Egresos	3,031	CANCELADO			0.00	7,266,576.57

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Jul/2022	Egresos	3,032	2022/13031472			94,400.00	7,172,176.57
07/Jul/2022	Egresos	3,033	2022/13032622			5,000.00	7,167,176.57
07/Jul/2022	Egresos	3,034	DEV. 10 CERTIFICADOS J3FXA			12,110.00	7,155,066.57
07/Jul/2022	Egresos	3,035	DEV. CERT. 2021/13023193 J11CXA			15,000.00	7,140,066.57
07/Jul/2022	Egresos	3,036	DEV. CERT. 2022/13036193 J6CXA			350,000.00	6,790,066.57
08/Jul/2022	Egresos	3,037	2022/13035609			11,469.91	6,778,596.66
08/Jul/2022	Egresos	3,038	2022/13036177			9,075.00	6,769,521.66
08/Jul/2022	Egresos	3,039	CANCELADO	3,039	0.00		6,769,521.66
08/Jul/2022	Egresos	3,039	CANCELADO			0.00	6,769,521.66
08/Jul/2022	Egresos	3,040	2022/13028217			714,666.66	6,054,855.00
08/Jul/2022	Egresos	3,041	2022/13032859			11,575.24	6,043,279.76
08/Jul/2022	Egresos	3,042	2022/13035556			62,023.87	5,981,255.89
08/Jul/2022	Egresos	3,043	DEV. DE 19 CERT. DE DEPOSITO J2CXA			6,789.90	5,974,465.99
08/Jul/2022	Egresos	3,044	DEV. 3 CERT. J8FXA			7,500.00	5,966,965.99
08/Jul/2022	Egresos	3,045	2022/13033715			31,096.53	5,935,869.46
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,500.00		5,937,369.46
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	609.85		5,937,979.31
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	312.50		5,938,291.81
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,200.00		5,939,491.81
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	3,000.00		5,942,491.81
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,885.81		5,944,377.62
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	742.00		5,945,119.62
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	4,000.00		5,949,119.62
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,000.00		5,950,119.62
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	785.05		5,950,904.67
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	576.04		5,951,480.71
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,050.00		5,952,530.71
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	4,369.65		5,956,900.36
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	45.45		5,956,945.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	179.54		5,957,125.35
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	180.00		5,957,305.35
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	970.00		5,958,275.35
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	715.32		5,958,990.67
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	715.32		5,959,705.99
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	200.00		5,959,905.99
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	150.00		5,960,055.99
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	450.00		5,960,505.99
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	526.55		5,961,032.54
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	593.35		5,961,625.89
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	11,453.00		5,973,078.89
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,154.09		5,974,232.98
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	3,000.00		5,977,232.98
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,500.00		5,978,732.98
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,500.00		5,980,232.98
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	700.00		5,980,932.98
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	1,000.00		5,981,932.98
11/Jul/2022	Ingresos	14,669	DEPOSITOS Y TR	14,669	761.53		5,982,694.51
11/Jul/2022	Egresos	3,046	REEMBOLSO DE	3,046		26,405.40	5,956,289.11
11/Jul/2022	Egresos	3,047	CANCELADO	3,047	0.00		5,956,289.11
11/Jul/2022	Egresos	3,047	CANCELADO			0.00	5,956,289.11
11/Jul/2022	Egresos	3,048	2021/13011082			17,700.00	5,938,589.11
11/Jul/2022	Egresos	3,049	DEV. CERT. 2021/13020262 JCONTROL			20,000.00	5,918,589.11
11/Jul/2022	Egresos	3,050	REEMBOLSO CA	3,050		51,667.08	5,866,922.03
11/Jul/2022	Egresos	3,051	2022/13036232			5,186.00	5,861,736.03
12/Jul/2022	Ingresos	14,672	CERTIFICADOS EFECTIVOS DEL D		100,051.63		5,961,787.66
12/Jul/2022	Ingresos	14,673	CERTIFICADOS EFECTIVOS DEL D		199,001.89		6,160,789.55
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	647.00		6,161,436.55
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	448.86		6,161,885.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	2,338.70		6,164,224.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	852.00		6,165,076.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	380.00		6,165,456.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	300.00		6,165,756.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	350.00		6,166,106.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	6,580.00		6,172,686.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	1,351.00		6,174,037.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	350.00		6,174,387.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	2,000.00		6,176,387.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	300.00		6,176,687.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	1,211.00		6,177,898.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	540.00		6,178,438.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	420.00		6,178,858.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	1,200.00		6,180,058.11
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	381.38		6,180,439.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	3,200.00		6,183,639.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	1.00		6,183,640.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	500.00		6,184,140.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	4,000.00		6,188,140.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	700.00		6,188,840.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	400.00		6,189,240.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	1,210.00		6,190,450.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	1,000.00		6,191,450.49
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	443.93		6,191,894.42
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	2,500.00		6,194,394.42
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	2,000.00		6,196,394.42
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	45,000.00		6,241,394.42
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	4,200.00		6,245,594.42
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	629.39		6,246,223.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,674	04/07/2022	14,674	310.41		6,246,534.22
12/Jul/2022	Egresos	3,052	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			19,425.44	6,227,108.78
12/Jul/2022	Egresos	3,053	2022/13032892 DCJ11CXA			40,000.00	6,187,108.78
12/Jul/2022	Egresos	3,054	2022/13036274			10,000.00	6,177,108.78
12/Jul/2022	Egresos	3,055	2022/13035884			7,500.00	6,169,608.78
12/Jul/2022	Egresos	3,056	2022/13035883			6,500.00	6,163,108.78
13/Jul/2022	Egresos	3,057	2022/13035652			7,010.00	6,156,098.78
13/Jul/2022	Egresos	3,058	DEV. CERT. 2022/13035992 J1C			12,597.89	6,143,500.89
13/Jul/2022	Egresos	3,059	2022/13034177			6,496.50	6,137,004.39
13/Jul/2022	Egresos	3,060	DC.J3FXAUD.MO 3,060			5,445.42	6,131,558.97
13/Jul/2022	Egresos	3,061	DEV. CERT. 2021/13017213 3SC			150,768.00	5,980,790.97
13/Jul/2022	Egresos	3,062	DEV. CERT. 2021/13014928 3SC			15,000.00	5,965,790.97
13/Jul/2022	Egresos	3,063	REEMBOLSO DE 3,063			18,737.22	5,947,053.75
14/Jul/2022	Egresos	3,064	2022/13032450			12,500.00	5,934,553.75
14/Jul/2022	Egresos	3,065	REEMBOLSO DE 3,065			23,789.33	5,910,764.42
14/Jul/2022	Egresos	3,066	2020/13004042			16,179.98	5,894,584.44
14/Jul/2022	Egresos	3,067	CANCELADO	3,067	0.00		5,894,584.44
14/Jul/2022	Egresos	3,067	CANCELADO			0.00	5,894,584.44
14/Jul/2022	Egresos	3,068	CANCELADO	3,068	0.00		5,894,584.44
14/Jul/2022	Egresos	3,068	CANCELADO			0.00	5,894,584.44
14/Jul/2022	Egresos	3,069	2022/13004010			25,247.72	5,869,336.72
14/Jul/2022	Egresos	3,070	2022/13036298			21,489.00	5,847,847.72
14/Jul/2022	Egresos	3,071	2022/13032675			10,000.00	5,837,847.72
14/Jul/2022	Egresos	3,072	CANCELADO	3,072	0.00		5,837,847.72
14/Jul/2022	Egresos	3,072	CANCELADO			0.00	5,837,847.72
14/Jul/2022	Egresos	3,073	2022/13036357			680,000.00	5,157,847.72
14/Jul/2022	Egresos	3,074	2022/13036175			5,000.00	5,152,847.72
15/Jul/2022	Egresos	3,075	DEV. CERT. 2022/13036208 J7CXA			20,000.00	5,132,847.72
15/Jul/2022	Egresos	3,076	DEV. CERT. 2022/13035518 J1CXA			5,000.00	5,127,847.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jul/2022	Egresos	3,077	2022/13035239			5,040.00	5,122,807.72
15/Jul/2022	Egresos	3,078	2022/13036534			21,738.09	5,101,069.63
15/Jul/2022	Egresos	3,079	2022/13035234			420,001.00	4,681,068.63
15/Jul/2022	Egresos	3,080	DEV. CERT. 2020/13006463 J2C			5,000.00	4,676,068.63
15/Jul/2022	Egresos	3,081	2022/13036610			9,600.00	4,666,468.63
15/Jul/2022	Egresos	3,082	DC.CONTROL.MC	3,082		13,000.00	4,653,468.63
15/Jul/2022	Egresos	3,083	REEMBOLSO DE	3,083		33,665.88	4,619,802.75
15/Jul/2022	Egresos	3,084	2022/13015330			9,261.00	4,610,541.75
15/Jul/2022	Egresos	3,085	2022/13036602			250,000.00	4,360,541.75
15/Jul/2022	Egresos	3,086	2022/13035683			5,000.00	4,355,541.75
15/Jul/2022	Egresos	3,087	2022/13036555			7,000.00	4,348,541.75
19/Jul/2022	Ingresos	14,681	CERTIFICADOS EFECTIVOS DEL D		9,564.63		4,358,106.38
19/Jul/2022	Ingresos	14,682	CERTIFICADOS EFECTIVOS DEL D		120,237.57		4,478,343.95
19/Jul/2022	Ingresos	14,683	19/07/22	14,683	844.25		4,479,188.20
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	619.00		4,479,807.20
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	3,000.00		4,482,807.20
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	500.00		4,483,307.20
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	502.18		4,483,809.38
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	650.65		4,484,460.03
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	24,236.03		4,508,696.06
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	1,363.05		4,510,059.11
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	13,063.56		4,523,122.67
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	7,035.30		4,530,157.97
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	7,646.01		4,537,803.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	3,864.34		4,541,668.32
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	6,607.10		4,548,275.42
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	13,747.33		4,562,022.75
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	300.00		4,562,322.75
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	400.00		4,562,722.75

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	640.00		4,563,362.75
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	520.19		4,563,882.94
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	613.04		4,564,495.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	5,000.00		4,569,495.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	500.00		4,569,995.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	500.00		4,570,495.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	500.00		4,570,995.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	350.00		4,571,345.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	300.00		4,571,645.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	300.00		4,571,945.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	300.00		4,572,245.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	2,651.00		4,574,896.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	2,500.00		4,577,396.98
19/Jul/2022	Ingresos	14,683	05/JUL/22.	14,683	21,000.00		4,598,396.98
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683	0.01		4,598,396.99
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683	0.01		4,598,397.00
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683	0.01		4,598,397.01
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683	0.01		4,598,397.02
20/Jul/2022	Egresos	3,088	DEV. CERT. J9FXA OF 2048/22			7,600.00	4,590,797.02
21/Jul/2022	Egresos	3,089	2022/13035794			16,078.00	4,574,719.02
21/Jul/2022	Egresos	3,090	2022/13035794			16,078.00	4,558,641.02
21/Jul/2022	Egresos	3,091	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			2,800.00	4,555,841.02
21/Jul/2022	Egresos	3,092	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			18,452.29	4,537,388.73
22/Jul/2022	Diario	3,044	COTIABANK CTA	3,044		2,500,000.00	2,037,388.73
26/Jul/2022	Egresos	3,093	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			4,281.00	2,033,107.73
29/Jul/2022	Ingresos	14,684	06/07/2022	14,684	185,093.56		2,218,201.29
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	372.09		2,218,573.38
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	2,344.00		2,220,917.38
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	400.00		2,221,317.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	862.54		2,222,179.92
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	300.00		2,222,479.92
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	1,000.00		2,223,479.92
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	700.00		2,224,179.92
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	889.21		2,225,069.13
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	350.00		2,225,419.13
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	300.00		2,225,719.13
29/Jul/2022	Ingresos	14,684	DEPOSITOS Y TI	14,684	337.41		2,226,056.54
29/Jul/2022	Ingresos	14,685	CERTIFICADOS EFECTIVOS DEL D		59,571.55		2,285,628.09
29/Jul/2022	Ingresos	14,686	07/07/2022	14,686	5,000.00		2,290,628.09
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	5,000.00		2,295,628.09
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	5,000.00		2,300,628.09
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	5,000.00		2,305,628.09
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	400.00		2,306,028.09
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	427.99		2,306,456.08
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	159.00		2,306,615.08
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	339.57		2,306,954.65
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	546.23		2,307,500.88
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	931.25		2,308,432.13
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	1,300.00		2,309,732.13
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	393.14		2,310,125.27
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	10,952.74		2,321,078.01
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	360.00		2,321,438.01
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	684.27		2,322,122.28
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	600.29		2,322,722.57
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	373.25		2,323,095.82
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	788.92		2,323,884.74
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	155.04		2,324,039.78
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	305.00		2,324,344.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,686	DEPOSITOS Y TI	14,686	5,833.00		2,330,177.78
29/Jul/2022	Ingresos	14,687	CERTIFICADOS E	14,687	334,497.63		2,664,675.41
29/Jul/2022	Ingresos	14,687	CERTIFICADOS E	14,687	59,417.65		2,724,093.06
29/Jul/2022	Ingresos	14,690	CANCELADA		0.00		2,724,093.06
29/Jul/2022	Ingresos	14,690	CANCELADA		0.00		2,724,093.06
29/Jul/2022	Ingresos	14,695	2022/13036315	14,695	715.32		2,724,808.38
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	4,236.89		2,729,045.27
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	595.08		2,729,640.35
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	1,436.20		2,731,076.55
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	2,227.35		2,733,303.90
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	1,698.55		2,735,002.45
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	1,690.05		2,736,692.50
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	1,580.50		2,738,273.00
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	576.04		2,738,849.04
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	450.00		2,739,299.04
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	225.33		2,739,524.37
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	45.45		2,739,569.82
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	179.54		2,739,749.36
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	630.00		2,740,379.36
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	400.00		2,740,779.36
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	500.00		2,741,279.36
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	3,923.75		2,745,203.11
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	785.05		2,745,988.16
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	3,298.10		2,749,286.26
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	6,835.85		2,756,122.11
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	629.39		2,756,751.50
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	1,500.00		2,758,251.50
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	420.41		2,758,671.91
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	956.00		2,759,627.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	350.00		2,759,977.91
29/Jul/2022	Ingresos	14,695	29/07/2022	14,695	1,000.00		2,760,977.91
29/Jul/2022	Ingresos	14,699	CERTIFICADOS EFECTIVOS DEL D		47,412.00		2,808,389.91
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	300.00		2,808,689.91
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	448.86		2,809,138.77
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	400.00		2,809,538.77
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	647.00		2,810,185.77
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	761.53		2,810,947.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	380.00		2,811,327.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	2,400.00		2,813,727.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	350.00		2,814,077.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	300.00		2,814,377.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	2,500.00		2,816,877.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	300.00		2,817,177.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	420.00		2,817,597.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	619.00		2,818,216.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	700.00		2,818,916.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	1,280.00		2,820,196.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	600.00		2,820,796.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	1,815.00		2,822,611.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	1,150.00		2,823,761.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	1,210.00		2,824,971.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	900.00		2,825,871.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	600.00		2,826,471.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	700.00		2,827,171.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	800.00		2,827,971.30
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	4,363.40		2,832,334.70
29/Jul/2022	Ingresos	14,701	29/07/2022	14,701	1,330.65		2,833,665.35
29/Jul/2022	Ingresos	14,706	CERTIFICADOS EFECTIVOS DEL D		62,948.00		2,896,613.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	844.24		2,897,457.59
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	500.00		2,897,957.59
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	500.00		2,898,457.59
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	2,500.00		2,900,957.59
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	443.93		2,901,401.52
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	372.09		2,901,773.61
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	516,145.78		3,417,919.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	481.00		3,418,400.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	481.00		3,418,881.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	481.00		3,419,362.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	8,000.00		3,427,362.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	1,100.00		3,428,462.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	1,000.00		3,429,462.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	2,400.00		3,431,862.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	500.00		3,432,362.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	500.00		3,432,862.39
29/Jul/2022	Ingresos	14,708	29/07/2022	14,708	47,937.51		3,480,799.90
29/Jul/2022	Ingresos	14,709	CERTIFICADOS EFECTIVOS DEL D		801,888.14		4,282,688.04
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	959.40		4,283,647.44
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	2,500.00		4,286,147.44
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	560.00		4,286,707.44
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	2,016.22		4,288,723.66
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	374.25		4,289,097.91
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	2,092.63		4,291,190.54
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	2,017,159.70		6,308,350.24
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	350.00		6,308,700.24
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	3,000.00		6,311,700.24
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	6,000.00		6,317,700.24
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	4,334.00		6,322,034.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	400.00		6,322,434.24
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	1,170.00		6,323,604.24
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	862.54		6,324,466.78
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	5.00		6,324,471.78
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	5.00		6,324,476.78
29/Jul/2022	Ingresos	14,710	13/07/2022	14,710	952.84		6,325,429.62
29/Jul/2022	Ingresos	14,711	CERTIFICADOS EFECTIVOS DEL D		137,640.00		6,463,069.62
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	752.00		6,463,821.62
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	500.00		6,464,321.62
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	1.00		6,464,322.62
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	400.00		6,464,722.62
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	3,044.35		6,467,766.97
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	325.56		6,468,092.53
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	21,738.09		6,489,830.62
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	975.67		6,490,806.29
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	601.40		6,491,407.69
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	203.51		6,491,611.20
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	1,200,000.00		7,691,611.20
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	377.20		7,691,988.40
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	325.00		7,692,313.40
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	741.51		7,693,054.91
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	624.92		7,693,679.83
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	34.60		7,693,714.43
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	698.00		7,694,412.43
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	173.72		7,694,586.15
29/Jul/2022	Ingresos	14,712	14/07/22	14,712	684.27		7,695,270.42
29/Jul/2022	Ingresos	14,717	CERTIFICADOS EFECTIVOS DEL D		360,947.80		8,056,218.22
29/Jul/2022	Ingresos	14,720	CERTIFICADOS EFECTIVOS DEL D		9,564.63		8,065,782.85
29/Jul/2022	Ingresos	14,721	CERTIFICADOS EFECTIVOS DEL D		42,790.51		8,108,573.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,500.00		8,110,073.36
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	4,851.67		8,114,925.03
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	405.00		8,115,330.03
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,144.00		8,116,474.03
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	390.00		8,116,864.03
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	715.32		8,117,579.35
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	250.00		8,117,829.35
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	23,588.37		8,141,417.72
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	21,952.12		8,163,369.84
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	23,588.37		8,186,958.21
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	40,400.08		8,227,358.29
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	34,454.80		8,261,813.09
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	34,454.80		8,296,267.89
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	40,400.08		8,336,667.97
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	34,454.80		8,371,122.77
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	40,400.08		8,411,522.85
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	979.60		8,412,502.45
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	3,598.70		8,416,101.15
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	14,435.70		8,430,536.85
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	14,435.70		8,444,972.55
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	14,435.70		8,459,408.25
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,636.25		8,461,044.50
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	3,253.64		8,464,298.14
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,959.83		8,466,257.97
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,800.88		8,468,058.85
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	450.00		8,468,508.85
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	729.84		8,469,238.69
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	2,435.23		8,471,673.92
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	526.95		8,472,200.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	161.42		8,472,362.29
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	161.42		8,472,523.71
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,958.12		8,474,481.83
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	10,000.00		8,484,481.83
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	576.04		8,485,057.87
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	200.00		8,485,257.87
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,000.00		8,486,257.87
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	785.05		8,487,042.92
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	2,000.00		8,489,042.92
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,000.00		8,490,042.92
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	1,454.31		8,491,497.23
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	843.00		8,492,340.23
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	5,833.00		8,498,173.23
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	629.39		8,498,802.62
29/Jul/2022	Ingresos	14,722	15/07/22	14,722	500.00		8,499,302.62
29/Jul/2022	Ingresos	14,724	CERTIFICADOS EFECTIVOS DEL D		335,684.00		8,834,986.62
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,000.00		8,835,986.62
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	300.00		8,836,286.62
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	448.86		8,836,735.48
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	5,833.00		8,842,568.48
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	761.53		8,843,330.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	647.00		8,843,977.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,500.00		8,845,477.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	6,580.00		8,852,057.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	7,500.00		8,859,557.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	350.00		8,859,907.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	300.00		8,860,207.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	300.00		8,860,507.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	2,000.00		8,862,507.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	6,000.00		8,868,507.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	380.00		8,868,887.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	200.00		8,869,087.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	150.00		8,869,237.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	420.00		8,869,657.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	619.00		8,870,276.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,210.00		8,871,486.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	700.00		8,872,186.01
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	2,110.54		8,874,296.55
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,089.83		8,875,386.38
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	500.00		8,875,886.38
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	500.00		8,876,386.38
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	836.00		8,877,222.38
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	443.93		8,877,666.31
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	3,785.16		8,881,451.47
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	44.66		8,881,496.13
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	8,775.22		8,890,271.35
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	612.30		8,890,883.65
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	3,846.06		8,894,729.71
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	2,231.97		8,896,961.68
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,865.96		8,898,827.64
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,280.00		8,900,107.64
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	300.00		8,900,407.64
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,500.00		8,901,907.64
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	373.25		8,902,280.89
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	1,154.09		8,903,434.98
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	350.00		8,903,784.98
29/Jul/2022	Ingresos	14,725	18/07/2022	14,725	225.33		8,904,010.31
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	844.25		8,904,854.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	5,833.00		8,910,687.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	1,300.00		8,911,987.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	4,000.00		8,915,987.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	500.00		8,916,487.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	2,500.00		8,918,987.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	1,211.00		8,920,198.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	3,250.00		8,923,448.56
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	386.53		8,923,835.09
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	2,500.00		8,926,335.09
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	399.30		8,926,734.39
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	161.04		8,926,895.43
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	167.38		8,927,062.81
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	500.00		8,927,562.81
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	400.00		8,927,962.81
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	400.00		8,928,362.81
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	2,246.88		8,930,609.69
29/Jul/2022	Ingresos	14,726	19/07/2022	14,726	600.00		8,931,209.69
29/Jul/2022	Ingresos	14,729	CERTIFICADOS EFECTIVOS DEL D		73,618.00		9,004,827.69
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	2,038.00		9,006,865.69
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	1,511.60		9,008,377.29
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	925.33		9,009,302.62
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	400.00		9,009,702.62
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	2,500.00		9,012,202.62
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	1,363.05		9,013,565.67
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	778.38		9,014,344.05
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	321.15		9,014,665.20
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	931.25		9,015,596.45
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	700.08		9,016,296.53
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	83.39		9,016,379.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	2,176.07		9,018,555.99
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	14,975.89		9,033,531.88
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	800.00		9,034,331.88
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	640.00		9,034,971.88
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	544.06		9,035,515.94
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	5,833.00		9,041,348.94
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	630.00		9,041,978.94
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	890.04		9,042,868.98
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	862.54		9,043,731.52
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	350.00		9,044,081.52
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	662.00		9,044,743.52
29/Jul/2022	Ingresos	14,731	20/07/22	14,731	1,000.00		9,045,743.52
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	672.07		9,046,415.59
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	1,000.00		9,047,415.59
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	2,300.00		9,049,715.59
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	370.00		9,050,085.59
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	991.90		9,051,077.49
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	991.90		9,052,069.39
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	991.90		9,053,061.29
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	991.90		9,054,053.19
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	2,702.00		9,056,755.19
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	161.74		9,056,916.93
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	700.00		9,057,616.93
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	684.27		9,058,301.20
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	609.62		9,058,910.82
29/Jul/2022	Ingresos	14,733	21/07/22	14,733	576.04		9,059,486.86
29/Jul/2022	Ingresos	14,735	CERTIFICADOS EFECTIVOS DEL D		21,850.00		9,081,336.86
29/Jul/2022	Ingresos	14,737	CERTIFICADOS EFECTIVOS DEL D		6,427.55		9,087,764.41
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	1,000.00		9,088,764.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	5,000.00		9,093,764.41
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	450.00		9,094,214.41
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	155.04		9,094,369.45
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	133.14		9,094,502.59
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	2,886.90		9,097,389.49
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	1,097.00		9,098,486.49
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	626.00		9,099,112.49
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	1,097.00		9,100,209.49
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	1,436.20		9,101,645.69
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	800.00		9,102,445.69
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	779.54		9,103,225.23
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	250.00		9,103,475.23
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	2,480.07		9,105,955.30
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	980.00		9,106,935.30
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	1,500.00		9,108,435.30
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	400.00		9,108,835.30
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	1,280.00		9,110,115.30
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	2,404.00		9,112,519.30
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	715.32		9,113,234.62
29/Jul/2022	Ingresos	14,739	22/07/22	14,739	785.05		9,114,019.67
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	448.86		9,114,468.53
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	761.60		9,115,230.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	380.00		9,115,610.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	300.00		9,115,910.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	350.00		9,116,260.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	350.00		9,116,610.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	2,240.00		9,118,850.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	1,211.00		9,120,061.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	300.00		9,120,361.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	200.00		9,120,561.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	150.00		9,120,711.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	500.00		9,121,211.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	6,000.00		9,127,211.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	1,000.00		9,128,211.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	1,210.00		9,129,421.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	420.00		9,129,841.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	700.00		9,130,541.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	800.00		9,131,341.13
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	2,420.18		9,133,761.31
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	629.39		9,134,390.70
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	700.00		9,135,090.70
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	373.25		9,135,463.95
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	405.00		9,135,868.95
29/Jul/2022	Ingresos	14,742	25/07/22	14,742	844.25		9,136,713.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	500.00		9,137,213.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	619.00		9,137,832.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	4,500.00		9,142,332.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	300.00		9,142,632.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	630.00		9,143,262.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	900.00		9,144,162.20
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	225.33		9,144,387.53
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	500.00		9,144,887.53
29/Jul/2022	Ingresos	14,747	26/07/22	14,747	443.93		9,145,331.46
29/Jul/2022	Ingresos	14,749	CERTIFICADOS EFECTIVOS DEL D		29,193.00		9,174,524.46
29/Jul/2022	Ingresos	14,753	CERTIFICADOS EFECTIVOS DEL D		56,850.00		9,231,374.46
29/Jul/2022	Ingresos	14,755	CERTIFICADOS EFECTIVOS DEL D		5,125.00		9,236,499.46
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	7,176.00		9,243,675.46
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	2,700.00		9,246,375.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	1,735.99		9,248,111.45
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	1,736.02		9,249,847.47
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	2,893.81		9,252,741.28
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	2,893.81		9,255,635.09
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	1,194.26		9,256,829.35
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	1,194.26		9,258,023.61
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	741.51		9,258,765.12
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	980.00		9,259,745.12
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	1,511.60		9,261,256.72
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	862.54		9,262,119.26
29/Jul/2022	Ingresos	14,757	27/07/22	14,757	1,305.80		9,263,425.06
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	390.49		9,263,815.55
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	400.00		9,264,215.55
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	225.33		9,264,440.88
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	1,000.00		9,265,440.88
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	101,984.36		9,367,425.24
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	390.00		9,367,815.24
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	400.00		9,368,215.24
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	609.62		9,368,824.86
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	630.00		9,369,454.86
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	22.84		9,369,477.70
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	1,150.00		9,370,627.70
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	1,300.00		9,371,927.70
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	74.97		9,372,002.67
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	170.55		9,372,173.22
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	392.52		9,372,565.74
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	684.27		9,373,250.01
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	2,500.00		9,375,750.01
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	350.00		9,376,100.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,758	28/07/22	14,758	66.57		9,376,166.58
29/Jul/2022	Ingresos	14,761	CERTIFICADOS EFECTIVOS DEL D		12,010.00		9,388,176.58
29/Jul/2022	Ingresos	14,762	CERTIFICADOS EFECTIVOS DEL D		48,440.00		9,436,616.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	752.00		9,437,368.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	700.00		9,438,068.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	6,000.00		9,444,068.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,279.00		9,445,347.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	3,000.00		9,448,347.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	450.00		9,448,797.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,500.00		9,450,297.58
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,006.43		9,451,304.01
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	966.78		9,452,270.79
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	904.84		9,453,175.63
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	529.96		9,453,705.59
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	285.57		9,453,991.16
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	156.85		9,454,148.01
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,316.38		9,455,464.39
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	372.09		9,455,836.48
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,828.78		9,457,665.26
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,000.00		9,458,665.26
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	2,110.23		9,460,775.49
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	300.00		9,461,075.49
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	2,099.58		9,463,175.07
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,280.00		9,464,455.07
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	637.72		9,465,092.79
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	576.04		9,465,668.83
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	189.00		9,465,857.83
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,961.91		9,467,819.74
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	698.00		9,468,517.74

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	308.00		9,468,825.74
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,343.86		9,470,169.60
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	1,000.00		9,471,169.60
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	360.00		9,471,529.60
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	500.00		9,472,029.60
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	448.86		9,472,478.46
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	715.32		9,473,193.78
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	629.39		9,473,823.17
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	785.05		9,474,608.22
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	2,253.24		9,476,861.46
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	764.76		9,477,626.22
29/Jul/2022	Ingresos	14,764	29/07/22	14,764	761.60		9,478,387.82
29/Jul/2022	Diario	3,075	CANCELACION	3,075	47,670.00		9,526,057.82
29/Jul/2022	Diario	3,075	CANCELACION	3,075	44,428.44		9,570,486.26
29/Jul/2022	Diario	3,076	2022/13036389			1,500.00	9,568,986.26
29/Jul/2022	Diario	3,076	2022/13035706	3,076		1,500.00	9,567,486.26
29/Jul/2022	Diario	3,076	2022/13035706	3,076		1,500.00	9,565,986.26
29/Jul/2022	Diario	3,077	2022/13037199			21,600.00	9,544,386.26
29/Jul/2022	Diario	3,079	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			33,000.00	9,511,386.26
29/Jul/2022	Diario	3,080	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			5,031.58	9,506,354.68
29/Jul/2022	Diario	3,081	2022/13035868			11,900.00	9,494,454.68
29/Jul/2022	Diario	3,087	DEVOLUCION DE COMISIONES CO		1,264.27		9,495,718.95
29/Jul/2022	Diario	3,089	SCOTIABANK MORELOS TRANSFIERE A SCOTIABAN			341,748.02	9,153,970.93
01/Ago/2022	Egresos	3,094	2022/13035876			5,069.69	9,148,901.24
01/Ago/2022	Egresos	3,095	2022/13036936	3,095		7,700.00	9,141,201.24
01/Ago/2022	Egresos	3,096	01/08/2022	3,096		5,694.06	9,135,507.18
01/Ago/2022	Egresos	3,097	2022/13035875			7,297.20	9,128,209.98
01/Ago/2022	Egresos	3,098				47,670.00	9,080,539.98
01/Ago/2022	Egresos	3,099				44,428.44	9,036,111.54

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2022	Egresos	3,100	2022/13037199			10,750.00	9,025,361.54
01/Ago/2022	Egresos	3,101	2022/13032419			5,500.00	9,019,861.54
01/Ago/2022	Egresos	3,102	2022/13035238			16,000.00	9,003,861.54
01/Ago/2022	Egresos	3,103	2022/13035599			5,500.00	8,998,361.54
01/Ago/2022	Egresos	3,104	CANCELADO			0.00	8,998,361.54
01/Ago/2022	Egresos	3,105	2022/13027074			5,520.00	8,992,841.54
01/Ago/2022	Egresos	3,106	2022/13031393			60,321.44	8,932,520.10
01/Ago/2022	Egresos	3,107	2022/13036410			5,120.00	8,927,400.10
02/Ago/2022	Egresos	3,108	2022/13036646			28,418.00	8,898,982.10
02/Ago/2022	Egresos	3,109	2020/13006568	3,109		5,500.40	8,893,481.70
02/Ago/2022	Egresos	3,110	REEMBOLSO DE	3,110		56,201.63	8,837,280.07
02/Ago/2022	Egresos	3,112	2021/13010348			61,418.18	8,775,861.89
03/Ago/2022	Egresos	3,111	CANCELADO	3,111	0.00		8,775,861.89
03/Ago/2022	Egresos	3,111	CANCELADO			0.00	8,775,861.89
03/Ago/2022	Egresos	3,113	2022/13036154			6,050.00	8,769,811.89
03/Ago/2022	Egresos	3,114	2022/13036600			24,001.00	8,745,810.89
03/Ago/2022	Egresos	3,115	2022/13037457			224,915.00	8,520,895.89
03/Ago/2022	Egresos	3,116	2022/13035961			6,740.64	8,514,155.25
03/Ago/2022	Egresos	3,117	2022/13037407			16,605.81	8,497,549.44
03/Ago/2022	Egresos	3,118	2022/13037317			5,445.42	8,492,104.02
03/Ago/2022	Egresos	3,119	2022/13037426			11,900.00	8,480,204.02
03/Ago/2022	Egresos	3,120	2022/13036085	3,120		5,000.00	8,475,204.02
03/Ago/2022	Egresos	3,121	REEMBOLSO DE	3,121		56,577.93	8,418,626.09
03/Ago/2022	Egresos	3,122	2021/13010522	3,122		10,300.00	8,408,326.09
03/Ago/2022	Egresos	3,123	2022/13036918			7,000.00	8,401,326.09
03/Ago/2022	Egresos	3,124	2022/13028189			15,000.00	8,386,326.09
03/Ago/2022	Egresos	3,125	2022/13036733			7,104.91	8,379,221.18
04/Ago/2022	Egresos	3,126	2021/13017199			407,200.00	7,972,021.18
04/Ago/2022	Egresos	3,127	2022/13036718			15,000.00	7,957,021.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Ago/2022	Egresos	3,128	2022/13027147			10,800.00	7,946,221.18
04/Ago/2022	Egresos	3,129	2022/13034804			37,800.00	7,908,421.18
04/Ago/2022	Egresos	3,132	DC.J1FXAUD.MO	3,132		11,935.20	7,896,485.98
04/Ago/2022	Egresos	3,133	2022/13034818			6,900.32	7,889,585.66
04/Ago/2022	Egresos	3,134	REEMBOLSO DE	3,134		41,775.00	7,847,810.66
04/Ago/2022	Egresos	3,135	2022/13036537			9,000.00	7,838,810.66
05/Ago/2022	Egresos	3,136	2022/13034149			13,784.00	7,825,026.66
05/Ago/2022	Egresos	3,137	2022/13035773			5,610.00	7,819,416.66
05/Ago/2022	Egresos	3,138	2022/13033592			5,500.00	7,813,916.66
05/Ago/2022	Egresos	3,139	2022/13034048			9,500.00	7,804,416.66
05/Ago/2022	Egresos	3,140	2022/13037421			10,516.00	7,793,900.66
05/Ago/2022	Egresos	3,141	REEMBOLSO DE	3,141		37,223.65	7,756,677.01
05/Ago/2022	Egresos	3,142	2022/13035135			14,000.00	7,742,677.01
05/Ago/2022	Egresos	3,143	2022/13036896			5,200.00	7,737,477.01
05/Ago/2022	Egresos	3,144	2022/13037463			29,757.00	7,707,720.01
05/Ago/2022	Egresos	3,145	2021/13025006	3,145		5,980.00	7,701,740.01
05/Ago/2022	Egresos	3,146	2022/13037545			94,560.00	7,607,180.01
05/Ago/2022	Egresos	3,147	2022/13035657			12,000.00	7,595,180.01
08/Ago/2022	Egresos	3,130	CANCELACION	3,130	0.00		7,595,180.01
08/Ago/2022	Egresos	3,130	CANCELACION			0.00	7,595,180.01
08/Ago/2022	Egresos	3,131	CANCELACION	3,131	0.00		7,595,180.01
08/Ago/2022	Egresos	3,131	CANCELACION			0.00	7,595,180.01
08/Ago/2022	Egresos	3,148	2022/13037378			7,260.54	7,587,919.47
08/Ago/2022	Egresos	3,149	CANCELADO		0.00		7,587,919.47
08/Ago/2022	Egresos	3,149	CANCELADO		0.00		7,587,919.47
08/Ago/2022	Egresos	3,150	2022/13036538			6,000.00	7,581,919.47
08/Ago/2022	Egresos	3,151	2022/13037054			9,580.00	7,572,339.47
08/Ago/2022	Egresos	3,152	CANCELADO	3,152	0.00		7,572,339.47
08/Ago/2022	Egresos	3,152	CANCELADO			0.00	7,572,339.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Ago/2022	Egresos	3,153	REEMBOLSO DE	3,154		29,778.17	7,542,561.30
08/Ago/2022	Egresos	3,154	2022/13036227			10,952.74	7,531,608.56
08/Ago/2022	Egresos	3,155	2022/13036244			1,072.00	7,530,536.56
08/Ago/2022	Egresos	3,156	2022/13036130			1,072.00	7,529,464.56
08/Ago/2022	Egresos	3,157	2022/13037417			5,000.00	7,524,464.56
09/Ago/2022	Egresos	3,158	2022/13033190			6,400.00	7,518,064.56
09/Ago/2022	Egresos	3,159	CANCELADO	3,159	0.00		7,518,064.56
09/Ago/2022	Egresos	3,159	CANCELADO	3,159		0.00	7,518,064.56
09/Ago/2022	Egresos	3,160	2022/13037650			12,130.00	7,505,934.56
09/Ago/2022	Egresos	3,161	2022/13035864			36,336.30	7,469,598.26
09/Ago/2022	Egresos	3,162	2022/13032003			7,692.12	7,461,906.14
09/Ago/2022	Egresos	3,163	REEMBOLSO DE	3,163		40,682.82	7,421,223.32
09/Ago/2022	Egresos	3,164	202,213,037,310			12,000.00	7,409,223.32
09/Ago/2022	Egresos	3,165	2022/13035327			7,692.12	7,401,531.20
09/Ago/2022	Egresos	3,166	2022/13037472			8,014.00	7,393,517.20
09/Ago/2022	Egresos	3,167	CANCELADO	3,167	0.00		7,393,517.20
09/Ago/2022	Egresos	3,167	CANCELADO			0.00	7,393,517.20
09/Ago/2022	Egresos	3,169	2022/13036010			130,000.00	7,263,517.20
09/Ago/2022	Egresos	3,170	2022/13037758			7,957.30	7,255,559.90
10/Ago/2022	Egresos	3,171	2022/13037024			5,500.00	7,250,059.90
10/Ago/2022	Egresos	3,172	DC.J2FXAUD.MOR.			12,270.75	7,237,789.15
10/Ago/2022	Egresos	3,173	2022/13037406			42,975.53	7,194,813.62
10/Ago/2022	Egresos	3,174	2022/13037366			5,000.00	7,189,813.62
10/Ago/2022	Egresos	3,175	2022/13035291			88,273.63	7,101,539.99
10/Ago/2022	Egresos	3,176	REEMBOLSO DE	3,176		23,913.30	7,077,626.69
10/Ago/2022	Egresos	3,177	2022/13036246			40,000.00	7,037,626.69
10/Ago/2022	Egresos	3,178	2022/13037733			9,464.00	7,028,162.69
11/Ago/2022	Egresos	3,179	2022/13035998			9,622.00	7,018,540.69
11/Ago/2022	Egresos	3,180	2021/13012114			102,717.96	6,915,822.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ago/2022	Egresos	3,181	2020/13005681			100,000.00	6,815,822.73
11/Ago/2022	Egresos	3,182	2022/13031995			11,489.60	6,804,333.13
11/Ago/2022	Egresos	3,183	2022/13037752			7,000.00	6,797,333.13
11/Ago/2022	Egresos	3,184	2022/13035983			6,930.41	6,790,402.72
11/Ago/2022	Egresos	3,185	2022/13037659			5,000.00	6,785,402.72
11/Ago/2022	Egresos	3,186	2022/13037473			5,000.00	6,780,402.72
11/Ago/2022	Egresos	3,187	2022/13037690			42,630.28	6,737,772.44
12/Ago/2022	Egresos	3,188	2022/13035141			30,000.00	6,707,772.44
12/Ago/2022	Egresos	3,189	2022/13037461			5,850.00	6,701,922.44
12/Ago/2022	Egresos	3,190	2022/13037325			10,000.00	6,691,922.44
12/Ago/2022	Egresos	3,191	2022/13033517			7,850.00	6,684,072.44
12/Ago/2022	Egresos	3,192	2022/13036608			8,000.00	6,676,072.44
12/Ago/2022	Egresos	3,193	REEMBOLSO DE 3,193			13,590.04	6,662,482.40
12/Ago/2022	Egresos	3,194	REEMBOLSO DE 3,194			19,390.49	6,643,091.91
12/Ago/2022	Egresos	3,195	2022/13036277			8,000.00	6,635,091.91
15/Ago/2022	Egresos	3,196	2022/13037448			6,000.00	6,629,091.91
15/Ago/2022	Egresos	3,197	2022/13037751			10,000.00	6,619,091.91
15/Ago/2022	Egresos	3,198	2021/13025045			10,000.00	6,609,091.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	2,000.00		6,611,091.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	380.00		6,611,471.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	400.00		6,611,871.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	647.00		6,612,518.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	800.00		6,613,318.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	300.00		6,613,618.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	250.00		6,613,868.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	600.00		6,614,468.91
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	735.40		6,615,204.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	350.00		6,615,554.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	350.00		6,615,904.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	2,000.00		6,617,904.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,200.00		6,619,104.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	600.00		6,619,704.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	619.00		6,620,323.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,210.00		6,621,533.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	400.00		6,621,933.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	500.00		6,622,433.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,211.00		6,623,644.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	4,000.00		6,627,644.31
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,089.83		6,628,734.14
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	2,934.06		6,631,668.20
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,792.00		6,633,460.20
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	800.00		6,634,260.20
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	700.00		6,634,960.20
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,210.09		6,636,170.29
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	443.93		6,636,614.22
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	450.00		6,637,064.22
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	4,050.00		6,641,114.22
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	150.00		6,641,264.22
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	310.41		6,641,574.63
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	373.25		6,641,947.88
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	2,000.00		6,643,947.88
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,154.09		6,645,101.97
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,500.00		6,646,601.97
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	722.85		6,647,324.82
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	2,246.88		6,649,571.70
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	600.00		6,650,171.70
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	205.00		6,650,376.70
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	6,000.00		6,656,376.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	500.00		6,656,876.70
16/Ago/2022	Ingresos	14,803	01/08/2022	14,803	1,500.00		6,658,376.70
16/Ago/2022	Ingresos	14,804	CERTIFICADOS EFECTIVOS DEL D		19,425.00		6,677,801.70
16/Ago/2022	Ingresos	14,805	CERTIFICADOS EFECTIVOS DEL D		37,729.00		6,715,530.70
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	2,000.00		6,717,530.70
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	2,000.00		6,719,530.70
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	45,000.00		6,764,530.70
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	740.00		6,765,270.70
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	39.00		6,765,309.70
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	501.38		6,765,811.08
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	502.18		6,766,313.26
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	420.00		6,766,733.26
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	1,300.00		6,768,033.26
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	21,019.48		6,789,052.74
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	7,739.70		6,796,792.44
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	20,000.00		6,816,792.44
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	2,500.00		6,819,292.44
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	2,500.00		6,821,792.44
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	527.37		6,822,319.81
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	500.00		6,822,819.81
16/Ago/2022	Ingresos	14,806	02/08/2022	14,806	576.04		6,823,395.85
16/Ago/2022	Ingresos	14,807	02/08/2022	14,807	162,767.45		6,986,163.30
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	2,700.00		6,988,863.30
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	1,093.00		6,989,956.30
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	2,999.64		6,992,955.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	4,658.00		6,997,613.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	7,200.00		7,004,813.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	580.00		7,005,393.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	14,917.00		7,020,310.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	2,945.00		7,023,255.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	745.00		7,024,000.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	1,589.00		7,025,589.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	25,000.00		7,050,589.94
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	5,403.19		7,055,993.13
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	505.00		7,056,498.13
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	11,202.62		7,067,700.75
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	507.00		7,068,207.75
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	730.00		7,068,937.75
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	22,657.56		7,091,595.31
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	3,016.00		7,094,611.31
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	22,657.56		7,117,268.87
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	4,658.00		7,121,926.87
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	24,236.63		7,146,163.50
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	1,857.00		7,148,020.50
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	2,164.35		7,150,184.85
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	11,326.40		7,161,511.25
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	231,250.27		7,392,761.52
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	14,897.98		7,407,659.50
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	10,306.47		7,417,965.97
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	3,050.07		7,421,016.04
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	2,176.07		7,423,192.11
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	1,341.00		7,424,533.11
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	350.00		7,424,883.11
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	500.00		7,425,383.11
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	300.00		7,425,683.11
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	862.54		7,426,545.65
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	2,000.00		7,428,545.65
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	403.84		7,428,949.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	542.26		7,429,491.75
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	890.04		7,430,381.79
16/Ago/2022	Ingresos	14,808	03/08/2022	14,808	1,343.86		7,431,725.65
16/Ago/2022	Ingresos	14,809	CERTIICADOS EFECTIVOS DEL DIA		301,249.54		7,732,975.19
16/Ago/2022	Egresos	3,199	2022/13036879			8,775.22	7,724,199.97
16/Ago/2022	Egresos	3,200	2022/13037432			7,200.00	7,716,999.97
16/Ago/2022	Egresos	3,201	2022/13013061			54,400.00	7,662,599.97
16/Ago/2022	Egresos	3,202	2022/13035993			10,000.00	7,652,599.97
16/Ago/2022	Egresos	3,203	2022/13036333			16,977.91	7,635,622.06
16/Ago/2022	Egresos	3,204	2022/13037135			101,984.36	7,533,637.70
16/Ago/2022	Egresos	3,205	DEV. CERT. 2022/13037863 J3FXA			7,000.00	7,526,637.70
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	500.00		7,527,137.70
17/Ago/2022	Ingresos	14,810	DEPOSITOS Y TI	14,810	225.33		7,527,363.03
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	400.00		7,527,763.03
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	650.00		7,528,413.03
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	1,358.84		7,529,771.87
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	1,352.04		7,531,123.91
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	2,344.00		7,533,467.91
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	1,264.40		7,534,732.31
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	1,436.20		7,536,168.51
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	1,781.88		7,537,950.39
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	22,657.56		7,560,607.95
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	323.24		7,560,931.19
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	282.69		7,561,213.88
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	290.57		7,561,504.45
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	400.00		7,561,904.45
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	81.17		7,561,985.62
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	10,176.75		7,572,162.37
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	1,300.00		7,573,462.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	485.00		7,573,947.37
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	980.00		7,574,927.37
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	427.25		7,575,354.62
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	609.62		7,575,964.24
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	400.00		7,576,364.24
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	684.27		7,577,048.51
17/Ago/2022	Ingresos	14,810	04/08/2022	14,810	109.39		7,577,157.90
17/Ago/2022	Ingresos	14,811	CERTIFICADOS EFECTIVOS DEL D		142,214.98		7,719,372.88
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	450.00		7,719,822.88
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	4,000.00		7,723,822.88
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	764.76		7,724,587.64
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	785.05		7,725,372.69
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	433.87		7,725,806.56
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	374.25		7,726,180.81
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	2,861.71		7,729,042.52
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	1,280.00		7,730,322.52
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	13,063.56		7,743,386.08
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	13,747.33		7,757,133.41
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	7,035.30		7,764,168.71
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	3,864.34		7,768,033.05
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	7,646.01		7,775,679.06
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	6,607.10		7,782,286.16
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	2,000.00		7,784,286.16
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	630.00		7,784,916.16
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	373.25		7,785,289.41
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	1,500.00		7,786,789.41
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	300.00		7,787,089.41
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	715.32		7,787,804.73
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	5,833.00		7,793,637.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	474.00		7,794,111.73
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	300.00		7,794,411.73
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	761.53		7,795,173.26
17/Ago/2022	Ingresos	14,812	05/08/2022	14,812	360.00		7,795,533.26
17/Ago/2022	Ingresos	14,813	CERTIFICADOS EFECTIVOS DEL D		34,939.00		7,830,472.26
17/Ago/2022	Ingresos	14,814	08/08/2022	14,814	380.00		7,830,852.26
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	647.00		7,831,499.26
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	448.86		7,831,948.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	1,500.00		7,833,448.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	1,500.00		7,834,948.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	1,500.00		7,836,448.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	1,500.00		7,837,948.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	1,000.00		7,838,948.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	700.00		7,839,648.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	350.00		7,839,998.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	350.00		7,840,348.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	400.00		7,840,748.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	2,500.00		7,843,248.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	619.00		7,843,867.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	1,200.00		7,845,067.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	420.00		7,845,487.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	500.00		7,845,987.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	6,000.00		7,851,987.12
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	21,738.09		7,873,725.21
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	400.00		7,874,125.21
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	300.00		7,874,425.21
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	700.00		7,875,125.21
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	443.93		7,875,569.14
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	161.42		7,875,730.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	161.42		7,875,891.98
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	161.42		7,876,053.40
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	800.00		7,876,853.40
17/Ago/2022	Ingresos	14,814	08/0/2022	14,814	482.21		7,877,335.61
17/Ago/2022	Ingresos	14,814	08/08/2022	14,814	1,210.09		7,878,545.70
17/Ago/2022	Ingresos	14,814	08/08/2022	14,814	700.00		7,879,245.70
17/Ago/2022	Ingresos	14,814	08/08/2022	14,814	735.40		7,879,981.10
17/Ago/2022	Ingresos	14,814	08/08/2022	14,814	202.00		7,880,183.10
17/Ago/2022	Ingresos	14,815	CERTIFICADOS EFECTIVOS DEL D		87,646.55		7,967,829.65
17/Ago/2022	Egresos	3,206	2022/13037527			20,000.00	7,947,829.65
17/Ago/2022	Egresos	3,208	REEMBOLSO DE 3,208			32,954.34	7,914,875.31
17/Ago/2022	Egresos	3,209	REEMBOLSO 12 3,209			15,282.40	7,899,592.91
17/Ago/2022	Egresos	3,210	REEMBOLSO 15 AGOSTO 2022			18,382.32	7,881,210.59
17/Ago/2022	Egresos	3,211	2022/13037583			7,255.45	7,873,955.14
17/Ago/2022	Egresos	3,212	2022/13037085			5,359.57	7,868,595.57
17/Ago/2022	Egresos	3,213	2022/13037637			12,597.89	7,855,997.68
17/Ago/2022	Egresos	3,214	2022/13034811			8,339.10	7,847,658.58
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	1,000.00		7,848,658.58
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	6,000.00		7,854,658.58
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	42,630.28		7,897,288.86
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	500.00		7,897,788.86
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	2,000.00		7,899,788.86
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	2,702.00		7,902,490.86
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	500.00		7,902,990.86
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	3,955.64		7,906,946.50
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	629.39		7,907,575.89
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	5,833.00		7,913,408.89
18/Ago/2022	Ingresos	14,816	09/08/2022	14,816	350.00		7,913,758.89
18/Ago/2022	Ingresos	14,817	CERTIFICADOS EFECTIVOS DEL D		22,283.29		7,936,042.18

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,818	CERTIFICADOS EFETIVOS DEL DIA		9,864.07		7,945,906.25
18/Ago/2022	Ingresos	14,819	CERTIFICADOS EFECTIVOS DEL D		46,233.55		7,992,139.80
18/Ago/2022	Ingresos	14,820	10/08/2022	14,820	94,980.33		8,087,120.13
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	94,980.33		8,182,100.46
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	94,980.33		8,277,080.79
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	94,980.33		8,372,061.12
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	31,660.11		8,403,721.23
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	31,660.11		8,435,381.34
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	350.00		8,435,731.34
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	2,700.00		8,438,431.34
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	1,363.05		8,439,794.39
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	1,488.22		8,441,282.61
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	2,500.00		8,443,782.61
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	560.00		8,444,342.61
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	400.00		8,444,742.61
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	980.00		8,445,722.61
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	600.00		8,446,322.61
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	890.04		8,447,212.65
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	862.54		8,448,075.19
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	132.23		8,448,207.42
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	132.23		8,448,339.65
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	132.23		8,448,471.88
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	132.23		8,448,604.11
18/Ago/2022	Ingresos	14,820	10/08/22	14,820	26,250.00		8,474,854.11
18/Ago/2022	Ingresos	14,821	CERTIFICADOS EFECTIVOS DEL D		49,686.00		8,524,540.11
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	400.00		8,524,940.11
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	390.49		8,525,330.60
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	400.00		8,525,730.60
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	255.64		8,525,986.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	19.24		8,526,005.48
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	83.39		8,526,088.87
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	373.25		8,526,462.12
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	634.24		8,527,096.36
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	291.00		8,527,387.36
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	629.39		8,528,016.75
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	134.27		8,528,151.02
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	58.68		8,528,209.70
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	385.18		8,528,594.88
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	225.33		8,528,820.21
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	684.27		8,529,504.48
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	741.51		8,530,245.99
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	1,000.00		8,531,245.99
18/Ago/2022	Ingresos	14,822	11/08/2022	14,822	66.57		8,531,312.56
18/Ago/2022	Ingresos	14,823	CERTIFICADOS EFECTIVOS DEL D		237,284.60		8,768,597.16
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	31,660.11		8,800,257.27
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	830.43		8,801,087.70
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	5,833.00		8,806,920.70
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	2,431.80		8,809,352.50
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	2,727.00		8,812,079.50
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	3,625.00		8,815,704.50
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	13,747.00		8,829,451.50
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	14,975.89		8,844,427.39
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	6,981.00		8,851,408.39
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	2,176.07		8,853,584.46
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	5,075.00		8,858,659.46
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	450.00		8,859,109.46
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	1,280.00		8,860,389.46
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	1,300.00		8,861,689.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	715.32		8,862,404.78
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	2,973.26		8,865,378.04
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	785.05		8,866,163.09
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	1,150.00		8,867,313.09
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	1,500.00		8,868,813.09
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	761.53		8,869,574.62
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	1,000.00		8,870,574.62
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	2,500.00		8,873,074.62
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	752.00		8,873,826.62
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	1,496.45		8,875,323.07
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	576.04		8,875,899.11
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	4,053.00		8,879,952.11
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	594.00		8,880,546.11
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	100.00		8,880,646.11
18/Ago/2022	Ingresos	14,824	12/08/2022	14,824	350.00		8,880,996.11
18/Ago/2022	Ingresos	14,825	CERTIFICADOS EFECTIVOS DEL D		457,722.00		9,338,718.11
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	448.86		9,339,166.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	647.00		9,339,813.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	300.00		9,340,113.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	3,000.00		9,343,113.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,000.00		9,344,113.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	350.00		9,344,463.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	4,334.00		9,348,797.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	390.00		9,349,187.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	900.00		9,350,087.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,000.00		9,351,087.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	360.00		9,351,447.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	189,043.00		9,540,490.97
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	396.38		9,540,887.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,098.03		9,541,985.38
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,618.78		9,543,604.16
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,118.93		9,544,723.09
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	4,000.00		9,548,723.09
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	700.00		9,549,423.09
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,144.00		9,550,567.09
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	2,400.00		9,552,967.09
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,954.01		9,554,921.10
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	400.00		9,555,321.10
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	443.93		9,555,765.03
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	548.80		9,556,313.83
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	500.00		9,556,813.83
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	698.00		9,557,511.83
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	898.00		9,558,409.83
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	350.00		9,558,759.83
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,210.09		9,559,969.92
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	400.00		9,560,369.92
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	334.00		9,560,703.92
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	300.00		9,561,003.92
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	735.40		9,561,739.32
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	202.00		9,561,941.32
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	5,250.00		9,567,191.32
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	500.00		9,567,691.32
18/Ago/2022	Ingresos	14,826	15/08/2022	14,826	1,500.00		9,569,191.32
18/Ago/2022	Egresos	3,215	2022/13032139			10,000.00	9,559,191.32
18/Ago/2022	Egresos	3,216	2022/13033796			9,500.00	9,549,691.32
18/Ago/2022	Egresos	3,217	2022/13037905			25,000.00	9,524,691.32
18/Ago/2022	Egresos	3,218	2022/13030612			9,500.00	9,515,191.32
18/Ago/2022	Egresos	3,219	REEMBOLSO DE 3,219			35,987.68	9,479,203.64

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Egresos	3,220	2022/13037825			300,000.00	9,179,203.64
18/Ago/2022	Egresos	3,221	2021/13016945			240,717.14	8,938,486.50
18/Ago/2022	Egresos	3,222	2021/13016943			269,603.20	8,668,883.30
18/Ago/2022	Egresos	3,223	2022/13037829			5,000.00	8,663,883.30
18/Ago/2022	Egresos	3,224	2022/13007435			55,642.00	8,608,241.30
18/Ago/2022	Egresos	3,225	2022/13036851			8,000.00	8,600,241.30
18/Ago/2022	Egresos	3,226	2022/13037809			5,000.00	8,595,241.30
19/Ago/2022	Egresos	3,227	CANCELADO	3,227	0.00		8,595,241.30
19/Ago/2022	Egresos	3,227	CANCELADO			0.00	8,595,241.30
19/Ago/2022	Egresos	3,228	CANCELADO	3,228	0.00		8,595,241.30
19/Ago/2022	Egresos	3,228	CANCELADO			0.00	8,595,241.30
19/Ago/2022	Egresos	3,229	2022/13037851			5,000.00	8,590,241.30
19/Ago/2022	Egresos	3,230	REEMBOLSO DE	3,230		26,664.90	8,563,576.40
19/Ago/2022	Egresos	3,231	2022/13036527			1,440,828.36	7,122,748.04
19/Ago/2022	Egresos	3,232	2022/13036813			7,559.72	7,115,188.32
19/Ago/2022	Egresos	3,233	CANCELADO	3,233	0.00		7,115,188.32
19/Ago/2022	Egresos	3,233	CANCELADO			0.00	7,115,188.32
19/Ago/2022	Egresos	3,234				13,250.32	7,101,938.00
19/Ago/2022	Egresos	3,235	CANCELADO	3,235	0.00		7,101,938.00
19/Ago/2022	Egresos	3,235	CANCELADO			0.00	7,101,938.00
19/Ago/2022	Egresos	3,236	CANCELADO	3,236	0.00		7,101,938.00
19/Ago/2022	Egresos	3,236	CANCELADO			0.00	7,101,938.00
19/Ago/2022	Egresos	3,237	2022/13037626			16,000.00	7,085,938.00
19/Ago/2022	Egresos	3,238	2022/13030595			23,863.00	7,062,075.00
19/Ago/2022	Egresos	3,239	2022/13037660			8,000.00	7,054,075.00
19/Ago/2022	Egresos	3,240	2022/13036924			5,000.00	7,049,075.00
19/Ago/2022	Egresos	3,241	2022/13030624			4,941.00	7,044,134.00
19/Ago/2022	Egresos	3,242	DC.J3FXAUD.MO	3,242		4,844.00	7,039,290.00
19/Ago/2022	Egresos	3,243	2022/13037701			6,000.00	7,033,290.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Egresos	3,168	CANCELADO	3,168	0.00		7,033,290.00
22/Ago/2022	Egresos	3,168	CANCELADO			0.00	7,033,290.00
22/Ago/2022	Egresos	3,207	CANCELADO	3,207	0.00		7,033,290.00
22/Ago/2022	Egresos	3,207	CANCELADO			0.00	7,033,290.00
22/Ago/2022	Egresos	3,244	2021/13009980			5,000.00	7,028,290.00
22/Ago/2022	Egresos	3,245	2022/13037036			16,000.00	7,012,290.00
22/Ago/2022	Egresos	3,246	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			33,717.72	6,978,572.28
22/Ago/2022	Egresos	3,247	2022/13036182			5,600.00	6,972,972.28
22/Ago/2022	Egresos	3,248	2022/13036604			6,000.00	6,966,972.28
22/Ago/2022	Egresos	3,249	CANCELADO	3,249	0.00		6,966,972.28
22/Ago/2022	Egresos	3,249	CANCELADO			0.00	6,966,972.28
22/Ago/2022	Egresos	3,250	2022/13037101			44,000.00	6,922,972.28
22/Ago/2022	Egresos	3,251	2022/13036503			5,600.00	6,917,372.28
22/Ago/2022	Diario	3,117	2022/13037087	3,117		4,840.00	6,912,532.28
22/Ago/2022	Diario	3,117	2022/13037087	3,117		7,300.00	6,905,232.28
22/Ago/2022	Diario	3,118	01/08/22	3,118		1,500.00	6,903,732.28
22/Ago/2022	Diario	3,118	04/08/22	3,118		3,000.00	6,900,732.28
22/Ago/2022	Diario	3,118	09/08/22	3,118		1,500.00	6,899,232.28
22/Ago/2022	Diario	3,118	16/08/22	3,118		1,500.00	6,897,732.28
23/Ago/2022	Egresos	3,252	2022/13037640			21,738.00	6,875,994.28
23/Ago/2022	Egresos	3,253	REEMBOLSO DE	3,253		28,848.00	6,847,146.28
23/Ago/2022	Egresos	3,254	2022/13035432			5,000.00	6,842,146.28
23/Ago/2022	Egresos	3,255	2021/13024162			5,500.00	6,836,646.28
23/Ago/2022	Egresos	3,256	2022/13034064			30,000.00	6,806,646.28
23/Ago/2022	Egresos	3,257	2022/13037806			17,500.00	6,789,146.28
23/Ago/2022	Diario	3,121	2022/130035093			13,000.00	6,776,146.28
23/Ago/2022	Diario	3,122	SCOTIABANK CE	3,175		1,343.86	6,774,802.42
24/Ago/2022	Ingresos	14,884	24/08/2022	14,884	2,000.00		6,776,802.42
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	1,000.00		6,777,802.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	267.00		6,778,069.42
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	420.00		6,778,489.42
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	2,262.89		6,780,752.31
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	1,089.83		6,781,842.14
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	500.00		6,782,342.14
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	1,211.00		6,783,553.14
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	482.21		6,784,035.35
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	3,000.00		6,787,035.35
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	2,000.00		6,789,035.35
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	400.00		6,789,435.35
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	526.95		6,789,962.30
24/Ago/2022	Ingresos	14,884	16/08/2022	14,884	11,666.00		6,801,628.30
24/Ago/2022	Egresos	3,258	2022/13037905			25,000.00	6,776,628.30
24/Ago/2022	Egresos	3,259	2022/13037933			16,000.00	6,760,628.30
24/Ago/2022	Egresos	3,260	2022/13035486			95,340.00	6,665,288.30
24/Ago/2022	Egresos	3,261	2022/13032573			88,856.88	6,576,431.42
24/Ago/2022	Egresos	3,262	2022/13036919			5,000.00	6,571,431.42
24/Ago/2022	Egresos	3,263	2022/3033739			10,000.00	6,561,431.42
24/Ago/2022	Egresos	3,264	CANCELADO	3,264	0.00		6,561,431.42
24/Ago/2022	Egresos	3,264	CANCELADO			0.00	6,561,431.42
24/Ago/2022	Egresos	3,265	CANCELADA		0.00		6,561,431.42
24/Ago/2022	Egresos	3,265	CANCELADA		0.00		6,561,431.42
24/Ago/2022	Egresos	3,266	2022/13037157			9,000.00	6,552,431.42
24/Ago/2022	Egresos	3,267	2022/13036390			5,310.00	6,547,121.42
24/Ago/2022	Egresos	3,268	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			40,919.26	6,506,202.16
24/Ago/2022	Egresos	3,269	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			21,517.40	6,484,684.76
24/Ago/2022	Diario	3,124	2022/13038471			1,500.00	6,483,184.76
24/Ago/2022	Diario	3,125	2022/13037869	3,125		789.02	6,482,395.74
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	3,250.00		6,485,645.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	2,700.00		6,488,345.74
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	2,099.58		6,490,445.32
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	350.00		6,490,795.32
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	980.00		6,491,775.32
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	2,000.00		6,493,775.32
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	650.00		6,494,425.32
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	1,500.00		6,495,925.32
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	862.54		6,496,787.86
25/Ago/2022	Ingresos	14,885	17/08/2022	14,885	870.85		6,497,658.71
25/Ago/2022	Ingresos	14,886	CERTIFICADOS EFECTIVOS DEL D		80,623.14		6,578,281.85
25/Ago/2022	Ingresos	14,887	CERTIFICADOS EFECTIVOS DEL D		71,166.00		6,649,447.85
25/Ago/2022	Ingresos	14,888	CERTIFICADOS EFECTIVOS DEL D		521,679.47		7,171,127.32
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	6,580.00		7,177,707.32
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	609.62		7,178,316.94
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	400.00		7,178,716.94
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	19.24		7,178,736.18
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	37.04		7,178,773.22
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	374.25		7,179,147.47
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	1,488.22		7,180,635.69
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	1,363.05		7,181,998.74
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	3,044.35		7,185,043.09
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	372.09		7,185,415.18
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	311.20		7,185,726.38
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	114,000.00		7,299,726.38
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	14,897.98		7,314,624.36
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	285.57		7,314,909.93
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	3,785.16		7,318,695.09
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	44.66		7,318,739.75
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	8,775.22		7,327,514.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	612.30		7,328,127.27
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	3,846.06		7,331,973.33
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	2,873.18		7,334,846.51
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	11,795.86		7,346,642.37
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	1,865.96		7,348,508.33
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	152.42		7,348,660.75
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	240.00		7,348,900.75
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	1,590.90		7,350,491.65
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	684.27		7,351,175.92
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	25,844.68		7,377,020.60
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	225.33		7,377,245.93
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	154.96		7,377,400.89
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	1,154.09		7,378,554.98
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	3,000.00		7,381,554.98
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	155.04		7,381,710.02
25/Ago/2022	Ingresos	14,889	18/08/2022	14,889	700.00		7,382,410.02
25/Ago/2022	Ingresos	14,890	CERTIFICADOS EFECTIVOS DEL D		20,965.00		7,403,375.02
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	2,300.00		7,405,675.02
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	1,000.00		7,406,675.02
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	250.00		7,406,925.02
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	200.00		7,407,125.02
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	798.54		7,407,923.56
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	42,931.01		7,450,854.57
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	42,931.01		7,493,785.58
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	42,931.01		7,536,716.59
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	640.93		7,537,357.52
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	450.00		7,537,807.52
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	500.00		7,538,307.52
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	500.00		7,538,807.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	161.42		7,538,968.94
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	576.04		7,539,544.98
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	4,000.00		7,543,544.98
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	785.05		7,544,330.03
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	373.25		7,544,703.28
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	2,742.23		7,547,445.51
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	1,280.00		7,548,725.51
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	715.32		7,549,440.83
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	1,500.00		7,550,940.83
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	360.00		7,551,300.83
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	848.00		7,552,148.83
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	415.00		7,552,563.83
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	300.00		7,552,863.83
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	629.39		7,553,493.22
25/Ago/2022	Ingresos	14,891	19/08/2022	14,891	761.53		7,554,254.75
25/Ago/2022	Ingresos	14,892	CERTIFICADOS EFECTIVOS DEL D		205,490.93		7,759,745.68
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	448.86		7,760,194.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	377.00		7,760,571.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	377.00		7,760,948.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	2,038.00		7,762,986.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	647.00		7,763,633.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,000.00		7,764,633.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	400.00		7,765,033.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	300.00		7,765,333.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	350.00		7,765,683.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	350.00		7,766,033.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	400.00		7,766,433.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	2,440.00		7,768,873.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	300.00		7,769,173.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	3,630.00		7,772,803.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	800.00		7,773,603.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,000.00		7,774,603.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	420.00		7,775,023.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,097.00		7,776,120.54
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	10,306.47		7,786,427.01
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	14,211.88		7,800,638.89
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	247.50		7,800,886.39
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	816.22		7,801,702.61
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	626.00		7,802,328.61
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,097.00		7,803,425.61
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	400.00		7,803,825.61
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,210.09		7,805,035.70
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	500.00		7,805,535.70
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,032.36		7,806,568.06
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	700.00		7,807,268.06
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	1,300.00		7,808,568.06
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	800.00		7,809,368.06
25/Ago/2022	Ingresos	14,893	22/08/2022	14,893	205.00		7,809,573.06
25/Ago/2022	Ingresos	14,894	CERTIFICADOS EFECTIVOS DEL 15		100,400.00		7,909,973.06
25/Ago/2022	Egresos	3,270	DEV. 12 CERT. J	3,270		5,000.00	7,904,973.06
25/Ago/2022	Egresos	3,271	DEV. 6 CERT. DEP. J8FXA			8,673.00	7,896,300.06
25/Ago/2022	Egresos	3,272	DEV. CERT. 2022/13037830			103,000.00	7,793,300.06
25/Ago/2022	Egresos	3,273	2022/13037982	3,273		15,000.00	7,778,300.06
25/Ago/2022	Egresos	3,274	DEV. RESG. 202	3,274		39,269.00	7,739,031.06
26/Ago/2022	Egresos	3,275	REEMBOLSO CA	3,275		24,771.28	7,714,259.78
26/Ago/2022	Egresos	3,276	DC.J4FXAUD.MO	3,276		346,615.15	7,367,644.63
26/Ago/2022	Egresos	3,277	202,213,037,879			14,975.89	7,352,668.74
26/Ago/2022	Egresos	3,278	2022/13037985			10,750.00	7,341,918.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ago/2022	Egresos	3,279	DC.J1C.MOR. 4 C	3,279		9,862.00	7,332,056.74
26/Ago/2022	Egresos	3,280	2022/13038660			14,522.00	7,317,534.74
26/Ago/2022	Egresos	3,281	DC.J1FXAUD.MO	3,281		24,000.00	7,293,534.74
26/Ago/2022	Egresos	3,282	DC.J10CXAUD.M	3,282		40,000.00	7,253,534.74
26/Ago/2022	Egresos	3,283	2022/13037872			6,000.00	7,247,534.74
26/Ago/2022	Egresos	3,284	DC.J9CXAUD.MC	3,284		67,972.68	7,179,562.06
26/Ago/2022	Egresos	3,285	DC.J2FXAUD.MO	3,285		4,840.36	7,174,721.70
26/Ago/2022	Egresos	3,286	DEV. CERT. 2022/13038314 J5FXA			159,954.38	7,014,767.32
26/Ago/2022	Egresos	3,287	CANCELADO	3,287	0.00		7,014,767.32
26/Ago/2022	Egresos	3,287	CANCELADO	3,287		0.00	7,014,767.32
26/Ago/2022	Egresos	3,288	DEV. CERT. VAF	3,288		7,400.00	7,007,367.32
26/Ago/2022	Egresos	3,289	DC.CONTROL.M	3,289		5,556.00	7,001,811.32
29/Ago/2022	Egresos	3,290	2022/13038383			5,000.00	6,996,811.32
29/Ago/2022	Egresos	3,291	REEMBOLSO CA	3,291		21,808.60	6,975,002.72
29/Ago/2022	Egresos	3,292	DC.JFT.MOR. 2 C	3,292		5,400.00	6,969,602.72
29/Ago/2022	Egresos	3,293	CANCELADO	3,293		0.00	6,969,602.72
29/Ago/2022	Egresos	3,293	CANCELADO	3,293	0.00		6,969,602.72
29/Ago/2022	Egresos	3,294	2021/13019158			100,000.00	6,869,602.72
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	735.40		6,870,338.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	3,000.00		6,873,338.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	1,150.00		6,874,488.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	300.00		6,874,788.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	500.00		6,875,288.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	619.00		6,875,907.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	500.00		6,876,407.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	15,800.00		6,892,207.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	1,092.00		6,893,299.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	877.00		6,894,176.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	3,712.00		6,897,888.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	7,465.00		6,905,353.12
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	1,286.20		6,906,639.32
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	2,000.00		6,908,639.32
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	482.21		6,909,121.53
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	5,833.00		6,914,954.53
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	4,821.49		6,919,776.02
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	1,600.00		6,921,376.02
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	443.93		6,921,819.95
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	350.00		6,922,169.95
30/Ago/2022	Ingresos	14,923	23/08/2022	14,923	2,651.00		6,924,820.95
30/Ago/2022	Ingresos	14,925	CERTIFICADOS EFECTIVOS DEL D		132,358.22		7,057,179.17
30/Ago/2022	Egresos	3,295	REEMBOLSO CA	3,295		17,635.06	7,039,544.11
30/Ago/2022	Egresos	3,296	DC.J4CXAUD.MC	3,296		6,000.00	7,033,544.11
30/Ago/2022	Egresos	3,297	DC.J7CXAUD.MC	3,297		5,700.00	7,027,844.11
30/Ago/2022	Egresos	3,298	2022/13032873			10,000.00	7,017,844.11
30/Ago/2022	Egresos	3,299	DC.J1FXAUD.MO	3,299		19,440.00	6,998,404.11
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	540.00		6,998,944.11
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	991.90		6,999,936.01
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	991.90		7,000,927.91
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	991.90		7,001,919.81
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	991.90		7,002,911.71
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	372.09		7,003,283.80
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	819,181.81		7,822,465.61
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	715.32		7,823,180.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	400.00		7,823,580.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	60,000.00		7,883,580.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	500.00		7,884,080.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	500.00		7,884,580.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	5,833.00		7,890,413.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	912,000.00		8,802,413.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	5,000.00		8,807,413.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	350.00		8,807,763.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	1,000.00		8,808,763.93
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	890.04		8,809,653.97
31/Ago/2022	Ingresos	14,927	24/08/2022	14,927	862.54		8,810,516.51
31/Ago/2022	Ingresos	14,928	CERTIFICADOS EFECTIVOS DEL D		42,790.51		8,853,307.02
31/Ago/2022	Ingresos	14,931	25/08/2022	14,931	319.80		8,853,626.82
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	805.33		8,854,432.15
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	57,600.00		8,912,032.15
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	980.00		8,913,012.15
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	400.00		8,913,412.15
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	400.00		8,913,812.15
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	155.13		8,913,967.28
31/Ago/2022	Ingresos	14,931	DEPOSITOS Y Tf	14,931	310.41		8,914,277.69
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	424.76		8,914,702.45
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	684.27		8,915,386.72
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	630.00		8,916,016.72
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	225.33		8,916,242.05
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	132.23		8,916,374.28
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	5,833.00		8,922,207.28
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	66.57		8,922,273.85
31/Ago/2022	Ingresos	14,931	24/08/2022	14,931	0.00		8,922,273.85
31/Ago/2022	Ingresos	14,931	25/08/2022	14,931	132.23		8,922,406.08
31/Ago/2022	Ingresos	14,939	CERTIFICADOS EFECTIVOS DEL D		9,864.07		8,932,270.15
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	700.00		8,932,970.15
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	741.51		8,933,711.66
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	1,496.45		8,935,208.11
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	600.00		8,935,808.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	369.03		8,936,177.14
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	747.83		8,936,924.97
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	450.00		8,937,374.97
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	1,300.00		8,938,674.97
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	300.00		8,938,974.97
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	4,500.00		8,943,474.97
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	161.42		8,943,636.39
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	373.25		8,944,009.64
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	1,280.00		8,945,289.64
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	576.04		8,945,865.68
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	852.71		8,946,718.39
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	1,500.00		8,948,218.39
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	189.00		8,948,407.39
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	261.02		8,948,668.41
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	227.90		8,948,896.31
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	10,952.74		8,959,849.05
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	785.05		8,960,634.10
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	350.00		8,960,984.10
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	651.00		8,961,635.10
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	393.00		8,962,028.10
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	629.39		8,962,657.49
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	1,000.00		8,963,657.49
31/Ago/2022	Ingresos	14,943	26/08/2022	14,943	2,000.00		8,965,657.49
31/Ago/2022	Ingresos	14,944	CERTIFICADOS EFECTIVOS DEL D		282,964.08		9,248,621.57
31/Ago/2022	Ingresos	14,945	CERTIFICADOS EFECTIVOS DEL D		88,730.14		9,337,351.71
31/Ago/2022	Ingresos	14,946	CRTIFICADOS EFECTIVOS DEL DIA		22,450.00		9,359,801.71
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	448.86		9,360,250.57
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	380.00		9,360,630.57
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	761.53		9,361,392.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	638.93		9,362,031.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	350.00		9,362,381.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	300.00		9,362,681.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	350.00		9,363,031.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	300.00		9,363,331.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	420.00		9,363,751.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	400.00		9,364,151.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	700.00		9,364,851.03
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	55.79		9,364,906.82
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	1,629.00		9,366,535.82
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	374.25		9,366,910.07
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	282.69		9,367,192.76
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	455.06		9,367,647.82
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	7,176.00		9,374,823.82
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	1,343.86		9,376,167.68
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	1,210.09		9,377,377.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	2,450.00		9,379,827.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	1.00		9,379,828.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	900.00		9,380,728.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	4,050.00		9,384,778.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	500.00		9,385,278.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	5,000.00		9,390,278.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	6,000.00		9,396,278.77
31/Ago/2022	Ingresos	14,947	29/08/2022	14,947	2,000.00		9,398,278.77
31/Ago/2022	Ingresos	14,948	CERTIFICADOS EFECTIVOS DEL D		257,550.66		9,655,829.43
31/Ago/2022	Ingresos	14,949	30/08/2022	14,949	103.68		9,655,933.11
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	2,500.00		9,658,433.11
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	500.00		9,658,933.11
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	735.40		9,659,668.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	128.76		9,659,797.27
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	698.00		9,660,495.27
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	3,050.07		9,663,545.34
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	800.00		9,664,345.34
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,511.60		9,665,856.94
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,511.60		9,667,368.54
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	2,000.00		9,669,368.54
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	6,000.00		9,675,368.54
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	443.93		9,675,812.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	500.00		9,676,312.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	752.00		9,677,064.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,800.00		9,678,864.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,200.00		9,680,064.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,200.00		9,681,264.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,200.00		9,682,464.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	1,200.00		9,683,664.47
31/Ago/2022	Ingresos	14,949	28/08/2022	14,949	390.00		9,684,054.47
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	800.00		9,684,854.47
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	966.78		9,685,821.25
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	1,006.43		9,686,827.68
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	1,588.78		9,688,416.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	400.00		9,688,816.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	807.00		9,689,623.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	1,260.00		9,690,883.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	500.00		9,691,383.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	500.00		9,691,883.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	3,000.00		9,694,883.46
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	9,797.76		9,704,681.22
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	8,515.50		9,713,196.72

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	650.00		9,713,846.72
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	1,961.91		9,715,808.63
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	350.00		9,716,158.63
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	585.51		9,716,744.14
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	643.16		9,717,387.30
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	48.72		9,717,436.02
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	400.00		9,717,836.02
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	351.00		9,718,187.02
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	862.54		9,719,049.56
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	384.00		9,719,433.56
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	825.95		9,720,259.51
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	1,200.00		9,721,459.51
31/Ago/2022	Ingresos	14,950	31/08/2022	14,950	5,833.00		9,727,292.51
31/Ago/2022	Egresos	3,300	REEMBOLSO DE	3,300		4,468.20	9,722,824.31
31/Ago/2022	Egresos	3,301	DC.JFT.MOR. 2 C	3,301		5,000.00	9,717,824.31
31/Ago/2022	Egresos	3,302	2021/13019570			10,000.00	9,707,824.31
31/Ago/2022	Egresos	3,303	DEV. CERT. DEP. 2022/13037718 Y 2022/13035834			20,000.00	9,687,824.31
31/Ago/2022	Egresos	3,304	CANCELADO	3,304	0.00		9,687,824.31
31/Ago/2022	Egresos	3,304	CANCELADO			0.00	9,687,824.31
31/Ago/2022	Egresos	3,305	DEV. CERT. 2021/13024516			11,889.45	9,675,934.86
31/Ago/2022	Diario	3,134	CANCELADA	3,134	0.00		9,675,934.86
31/Ago/2022	Diario	3,153	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			7,242.23	9,668,692.63
31/Ago/2022	Diario	3,154	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			12,247.68	9,656,444.95
31/Ago/2022	Diario	3,155	2022/13038779			1,500.00	9,654,944.95
31/Ago/2022	Diario	3,156	PAGO DE DEUDOR DIVERSO		2,418.00		9,657,362.95
31/Ago/2022	Diario	3,157	PAGO DE DEUDOR DIVERSO		2,329.86		9,659,692.81
31/Ago/2022	Diario	3,160	RENDIMIENTOS AGOSTO 2022		1,310.21		9,661,003.02
31/Ago/2022	Diario	3,161	COMISIONES CC	3,161		177.48	9,660,825.54
31/Ago/2022	Diario	3,174	20222/13036146			1,791.39	9,659,034.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Sep/2022	Egresos	3,306	REEMBOLSO CA	3,306		4,480.00	9,654,554.15
01/Sep/2022	Egresos	3,307	2022/13038434			7,465.00	9,647,089.15
01/Sep/2022	Egresos	3,308	DC.J1FXAUD.MO	3,308		28,418.00	9,618,671.15
02/Sep/2022	Egresos	3,309	REEMBOLSO DE CAJA CHICA			31,540.63	9,587,130.52
02/Sep/2022	Egresos	3,310	2022/13038743	3,310		6,823.00	9,580,307.52
02/Sep/2022	Egresos	3,311	DEV. CERT. 2022/13038677	JC		5,000.00	9,575,307.52
02/Sep/2022	Egresos	3,312	DEV. 12 CERT. DEP. J3FXA			11,902.80	9,563,404.72
05/Sep/2022	Egresos	3,265	CANCELADO	3,265	0.00		9,563,404.72
05/Sep/2022	Egresos	3,265	CANCELADO			0.00	9,563,404.72
05/Sep/2022	Egresos	3,313	2022/13038814 DCJ 8FXAMOR			11,900.00	9,551,504.72
05/Sep/2022	Egresos	3,314	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			38,845.20	9,512,659.52
05/Sep/2022	Egresos	3,315	2022/13039039			29,757.00	9,482,902.52
05/Sep/2022	Egresos	3,316	2022/13037694			5,445.42	9,477,457.10
05/Sep/2022	Egresos	3,317	2022/13029743			7,000.00	9,470,457.10
05/Sep/2022	Egresos	3,318	CANCELADO	3,318	0.00		9,470,457.10
05/Sep/2022	Egresos	3,318	CANCELADO			0.00	9,470,457.10
05/Sep/2022	Egresos	3,319	DEV. CERT. 2022/13038335	JC		10,000.00	9,460,457.10
06/Sep/2022	Egresos	3,320	2022/13038621			5,672.64	9,454,784.46
06/Sep/2022	Egresos	3,321	2022/13038247			114,000.00	9,340,784.46
06/Sep/2022	Egresos	3,322	reembolso de certificados pagados en efectivo			39,312.78	9,301,471.68
06/Sep/2022	Egresos	3,323	DCJ4CXAMOR			7,421.36	9,294,050.32
06/Sep/2022	Egresos	3,324	DCJ9FXAMOR			4,840.36	9,289,209.96
06/Sep/2022	Egresos	3,325	2022/13038999			5,000.00	9,284,209.96
06/Sep/2022	Egresos	3,365	2022/13039528	3,365		52,100.00	9,232,109.96
07/Sep/2022	Egresos	3,326	2022/13037846			94,980.33	9,137,129.63
07/Sep/2022	Egresos	3,327	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			32,377.52	9,104,752.11
07/Sep/2022	Egresos	3,328	2022/13038736			5,000.00	9,099,752.11
08/Sep/2022	Egresos	3,329	DCJ6FXAMOR			7,953.00	9,091,799.11
08/Sep/2022	Egresos	3,330	DCJ3CXAMOR			5,787.62	9,086,011.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	3,331	DCJ2CMOR			53,780.00	9,032,231.49
08/Sep/2022	Egresos	3,332	2022/13037893			54,900.00	8,977,331.49
08/Sep/2022	Egresos	3,333	CANCELADO	3,333	0.00		8,977,331.49
08/Sep/2022	Egresos	3,333	CANCELADO	3,333	0.00		8,977,331.49
08/Sep/2022	Egresos	3,334	08/09/2022	3,334		5,460.42	8,971,871.07
08/Sep/2022	Egresos	3,335	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			25,287.25	8,946,583.82
08/Sep/2022	Egresos	3,336	CANCELADO	3,336	0.00		8,946,583.82
08/Sep/2022	Egresos	3,336	CANCELADO	3,336		0.00	8,946,583.82
08/Sep/2022	Egresos	3,337	CANCELADO	3,337	0.00		8,946,583.82
08/Sep/2022	Egresos	3,337	CANCELADO			0.00	8,946,583.82
08/Sep/2022	Egresos	3,338	2022/13038920	3,338		21,600.00	8,924,983.82
08/Sep/2022	Egresos	3,339	CANCELADO	3,339	0.00		8,924,983.82
08/Sep/2022	Egresos	3,339	CANCELADO	3,339	0.00		8,924,983.82
08/Sep/2022	Egresos	3,367	CANCELADO	3,367	0.00		8,924,983.82
08/Sep/2022	Egresos	3,367	CANCELADO			0.00	8,924,983.82
09/Sep/2022	Egresos	3,340	REEMBOLSO DE	3,340		33,320.68	8,891,663.14
09/Sep/2022	Egresos	3,341	2022/13038869			25,000.00	8,866,663.14
09/Sep/2022	Egresos	3,342	2022/13038654	3,242		32,377.00	8,834,286.14
09/Sep/2022	Egresos	3,343	2022/13039335			42,000.00	8,792,286.14
09/Sep/2022	Egresos	3,344	2022/13038338			8,775.22	8,783,510.92
09/Sep/2022	Egresos	3,345	2022/13038869			25,000.00	8,758,510.92
09/Sep/2022	Egresos	3,346	CANCELADO	3,346	0.00		8,758,510.92
09/Sep/2022	Egresos	3,346	CANCELADO			0.00	8,758,510.92
09/Sep/2022	Egresos	3,347	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			32,377.79	8,726,133.13
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,000.00		8,727,133.13
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,200.00		8,728,333.13
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	45,000.00		8,773,333.13
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	804.62		8,774,137.75
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	4,000.00		8,778,137.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,089.83		8,779,227.58
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	2,706.38		8,781,933.96
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	400.00		8,782,333.96
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	980.00		8,783,313.96
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,550.00		8,784,863.96
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	390.49		8,785,254.45
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,792.00		8,787,046.45
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,154.09		8,788,200.54
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	400.00		8,788,600.54
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	165.65		8,788,766.19
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	338.21		8,789,104.40
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	411.04		8,789,515.44
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	1,373.76		8,790,889.20
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	155.04		8,791,044.24
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	977.92		8,792,022.16
12/Sep/2022	Ingresos	14,993	01/09/2022	14,993	576.04		8,792,598.20
12/Sep/2022	Ingresos	14,994	01/09/2022.	14,994	52,515.33		8,845,113.53
12/Sep/2022	Ingresos	14,995	01/09/2022	14,995	63,409.14		8,908,522.67
12/Sep/2022	Ingresos	14,996	01/09/2022	14,996	121,413.00		9,029,935.67
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	465.91		9,030,401.58
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,000.00		9,031,401.58
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	527.34		9,031,928.92
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	2,000.00		9,033,928.92
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	373.25		9,034,302.17
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	4,131.42		9,038,433.59
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	502.18		9,038,935.77
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	301.86		9,039,237.63
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,508.66		9,040,746.29
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	304.98		9,041,051.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,488.22		9,042,539.49
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	414.82		9,042,954.31
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	3,607.00		9,046,561.31
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	2,893.81		9,049,455.12
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	2,893.81		9,052,348.93
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,903.59		9,054,252.52
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,735.99		9,055,988.51
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,194.26		9,057,182.77
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,046.58		9,058,229.35
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,325.74		9,059,555.09
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	2,966.06		9,062,521.15
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	78,952.86		9,141,474.01
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	700.00		9,142,174.01
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,280.00		9,143,454.01
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	161.42		9,143,615.43
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	852.71		9,144,468.14
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	785.05		9,145,253.19
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	450.00		9,145,703.19
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	5,833.00		9,151,536.19
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	469,090.00		9,620,626.19
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	800.00		9,621,426.19
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	422.22		9,621,848.41
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	271.32		9,622,119.73
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,500.00		9,623,619.73
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,500.00		9,625,119.73
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	300.00		9,625,419.73
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	11,666.00		9,637,085.73
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	2,000.00		9,639,085.73
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	47,937.51		9,687,023.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	250.00		9,687,273.24
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,000.00		9,688,273.24
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,000.00		9,689,273.24
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	767.00		9,690,040.24
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	175.00		9,690,215.24
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	1,300.00		9,691,515.24
12/Sep/2022	Ingresos	14,997	02/09/2022	14,997	350.00		9,691,865.24
12/Sep/2022	Ingresos	14,998	02/09/2022	14,998	137,909.27		9,829,774.51
12/Sep/2022	Egresos	3,348	2022/13038688			10,952.74	9,818,821.77
12/Sep/2022	Egresos	3,349	DCJ3FXAMOR			5,175.24	9,813,646.53
12/Sep/2022	Egresos	3,350	2022/13037916			31,660.11	9,781,986.42
12/Sep/2022	Egresos	3,351	DCJ10FXAMOR			6,750.00	9,775,236.42
12/Sep/2022	Egresos	3,352	DCJFTMOR			6,800.00	9,768,436.42
12/Sep/2022	Egresos	3,353	DCJ10CXAMOR			4,690.23	9,763,746.19
12/Sep/2022	Egresos	3,354	DCJ5FXAMOR			135,000.00	9,628,746.19
12/Sep/2022	Egresos	3,355	DCJ6FXAMOR			6,700.00	9,622,046.19
12/Sep/2022	Egresos	3,356	DCJ3CXAMOR			1,329,952.00	8,292,094.19
12/Sep/2022	Diario	3,178	DCJCMOR			2,000.00	8,290,094.19
12/Sep/2022	Diario	3,182	2022/163039175			1,500.00	8,288,594.19
12/Sep/2022	Diario	3,183	2022/13038844			2,500.00	8,286,094.19
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	647.00		8,286,741.19
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	761.60		8,287,502.79
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	715.32		8,288,218.11
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	300.00		8,288,518.11
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	500.00		8,289,018.11
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	350.00		8,289,368.11
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	402.51		8,289,770.62
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	448.86		8,290,219.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	3,200.00		8,293,419.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	350.00		8,293,769.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	1,300.00		8,295,069.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	3,000.00		8,298,069.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	250.00		8,298,319.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	700.00		8,299,019.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	420.00		8,299,439.48
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	595.08		8,300,034.56
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	2,817.79		8,302,852.35
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	381.38		8,303,233.73
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	595.08		8,303,828.81
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	692.39		8,304,521.20
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	800.00		8,305,321.20
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	7,035.30		8,312,356.50
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	13,063.56		8,325,420.06
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	3,864.34		8,329,284.40
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	13,747.33		8,343,031.73
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	6,607.10		8,349,638.83
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	7,646.01		8,357,284.84
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	500.00		8,357,784.84
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	482.21		8,358,267.05
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	584.96		8,358,852.01
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	400.00		8,359,252.01
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	239.00		8,359,491.01
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	500.00		8,359,991.01
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	4,000.00		8,363,991.01
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	500.00		8,364,491.01
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	1,210.09		8,365,701.10
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	500.00		8,366,201.10
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	400.00		8,366,601.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	1,000.00		8,367,601.10
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	132.23		8,367,733.33
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	300.00		8,368,033.33
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	443.93		8,368,477.26
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	225.33		8,368,702.59
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	205.00		8,368,907.59
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	500.00		8,369,407.59
13/Sep/2022	Ingresos	14,999	05/09/2022	14,999	1,000.00		8,370,407.59
13/Sep/2022	Ingresos	15,000	05/09/2022	15,000	9,864.07		8,380,271.66
13/Sep/2022	Ingresos	15,001	05/09/2022.	15,001	90,522.22		8,470,793.88
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	844.25		8,471,638.13
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	700.00		8,472,338.13
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	1,690.05		8,474,028.18
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	1,580.50		8,475,608.68
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	2,040.55		8,477,649.23
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	1,698.55		8,479,347.78
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	2,227.35		8,481,575.13
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	22,657.56		8,504,232.69
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	42,931.01		8,547,163.70
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	185,093.56		8,732,257.26
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	16,824.16		8,749,081.42
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	2,400.00		8,751,481.42
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	300.00		8,751,781.42
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	1,892.58		8,753,674.00
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	22.33		8,753,696.33
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	4,387.61		8,758,083.94
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	306.15		8,758,390.09
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	1,923.03		8,760,313.12
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	1,184.25		8,761,497.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	3,858.90		8,765,356.27
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	500.00		8,765,856.27
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	932.98		8,766,789.25
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	4,104.98		8,770,894.23
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	350.00		8,771,244.23
13/Sep/2022	Ingresos	15,002	06/09/2022	15,002	630.00		8,771,874.23
13/Sep/2022	Ingresos	15,003	06/09/2022	15,003	98,800.14		8,870,674.37
13/Sep/2022	Egresos	3,357	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			28,594.02	8,842,080.35
13/Sep/2022	Egresos	3,358	DCJ4CXAMOR			269,603.20	8,572,477.15
13/Sep/2022	Egresos	3,359	2022/13031134			15,000.00	8,557,477.15
13/Sep/2022	Egresos	3,360	2022/13039289			5,000.00	8,552,477.15
13/Sep/2022	Egresos	3,361	2022/13039426			5,000.00	8,547,477.15
13/Sep/2022	Egresos	3,362	2022/13039412			106,000.00	8,441,477.15
13/Sep/2022	Egresos	3,363	CANCELADO	3,363	0.00		8,441,477.15
13/Sep/2022	Egresos	3,363	CANCELADO	3,363		0.00	8,441,477.15
13/Sep/2022	Egresos	3,364	202,238,517			53,100.00	8,388,377.15
13/Sep/2022	Egresos	3,366	2022/13039156	3,366		4,875.00	8,383,502.15
13/Sep/2022	Egresos	3,369	2022/13039355			10,000.00	8,373,502.15
13/Sep/2022	Egresos	3,370	DCJ6FXAMOR			10,400.00	8,363,102.15
13/Sep/2022	Egresos	3,371	2022/13039506			6,300.00	8,356,802.15
13/Sep/2022	Egresos	3,372	2021/13025370			5,000.00	8,351,802.15
13/Sep/2022	Egresos	3,373	2022/13035472			128,000.00	8,223,802.15
13/Sep/2022	Egresos	3,374	2022/13035506			283,904.53	7,939,897.62
13/Sep/2022	Egresos	3,375	DCJ3FXAMOR			13,500.00	7,926,397.62
13/Sep/2022	Diario	3,184	CHEQUE CANCEADO 3222 J4CXAM		269,603.20		8,196,000.82
14/Sep/2022	Ingresos	15,004	07/08/22	15,004	2,651.00		8,198,651.82
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	400.00		8,199,051.82
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	100.00		8,199,151.82
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	1,731.48		8,200,883.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	1,731.48		8,202,614.78
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	339.22		8,202,954.00
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	2,930.00		8,205,884.00
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	47,937.51		8,253,821.51
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	400.00		8,254,221.51
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	40,282.33		8,294,503.84
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	400.80		8,294,904.64
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	862.54		8,295,767.18
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	6,000.00		8,301,767.18
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004	893.86		8,302,661.04
14/Sep/2022	Ingresos	15,005	07/09/2022.	15,005	36,306.89		8,338,967.93
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	500.00		8,339,467.93
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	400.00		8,339,867.93
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	600.00		8,340,467.93
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	378.78		8,340,846.71
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	373.25		8,341,219.96
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	620,000.00		8,961,219.96
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	24,236.63		8,985,456.59
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	1,930.00		8,987,386.59
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	21,738.09		9,009,124.68
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	647.34		9,009,772.02
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	198.00		9,009,970.02
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	42,738.34		9,052,708.36
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	228,333.33		9,281,041.69
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	167.84		9,281,209.53
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	5,476.37		9,286,685.90
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	10,589.98		9,297,275.88
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	9,360.80		9,306,636.68
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	980.00		9,307,616.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	1,265.06		9,308,881.74
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	700.00		9,309,581.74
14/Sep/2022	Ingresos	15,006	08/09/2022	15,006	68.54		9,309,650.28
14/Sep/2022	Ingresos	15,012	08/09/22	15,012	214,482.00		9,524,132.28
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	319.80		9,524,452.08
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	465.55		9,524,917.63
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	1,351.00		9,526,268.63
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	576.04		9,526,844.67
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	250.00		9,527,094.67
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	751.40		9,527,846.07
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	315.57		9,528,161.64
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	2,203.99		9,530,365.63
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	8,675.25		9,539,040.88
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	931.28		9,539,972.16
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	282.69		9,540,254.85
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	788.73		9,541,043.58
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	720.70		9,541,764.28
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	3,147.21		9,544,911.49
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	2,480.10		9,547,391.59
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	450.00		9,547,841.59
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	250.00		9,548,091.59
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	715.32		9,548,806.91
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	785.05		9,549,591.96
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	1,280.00		9,550,871.96
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	629.39		9,551,501.35
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	629.39		9,552,130.74
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	1,500.00		9,553,630.74
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	611.00		9,554,241.74
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	393.00		9,554,634.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,013	09/09/2022	15,013	400.00		9,555,034.74
14/Sep/2022	Ingresos	15,014	09/09/2022	15,014	370,488.00		9,925,522.74
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	761.60		9,926,284.34
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	448.86		9,926,733.20
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	647.00		9,927,380.20
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	515.48		9,927,895.68
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	1,000.00		9,928,895.68
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	2,420.18		9,931,315.86
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	380.00		9,931,695.86
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	300.00		9,931,995.86
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	350.00		9,932,345.86
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	350.00		9,932,695.86
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	2,638.91		9,935,334.77
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	300.00		9,935,634.77
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	4,000.00		9,939,634.77
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	1,300.00		9,940,934.77
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	700.00		9,941,634.77
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	102,125.22		10,043,759.99
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	61,342.35		10,105,102.34
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	73,141.58		10,178,243.92
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	900.00		10,179,143.92
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	400.00		10,179,543.92
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	50.00		10,179,593.92
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	225.33		10,179,819.25
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	500.00		10,180,319.25
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	443.93		10,180,763.18
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	1,210.09		10,181,973.27
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	800.00		10,182,773.27
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	500.00		10,183,273.27

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	576.04		10,183,849.31
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	1,000.00		10,184,849.31
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	560.00		10,185,409.31
14/Sep/2022	Ingresos	15,015	12/09/2022	15,015	400.00		10,185,809.31
14/Sep/2022	Egresos	3,376	2022/13039019			52,500.00	10,133,309.31
14/Sep/2022	Egresos	3,377	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			17,722.56	10,115,586.75
14/Sep/2022	Egresos	3,378	REPOSICION DE CH 3337			105,500.00	10,010,086.75
14/Sep/2022	Egresos	3,379	2022/13039663			46,646.00	9,963,440.75
14/Sep/2022	Egresos	3,380	623 CERTIFICADO			20,000.00	9,943,440.75
14/Sep/2022	Egresos	3,381	DC VARIOS J6FXA MOR			21,017.50	9,922,423.25
19/Sep/2022	Egresos	3,382	DCJ3FXAMOR			18,914.00	9,903,509.25
19/Sep/2022	Egresos	3,383	DCJ5FXAMOR			4,963.27	9,898,545.98
19/Sep/2022	Egresos	3,384	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			47,191.13	9,851,354.85
19/Sep/2022	Egresos	3,385	CANCELADO	3,385	0.00		9,851,354.85
19/Sep/2022	Egresos	3,385	CANCELADO			0.00	9,851,354.85
19/Sep/2022	Egresos	3,386	DCJ6FXAMOR			9,440.00	9,841,914.85
19/Sep/2022	Egresos	3,387	DCJ4FXAMOR			12,965.25	9,828,949.60
19/Sep/2022	Egresos	3,388	DCJ7CXAMOR			15,654.76	9,813,294.84
19/Sep/2022	Egresos	3,389	2022/13037844			94,980.33	9,718,314.51
19/Sep/2022	Egresos	3,390	2022/13039358			6,500.00	9,711,814.51
19/Sep/2022	Egresos	3,391	2022/13039359			7,500.00	9,704,314.51
19/Sep/2022	Egresos	3,392	2022/13037848			31,660.11	9,672,654.40
19/Sep/2022	Egresos	3,393	2022/13036150			10,000.00	9,662,654.40
20/Sep/2022	Ingresos	15,028	13/09/2022	15,028	400.00		9,663,054.40
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	1,000.00		9,664,054.40
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	205.00		9,664,259.40
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	500.00		9,664,759.40
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	420.00		9,665,179.40
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	6,000.00		9,671,179.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	372.09		9,671,551.49
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	437.50		9,671,988.99
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	500.00		9,672,488.99
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	844.25		9,673,333.24
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	600.00		9,673,933.24
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	300.00		9,674,233.24
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	400.00		9,674,633.24
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	300.00		9,674,933.24
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	1,300.00		9,676,233.24
20/Sep/2022	Ingresos	15,028	13/09/2022.	15,028	1,200.00		9,677,433.24
20/Sep/2022	Ingresos	15,029	13/09/2022	15,029	113,579.44		9,791,012.68
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	350.00		9,791,362.68
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	600.00		9,791,962.68
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	1,000.00		9,792,962.68
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	9,161.62		9,802,124.30
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	583.47		9,802,707.77
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	2,377.48		9,805,085.25
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	896.71		9,805,981.96
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	11,755.16		9,817,737.12
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	1,210.09		9,818,947.21
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	752.00		9,819,699.21
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	2,420.18		9,822,119.39
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	1,496.45		9,823,615.84
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	1,500.00		9,825,115.84
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	745.94		9,825,861.78
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	629.39		9,826,491.17
20/Sep/2022	Ingresos	15,030	14/09/2022	15,030	862.54		9,827,353.71
20/Sep/2022	Ingresos	15,031	14/09/2022	15,031	127,445.10		9,954,798.81
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,868.99		9,956,667.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	390.00		9,957,057.80
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,000.00		9,958,057.80
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	400.00		9,958,457.80
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	633.74		9,959,091.54
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	350.00		9,959,441.54
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	460.65		9,959,902.19
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	785.05		9,960,687.24
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	966.78		9,961,654.02
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	519,700.00		10,481,354.02
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,807.60		10,483,161.62
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,006.43		10,484,168.05
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,326.65		10,485,494.70
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	852.74		10,486,347.44
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	307.48		10,486,654.92
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	282.69		10,486,937.61
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	285.57		10,487,223.18
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,099.69		10,488,322.87
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,311.43		10,489,634.30
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	3,044.35		10,492,678.65
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,459.12		10,494,137.77
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	6,000.00		10,500,137.77
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,144.00		10,501,281.77
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	373.25		10,501,655.02
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	167.84		10,501,822.86
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	2,602.44		10,504,425.30
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	233.00		10,504,658.30
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,511.60		10,506,169.90
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	3,000.00		10,509,169.90
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	5,000.00		10,514,169.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	3,266.79		10,517,436.69
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,892.58		10,519,329.27
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	22.33		10,519,351.60
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	4,387.61		10,523,739.21
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	306.15		10,524,045.36
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,923.03		10,525,968.39
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	1,168.66		10,527,137.05
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	3,822.77		10,530,959.82
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	932.98		10,531,892.80
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	4,104.98		10,535,997.78
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	698.00		10,536,695.78
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	550.41		10,537,246.19
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	161.42		10,537,407.61
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	161.42		10,537,569.03
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	5,833.00		10,543,402.03
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	3,300.00		10,546,702.03
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	225.33		10,546,927.36
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	585.51		10,547,512.87
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	850.66		10,548,363.53
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	741.51		10,549,105.04
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	320.26		10,549,425.30
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	385.91		10,549,811.21
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	761.53		10,550,572.74
20/Sep/2022	Ingresos	15,032	15/09/2022	15,032	2,000.00		10,552,572.74
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	2,000.00		10,554,572.74
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	481.05		10,555,053.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,850.00		10,556,903.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	700.00		10,557,603.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	350.00		10,557,953.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	6,580.00		10,564,533.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	731.00		10,565,264.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	393.00		10,565,657.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,600.00		10,567,257.79
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	448.86		10,567,706.65
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	11,666.00		10,579,372.65
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	715.32		10,580,087.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	647.00		10,580,734.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	500.00		10,581,234.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	300.00		10,581,534.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	6,000.00		10,587,534.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	300.00		10,587,834.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	2,000.00		10,589,834.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	420.00		10,590,254.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,000.00		10,591,254.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	210,772.00		10,802,026.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	2,440.00		10,804,466.97
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	2,929.50		10,807,396.47
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,089.83		10,808,486.30
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	2,419.97		10,810,906.27
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	659.40		10,811,565.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	4,000.00		10,815,565.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,500.00		10,817,065.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	400.00		10,817,465.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	600.00		10,818,065.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	980.00		10,819,045.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	700.00		10,819,745.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	250.00		10,819,995.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,280.00		10,821,275.67

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	500.00		10,821,775.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,000.00		10,822,775.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,437.00		10,824,212.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	66,300.00		10,890,512.67
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	443.93		10,890,956.60
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	800.00		10,891,756.60
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	500.00		10,892,256.60
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,200.00		10,893,456.60
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	14,845.40		10,908,302.00
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	600.00		10,908,902.00
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,154.09		10,910,056.09
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	5,000.00		10,915,056.09
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	700.00		10,915,756.09
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	1,500.00		10,917,256.09
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	205.00		10,917,461.09
20/Sep/2022	Ingresos	15,033	19/09/22	15,033	400.00		10,917,861.09
20/Sep/2022	Egresos	3,394	DC 2022/13037847 J8CXA			31,660.11	10,886,200.98
20/Sep/2022	Egresos	3,395	CANCELADO	3,395	0.00		10,886,200.98
20/Sep/2022	Egresos	3,395	CANCELADO			0.00	10,886,200.98
20/Sep/2022	Egresos	3,396	CANCELADO	3,396	0.00		10,886,200.98
20/Sep/2022	Egresos	3,396	CANCELADO			0.00	10,886,200.98
20/Sep/2022	Egresos	3,397	2022/13037368			16,654.00	10,869,546.98
20/Sep/2022	Egresos	3,398	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			19,865.02	10,849,681.96
20/Sep/2022	Egresos	3,399	2022/13037843			94,980.33	10,754,701.63
20/Sep/2022	Egresos	3,400	2022/13039012	3,400		3,216.00	10,751,485.63
20/Sep/2022	Egresos	3,401	DC 2022/1303937	3,401		40,282.33	10,711,203.30
20/Sep/2022	Egresos	3,402	2022/13034738			19,821.30	10,691,382.00
20/Sep/2022	Egresos	3,403	2022/13039477			5,254.00	10,686,128.00
20/Sep/2022	Egresos	3,404	2022/13039681			7,000.00	10,679,128.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Ingresos	15,027	12/09/2022	15,027	101,609.30		10,780,737.30
21/Sep/2022	Egresos	3,405	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			30,451.82	10,750,285.48
21/Sep/2022	Egresos	3,406	2022/13039282			12,597.89	10,737,687.59
21/Sep/2022	Egresos	3,407	2022/13016634			12,950.00	10,724,737.59
21/Sep/2022	Egresos	3,408	2022/13029704			5,100.00	10,719,637.59
21/Sep/2022	Egresos	3,409	2022/13034329			6,602.17	10,713,035.42
21/Sep/2022	Egresos	3,410	2022/13038802			13,500.00	10,699,535.42
21/Sep/2022	Egresos	3,411	2022/13039875			5,600.00	10,693,935.42
21/Sep/2022	Egresos	3,412	2022/13039164			22,657.56	10,671,277.86
22/Sep/2022	Egresos	3,413	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			23,276.98	10,648,000.88
22/Sep/2022	Egresos	3,414	2022/13035822			55,141.00	10,592,859.88
22/Sep/2022	Egresos	3,415	2022/13037842			94,980.33	10,497,879.55
22/Sep/2022	Egresos	3,416	2022/13039456			50,000.00	10,447,879.55
22/Sep/2022	Egresos	3,417	CANCELADO	3,417	0.00		10,447,879.55
22/Sep/2022	Egresos	3,417	CANCELADO			0.00	10,447,879.55
22/Sep/2022	Egresos	3,418	22/09/2022	3,418		13,500.00	10,434,379.55
22/Sep/2022	Egresos	3,419	2022/13035027			10,000.00	10,424,379.55
22/Sep/2022	Egresos	3,420	2022/13027962			7,378.00	10,417,001.55
22/Sep/2022	Diario	3,194	2022/13039771			3,000.00	10,414,001.55
22/Sep/2022	Diario	3,195	2022/13039068			422.22	10,413,579.33
22/Sep/2022	Diario	3,196	2022/13037332			3,898.00	10,409,681.33
22/Sep/2022	Diario	3,197	CHEQUE CANCELADO 2957		640,001.00		11,049,682.33
23/Sep/2022	Ingresos	15,044	19/09/2022	15,044	233,039.27		11,282,721.60
23/Sep/2022	Egresos	3,421	CANCELADO	3,421	0.00		11,282,721.60
23/Sep/2022	Egresos	3,421	CANCELADO	3,421		0.00	11,282,721.60
23/Sep/2022	Egresos	3,422	23/09/2022	3,422		19,000.00	11,263,721.60
23/Sep/2022	Egresos	3,423	2022/13038623			912,000.00	10,351,721.60
23/Sep/2022	Egresos	3,424	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			31,252.35	10,320,469.25
23/Sep/2022	Egresos	3,425	2022/13039728			10,750.00	10,309,719.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Egresos	3,426	CANCELADO	3,426	0.00		10,309,719.25
23/Sep/2022	Egresos	3,426	CANCELADO		0.00		10,309,719.25
23/Sep/2022	Egresos	3,427	2020/13039173			469,090.00	9,840,629.25
23/Sep/2022	Egresos	3,428	2022/13039995			70,000.00	9,770,629.25
23/Sep/2022	Egresos	3,429				159,954.38	9,610,674.87
23/Sep/2022	Diario	3,200	CHEQUE CANCELADO 3286		159,954.38		9,770,629.25
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	844.25		9,771,473.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	1,000.00		9,772,473.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	2,300.00		9,774,773.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	301.00		9,775,074.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	301.00		9,775,375.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	500.00		9,775,875.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	2,500.00		9,778,375.50
26/Sep/2022	Ingresos	15,064	20/09/2022	15,064	2,039.00		9,780,414.50
26/Sep/2022	Ingresos	15,065	20/09/2022	15,065	149,292.14		9,929,706.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	500.00		9,930,206.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	3,250.00		9,933,456.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	500.00		9,933,956.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	1,300.00		9,935,256.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	800.00		9,936,056.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	540.00		9,936,596.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	600.00		9,937,196.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	500.00		9,937,696.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	1,097.00		9,938,793.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	626.00		9,939,419.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	1,097.00		9,940,516.64
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	2,486.34		9,943,002.98
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	1,210.09		9,944,213.07
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	350.00		9,944,563.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	5,100.00		9,949,663.07
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	400.00		9,950,063.07
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	2,000.00		9,952,063.07
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	862.54		9,952,925.61
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	720.00		9,953,645.61
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	608.25		9,954,253.86
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	699.84		9,954,953.70
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	138,800.00		10,093,753.70
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	400.00		10,094,153.70
26/Sep/2022	Ingresos	15,066	21/09/2022	15,066	896.71		10,095,050.41
26/Sep/2022	Egresos	3,430	2022/13036726			7,500.00	10,087,550.41
26/Sep/2022	Egresos	3,431	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			41,027.25	10,046,523.16
26/Sep/2022	Egresos	3,432	2022/13039370			25,427.15	10,021,096.01
26/Sep/2022	Egresos	3,433	2022/13039291			8,000.00	10,013,096.01
26/Sep/2022	Egresos	3,434	CANCELADO			0.00	10,013,096.01
26/Sep/2022	Egresos	3,435	2022/13039211	3,435		22,938.03	9,990,157.98
26/Sep/2022	Egresos	3,436	2022/13025778			50,823.89	9,939,334.09
26/Sep/2022	Egresos	3,437	2022/13039768			4,840.36	9,934,493.73
27/Sep/2022	Egresos	3,438	2022/13036882 Y 2022/13038341 J2CXA			5,105.15	9,929,388.58
27/Sep/2022	Egresos	3,439	2022/13038315			22,500.00	9,906,888.58
27/Sep/2022	Egresos	3,440	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			32,231.45	9,874,657.13
27/Sep/2022	Egresos	3,441	2022/13022719			23,360.00	9,851,297.13
27/Sep/2022	Egresos	3,442	2022/13038396			14,211.88	9,837,085.25
27/Sep/2022	Egresos	3,443	2022/13039940			28,418.00	9,808,667.25
27/Sep/2022	Egresos	3,444	2022/13040031			138,800.00	9,669,867.25
27/Sep/2022	Egresos	3,445	2022/13038653			44,428.44	9,625,438.81
27/Sep/2022	Egresos	3,446	2022/13017308			11,969.29	9,613,469.52
27/Sep/2022	Egresos	3,447	2022/13038125			238,347.64	9,375,121.88
27/Sep/2022	Egresos	3,448	2022/13039922			7,330.00	9,367,791.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Egresos	3,449	CERTIFICADO 2350			60,000.00	9,307,791.88
27/Sep/2022	Egresos	3,451	2022/13035576			10,000.00	9,297,791.88
27/Sep/2022	Egresos	3,452	2022/13024194			5,000.00	9,292,791.88
27/Sep/2022	Egresos	3,453	2022/13039983			5,000.00	9,287,791.88
27/Sep/2022	Egresos	3,454	2022/13039907			5,000.00	9,282,791.88
27/Sep/2022	Egresos	3,455	2022/13037915			7,200.00	9,275,591.88
27/Sep/2022	Egresos	3,456	2022/13039668			37,196.00	9,238,395.88
28/Sep/2022	Ingresos	15,067	21/09/2022	15,067	89,425.16		9,327,821.04
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	5,000.00		9,332,821.04
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	5,000.00		9,337,821.04
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	3,763.86		9,341,584.90
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	557,937.00		9,899,521.90
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	345.74		9,899,867.64
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	1,258.78		9,901,126.42
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	490.93		9,901,617.35
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	282.69		9,901,900.04
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	1,168.14		9,903,068.18
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	400.00		9,903,468.18
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	420,266.66		10,323,734.84
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	163.16		10,323,898.00
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	599.79		10,324,497.79
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	225.33		10,324,723.12
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	576.04		10,325,299.16
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	414.81		10,325,713.97
28/Sep/2022	Ingresos	15,068	22/09/2022	15,068	261.15		10,325,975.12
28/Sep/2022	Ingresos	15,069	22/SEP/2022	15,069	130,906.00		10,456,881.12
28/Sep/2022	Egresos	3,450	2022/13034478			16,000.00	10,440,881.12
28/Sep/2022	Egresos	3,457	2022/13040077			12,109.60	10,428,771.52
28/Sep/2022	Egresos	3,458	2022/13039480			4,841.00	10,423,930.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Egresos	3,459	2022/13029872			60,100.00	10,363,830.52
28/Sep/2022	Egresos	3,460	2022/13040028			138,800.00	10,225,030.52
28/Sep/2022	Egresos	3,461	2022/13018068			7,500.00	10,217,530.52
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	373.25		10,217,903.77
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	2,172.87		10,220,076.64
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	374.25		10,220,450.89
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	390.66		10,220,841.55
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	468.17		10,221,309.72
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	1,210.09		10,222,519.81
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	629.39		10,223,149.20
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	1,280.00		10,224,429.20
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	289.00		10,224,718.20
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	745.94		10,225,464.14
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	161.42		10,225,625.56
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	1,000.00		10,226,625.56
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	980.00		10,227,605.56
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	306,000.00		10,533,605.56
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	3,041.25		10,536,646.81
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	1,500.00		10,538,146.81
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	785.05		10,538,931.86
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	450.00		10,539,381.86
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	1,000.00		10,540,381.86
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	715.32		10,541,097.18
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	5,833.00		10,546,930.18
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	363.03		10,547,293.21
29/Sep/2022	Ingresos	15,091	23/09/2022	15,091	350.00		10,547,643.21
29/Sep/2022	Ingresos	15,092	23/09/2022	15,092	175,193.25		10,722,836.46
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	1,351.00		10,724,187.46
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	448.86		10,724,636.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	761.53		10,725,397.85
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	627.56		10,726,025.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	647.00		10,726,672.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	300.00		10,726,972.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	5,833.00		10,732,805.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	300.00		10,733,105.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	500.00		10,733,605.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	350.00		10,733,955.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	1,200.00		10,735,155.41
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	319.80		10,735,475.21
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	34,829.64		10,770,304.85
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	700.00		10,771,004.85
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	7,176.00		10,778,180.85
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	420.00		10,778,600.85
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	1,600.00		10,780,200.85
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	991.90		10,781,192.75
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	991.90		10,782,184.65
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	991.90		10,783,176.55
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	991.90		10,784,168.45
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	287,100.00		11,071,268.45
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	448.32		11,071,716.77
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	2,960.50		11,074,677.27
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	743.00		11,075,420.27
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	393.00		11,075,813.27
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	443.93		11,076,257.20
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	1,000.00		11,077,257.20
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	301.00		11,077,558.20
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	1,200.00		11,078,758.20
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	2,687.72		11,081,445.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	500.00		11,081,945.92
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	800.00		11,082,745.92
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	200.00		11,082,945.92
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	1,210.09		11,084,156.01
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	5,250.00		11,089,406.01
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	600.00		11,090,006.01
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	400.00		11,090,406.01
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	205.00		11,090,611.01
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	5,250.00		11,095,861.01
29/Sep/2022	Ingresos	15,093	26/09/2022	15,093	400.00		11,096,261.01
29/Sep/2022	Ingresos	15,094	26/09/2022	15,094	99,825.50		11,196,086.51
29/Sep/2022	Ingresos	15,095	26/09/2022	15,095	28,658.51		11,224,745.02
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	844.25		11,225,589.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	1,000.00		11,226,589.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	5,141.00		11,231,730.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	357.00		11,232,087.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	1,646.00		11,233,733.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	813.00		11,234,546.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	1,618.00		11,236,164.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	2,468.00		11,238,632.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	3,000.00		11,241,632.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	3,373.00		11,245,005.27
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	14,975.89		11,259,981.16
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	869.00		11,260,850.16
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	679.00		11,261,529.16
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	4,658.00		11,266,187.16
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	3,892.00		11,270,079.16
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	1,977.00		11,272,056.16
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	580.00		11,272,636.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	2,176.07		11,274,812.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	1,058.00		11,275,870.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	500.00		11,276,370.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	6,428.00		11,282,798.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	4,500.00		11,287,298.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	30.00		11,287,328.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	400.00		11,287,728.23
29/Sep/2022	Ingresos	15,096	27/09/2022	15,096	741.51		11,288,469.74
29/Sep/2022	Ingresos	15,097	27/09/2022	15,097	106,955.14		11,395,424.88
29/Sep/2022	Egresos	3,462	2022/13040102			5,000.00	11,390,424.88
29/Sep/2022	Egresos	3,463	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			18,996.71	11,371,428.17
29/Sep/2022	Egresos	3,464	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			20,490.15	11,350,938.02
29/Sep/2022	Egresos	3,465	2022/13037561			10,000.00	11,340,938.02
29/Sep/2022	Egresos	3,466	2022/13039333			21,738.09	11,319,199.93
29/Sep/2022	Egresos	3,467	2022/13028412			6,000.00	11,313,199.93
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	360.00		11,313,559.93
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	800.00		11,314,359.93
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,162.63		11,315,522.56
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,162.63		11,316,685.19
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,162.63		11,317,847.82
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,162.63		11,319,010.45
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,302.52		11,320,312.97
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,162.63		11,321,475.60
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,000.00		11,322,475.60
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	2,420.18		11,324,895.78
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	2,420.18		11,327,315.96
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	282.69		11,327,598.65
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	975.67		11,328,574.32
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	1,797.83		11,330,372.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	285.57		11,330,657.72
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	3,050.07		11,333,707.79
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	3,000.00		11,336,707.79
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	992.00		11,337,699.79
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	840.00		11,338,539.79
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	500.00		11,339,039.79
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	132.23		11,339,172.02
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	132.23		11,339,304.25
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	132.23		11,339,436.48
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	132.23		11,339,568.71
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	862.54		11,340,431.25
30/Sep/2022	Ingresos	15,099	28/09/22	15,099	923.83		11,341,355.08
30/Sep/2022	Ingresos	15,100	29/08/2022	15,100	1,511.60		11,342,866.68
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	138,400.00		11,481,266.68
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	579.02		11,481,845.70
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	500.00		11,482,345.70
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	16,000.00		11,498,345.70
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	400.00		11,498,745.70
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	752.00		11,499,497.70
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	88.00		11,499,585.70
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	1,496.45		11,501,082.15
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	14,964.50		11,516,046.65
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	1,300.00		11,517,346.65
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	167.84		11,517,514.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	500.00		11,518,014.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	390.00		11,518,404.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	70,000.00		11,588,404.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	1.00		11,588,405.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	1.00		11,588,406.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	1.00		11,588,407.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	2.00		11,588,409.49
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	909.38		11,589,318.87
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	111.65		11,589,430.52
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	5,833.00		11,595,263.52
30/Sep/2022	Ingresos	15,100	29/09/2022	15,100	700.00		11,595,963.52
30/Sep/2022	Ingresos	15,116	29/09/2022	15,116	57,600.00		11,653,563.52
30/Sep/2022	Ingresos	15,118	29/09/2022	15,118	74,066.00		11,727,629.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	150.00		11,727,779.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	200.00		11,727,979.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	300.00		11,728,279.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	800.00		11,729,079.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	562.58		11,729,642.10
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	4,793.60		11,734,435.70
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	10,306.47		11,744,742.17
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	14,897.98		11,759,640.15
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,466.93		11,761,107.08
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,576.34		11,762,683.42
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	966.78		11,763,650.20
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,006.43		11,764,656.63
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	698.00		11,765,354.63
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	310.41		11,765,665.04
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	161.42		11,765,826.46
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	250.00		11,766,076.46
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	3,000.00		11,769,076.46
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	2,000.00		11,771,076.46
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	531.09		11,771,607.55
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,967.69		11,773,575.24
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	4,050.00		11,777,625.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	900.00		11,778,525.24
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,154.09		11,779,679.33
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,556.94		11,781,236.27
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	225.33		11,781,461.60
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	630.00		11,782,091.60
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	785.05		11,782,876.65
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,280.00		11,784,156.65
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	576.04		11,784,732.69
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,500.00		11,786,232.69
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	552.83		11,786,785.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	2,000.00		11,788,785.52
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	587.85		11,789,373.37
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	761.60		11,790,134.97
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	238.00		11,790,372.97
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	2,369.40		11,792,742.37
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	764.00		11,793,506.37
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	393.00		11,793,899.37
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	400.00		11,794,299.37
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	363.03		11,794,662.40
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	2,500.00		11,797,162.40
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,210.09		11,798,372.49
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	300.00		11,798,672.49
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	2,000.00		11,800,672.49
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	715.32		11,801,387.81
30/Sep/2022	Ingresos	15,119	30/09/22	15,119	1,000.00		11,802,387.81
30/Sep/2022	Ingresos	15,121	30/09/22	15,121	80,647.39		11,883,035.20
30/Sep/2022	Ingresos	15,122	30/09/2022	15,122	7,632.93		11,890,668.13
30/Sep/2022	Ingresos	15,127	CANCELADO		0.00		11,890,668.13
30/Sep/2022	Ingresos	15,127	CANCELADO	15,127		0.00	11,890,668.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,128	CANCELADO		0.00		11,890,668.13
30/Sep/2022	Ingresos	15,128	CANCELADO	15,128		0.00	11,890,668.13
30/Sep/2022	Egresos	3,468	CANCELADO	3,468	0.00		11,890,668.13
30/Sep/2022	Egresos	3,468	CANCELADO			0.00	11,890,668.13
30/Sep/2022	Egresos	3,469	2022/13039365			24,000.00	11,866,668.13
30/Sep/2022	Egresos	3,470	CANCELADO	3,470	0.00		11,866,668.13
30/Sep/2022	Egresos	3,470	CANCELADO			0.00	11,866,668.13
30/Sep/2022	Egresos	3,471	2022/13040113			287,100.00	11,579,568.13
30/Sep/2022	Egresos	3,472	2022/13040351	3,472		16,088.20	11,563,479.93
30/Sep/2022	Egresos	3,473	2022/13040351			16,088.19	11,547,391.74
30/Sep/2022	Egresos	3,474	2022/13040026			557,937.00	10,989,454.74
30/Sep/2022	Egresos	3,475	CANCELADO	3,475	0.00		10,989,454.74
30/Sep/2022	Egresos	3,475	CANCELADO			0.00	10,989,454.74
30/Sep/2022	Egresos	3,476	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			20,002.58	10,969,452.16
30/Sep/2022	Egresos	3,477	2022/13036527			288,165.67	10,681,286.49
30/Sep/2022	Egresos	3,478	CANCELADO	3,478	0.00		10,681,286.49
30/Sep/2022	Egresos	3,478	CANCELADO			0.00	10,681,286.49
30/Sep/2022	Egresos	3,479	2022/13040219			10,318.00	10,670,968.49
30/Sep/2022	Egresos	3,480	2022/13040191			8,000.00	10,662,968.49
30/Sep/2022	Diario	3,221	REC. P.I. 15013 T	3,221		2,480.10	10,660,488.39
30/Sep/2022	Diario	3,222	REC. P.I. 15093 Y	3,222		7,187.72	10,653,300.67
30/Sep/2022	Diario	3,223	2022/13035963			8,796.00	10,644,504.67
30/Sep/2022	Diario	3,225	REC. P.I. 14947 Z	3,225		1,343.86	10,643,160.81
30/Sep/2022	Diario	3,225	REC. P.I. 14999 C	3,225		1,000.00	10,642,160.81
30/Sep/2022	Diario	3,225	REC. P.I. 15002 D	3,225		700.00	10,641,460.81
30/Sep/2022	Diario	3,241	2022/13040207			1,500.00	10,639,960.81
30/Sep/2022	Diario	3,242	COMISIONES BANCARIAS			2,186.60	10,637,774.21
30/Sep/2022	Diario	3,243	RENDIMIENTOS SEPTIEMBRE 2022		37,200.56		10,674,974.77
03/Oct/2022	Egresos	3,481	2022/13038509			36,189.90	10,638,784.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Oct/2022	Egresos	3,482	CANCELADO	3,482	0.00		10,638,784.87
03/Oct/2022	Egresos	3,482	CANCELADO			0.00	10,638,784.87
03/Oct/2022	Egresos	3,483	2022/13039871			15,000.00	10,623,784.87
03/Oct/2022	Egresos	3,484	2022/13040367			22,000.00	10,601,784.87
03/Oct/2022	Egresos	3,485	2022/13040560			6,369.68	10,595,415.19
03/Oct/2022	Egresos	3,486	2022/13040192			5,500.00	10,589,915.19
03/Oct/2022	Egresos	3,487	CANCELADO	3,487	0.00		10,589,915.19
03/Oct/2022	Egresos	3,487	CANCELADO			0.00	10,589,915.19
03/Oct/2022	Egresos	3,488	2022/13040414			6,050.45	10,583,864.74
04/Oct/2022	Egresos	3,489	2022/13032425			450,780.78	10,133,083.96
04/Oct/2022	Egresos	3,490	2022/13040476			11,900.00	10,121,183.96
04/Oct/2022	Egresos	3,491	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			36,029.40	10,085,154.56
04/Oct/2022	Egresos	3,492	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			22,324.07	10,062,830.49
04/Oct/2022	Egresos	3,493	2022/13040618			29,757.00	10,033,073.49
04/Oct/2022	Egresos	3,494	2022/13038655			47,670.00	9,985,403.49
04/Oct/2022	Egresos	3,495	2022/13016430			751,721.52	9,233,681.97
04/Oct/2022	Egresos	3,496	2022/13040148			8,841.00	9,224,840.97
05/Oct/2022	Egresos	3,497	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			8,265.32	9,216,575.65
05/Oct/2022	Egresos	3,498	2022/13040455			9,532.00	9,207,043.65
05/Oct/2022	Egresos	3,499	2022/13040100			33,333.50	9,173,710.15
05/Oct/2022	Egresos	3,500	2022/13040505			5,000.00	9,168,710.15
05/Oct/2022	Egresos	3,501	DCJ9FXAMOR			12,000.00	9,156,710.15
05/Oct/2022	Egresos	3,502	2022/13040486			8,974.00	9,147,736.15
06/Oct/2022	Egresos	3,503	2022/13040147			14,975.89	9,132,760.26
06/Oct/2022	Egresos	3,504	CANCELADO	3,504	0.00		9,132,760.26
06/Oct/2022	Egresos	3,504	CANCELADO			0.00	9,132,760.26
06/Oct/2022	Egresos	3,505	2022/13040254			11,770.74	9,120,989.52
06/Oct/2022	Egresos	3,507	2022/13040557			6,924.54	9,114,064.98
06/Oct/2022	Egresos	3,508	2022/13040564			79,794.00	9,034,270.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Oct/2022	Egresos	3,509	reembolso de certificados pagados en efectivo			24,477.99	9,009,792.99
06/Oct/2022	Egresos	3,510	DCJ4CXAMOR			100,000.00	8,909,792.99
06/Oct/2022	Egresos	3,511	DCJCONTROL			10,000.00	8,899,792.99
07/Oct/2022	Egresos	3,513	2022/13034715			12,940.00	8,886,852.99
07/Oct/2022	Egresos	3,514	2022/13038460			11,642.72	8,875,210.27
07/Oct/2022	Egresos	3,515	2022/13038411			24,846.15	8,850,364.12
07/Oct/2022	Egresos	3,516	2022/13039814			16,500.00	8,833,864.12
07/Oct/2022	Egresos	3,517	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			38,979.80	8,794,884.32
07/Oct/2022	Egresos	3,518	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			24,477.99	8,770,406.33
07/Oct/2022	Egresos	3,519	2022/13040612			45,000.00	8,725,406.33
07/Oct/2022	Egresos	3,520	2022/13040075			115,831.00	8,609,575.33
07/Oct/2022	Egresos	3,521	2022/13034164			12,947.40	8,596,627.93
07/Oct/2022	Egresos	3,522	2022/13038088			20,000.00	8,576,627.93
10/Oct/2022	Egresos	3,523	2022/13040132			8,996.00	8,567,631.93
10/Oct/2022	Egresos	3,524	2022/13039927			6,000.00	8,561,631.93
10/Oct/2022	Egresos	3,525	2022/13039038			7,959.19	8,553,672.74
10/Oct/2022	Egresos	3,526	CANCELADO	3,526	0.00		8,553,672.74
10/Oct/2022	Egresos	3,526	CANCELADO			0.00	8,553,672.74
10/Oct/2022	Egresos	3,527	2021/13012532			75,968.02	8,477,704.72
10/Oct/2022	Egresos	3,528	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			51,976.16	8,425,728.56
10/Oct/2022	Egresos	3,529	2022/13040856	3,526		4,840.36	8,420,888.20
10/Oct/2022	Egresos	3,530	2022/13037082	3,530		12,938.21	8,407,949.99
10/Oct/2022	Egresos	3,531	2022/13040757	3,531		60,000.00	8,347,949.99
10/Oct/2022	Egresos	3,532	2022/13036140	3,532		8,900.00	8,339,049.99
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	703.40		8,339,753.39
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	448.86		8,340,202.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	300.00		8,340,502.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	340.00		8,340,842.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	350.00		8,341,192.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	350.00		8,341,542.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	400.00		8,341,942.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	3,200.00		8,345,142.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	300.00		8,345,442.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,000.00		8,346,442.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	2,000.00		8,348,442.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	300.00		8,348,742.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	3,098.45		8,351,840.70
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	45,000.00		8,396,840.70
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	700.00		8,397,540.70
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	500.00		8,398,040.70
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	4,000.00		8,402,040.70
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	2,530.93		8,404,571.63
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,089.83		8,405,661.46
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	323.02		8,405,984.48
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	2,655.06		8,408,639.54
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,488.22		8,410,127.76
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,111.56		8,411,239.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	420.00		8,411,659.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,500.00		8,413,159.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,792.00		8,414,951.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,500.00		8,416,451.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	5,000.00		8,421,451.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	301.00		8,421,752.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,200.00		8,422,952.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	647.00		8,423,599.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	400.00		8,423,999.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	500.00		8,424,499.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	1,200.00		8,425,699.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	4,500.00		8,430,199.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	3,200.00		8,433,399.32
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	443.93		8,433,843.25
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	373.25		8,434,216.50
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	2,000.00		8,436,216.50
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	205.00		8,436,421.50
11/Oct/2022	Ingresos	15,146	03/10/2022	15,146	735.40		8,437,156.90
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,351.00		8,438,507.90
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	300.00		8,438,807.90
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	600.00		8,439,407.90
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,300.00		8,440,707.90
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,892.58		8,442,600.48
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	2,450.00		8,445,050.48
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	22.33		8,445,072.81
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	230.33		8,445,303.14
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	306.15		8,445,609.29
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,923.03		8,447,532.32
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,180.46		8,448,712.78
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	3,822.77		8,452,535.55
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	932.98		8,453,468.53
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	3,521.98		8,456,990.51
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,264.40		8,458,254.91
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	645.35		8,458,900.26
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,632.44		8,460,532.70
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,358.84		8,461,891.54
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,781.88		8,463,673.42
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	500.00		8,464,173.42
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	2,000.00		8,466,173.42
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,213.00		8,467,386.42

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	4,000.00		8,471,386.42
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	557.25		8,471,943.67
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	1,000.00		8,472,943.67
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	500.00		8,473,443.67
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	422.22		8,473,865.89
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	403.11		8,474,269.00
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	348.09		8,474,617.09
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	24.35		8,474,641.44
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	183.00		8,474,824.44
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	500.00		8,475,324.44
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	500.00		8,475,824.44
11/Oct/2022	Ingresos	15,147	04/10/2022	15,147	400.00		8,476,224.44
11/Oct/2022	Ingresos	15,148	30/09/22	15,148	106,426.00		8,582,650.44
11/Oct/2022	Ingresos	15,149	04/10/2022	15,149	159,458.14		8,742,108.58
11/Oct/2022	Egresos	3,533	2022/13040369	3,533		208,400.00	8,533,708.58
11/Oct/2022	Egresos	3,534	2,198			8,900.00	8,524,808.58
11/Oct/2022	Egresos	3,535	CANCELADO	3,535	0.00		8,524,808.58
11/Oct/2022	Egresos	3,535	CANCELADO			0.00	8,524,808.58
12/Oct/2022	Egresos	3,512	CANCELADO	3,512	0.00		8,524,808.58
12/Oct/2022	Egresos	3,512	CANCELADO			0.00	8,524,808.58
13/Oct/2022	Egresos	3,536	2022/13040924			5,000.00	8,519,808.58
13/Oct/2022	Egresos	3,537	2022/13040676			5,000.00	8,514,808.58
13/Oct/2022	Egresos	3,538	1,756			12,220.00	8,502,588.58
13/Oct/2022	Egresos	3,539	2022/13040226			5,445.42	8,497,143.16
13/Oct/2022	Egresos	3,540	reembolso de cert	3,540		25,468.81	8,471,674.35
13/Oct/2022	Egresos	3,541	reembolso de certificados pagados en efectivo			25,798.91	8,445,875.44
13/Oct/2022	Egresos	3,542	2022/13040614			5,500.00	8,440,375.44
14/Oct/2022	Egresos	3,543	2022/13040507	3,543		3,216.00	8,437,159.44
14/Oct/2022	Egresos	3,544	2022/13036396			7,764.00	8,429,395.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	3,545	2022/13039074			17,421.00	8,411,974.44
14/Oct/2022	Egresos	3,546	2022/13039346			22,242.00	8,389,732.44
14/Oct/2022	Egresos	3,547	2021/13013789			22,383.00	8,367,349.44
14/Oct/2022	Egresos	3,548	2022/13040876			6,000.00	8,361,349.44
14/Oct/2022	Egresos	3,549	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			21,180.25	8,340,169.19
14/Oct/2022	Egresos	3,550	2022/13041178			11,000.00	8,329,169.19
17/Oct/2022	Ingresos	15,151	05/10/2022	15,151	44,305.00		8,373,474.19
17/Oct/2022	Egresos	3,551	2022/13041051			5,000.00	8,368,474.19
17/Oct/2022	Egresos	3,552	2022/13040216			5,404.00	8,363,070.19
17/Oct/2022	Egresos	3,553	2022/13041283			7,329.19	8,355,741.00
17/Oct/2022	Egresos	3,554	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			37,015.38	8,318,725.62
17/Oct/2022	Egresos	3,555	2022/13036753	3,555		27,000.00	8,291,725.62
17/Oct/2022	Egresos	3,556	2022/13040871			10,000.00	8,281,725.62
17/Oct/2022	Egresos	3,557	2022/13041342 2022/13041344			8,820.00	8,272,905.62
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	13,747.33		8,286,652.95
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	13,063.56		8,299,716.51
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	7,035.30		8,306,751.81
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	6,607.10		8,313,358.91
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	3,864.34		8,317,223.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	7,646.01		8,324,869.26
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	468.00		8,325,337.26
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	282.69		8,325,619.95
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	1,737.94		8,327,357.89
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	1,542.11		8,328,900.00
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	255.57		8,329,155.57
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	2,580.37		8,331,735.94
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	437.50		8,332,173.44
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	372.09		8,332,545.53
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	201.15		8,332,746.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	8,763.19		8,341,509.87
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	8,763.19		8,350,273.06
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,359,328.06
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,368,383.06
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	8,763.19		8,377,146.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,386,201.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,395,256.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,404,311.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,413,366.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,422,421.25
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	8,763.19		8,431,184.44
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	8,763.19		8,439,947.63
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,449,002.63
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,458,057.63
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,467,112.63
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,476,834.99
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,486,557.35
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,496,279.71
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,506,002.07
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,515,724.43
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,525,446.79
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,535,169.15
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,544,891.51
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,553,946.51
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,055.00		8,563,001.51
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,572,723.87
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	9,722.36		8,582,446.23
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	67,645.50		8,650,091.73
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	400.00		8,650,491.73

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	650.00		8,651,141.73
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	980.00		8,652,121.73
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	416.45		8,652,538.18
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	862.54		8,653,400.72
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	600.00		8,654,000.72
18/Oct/2022	Ingresos	15,150	05/10/2022	15,150	1,210.09		8,655,210.81
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	2,500.00		8,657,710.81
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	2,500.00		8,660,210.81
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	896.71		8,661,107.52
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	400.00		8,661,507.52
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	804.12		8,662,311.64
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	502.18		8,662,813.82
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	2,674.83		8,665,488.65
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	3,054.33		8,668,542.98
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	2,344.72		8,670,887.70
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	28,048.33		8,698,936.03
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	350.00		8,699,286.03
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	1,983.80		8,701,269.83
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	1,000.00		8,702,269.83
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	160.00		8,702,429.83
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	90.71		8,702,520.54
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	3,828.48		8,706,349.02
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	1,476.51		8,707,825.53
18/Oct/2022	Ingresos	15,173	06/10/2022	15,173	68.12		8,707,893.65
18/Oct/2022	Ingresos	15,174	06/10/2022	15,174	144,443.31		8,852,336.96
18/Oct/2022	Ingresos	15,174	05/10/2022	15,174	593.69		8,852,930.65
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	363.03		8,853,293.68
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	785.05		8,854,078.73
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	500.00		8,854,578.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	392.73		8,854,971.46
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	700.00		8,855,671.46
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	100.00		8,855,771.46
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	161.42		8,855,932.88
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	5,000.00		8,860,932.88
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	3,052.80		8,863,985.68
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,280.00		8,865,265.68
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	576.04		8,865,841.72
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,500.00		8,867,341.72
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	39,338.99		8,906,680.71
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	400.00		8,907,080.71
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	715.32		8,907,796.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,909,090.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,910,384.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,911,678.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,912,972.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,914,266.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,915,560.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,916,854.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,918,148.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,919,442.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,920,736.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,922,030.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,923,324.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,924,618.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,925,912.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	1,294.00		8,927,206.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	2,000.00		8,929,206.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	862.00		8,930,068.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	327.00		8,930,395.03
18/Oct/2022	Ingresos	15,175	07/10/2022	15,175	360.00		8,930,755.03
18/Oct/2022	Egresos	3,558	2022/13040427			8,000.00	8,922,755.03
18/Oct/2022	Egresos	3,559	2022/13040201			30,000.00	8,892,755.03
18/Oct/2022	Egresos	3,560	2022/13031270			82,483.98	8,810,271.05
18/Oct/2022	Egresos	3,561	2022/13040758			28,800.00	8,781,471.05
18/Oct/2022	Egresos	3,562	2022/13041007			5,000.00	8,776,471.05
18/Oct/2022	Egresos	3,563	2022/13013356			48,000.00	8,728,471.05
18/Oct/2022	Egresos	3,564	REEMBOLSO DE CERT. PAGADOS EN EFECTIVO			31,382.48	8,697,088.57
18/Oct/2022	Egresos	3,565	2022/13041234			40,000.00	8,657,088.57
18/Oct/2022	Egresos	3,566	2022/13041235			7,000.00	8,650,088.57
18/Oct/2022	Egresos	3,567	2022/13032359			5,000.00	8,645,088.57
19/Oct/2022	Ingresos	15,176	07/10/2022	15,176	150,647.00		8,795,735.57
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	761.60		8,796,497.17
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	647.00		8,797,144.17
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	460.00		8,797,604.17
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	448.86		8,798,053.03
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	350.00		8,798,403.03
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	5,833.33		8,804,236.36
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	300.00		8,804,536.36
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	5,833.00		8,810,369.36
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	2,420.18		8,812,789.54
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	350.00		8,813,139.54
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	400.00		8,813,539.54
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	2,713.98		8,816,253.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	500.00		8,816,753.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	700.00		8,817,453.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	1,300.00		8,818,753.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	6,000.00		8,824,753.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	1,351.00		8,826,104.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	1,351.00		8,827,455.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	420.00		8,827,875.52
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	9,251.14		8,837,126.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	400.00		8,837,526.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	500.00		8,838,026.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	1,000.00		8,839,026.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	630.00		8,839,656.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	500.00		8,840,156.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	400.00		8,840,556.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	1,211.00		8,841,767.66
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	373.25		8,842,140.91
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	400.00		8,842,540.91
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	737.46		8,843,278.37
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	401.93		8,843,680.30
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	301.00		8,843,981.30
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	800.00		8,844,781.30
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	561.65		8,845,342.95
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	1,302.52		8,846,645.47
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	5,833.00		8,852,478.47
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	159,563.42		9,012,041.89
19/Oct/2022	Ingresos	15,177	10/10/2022	15,177	205.00		9,012,246.89
19/Oct/2022	Ingresos	15,178	10/10/2022	15,178	94,638.00		9,106,884.89
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	500.00		9,107,384.89
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	2,000.00		9,109,384.89
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	225.33		9,109,610.22
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	595.08		9,110,205.30
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	24,236.63		9,134,441.93
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	43.17		9,134,485.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	344.05		9,134,829.15
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	520.20		9,135,349.35
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	900.00		9,136,249.35
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	1,200.00		9,137,449.35
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	350.00		9,137,799.35
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	1,050.00		9,138,849.35
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	100.00		9,138,949.35
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	443.93		9,139,393.28
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	7,632.93		9,147,026.21
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	600.00		9,147,626.21
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	104,275.60		9,251,901.81
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	629.39		9,252,531.20
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	629.39		9,253,160.59
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	500.00		9,253,660.59
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	735.40		9,254,395.99
19/Oct/2022	Ingresos	15,179	11/10/2022	15,179	300.00		9,254,695.99
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	319.80		9,255,015.79
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	540.00		9,255,555.79
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	500.00		9,256,055.79
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	1,000.00		9,257,055.79
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	1,000.00		9,258,055.79
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	862.54		9,258,918.33
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	1,211.00		9,260,129.33
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	896.71		9,261,026.04
19/Oct/2022	Ingresos	15,180	12/10/2022	15,180	2,000.00		9,263,026.04
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	400.00		9,263,426.04
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	13,771.58		9,277,197.62
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	5,000.00		9,282,197.62
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	753.15		9,282,950.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	300.00		9,283,250.77
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	188,400.00		9,471,650.77
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	90.71		9,471,741.48
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	12,220.00		9,483,961.48
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	400.00		9,484,361.48
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	1,361.75		9,485,723.23
19/Oct/2022	Ingresos	15,181	13/10/2022	15,181	140.89		9,485,864.12
19/Oct/2022	Ingresos	15,182	13/10/2022	15,182	70,941.23		9,556,805.35
19/Oct/2022	Ingresos	15,183	13/10/2022	15,183	26,986.33		9,583,791.68
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	800.00		9,584,591.68
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,500.00		9,586,091.68
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	11,666.00		9,597,757.68
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	3,688.87		9,601,446.55
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	300.00		9,601,746.55
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	390.00		9,602,136.55
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,676.96		9,603,813.51
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	363.03		9,604,176.54
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	7,329.19		9,611,505.73
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	4,000.00		9,615,505.73
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,006.43		9,616,512.16
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,576.34		9,618,088.50
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	966.78		9,619,055.28
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	2,569,447.53		12,188,502.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,194.26		12,189,697.07
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,325.74		12,191,022.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	2,893.81		12,193,916.62
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	2,893.81		12,196,810.43
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,735.99		12,198,546.42
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	64.11		12,198,610.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,774.26		12,200,384.79
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	239.37		12,200,624.16
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,269.26		12,201,893.42
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	2,031.90		12,203,925.32
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	741.51		12,204,666.83
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	600.00		12,205,266.83
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	161.42		12,205,428.25
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	552.76		12,205,981.01
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	700.00		12,206,681.01
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,951.93		12,208,632.94
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,496.45		12,210,129.39
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	785.05		12,210,914.44
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	2,450.00		12,213,364.44
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	587.85		12,213,952.29
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	576.04		12,214,528.33
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	800.00		12,215,328.33
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,154.09		12,216,482.42
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	4,165.00		12,220,647.42
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	980.00		12,221,627.42
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	4,165.00		12,225,792.42
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	225.33		12,226,017.75
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,280.00		12,227,297.75
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	752.00		12,228,049.75
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,511.60		12,229,561.35
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	197.00		12,229,758.35
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	132.23		12,229,890.58
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	132.23		12,230,022.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	6,580.00		12,236,602.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	810.00		12,237,412.81

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	300.00		12,237,712.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	327.00		12,238,039.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	400.00		12,238,439.81
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	715.32		12,239,155.13
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	629.39		12,239,784.52
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	761.60		12,240,546.12
19/Oct/2022	Ingresos	15,184	14/10/2022	15,184	1,210.09		12,241,756.21
19/Oct/2022	Egresos	3,568	2021/13025383			22,000.00	12,219,756.21
19/Oct/2022	Egresos	3,569	2022/13040780			6,530.86	12,213,225.35
19/Oct/2022	Egresos	3,570	2022/13036138			12,500.00	12,200,725.35
19/Oct/2022	Egresos	3,571	REEMBOLSO DE CERTIFICADOS PAGADONS EN EFI			34,572.96	12,166,152.39
19/Oct/2022	Egresos	3,572	2022/13039897	3,572		66,300.00	12,099,852.39
19/Oct/2022	Egresos	3,573	2022/13040510			7,586.00	12,092,266.39
19/Oct/2022	Egresos	3,574	2022/13040878			5,000.00	12,087,266.39
19/Oct/2022	Egresos	3,578	2022/13037582			7,739.70	12,079,526.69
19/Oct/2022	Egresos	3,579	2022/13037581			21,019.00	12,058,507.69
19/Oct/2022	Egresos	3,582	2022/13028113			50,000.00	12,008,507.69
19/Oct/2022	Egresos	3,583	2022/13038959			12,165.00	11,996,342.69
19/Oct/2022	Egresos	3,584	2022/13040617			5,401.04	11,990,941.65
19/Oct/2022	Egresos	3,585	2022/13040951			4,841.00	11,986,100.65
20/Oct/2022	Egresos	3,575	2022/13040831			20,000.00	11,966,100.65
20/Oct/2022	Egresos	3,576	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			15,242.90	11,950,857.75
20/Oct/2022	Egresos	3,577	DEV. (14 CERT. DEP.)			510,243.30	11,440,614.45
20/Oct/2022	Egresos	3,580	'2022/13041059 Y 2022/13041060			15,000.00	11,425,614.45
20/Oct/2022	Egresos	3,581	2022/13041061			6,500.00	11,419,114.45
20/Oct/2022	Egresos	3,588	2022/13038317			5,000.00	11,414,114.45
20/Oct/2022	Egresos	3,590	DEV. (4 CERT. DEP.)			9,680.72	11,404,433.73
21/Oct/2022	Egresos	3,586	REPOSICION DE CHEQUE EXTRAVIADO 3375 POR E			13,500.00	11,390,933.73
21/Oct/2022	Egresos	3,587	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			16,760.30	11,374,173.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Oct/2022	Egresos	3,589	2022/13041474			5,000.00	11,369,173.43
21/Oct/2022	Egresos	3,591	DEV. VARIOS CE	3,591		4,855.00	11,364,318.43
21/Oct/2022	Egresos	3,592	DEV. (3 CERT DEP)			15,000.00	11,349,318.43
21/Oct/2022	Egresos	3,593	2022/13041651 Y 2022/13039222			7,000.00	11,342,318.43
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	3,931.13		11,346,249.56
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	647.00		11,346,896.56
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	557.25		11,347,453.81
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	474.17		11,347,927.98
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	448.86		11,348,376.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,850.00		11,350,226.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	400.00		11,350,626.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	360.00		11,350,986.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	2,400.00		11,353,386.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	350.00		11,353,736.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	300.00		11,354,036.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	400.00		11,354,436.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	300.00		11,354,736.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	2,000.00		11,356,736.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	700.00		11,357,436.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,000.00		11,358,436.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	420.00		11,358,856.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	3,000.00		11,361,856.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	700.00		11,362,556.84
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	6,357.16		11,368,914.00
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,000.00		11,369,914.00
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	4,200.00		11,374,114.00
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	6,000.00		11,380,114.00
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	4,200.00		11,384,314.00
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	377.66		11,384,691.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	2,511.06		11,387,202.72
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	370.67		11,387,573.39
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,224.26		11,388,797.65
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,089.83		11,389,887.48
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	2,870.11		11,392,757.59
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	452.33		11,393,209.92
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	500,000.00		11,893,209.92
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	698.00		11,893,907.92
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,500.00		11,895,407.92
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	2,420.18		11,897,828.10
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	2,651.00		11,900,479.10
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,943.83		11,902,422.93
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	500.00		11,902,922.93
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	668.61		11,903,591.54
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	411.07		11,904,002.61
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	449.04		11,904,451.65
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	502.39		11,904,954.04
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	373.25		11,905,327.29
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	301.00		11,905,628.29
24/Oct/2022	Ingresos	15,215	17/10/2022	15,215	1,300.00		11,906,928.29
24/Oct/2022	Ingresos	15,216	17/10/2022	15,216	77,813.00		11,984,741.29
24/Oct/2022	Ingresos	15,217	18/10/2020	15,217	600.00		11,985,341.29
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	500.00		11,985,841.29
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,000.00		11,986,841.29
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,600.00		11,988,441.29
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	957.00		11,989,398.29
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	500,000.00		12,489,398.29
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,488.22		12,490,886.51
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,892.58		12,492,779.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	22.33		12,492,801.42
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	306.15		12,493,107.57
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,923.03		12,495,030.60
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,180.46		12,496,211.06
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	3,822.77		12,500,033.83
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	1,416.40		12,501,450.23
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	2,000.00		12,503,450.23
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	2,702.00		12,506,152.23
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	159.00		12,506,311.23
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	500.00		12,506,811.23
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	630.00		12,507,441.23
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	389,708.53		12,897,149.76
24/Oct/2022	Ingresos	15,217	18/10/2022	15,217	735.40		12,897,885.16
24/Oct/2022	Ingresos	15,218	18/10/2022	15,218	357,957.03		13,255,842.19
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	1,000.00		13,256,842.19
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	650.00		13,257,492.19
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	300.00		13,257,792.19
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	21,738.09		13,279,530.28
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	400.00		13,279,930.28
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	443.93		13,280,374.21
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	500.00		13,280,874.21
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	400.00		13,281,274.21
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	45,844.65		13,327,118.86
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	1,211.00		13,328,329.86
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	862.54		13,329,192.40
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	4,000.00		13,333,192.40
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	373.25		13,333,565.65
24/Oct/2022	Ingresos	15,228	19/10/2022	15,228	896.71		13,334,462.36
24/Oct/2022	Ingresos	15,229	19/10/2022	15,229	173,545.13		13,508,007.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	2,300.00		13,510,307.49
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	2,900.00		13,513,207.49
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	350.00		13,513,557.49
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	1,000.00		13,514,557.49
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	905.00		13,515,462.49
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	1,223.00		13,516,685.49
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	2,176.07		13,518,861.56
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	14,975.89		13,533,837.45
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	4,658.00		13,538,495.45
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	3,464.64		13,541,960.09
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	437.50		13,542,397.59
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	372.09		13,542,769.68
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	372.09		13,543,141.77
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	437.50		13,543,579.27
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	36,036.49		13,579,615.76
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	520.20		13,580,135.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	34.00		13,580,169.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	1,587.00		13,581,756.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	4,658.00		13,586,414.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	2,936.00		13,589,350.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	711.00		13,590,061.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	500.00		13,590,561.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	1.00		13,590,562.96
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	90.71		13,590,653.67
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	1,200.00		13,591,853.67
24/Oct/2022	Ingresos	15,230	20/10/2022	15,230	363.03		13,592,216.70
24/Oct/2022	Ingresos	15,230	2022/13041518	15,230	609.12		13,592,825.82
24/Oct/2022	Ingresos	15,230	2022/13041518	15,230	1,420.29		13,594,246.11
24/Oct/2022	Ingresos	15,230	2022/13041518	15,230	68.54		13,594,314.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,230	2022/13041518	15,230	2,038.00		13,596,352.65
24/Oct/2022	Ingresos	15,231	20/10/2022	15,231	52,900.00		13,649,252.65
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	2,500.00		13,651,752.65
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	576.04		13,652,328.69
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,211.00		13,653,539.69
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	5,102.58		13,658,642.27
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,097.00		13,659,739.27
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	626.00		13,660,365.27
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	377.66		13,660,742.93
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,097.00		13,661,839.93
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	350.00		13,662,189.93
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	152.00		13,662,341.93
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,280.00		13,663,621.93
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	3,250.00		13,666,871.93
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,302.52		13,668,174.45
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	195.57		13,668,370.02
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	161.42		13,668,531.44
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	715.32		13,669,246.76
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,300.00		13,670,546.76
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,500.00		13,672,046.76
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,343.86		13,673,390.62
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	2,021.69		13,675,412.31
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	2,000.00		13,677,412.31
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,000.00		13,678,412.31
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	887.00		13,679,299.31
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	393.00		13,679,692.31
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	1,210.09		13,680,902.40
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	785.05		13,681,687.45
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	3,867.00		13,685,554.45

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	629.39		13,686,183.84
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	300.00		13,686,483.84
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	350.00		13,686,833.84
24/Oct/2022	Ingresos	15,232	21/10/2022	15,232	761.60		13,687,595.44
24/Oct/2022	Ingresos	15,233	21/10/2022	15,233	7,316.33		13,694,911.77
24/Oct/2022	Egresos	3,594	REEMBOLSO DE CETIFICADOS PAGADOS EN EFEC			49,658.52	13,645,253.25
24/Oct/2022	Egresos	3,595	DCJ3CXABRA			293,187.42	13,352,065.83
24/Oct/2022	Egresos	3,596	2022/13041698			5,102.58	13,346,963.25
24/Oct/2022	Egresos	3,597	2022/13038958			10,497.60	13,336,465.65
24/Oct/2022	Egresos	3,598	2022/13040931			39,415.00	13,297,050.65
24/Oct/2022	Egresos	3,599	2022/13040930			39,415.00	13,257,635.65
24/Oct/2022	Egresos	3,600	2022/13040821			7,181.76	13,250,453.89
24/Oct/2022	Egresos	3,601	2022/13036293			514,403.10	12,736,050.79
24/Oct/2022	Egresos	3,602	2022/13040847			5,000.00	12,731,050.79
24/Oct/2022	Egresos	3,606	DEV. (15 CERT. DEP.)			19,410.00	12,711,640.79
24/Oct/2022	Egresos	3,608	2022/13037811			5,358.97	12,706,281.82
24/Oct/2022	Egresos	3,609	2022/13041336			10,750.00	12,695,531.82
25/Oct/2022	Egresos	3,603	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			39,837.21	12,655,694.61
25/Oct/2022	Egresos	3,604	2022/13032751			5,273.58	12,650,421.03
25/Oct/2022	Egresos	3,605	2022/13038987			5,787.62	12,644,633.41
25/Oct/2022	Egresos	3,607	2022/13041529			7,500.00	12,637,133.41
25/Oct/2022	Egresos	3,610	2021/13020538			15,600.00	12,621,533.41
25/Oct/2022	Egresos	3,611	2022/13028200			12,000.00	12,609,533.41
26/Oct/2022	Ingresos	15,234	21/10/2022	15,234	242,712.00		12,852,245.41
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	400.00		12,852,645.41
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	900.00		12,853,545.41
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	400.00		12,853,945.41
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	627.25		12,854,572.66
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	282.69		12,854,855.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	782.80		12,855,638.15
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	2,177.17		12,857,815.32
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	1,684.25		12,859,499.57
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	14,897.98		12,874,397.55
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	10,306.47		12,884,704.02
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	1,731.48		12,886,435.50
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	300,000.00		13,186,435.50
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	255.57		13,186,691.07
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	420.00		13,187,111.07
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	700.00		13,187,811.07
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	980.00		13,188,791.07
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	821.86		13,189,612.93
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	452.33		13,190,065.26
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	6,198.80		13,196,264.06
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	38,722.88		13,234,986.94
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	500.00		13,235,486.94
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	991.90		13,236,478.84
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	991.90		13,237,470.74
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	991.90		13,238,462.64
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	991.90		13,239,454.54
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	2,500.00		13,241,954.54
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	571,751.64		13,813,706.18
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	647.00		13,814,353.18
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	5,833.00		13,820,186.18
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	715.96		13,820,902.14
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	448.86		13,821,351.00
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	350.00		13,821,701.00
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	700.00		13,822,401.00
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	1,500.00		13,823,901.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Ingresos	15,235	24/10/2022	15,235	405.00		13,824,306.00
26/Oct/2022	Ingresos	15,236	24/10/2022	15,236	50,809.13		13,875,115.13
26/Oct/2022	Egresos	3,612	DEV. (3 CERT. DEP.)			10,000.00	13,865,115.13
26/Oct/2022	Egresos	3,613	2022/13033303			11,341.87	13,853,773.26
26/Oct/2022	Egresos	3,614	2022/13041021			5,084.66	13,848,688.60
26/Oct/2022	Egresos	3,615	2022/13041736			12,000.00	13,836,688.60
26/Oct/2022	Egresos	3,616	REEMBOLSO PAGADO EN EFECTIVO DEL DIA 25OC			32,692.87	13,803,995.73
26/Oct/2022	Egresos	3,617	CANCELADO	3,617	0.00		13,803,995.73
26/Oct/2022	Egresos	3,617	CANCELADO	3,617		0.00	13,803,995.73
26/Oct/2022	Egresos	3,618	CANCELADO	3,618	0.00		13,803,995.73
26/Oct/2022	Egresos	3,618	CANCELADO	3,618		0.00	13,803,995.73
26/Oct/2022	Egresos	3,619	2022/13041325			15,000.00	13,788,995.73
26/Oct/2022	Egresos	3,620	2022/13041157			13,771.58	13,775,224.15
26/Oct/2022	Egresos	3,621	2022/13041337			12,597.89	13,762,626.26
26/Oct/2022	Egresos	3,623	2022/13041139			8,400.00	13,754,226.26
27/Oct/2022	Egresos	3,622	2022/3036320			6,114.78	13,748,111.48
27/Oct/2022	Egresos	3,624	2022/13039579			7,300.00	13,740,811.48
27/Oct/2022	Egresos	3,625	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			20,174.30	13,720,637.18
27/Oct/2022	Egresos	3,626	2022/13041455			20,000.00	13,700,637.18
27/Oct/2022	Egresos	3,627	2022/13039302			6,000.00	13,694,637.18
27/Oct/2022	Egresos	3,628	2022/13041490			7,000.00	13,687,637.18
27/Oct/2022	Egresos	3,629	2022/13028088			11,774.00	13,675,863.18
27/Oct/2022	Egresos	3,630	2022/13014937			33,600.00	13,642,263.18
27/Oct/2022	Egresos	3,631	2021/13012855			99,000.00	13,543,263.18
28/Oct/2022	Egresos	3,632	2022/13041578			5,404.00	13,537,859.18
28/Oct/2022	Egresos	3,633	2022/13041826			7,000.00	13,530,859.18
28/Oct/2022	Egresos	3,634	2022/13040297			43,500.00	13,487,359.18
28/Oct/2022	Egresos	3,635	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			14,970.16	13,472,389.02
28/Oct/2022	Egresos	3,636	2022/13034762			25,000.00	13,447,389.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Egresos	3,637	2022/13041597			36,036.49	13,411,352.53
28/Oct/2022	Egresos	3,638	2022/13040731			5,300.00	13,406,052.53
28/Oct/2022	Egresos	3,639	2022/13041922			33,931.00	13,372,121.53
28/Oct/2022	Egresos	3,640	2022/113039385			633,333.33	12,738,788.20
28/Oct/2022	Egresos	3,641	2022/13041823			5,000.00	12,733,788.20
28/Oct/2022	Egresos	3,642	2022/13041586			389,708.53	12,344,079.67
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	735.40		12,344,815.07
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	2,702.00		12,347,517.07
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	500.00		12,348,017.07
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	22,657.56		12,370,674.63
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	42,931.01		12,413,605.64
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	522,661.59		12,936,267.23
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	1,815.00		12,938,082.23
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	1,815.00		12,939,897.23
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	540.00		12,940,437.23
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	225.33		12,940,662.56
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	1,211.00		12,941,873.56
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	1,443.93		12,943,317.49
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	1,887.72		12,945,205.21
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	37,757.14		12,982,962.35
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	500.00		12,983,462.35
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	350.00		12,983,812.35
31/Oct/2022	Ingresos	15,253	25/10/2022	15,253	2,420.18		12,986,232.53
31/Oct/2022	Ingresos	15,254	25/10/2022	15,254	155,244.19		13,141,476.72
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	300.00		13,141,776.72
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	301.00		13,142,077.72
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	443.93		13,142,521.65
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	500.00		13,143,021.65
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	352.90		13,143,374.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	128.37		13,143,502.92
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	400.00		13,143,902.92
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	923.82		13,144,826.74
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	15,115.22		13,159,941.96
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	47,937.51		13,207,879.47
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	1,600.00		13,209,479.47
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	5,000.00		13,214,479.47
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	700.00		13,215,179.47
31/Oct/2022	Ingresos	15,255	26/10/2022	15,255	862.54		13,216,042.01
31/Oct/2022	Ingresos	15,256	26/10/2022	15,256	28,658.51		13,244,700.52
31/Oct/2022	Ingresos	15,257	26/10/2022	15,257	39,089.00		13,283,789.52
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	319.80		13,284,109.32
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	2,321.61		13,286,430.93
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	1,000.00		13,287,430.93
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	400.00		13,287,830.93
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	1,496.45		13,289,327.38
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	610.54		13,289,937.92
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	188.00		13,290,125.92
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	350.00		13,290,475.92
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	2,000.00		13,292,475.92
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	4,500.00		13,296,975.92
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	500.00		13,297,475.92
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	225.33		13,297,701.25
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	165.86		13,297,867.11
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	2,000.00		13,299,867.11
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	980.00		13,300,847.11
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	1,300.48		13,302,147.59
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	122.19		13,302,269.78
31/Oct/2022	Ingresos	15,258	27/10/2022	15,258	83,000.00		13,385,269.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,259	27/10/22	15,259	54,892.00		13,440,161.78
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	390.00		13,440,551.78
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	300.00		13,440,851.78
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,211.00		13,442,062.78
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	392.73		13,442,455.51
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	467.37		13,442,922.88
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,867.68		13,444,790.56
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	2,217.10		13,447,007.66
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	975.67		13,447,983.33
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	83.39		13,448,066.72
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	255.57		13,448,322.29
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,386.09		13,449,708.38
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	752.00		13,450,460.38
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,300.00		13,451,760.38
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	3,620.75		13,455,381.13
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	576.04		13,455,957.17
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,280.00		13,457,237.17
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	310.41		13,457,547.58
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	16,000.00		13,473,547.58
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	2,157.85		13,475,705.43
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	785.05		13,476,490.48
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	195.57		13,476,686.05
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	630.00		13,477,316.05
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,210.09		13,478,526.14
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	400.00		13,478,926.14
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1.00		13,478,927.14
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,500.00		13,480,427.14
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	192,205.41		13,672,632.55
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,200.00		13,673,832.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,210.09		13,675,042.64
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,343.86		13,676,386.50
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	247.00		13,676,633.50
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	1,967.83		13,678,601.33
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	3,934.79		13,682,536.12
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	363.03		13,682,899.15
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	696.00		13,683,595.15
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	327.00		13,683,922.15
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	629.39		13,684,551.54
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	715.32		13,685,266.86
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	360.00		13,685,626.86
31/Oct/2022	Ingresos	15,280	28/10/2022	15,280	350.00		13,685,976.86
31/Oct/2022	Ingresos	15,281	28/10/2022	15,281	492,079.41		14,178,056.27
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	2,000.00		14,180,056.27
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	647.00		14,180,703.27
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	300.00		14,181,003.27
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,600.00		14,182,603.27
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	448.86		14,183,052.13
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	300.00		14,183,352.13
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	761.53		14,184,113.66
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	300.00		14,184,413.66
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	6,400.00		14,190,813.66
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	350.00		14,191,163.66
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	450.00		14,191,613.66
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,511.60		14,193,125.26
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	3,000.00		14,196,125.26
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,000.00		14,197,125.26
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	7,176.00		14,204,301.26
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	500.00		14,204,801.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	452.33		14,205,253.59
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	700.00		14,205,953.59
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	600.00		14,206,553.59
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	6,310.40		14,212,863.99
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	243.00		14,213,106.99
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	557.00		14,213,663.99
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,676.04		14,215,340.03
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,190.61		14,216,530.64
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	741.00		14,217,271.64
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	5,000.00		14,222,271.64
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	500.00		14,222,771.64
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	420.00		14,223,191.64
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,154.09		14,224,345.73
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,300.00		14,225,645.73
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	2,132.95		14,227,778.68
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	993.39		14,228,772.07
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	800.00		14,229,572.07
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	3,806.23		14,233,378.30
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,089.83		14,234,468.13
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	4,500.00		14,238,968.13
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	1,000.00		14,239,968.13
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	82,500.00		14,322,468.13
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	555.59		14,323,023.72
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	301.00		14,323,324.72
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	132.23		14,323,456.95
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	132.23		14,323,589.18
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	557.25		14,324,146.43
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	5,833.00		14,329,979.43
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	800.00		14,330,779.43

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	443.93		14,331,223.36
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	599.39		14,331,822.75
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	400.00		14,332,222.75
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	2,500.00		14,334,722.75
31/Oct/2022	Ingresos	15,282	31/10/2022	15,282	400.00		14,335,122.75
31/Oct/2022	Ingresos	15,283	31/10/2022	15,283	57,357.80		14,392,480.55
31/Oct/2022	Ingresos	15,291	CRTIFICADOS EFECTIVOS DEL DIA		117,635.00		14,510,115.55
31/Oct/2022	Egresos	3,643	2022/13040058			420,266.66	14,089,848.89
31/Oct/2022	Egresos	3,644	DEV. (4 CERT.)			6,198.80	14,083,650.09
31/Oct/2022	Egresos	3,645	2022/13041385			21,738.09	14,061,912.00
31/Oct/2022	Egresos	3,646	REEMBOLSO DE CERTIFICADOS EN FECTIVO DEL D			34,975.68	14,026,936.32
31/Oct/2022	Egresos	3,647	2022/13040232			7,140.00	14,019,796.32
31/Oct/2022	Egresos	3,648	CANCELADO	3,648	0.00		14,019,796.32
31/Oct/2022	Egresos	3,648	CANCELADO			0.00	14,019,796.32
31/Oct/2022	Egresos	3,649	REPOSICION DE CHEQUE 1231 CANCELADO POR FI			880,000.00	13,139,796.32
31/Oct/2022	Egresos	3,650	REPOSICION DE CHEQUE 2529 CANCELADO POR FI			1,270,729.53	11,869,066.79
31/Oct/2022	Egresos	3,651	2022/13041942			26,766.67	11,842,300.12
31/Oct/2022	Diario	3,204	2022/13040919			500.00	11,841,800.12
31/Oct/2022	Diario	3,291	CHEQUE CANCE	3,291	880,000.00		12,721,800.12
31/Oct/2022	Diario	3,291	CHEQUES CANC	3,291	1,270,729.53		13,992,529.65
31/Oct/2022	Diario	3,292	2022/13040963	3,292		1,241.78	13,991,287.87
31/Oct/2022	Diario	3,292	2022/13040963	3,292		1,481.61	13,989,806.26
31/Oct/2022	Diario	3,293	2022/13040962			3,000.00	13,986,806.26
31/Oct/2022	Diario	3,293	2022/13041753	3,293		1,500.00	13,985,306.26
31/Oct/2022	Diario	3,293	2022/13041753	3,293		1,500.00	13,983,806.26
31/Oct/2022	Diario	3,294	CHEQUE DEVUE	3,294	24,477.99		14,008,284.25
31/Oct/2022	Diario	3,302	'2022/13041860 DEV DE CERTIFICADSO			9,680.00	13,998,604.25
31/Oct/2022	Diario	3,303	2022/13041838			6,000.00	13,992,604.25
31/Oct/2022	Diario	3,305	2022/13038340			9,615.15	13,982,989.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,317	SCOTIABANK MORELOS TRANSFIERE A SCOTIABAN			1,343.86	13,981,645.24
31/Oct/2022	Diario	3,318	BRAVOS	3,318		1,000.00	13,980,645.24
31/Oct/2022	Diario	3,318	BRAVOS	3,318		3,931.13	13,976,714.11
31/Oct/2022	Diario	3,320	BRAVOS	3,320		4,500.00	13,972,214.11
31/Oct/2022	Diario	3,324	RENDIMIENTOS OCTUBRE 2022		43,410.11		14,015,624.22
31/Oct/2022	Diario	3,325	COMISIONEES COBRADAS			2,397.72	14,013,226.50
03/Nov/2022	Egresos	3,652	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			29,276.88	13,983,949.62
03/Nov/2022	Egresos	3,653	2022/13042065			11,900.00	13,972,049.62
03/Nov/2022	Egresos	3,654	2022/13037744			11,837.00	13,960,212.62
03/Nov/2022	Egresos	3,655	2022/13042056			171,458.00	13,788,754.62
03/Nov/2022	Egresos	3,656	2022/13032100			356,266.66	13,432,487.96
03/Nov/2022	Egresos	3,657	2021/13013201			57,440.00	13,375,047.96
04/Nov/2022	Egresos	3,658	2022/13040583			7,177.18	13,367,870.78
04/Nov/2022	Egresos	3,659	2020/05002102 J9CXABRA			5,000.00	13,362,870.78
04/Nov/2022	Egresos	3,660	2022/13041539			14,975.89	13,347,894.89
04/Nov/2022	Egresos	3,661	2022/13040260			5,600.00	13,342,294.89
04/Nov/2022	Egresos	3,662	2022/13042174			6,256.40	13,336,038.49
04/Nov/2022	Egresos	3,663	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			30,315.94	13,305,722.55
04/Nov/2022	Egresos	3,664	2022/13040875			57,440.00	13,248,282.55
07/Nov/2022	Egresos	3,665	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			37,127.67	13,211,154.88
07/Nov/2022	Egresos	3,666	2022/13042082			5,000.00	13,206,154.88
07/Nov/2022	Egresos	3,667	2022/13041964			5,000.00	13,201,154.88
07/Nov/2022	Egresos	3,668	2022/13042352			29,757.00	13,171,397.88
07/Nov/2022	Egresos	3,670	2022/13027712			9,042.38	13,162,355.50
07/Nov/2022	Egresos	3,672	2022/13041475			8,400.00	13,153,955.50
07/Nov/2022	Egresos	3,673	2022/13041896			60,000.00	13,093,955.50
07/Nov/2022	Egresos	3,674	2022/13041638			200,000.00	12,893,955.50
07/Nov/2022	Egresos	3,675	CANCELADO	3,675	0.00		12,893,955.50
07/Nov/2022	Egresos	3,675	CANCELADO	3,675	0.00		12,893,955.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Nov/2022	Egresos	3,676	cancelado	3,676	0.00		12,893,955.50
07/Nov/2022	Egresos	3,676	cancelado			0.00	12,893,955.50
07/Nov/2022	Egresos	3,677	2021/13023275			6,000.00	12,887,955.50
07/Nov/2022	Egresos	3,764	2022/13042193	3,764		60,000.00	12,827,955.50
08/Nov/2022	Egresos	3,671	REEMBOLSO DE CERTIFICADOS HECHOS EFECTIVO			25,989.99	12,801,965.51
08/Nov/2022	Egresos	3,679	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			31,926.54	12,770,038.97
09/Nov/2022	Egresos	3,678	2022/13042478			5,296.38	12,764,742.59
09/Nov/2022	Egresos	3,680	2022/13019016			9,000.00	12,755,742.59
09/Nov/2022	Egresos	3,681	2022/13042046			85,000.00	12,670,742.59
09/Nov/2022	Egresos	3,682	2022/13041915			33,559.92	12,637,182.67
09/Nov/2022	Egresos	3,683	2022/13042384			10,000.00	12,627,182.67
10/Nov/2022	Egresos	3,684	2022/13040412			6,000.00	12,621,182.67
10/Nov/2022	Egresos	3,685	CANCELADO	3,685	0.00		12,621,182.67
10/Nov/2022	Egresos	3,685	CANCELADO			0.00	12,621,182.67
10/Nov/2022	Egresos	3,686	2022/13040054			13,895.00	12,607,287.67
10/Nov/2022	Egresos	3,687	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			18,867.45	12,588,420.22
10/Nov/2022	Egresos	3,688	2022/13041386			4,900.00	12,583,520.22
10/Nov/2022	Egresos	3,689	2022/13040656			16,080.00	12,567,440.22
10/Nov/2022	Egresos	3,690	2022/13042111			19,456.00	12,547,984.22
10/Nov/2022	Egresos	3,691	2022/13040418			11,810.00	12,536,174.22
10/Nov/2022	Egresos	3,694	2022/13042123			250,000.00	12,286,174.22
10/Nov/2022	Egresos	3,695	2022/13041489			7,878.70	12,278,295.52
10/Nov/2022	Egresos	3,696	2022/13041329			9,200.00	12,269,095.52
10/Nov/2022	Egresos	3,697	CANCELADO	3,697	0.00		12,269,095.52
10/Nov/2022	Egresos	3,697	CANCELADO			0.00	12,269,095.52
10/Nov/2022	Egresos	3,698	2022/13042544	3,698		7,500.00	12,261,595.52
10/Nov/2022	Egresos	3,699	2022/13042545			6,500.00	12,255,095.52
10/Nov/2022	Egresos	3,700	2022/13042262			5,000.00	12,250,095.52
10/Nov/2022	Egresos	3,701	CANCELADO	3,701	0.00		12,250,095.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Nov/2022	Egresos	3,701	CANCELADO			0.00	12,250,095.52
10/Nov/2022	Egresos	3,702	2022/13042408			5,915.00	12,244,180.52
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	205.00		12,244,385.52
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	2,000.00		12,246,385.52
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	4,000.00		12,250,385.52
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	741.51		12,251,127.03
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	1,200.00		12,252,327.03
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	698.00		12,253,025.03
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	1,157.06		12,254,182.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	2,000.00		12,256,182.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	630.00		12,256,812.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	500.00		12,257,312.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	500.00		12,257,812.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	300.00		12,258,112.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	1,000.00		12,259,112.09
11/Nov/2022	Ingresos	15,292	01/11/22	15,292	1,000.00		12,260,112.09
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	735.40		12,260,847.49
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	5,000.00		12,265,847.49
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	862.54		12,266,710.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	2,500.00		12,269,210.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	4,000.00		12,273,210.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	45,000.00		12,318,210.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	4,050.00		12,322,260.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	450.00		12,322,710.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	250,000.00		12,572,710.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	500.00		12,573,210.03
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	373.25		12,573,583.28
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	300.00		12,573,883.28
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	6,000.00		12,579,883.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	980.00		12,580,863.28
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	502.18		12,581,365.46
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	400.00		12,581,765.46
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	609.12		12,582,374.58
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	2,700.00		12,585,074.58
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	576.04		12,585,650.62
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	2,420.18		12,588,070.80
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	2,000.00		12,590,070.80
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	159,563.42		12,749,634.22
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,294.28		12,750,928.50
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,892.58		12,752,821.08
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	22.33		12,752,843.41
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,172.43		12,754,015.84
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	306.15		12,754,321.99
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	350.00		12,754,671.99
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,923.03		12,756,595.02
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,180.46		12,757,775.48
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	3,822.77		12,761,598.25
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	976.92		12,762,575.17
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	74.42		12,762,649.59
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	800.00		12,763,449.59
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	399.64		12,763,849.23
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	3,275.71		12,767,124.94
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	5,000.00		12,772,124.94
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	400.00		12,772,524.94
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,000.00		12,773,524.94
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	1,380.86		12,774,905.80
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	783.46		12,775,689.26
11/Nov/2022	Ingresos	15,293	03/11/22	15,293	67.41		12,775,756.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,294	03/11/2022	15,294	331,776.96		13,107,533.63
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	34.00		13,107,567.63
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,211.00		13,108,778.63
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	650.00		13,109,428.63
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	700.00		13,110,128.63
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	629.39		13,110,758.02
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,205,500.00		14,316,258.02
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	785.05		14,317,043.07
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,693.00		14,318,736.07
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	3,153.00		14,321,889.07
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,634.00		14,323,523.07
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	496.20		14,324,019.27
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,737.94		14,325,757.21
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	474.83		14,326,232.04
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	304.72		14,326,536.76
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	931.25		14,327,468.01
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	301.86		14,327,769.87
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	2,930.00		14,330,699.87
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	331.02		14,331,030.89
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,632.44		14,332,663.33
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,264.40		14,333,927.73
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,358.84		14,335,286.57
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,781.88		14,337,068.45
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	3,864.34		14,340,932.79
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	6,607.10		14,347,539.89
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	13,747.33		14,361,287.22
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	7,646.01		14,368,933.23
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	13,063.56		14,381,996.79
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	7,035.30		14,389,032.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,280.00		14,390,312.09
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	9,722.36		14,400,034.45
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	5,296.38		14,405,330.83
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	715.32		14,406,046.15
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	225.33		14,406,271.48
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,343.87		14,407,615.35
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	5,833.00		14,413,448.35
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,200.00		14,414,648.35
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,924.40		14,416,572.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,000.00		14,417,572.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	300.00		14,417,872.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	800.00		14,418,672.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,486.63		14,420,159.38
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,500.00		14,421,659.38
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	195.57		14,421,854.95
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,983.80		14,423,838.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	801.00		14,424,639.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	400.00		14,425,039.75
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	363.03		14,425,402.78
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	300.00		14,425,702.78
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	1,210.09		14,426,912.87
11/Nov/2022	Ingresos	15,295	04/11/22	15,295	761.80		14,427,674.67
11/Nov/2022	Ingresos	15,296	04/11/22	15,296	198,516.00		14,626,190.67
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	700.00		14,626,890.67
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	350.00		14,627,240.67
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	647.00		14,627,887.67
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	717.34		14,628,605.01
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	448.86		14,629,053.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	400.00		14,629,453.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	6,000.00		14,635,453.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	350.00		14,635,803.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	340.00		14,636,143.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	380.00		14,636,523.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	700.00		14,637,223.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,000.00		14,638,223.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	207,600.00		14,845,823.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	300.00		14,846,123.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	4,165.00		14,850,288.87
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,660.70		14,851,949.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,711.00		14,853,660.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	540.00		14,854,200.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,102.00		14,855,302.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	4,658.00		14,859,960.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	2,704.00		14,862,664.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	4,904.00		14,867,568.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	863.00		14,868,431.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,616.00		14,870,047.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	2,890.00		14,872,937.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	897.00		14,873,834.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	2,707.07		14,876,541.64
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,488.22		14,878,029.86
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	23,588.37		14,901,618.23
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	23,588.37		14,925,206.60
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	23,588.37		14,948,794.97
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	23,588.37		14,972,383.34
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	24,236.63		14,996,619.97
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	37,450.80		15,034,070.77
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	2,996.00		15,037,066.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	34,454.80		15,071,521.57
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	34,454.80		15,105,976.37
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	34,454.80		15,140,431.17
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	420.67		15,140,851.84
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	40,400.08		15,181,251.92
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	40,400.08		15,221,652.00
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	40,400.08		15,262,052.08
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	14,435.70		15,276,487.78
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,006.43		15,277,494.21
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,576.34		15,279,070.55
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	40,400.08		15,319,470.63
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	14,435.70		15,333,906.33
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	14,435.70		15,348,342.03
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	14,435.70		15,362,777.73
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,140.02		15,363,917.75
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	42,931.01		15,406,848.76
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	22,657.56		15,429,506.32
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,613.00		15,431,119.32
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,418.00		15,432,537.32
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	230.00		15,432,767.32
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,607.00		15,434,374.32
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	966.78		15,435,341.10
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	420.00		15,435,761.10
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,200.00		15,436,961.10
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	4,000.00		15,440,961.10
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	443.93		15,441,405.03
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,945.35		15,443,350.38
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	400.00		15,443,750.38
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	500.00		15,444,250.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	205.00		15,444,455.38
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,300.00		15,445,755.38
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	1,200.00		15,446,955.38
11/Nov/2022	Ingresos	15,297	07/11/22	15,297	844.25		15,447,799.63
11/Nov/2022	Ingresos	15,298	07/11/22	1,298	106,678.63		15,554,478.26
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	500.00		15,554,978.26
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	2,000.00		15,556,978.26
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	500.00		15,557,478.26
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	1,200.00		15,558,678.26
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	3,000.00		15,561,678.26
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	8,627.05		15,570,305.31
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	300.00		15,570,605.31
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	301.00		15,570,906.31
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	1,302.52		15,572,208.83
11/Nov/2022	Ingresos	15,299	08/11/22	15,299	520.20		15,572,729.03
11/Nov/2022	Ingresos	15,300	08/11/22	15,300	132,596.03		15,705,325.06
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	1,210.09		15,706,535.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	500.00		15,707,035.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	452,335.00		16,159,370.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	300.00		16,159,670.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	2,100.00		16,161,770.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	5,000.00		16,166,770.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	980.00		16,167,750.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	1,000.00		16,168,750.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	50,307.00		16,219,057.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	10,000.00		16,229,057.15
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	862.54		16,229,919.69
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	627.74		16,230,547.43
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	333.56		16,230,880.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	1,417.55		16,232,298.54
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	373.25		16,232,671.79
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	929.86		16,233,601.65
11/Nov/2022	Ingresos	15,301	09/11/22	15,301	5,833.00		16,239,434.65
11/Nov/2022	Ingresos	15,302	09/11/22	15,302	20,057.00		16,259,491.65
11/Nov/2022	Ingresos	15,303	09/11/2022	15,303	7,224.57		16,266,716.22
11/Nov/2022	Ingresos	15,304	16/11/22	15,304	106,739.41		16,373,455.63
11/Nov/2022	Egresos	3,692	2022/13042569			673,743.00	15,699,712.63
11/Nov/2022	Egresos	3,693	2022/13042465			5,000.00	15,694,712.63
14/Nov/2022	Egresos	3,703	2022/13033357			18,000.00	15,676,712.63
14/Nov/2022	Egresos	3,704	2022/13027474			21,908.50	15,654,804.13
14/Nov/2022	Egresos	3,705	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			17,933.54	15,636,870.59
14/Nov/2022	Egresos	3,706	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			26,522.92	15,610,347.67
14/Nov/2022	Egresos	3,707	2022/13041542			19,115.00	15,591,232.67
14/Nov/2022	Egresos	3,708	2022/13029741			15,000.00	15,576,232.67
14/Nov/2022	Egresos	3,709	CANCELADO	3,709	0.00		15,576,232.67
14/Nov/2022	Egresos	3,709	CANCELADO			0.00	15,576,232.67
14/Nov/2022	Egresos	3,710	2022/13039551			15,719.21	15,560,513.46
14/Nov/2022	Egresos	3,711	2022/13042443			12,597.89	15,547,915.57
14/Nov/2022	Egresos	3,712	2022/13016922			45,000.00	15,502,915.57
14/Nov/2022	Egresos	3,713	2022/13042080			82,500.00	15,420,415.57
14/Nov/2022	Egresos	3,714	2022/13033706			17,500.00	15,402,915.57
14/Nov/2022	Egresos	3,715	2022/13042594			10,000.00	15,392,915.57
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	2,702.00		15,395,617.57
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	1,446.58		15,397,064.15
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	1,600.00		15,398,664.15
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	600.00		15,399,264.15
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	400.00		15,399,664.15
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	6,000.00		15,405,664.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	34.00		15,405,698.15
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	467.37		15,406,165.52
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	282.69		15,406,448.21
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	121.16		15,406,569.37
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	975.67		15,407,545.04
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	1,737.96		15,409,283.00
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	21,738.09		15,431,021.09
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	363.03		15,431,384.12
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	980.95		15,432,365.07
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	1,200.00		15,433,565.07
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	3,056.67		15,436,621.74
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	91.13		15,436,712.87
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	225.33		15,436,938.20
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	400.00		15,437,338.20
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	576.04		15,437,914.24
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	905.17		15,438,819.41
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	350.00		15,439,169.41
15/Nov/2022	Ingresos	15,328	10/11/22	15,328	116.57		15,439,285.98
15/Nov/2022	Ingresos	15,329	10/11/22	15,329	693,250.00		16,132,535.98
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	2,702.00		16,135,237.98
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	3,855.94		16,139,093.92
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	390.00		16,139,483.92
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	205.00		16,139,688.92
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	900.00		16,140,588.92
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	844.25		16,141,433.17
15/Nov/2022	Ingresos	15,334	15/11/2022	15,334	243.00		16,141,676.17
15/Nov/2022	Ingresos	15,334	4,045.53	15,334	553.00		16,142,229.17
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	4,045.53		16,146,274.70
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	300.00		16,146,574.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,691.13		16,148,265.83
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,671,318.54		17,819,584.37
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	500.00		17,820,084.37
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,684.40		17,821,768.77
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	2,913.23		17,824,682.00
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	2,634.99		17,827,316.99
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	4,226.93		17,831,543.92
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	3,703.17		17,835,247.09
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	2,311.94		17,837,559.03
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	5,122.02		17,842,681.05
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	3,538.87		17,846,219.92
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	3,172.88		17,849,392.80
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	4,253.19		17,853,645.99
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,841.13		17,855,487.12
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	3,743.80		17,859,230.92
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	3,823.62		17,863,054.54
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,673.76		17,864,728.30
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	2,219.68		17,866,947.98
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	2,143,700.00		20,010,647.98
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	948.00		20,011,595.98
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	752.00		20,012,347.98
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,546.61		20,013,894.59
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	599.39		20,014,493.98
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	800.00		20,015,293.98
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	557.25		20,015,851.23
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	698.00		20,016,549.23
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,000.00		20,017,549.23
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	1,511.60		20,019,060.83
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	800.00		20,019,860.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	6,580.00		20,026,440.83
15/Nov/2022	Ingresos	15,334	15/11/22	15,334	125.00		20,026,565.83
15/Nov/2022	Egresos	3,506	CANCELADO	3,506	0.00		20,026,565.83
15/Nov/2022	Egresos	3,506	CANCELADO			0.00	20,026,565.83
15/Nov/2022	Egresos	3,716	'2022/13032745 JFT			8,400.00	20,018,165.83
15/Nov/2022	Egresos	3,717	2022/13041162			5,787.62	20,012,378.21
15/Nov/2022	Egresos	3,718	2022/13040559			4,909.94	20,007,468.27
15/Nov/2022	Egresos	3,719	2022/13032946			10,245.81	19,997,222.46
15/Nov/2022	Egresos	3,720	2022/13042079			5,000.00	19,992,222.46
15/Nov/2022	Egresos	3,721	2022/13041603			8,400.00	19,983,822.46
15/Nov/2022	Egresos	3,722	'2022/13042683 13042169 13041310 13040587			22,100.00	19,961,722.46
15/Nov/2022	Egresos	3,723	2022/13040323			10,282.36	19,951,440.10
15/Nov/2022	Egresos	3,724	2022/13040329			5,000.00	19,946,440.10
15/Nov/2022	Egresos	3,725	2022/13042340			5,000.00	19,941,440.10
15/Nov/2022	Egresos	3,726	2022/13042613			5,404.00	19,936,036.10
15/Nov/2022	Egresos	3,727	CANCELADO	3,727	0.00		19,936,036.10
15/Nov/2022	Egresos	3,727	CANCELADO			0.00	19,936,036.10
15/Nov/2022	Egresos	3,728	2022/13042011			83,000.00	19,853,036.10
15/Nov/2022	Egresos	3,729	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			22,831.16	19,830,204.94
15/Nov/2022	Egresos	3,730	2022/13042682			230,000.00	19,600,204.94
15/Nov/2022	Egresos	3,731	2022/13042411			5,000.00	19,595,204.94
15/Nov/2022	Egresos	3,732	2022/13039719			5,556.00	19,589,648.94
15/Nov/2022	Egresos	3,735	2022/13041817			20,000.00	19,569,648.94
15/Nov/2022	Egresos	3,736	2022/13037746			11,655.42	19,557,993.52
15/Nov/2022	Diario	3,330	CHEQUE CANCELADO 2851		180,171.58		19,738,165.10
15/Nov/2022	Diario	3,333	CHEQUE CANCELADO 3217 JCONT		25,000.00		19,763,165.10
15/Nov/2022	Diario	3,334	CHEQUE CANCELADO POR DUPLI		8,900.00		19,772,065.10
15/Nov/2022	Diario	3,335	SCOTIABANK CT	3,335		10,000,000.00	9,772,065.10
16/Nov/2022	Egresos	3,733	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			24,889.14	9,747,175.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	3,734	2020/13008902 Y 202/13008905			52,534.78	9,694,641.18
16/Nov/2022	Egresos	3,737	2022/13042644			15,000.00	9,679,641.18
16/Nov/2022	Egresos	3,738	2022/13041842			8,100.00	9,671,541.18
17/Nov/2022	Egresos	3,739	2022/13036589			433,044.26	9,238,496.92
17/Nov/2022	Egresos	3,740	2022/13029060			599,349.19	8,639,147.73
17/Nov/2022	Egresos	3,741	2022/13042297			45,000.00	8,594,147.73
17/Nov/2022	Egresos	3,742	CANCELADO	3,742	0.00		8,594,147.73
17/Nov/2022	Egresos	3,742	CANCELADO	3,742		0.00	8,594,147.73
17/Nov/2022	Egresos	3,743	CANCELADO	3,743	0.00		8,594,147.73
17/Nov/2022	Egresos	3,743	CANCELADO			0.00	8,594,147.73
17/Nov/2022	Egresos	3,744	CANCELADO	3,744	0.00		8,594,147.73
17/Nov/2022	Egresos	3,744	CANCELADO	3,744	0.00		8,594,147.73
17/Nov/2022	Egresos	3,745	2022/13005253			252,348.49	8,341,799.24
17/Nov/2022	Egresos	3,746	REEMBOLSO CERTIFICADOS PAGADOS EN EFECTIVO			20,272.79	8,321,526.45
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	330.23		8,321,856.68
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	2,500.00		8,324,356.68
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	1,000.00		8,325,356.68
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	1,211.00		8,326,567.68
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	1,500.00		8,328,067.68
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	2,614.20		8,330,681.88
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	195.57		8,330,877.45
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	741.51		8,331,618.96
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	377.34		8,331,996.30
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	75,197.47		8,407,193.77
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	5,041.15		8,412,234.92
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	1,280.00		8,413,514.92
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	368.14		8,413,883.06
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	785.05		8,414,668.11
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	300.00		8,414,968.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	200.00		8,415,168.11
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	150.00		8,415,318.11
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	3,622.54		8,418,940.65
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	388.82		8,419,329.47
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	740.78		8,420,070.25
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	285,069.00		8,705,139.25
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	300.00		8,705,439.25
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	2,000.00		8,707,439.25
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	747.00		8,708,186.25
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	327.00		8,708,513.25
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	715.32		8,709,228.57
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	400.00		8,709,628.57
18/Nov/2022	Ingresos	15,330	11/11/2022	15,330	761.10		8,710,389.67
18/Nov/2022	Egresos	3,747	2022/13033587			10,000.00	8,700,389.67
18/Nov/2022	Egresos	3,748	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			27,295.50	8,673,094.17
18/Nov/2022	Egresos	3,749	2022/13041709			79,521.19	8,593,572.98
18/Nov/2022	Egresos	3,750	2022/13038702			12,000.00	8,581,572.98
18/Nov/2022	Egresos	3,751	2022/13038691			12,000.00	8,569,572.98
18/Nov/2022	Egresos	3,752	2022/13042735			5,000.00	8,564,572.98
18/Nov/2022	Egresos	3,753	2022/13042705			62,000.00	8,502,572.98
18/Nov/2022	Egresos	3,754	2022/13041094			14,500.00	8,488,072.98
18/Nov/2022	Egresos	3,755	2022/13041762			8,182.07	8,479,890.91
18/Nov/2022	Egresos	3,756	DEV. 14 CERT. DEP			10,070.24	8,469,820.67
18/Nov/2022	Egresos	3,757	2022/13042584			10,001.47	8,459,819.20
18/Nov/2022	Egresos	3,758	2022/13042826			7,000.00	8,452,819.20
18/Nov/2022	Diario	3,343	SCOTIABANK CT	3,343		1,000,000.00	7,452,819.20
22/Nov/2022	Ingresos	15,331	11/11/2022	15,331	49,392.00		7,502,211.20
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	448.86		7,502,660.06
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	350.00		7,503,010.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	647.00		7,503,657.06
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	739.37		7,504,396.43
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,000.00		7,505,396.43
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	350.00		7,505,746.43
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	2,651.00		7,508,397.43
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	400.00		7,508,797.43
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	700.00		7,509,497.43
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	2,420.18		7,511,917.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	350.00		7,512,267.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	300.00		7,512,567.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	700.00		7,513,267.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	481.00		7,513,748.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	481.00		7,514,229.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	481.00		7,514,710.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	481.00		7,515,191.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	420.00		7,515,611.61
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	6,204.80		7,521,816.41
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,500.00		7,523,316.41
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	300.00		7,523,616.41
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	595.08		7,524,211.49
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,496.45		7,525,707.94
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	7,000.00		7,532,707.94
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	13,771.58		7,546,479.52
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	6,050.45		7,552,529.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,500.00		7,554,029.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,176,401.00		8,730,430.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	600.00		8,731,030.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	500.00		8,731,530.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	301.00		8,731,831.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	300.00		8,732,131.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,500.00		8,733,631.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,500.00		8,735,131.97
22/Nov/2022	Ingresos	15,332	14/11/22	15,332	1,000.00		8,736,131.97
22/Nov/2022	Ingresos	15,333	14/11/22	15,333	271,850.34		9,007,982.31
22/Nov/2022	Egresos	3,759	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			34,885.92	8,973,096.39
22/Nov/2022	Egresos	3,760	2022/13031162			11,200.00	8,961,896.39
22/Nov/2022	Egresos	3,761	CANCELADO	3,761	0.00		8,961,896.39
22/Nov/2022	Egresos	3,761	CANCELADO			0.00	8,961,896.39
22/Nov/2022	Egresos	3,762	2022/13040443			6,755.10	8,955,141.29
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	1,896.97		8,957,038.26
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	2,000.00		8,959,038.26
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	1,000.00		8,960,038.26
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	1,089.83		8,961,128.09
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	2,627.43		8,963,755.52
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	560.00		8,964,315.52
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	373.25		8,964,688.77
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	650.00		8,965,338.77
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	400.00		8,965,738.77
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	2,000.00		8,967,738.77
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	132.23		8,967,871.00
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	132.23		8,968,003.23
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	132.23		8,968,135.46
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	443.93		8,968,579.39
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	893.55		8,969,472.94
23/Nov/2022	Ingresos	15,373	16/11/22	15,373	862.54		8,970,335.48
23/Nov/2022	Ingresos	15,374	16/11/22	15,374	95,385.00		9,065,720.48
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	3,000.00		9,068,720.48
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	500.00		9,069,220.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	400.00		9,069,620.48
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,000.00		9,070,620.48
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	500.00		9,071,120.48
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,210.09		9,072,330.57
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,892.58		9,074,223.15
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	22.33		9,074,245.48
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	306.15		9,074,551.63
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,923.03		9,076,474.66
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,180.46		9,077,655.12
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	3,822.77		9,081,477.89
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	976.92		9,082,454.81
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,785.71		9,084,240.52
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	3,547.58		9,087,788.10
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	633.14		9,088,421.24
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	3,344.53		9,091,765.77
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	6,953.10		9,098,718.87
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	2,891.58		9,101,610.45
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	372.09		9,101,982.54
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	437.50		9,102,420.04
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	844.67		9,103,264.71
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	14,897.98		9,118,162.69
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	10,306.47		9,128,469.16
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	225.33		9,128,694.49
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,500.00		9,130,194.49
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,234.37		9,131,428.86
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	2,877.50		9,134,306.36
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	400.00		9,134,706.36
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	38,722.88		9,173,429.24
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	315.91		9,173,745.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	1,000.00		9,174,745.15
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	363.03		9,175,108.18
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	771.27		9,175,879.45
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	400.00		9,176,279.45
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	38.69		9,176,318.14
23/Nov/2022	Ingresos	15,375	17/11/22	15,375	2,400.00		9,178,718.14
23/Nov/2022	Egresos	3,669	CANCELADO	3,669	0.00		9,178,718.14
23/Nov/2022	Egresos	3,669	CANCELADO			0.00	9,178,718.14
23/Nov/2022	Egresos	3,763	2022/13042596			24,000.00	9,154,718.14
23/Nov/2022	Egresos	3,765	2022/13042127			5,000.00	9,149,718.14
23/Nov/2022	Egresos	3,766	2022/13039000			78,952.86	9,070,765.28
23/Nov/2022	Egresos	3,767	2022/13040243			6,310.00	9,064,455.28
23/Nov/2022	Egresos	3,768	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			14,512.18	9,049,943.10
23/Nov/2022	Egresos	3,769	2022/13043048			10,750.00	9,039,193.10
23/Nov/2022	Egresos	3,770	2022/13039829			11,468.31	9,027,724.79
23/Nov/2022	Egresos	3,771	CANCELADO	3,771	0.00		9,027,724.79
23/Nov/2022	Egresos	3,771	CANCELADO			0.00	9,027,724.79
23/Nov/2022	Egresos	3,772	2022/13039941			13,500.00	9,014,224.79
23/Nov/2022	Egresos	3,777	CANCELADO	3,777	0.00		9,014,224.79
23/Nov/2022	Egresos	3,777	CANCELADO			0.00	9,014,224.79
23/Nov/2022	Egresos	3,778	2022/13041861			22,800.00	8,991,424.79
23/Nov/2022	Egresos	3,779	2021/13012825			11,746.00	8,979,678.79
23/Nov/2022	Egresos	3,780	2022/13015973			5,376.00	8,974,302.79
24/Nov/2022	Egresos	3,773	CANCELADO	3,773	0.00		8,974,302.79
24/Nov/2022	Egresos	3,773	CANCELADO			0.00	8,974,302.79
24/Nov/2022	Egresos	3,774	REEMBOLSO DE	3,774		14,234.00	8,960,068.79
24/Nov/2022	Egresos	3,775	DEVOLUCION DE DOS CERTIFICADOS J7FXA MOR			6,300.00	8,953,768.79
24/Nov/2022	Egresos	3,776	2022/13041689			5,000.00	8,948,768.79
25/Nov/2022	Ingresos	15,376	17/11/22	15,376	589,138.72		9,537,907.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	3,781	2022/13041886			47,670.00	9,490,237.51
25/Nov/2022	Egresos	3,782	2022/13041887			44,428.44	9,445,809.07
25/Nov/2022	Egresos	3,783	2022/13043274			5,000.00	9,440,809.07
25/Nov/2022	Egresos	3,784	REEMBOLSO DE	3,784		44,645.17	9,396,163.90
25/Nov/2022	Egresos	3,785	'2022/13041369 Y	2022/13042727		5,000.00	9,391,163.90
25/Nov/2022	Egresos	3,786	2022/13043267			14,522.00	9,376,641.90
25/Nov/2022	Egresos	3,787	2022/13043308			5,000.00	9,371,641.90
25/Nov/2022	Egresos	3,788	2022/13014390			32,641.05	9,339,000.85
25/Nov/2022	Egresos	3,789	2022/13014139			35,122.90	9,303,877.95
25/Nov/2022	Egresos	3,790	2022/13032799			16,000.00	9,287,877.95
25/Nov/2022	Egresos	3,791	2022/13041165			1,257,000.00	8,030,877.95
25/Nov/2022	Egresos	3,792	2022/13042833			23,943.20	8,006,934.75
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	2,300.00		8,009,234.75
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,891.30		8,011,126.05
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	400.00		8,011,526.05
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,300.00		8,012,826.05
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	109,600.00		8,122,426.05
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,488.22		8,123,914.27
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	464.72		8,124,378.99
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	285.57		8,124,664.56
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	282.69		8,124,947.25
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	894.20		8,125,841.45
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	629.39		8,126,470.84
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	629.39		8,127,100.23
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	300.00		8,127,400.23
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	785.05		8,128,185.28
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	3,000.00		8,131,185.28
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,280.00		8,132,465.28
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	715.32		8,133,180.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	630.00		8,133,810.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	189.00		8,133,999.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,781.00		8,135,780.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	300.00		8,136,080.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	200.00		8,136,280.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	150.00		8,136,430.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	390.00		8,136,820.60
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	576.04		8,137,396.64
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,211.00		8,138,607.64
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,946.01		8,140,553.65
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	2,000.00		8,142,553.65
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,302.52		8,143,856.17
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	3,995.00		8,147,851.17
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	761.60		8,148,612.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	500.00		8,149,112.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	980.00		8,150,092.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,600.00		8,151,692.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	2,000.00		8,153,692.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	40.00		8,153,732.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	2,500.00		8,156,232.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	813.00		8,157,045.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	209.00		8,157,254.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,500.00		8,158,754.77
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	195.57		8,158,950.34
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	2,687.72		8,161,638.06
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	350.00		8,161,988.06
28/Nov/2022	Ingresos	15,377	18/11/22	15,377	1,000.00		8,162,988.06
28/Nov/2022	Ingresos	15,378	18/11/22	15,378	51,843.00		8,214,831.06
28/Nov/2022	Egresos	3,793	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			15,001.28	8,199,829.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Egresos	3,794	2022/13042076			5,000.00	8,194,829.78
28/Nov/2022	Egresos	3,795	2022/13043523			6,000.00	8,188,829.78
28/Nov/2022	Egresos	3,796	2022/13039425			10,688.70	8,178,141.08
28/Nov/2022	Egresos	3,797	2022/13040977			8,000.00	8,170,141.08
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	448.86		8,170,589.94
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	795.82		8,171,385.76
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	722.65		8,172,108.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	350.00		8,172,458.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	7,000.00		8,179,458.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	7,500.00		8,186,958.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	350.00		8,187,308.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	700.00		8,188,008.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	400.00		8,188,408.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	300.00		8,188,708.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,000.00		8,189,708.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	500.00		8,190,208.41
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	844.25		8,191,052.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1.00		8,191,053.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,000.00		8,192,053.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	205.00		8,192,258.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	350.00		8,192,608.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	700.00		8,193,308.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	500.00		8,193,808.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	110,000.00		8,303,808.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	420.00		8,304,228.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,000.00		8,305,228.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	3,000.00		8,308,228.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,097.00		8,309,325.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	626.00		8,309,951.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,097.00		8,311,048.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	400.00		8,311,448.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	301.00		8,311,749.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,000.00		8,312,749.66
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,210.09		8,313,959.75
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	500.00		8,314,459.75
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	350.00		8,314,809.75
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	1,982.00		8,316,791.75
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	400.00		8,317,191.75
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	443.93		8,317,635.68
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	4,500.00		8,322,135.68
29/Nov/2022	Ingresos	15,379	22/11/22	15,379	300.00		8,322,435.68
29/Nov/2022	Ingresos	15,380	22/11/22	15,380	43,041.13		8,365,476.81
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	1,500.00		8,366,976.81
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	500.00		8,367,476.81
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	350.00		8,367,826.81
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	520.20		8,368,347.01
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	748.20		8,369,095.21
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	459.15		8,369,554.36
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	459.15		8,370,013.51
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	918.30		8,370,931.81
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	22,657.56		8,393,589.37
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	42,931.01		8,436,520.38
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	400.00		8,436,920.38
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	419.29		8,437,339.67
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	416.44		8,437,756.11
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	183.00		8,437,939.11
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	400.00		8,438,339.11
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	862.54		8,439,201.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,381	23/11/22	15,381	1,171.23		8,440,372.88
29/Nov/2022	Ingresos	15,382	23/11/22	15,382	250,938.14		8,691,311.02
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	2,000.00		8,693,311.02
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	500.00		8,693,811.02
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	1,200.00		8,695,011.02
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	300.00		8,695,311.02
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	21,524.57		8,716,835.59
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	2,420.18		8,719,255.77
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	3,250.00		8,722,505.77
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	47,937.51		8,770,443.28
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	52.09		8,770,495.37
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	1,000.00		8,771,495.37
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	798.74		8,772,294.11
29/Nov/2022	Ingresos	15,383	24/11/22	15,383	1,395.45		8,773,689.56
29/Nov/2022	Ingresos	15,384	24/11/22	15,384	316,879.40		9,090,568.96
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	330.22		9,090,899.18
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	363.03		9,091,262.21
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	310.41		9,091,572.62
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	540.00		9,092,112.62
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	439.16		9,092,551.78
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	225.33		9,092,777.11
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,446.58		9,094,223.69
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,280.00		9,095,503.69
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	700.00		9,096,203.69
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	282.69		9,096,486.38
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	975.67		9,097,462.05
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	83.39		9,097,545.44
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	464.28		9,098,009.72
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,739.99		9,099,749.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,735.99		9,101,485.70
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	2,893.81		9,104,379.51
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	2,893.81		9,107,273.32
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,194.26		9,108,467.58
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,194.26		9,109,661.84
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	980.00		9,110,641.84
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	178.00		9,110,819.84
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	629.39		9,111,449.23
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,350.00		9,112,799.23
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,210.09		9,114,009.32
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	8,214.18		9,122,223.50
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	715.32		9,122,938.82
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	741.51		9,123,680.33
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	785.05		9,124,465.38
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,500.00		9,125,965.38
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	764.30		9,126,729.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	820.00		9,127,549.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	415.00		9,127,964.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,600.00		9,129,564.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	400.00		9,129,964.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	300.00		9,130,264.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	300.00		9,130,564.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,300.00		9,131,864.68
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,807.35		9,133,672.03
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,983.60		9,135,655.63
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	576.04		9,136,231.67
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	370.00		9,136,601.67
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,211.00		9,137,812.67
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	4,000.00		9,141,812.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	195.57		9,142,008.24
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	360.00		9,142,368.24
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	1,000.00		9,143,368.24
29/Nov/2022	Ingresos	15,393	25/11/22	15,393	2,000.00		9,145,368.24
29/Nov/2022	Ingresos	15,394	25/11/22	15,394	28,635.00		9,174,003.24
29/Nov/2022	Ingresos	15,395	25/11/22	15,395	28,658.51		9,202,661.75
29/Nov/2022	Ingresos	15,396	25/11/22	15,396	6,508.00		9,209,169.75
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	6,600.00		9,215,769.75
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	1,000.00		9,216,769.75
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	1,251.43		9,218,021.18
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	761.60		9,218,782.78
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	448.86		9,219,231.64
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	300.00		9,219,531.64
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	722.65		9,220,254.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	350.00		9,220,604.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	700.00		9,221,304.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	350.00		9,221,654.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	450.00		9,222,104.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	300.00		9,222,404.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	400.00		9,222,804.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	800.00		9,223,604.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	700.00		9,224,304.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	600.00		9,224,904.29
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	7,175.33		9,232,079.62
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	7,176.00		9,239,255.62
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	1,496.45		9,240,752.07
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	420.00		9,241,172.07
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	991.90		9,242,163.97
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	991.90		9,243,155.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	991.90		9,244,147.77
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	991.90		9,245,139.67
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	300.00		9,245,439.67
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	200.00		9,245,639.67
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	372.09		9,246,011.76
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	437.50		9,246,449.26
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	184,986.66		9,431,435.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	6,170.00		9,437,605.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	1,000.00		9,438,605.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	1,000.00		9,439,605.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	800.00		9,440,405.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	4,000.00		9,444,405.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	6,000.00		9,450,405.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	500.00		9,450,905.92
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	4,236.15		9,455,142.07
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	1,000.00		9,456,142.07
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	205.00		9,456,347.07
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	298.80		9,456,645.87
29/Nov/2022	Ingresos	15,397	28/11/22	15,397	2,500.00		9,459,145.87
29/Nov/2022	Egresos	3,798	2022/13041733			5,445.42	9,453,700.45
29/Nov/2022	Egresos	3,799	Reembolso de certificados pagados en efectivo del día 2			30,153.41	9,423,547.04
29/Nov/2022	Egresos	3,800	2022/13043503			26,766.67	9,396,780.37
29/Nov/2022	Egresos	3,801	CANCELADO	3,801	0.00		9,396,780.37
29/Nov/2022	Egresos	3,801	CANCELADO			0.00	9,396,780.37
29/Nov/2022	Egresos	3,802	CANCELADO	3,802	0.00		9,396,780.37
29/Nov/2022	Egresos	3,802	CANCELADO			0.00	9,396,780.37
29/Nov/2022	Egresos	3,803	2022/13042125			45,315.12	9,351,465.25
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	1,500.00		9,352,965.25
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	500.00		9,353,465.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	390.00		9,353,855.25
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	373.25		9,354,228.50
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	5,833.00		9,360,061.50
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	500.00		9,360,561.50
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	2,259.54		9,362,821.04
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	581.17		9,363,402.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	600.00		9,364,002.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	500.00		9,364,502.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	6,000.00		9,370,502.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	16,000.00		9,386,502.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	600.00		9,387,102.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	104,000.00		9,491,102.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	600.00		9,491,702.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	650.00		9,492,352.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	2,529.07		9,494,881.28
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	630.00		9,495,511.28
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	443.93		9,495,955.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	1.00		9,495,956.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	2,000.00		9,497,956.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	5,000.00		9,502,956.21
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	1,641.04		9,504,597.25
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	940,000.00		10,444,597.25
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	321,000.00		10,765,597.25
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	3,855.94		10,769,453.19
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	752.00		10,770,205.19
30/Nov/2022	Ingresos	15,423	29/11/22	15,423	844.25		10,771,049.44
30/Nov/2022	Ingresos	15,424	29/11/22	15,424	128,922.94		10,899,972.38
30/Nov/2022	Ingresos	15,425	29/11/2022	15,425	38,250.00		10,938,222.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	300.00		10,938,522.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	350.00		10,938,872.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	580.00		10,939,452.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	1,000.00		10,940,452.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	243.00		10,940,695.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	557.00		10,941,252.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	3,000.00		10,944,252.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	1,000.00		10,945,252.38
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	1,671.22		10,946,923.60
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	558.75		10,947,482.35
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	600.00		10,948,082.35
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	365.00		10,948,447.35
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	1,690.09		10,950,137.44
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	1,908.44		10,952,045.88
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	250,226.87		11,202,272.75
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	500,000.00		11,702,272.75
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	4,050.00		11,706,322.75
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	130.00		11,706,452.75
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	980.00		11,707,432.75
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	500.00		11,707,932.75
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	557.25		11,708,490.00
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	88.02		11,708,578.02
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	1,343.87		11,709,921.89
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	698.00		11,710,619.89
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	585.51		11,711,205.40
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	15,570.00		11,726,775.40
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	862.54		11,727,637.94
30/Nov/2022	Ingresos	15,426	30/11/22	15,426	900.00		11,728,537.94
30/Nov/2022	Ingresos	15,427	30/11/22	15,426	58,934.00		11,787,471.94
30/Nov/2022	Egresos	3,364	2022/13043458	3,364		1,500.00	11,785,971.94

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Egresos	3,804	5 CERT. DEP.			7,992.00	11,777,979.94
30/Nov/2022	Egresos	3,805	2022/13043141			4,979.46	11,773,000.48
30/Nov/2022	Egresos	3,806	2022/05031922			15,570.00	11,757,430.48
30/Nov/2022	Egresos	3,807	2022/13041888			74,028.64	11,683,401.84
30/Nov/2022	Egresos	3,808	2022/13042929			9,660.17	11,673,741.67
30/Nov/2022	Egresos	3,810	2022/13043588	3,910		24,000.00	11,649,741.67
30/Nov/2022	Egresos	3,811	2022/13043127			12,500.00	11,637,241.67
30/Nov/2022	Diario	3,356	2022/13042565	3,356		1,200.00	11,636,041.67
30/Nov/2022	Diario	3,356	2022/13043210	3,356		1,200.00	11,634,841.67
30/Nov/2022	Diario	3,356	2022/13042698	3,356		1,200.00	11,633,641.67
30/Nov/2022	Diario	3,357	2022/13041993	3,357		1,500.00	11,632,141.67
30/Nov/2022	Diario	3,357	2022/13042861	3,357		1,500.00	11,630,641.67
30/Nov/2022	Diario	3,358	TRANSFERENCIA ELCTRONICA			1,416.20	11,629,225.47
30/Nov/2022	Diario	3,359	2022/13043312	TRASNFERENCIA ELECTRONICA		4,840.00	11,624,385.47
30/Nov/2022	Diario	3,360	2022/13038571			503,037.65	11,121,347.82
30/Nov/2022	Diario	3,361	2022/13042213			5,000.00	11,116,347.82
30/Nov/2022	Diario	3,363	TRNASF A BRAV	3,363		2,343.87	11,114,003.95
30/Nov/2022	Diario	3,365	SCOTIABANK MORELOS TRANSFIERE A SCOTIABAN			6,480.00	11,107,523.95
30/Nov/2022	Diario	3,366	2022/13042044			500.00	11,107,023.95
30/Nov/2022	Diario	3,367	SCOTIABANK MORELOS TRANSFIERE A SCOTIABAN			1,343.86	11,105,680.09
30/Nov/2022	Diario	3,368	2022/13043506			1,200.00	11,104,480.09
30/Nov/2022	Diario	3,372	SCOTIABANK MORELOS TRANSFIERE A SCOTIABAN			2,687.72	11,101,792.37
30/Nov/2022	Diario	3,374	SCOTIA MORELOS TRANSFIERE A SCOTIA INGRES			28,048.33	11,073,744.04
30/Nov/2022	Diario	3,377	2022/13041680			5,000.00	11,068,744.04
30/Nov/2022	Diario	3,385	RENDIMIENTOS NOVIEMBRE 2022		31,268.79		11,100,012.83
30/Nov/2022	Diario	3,397	TRASPASOS DE	3,397	2.00		11,100,014.83
30/Nov/2022	Diario	3,397	TRASPASOS DE	3,397	2.00		11,100,016.83
30/Nov/2022	Diario	3,397	TRASPASOS DE PRUEBA		2.00		11,100,018.83
30/Nov/2022	Diario	3,408	2022/13043228			1,500.00	11,098,518.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,409	COMISIONES BANCARIAS NOV 2022			1,833.00	11,096,685.83
30/Nov/2022	Diario	3,409	COMISIONES BANCARIAS NOV 2022			293.28	11,096,392.55
30/Nov/2022	Diario	3,412	2022/13042482			1,500.00	11,094,892.55
01/Dic/2022	Egresos	3,809	CANCELADO	3,809	0.00		11,094,892.55
01/Dic/2022	Egresos	3,809	CANCELADO			0.00	11,094,892.55
01/Dic/2022	Egresos	3,812	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			18,454.28	11,076,438.27
01/Dic/2022	Egresos	3,813	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			30,452.71	11,045,985.56
01/Dic/2022	Egresos	3,814	2022/13027509			2,260,950.44	8,785,035.12
01/Dic/2022	Egresos	3,815	CANCELADO		0.00		8,785,035.12
01/Dic/2022	Egresos	3,815	CANCELADO			0.00	8,785,035.12
01/Dic/2022	Egresos	3,816	2022/13037536			10,000.00	8,775,035.12
01/Dic/2022	Egresos	3,817	2022/13043651			52,100.00	8,722,935.12
02/Dic/2022	Egresos	3,818	2022/13043739			25,000.00	8,697,935.12
02/Dic/2022	Egresos	3,819	2022/13043533			5,000.00	8,692,935.12
02/Dic/2022	Egresos	3,820	2022/13033649			20,400.00	8,672,535.12
02/Dic/2022	Egresos	3,821	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			21,761.96	8,650,773.16
02/Dic/2022	Egresos	3,822	2022/13039845			8,115.32	8,642,657.84
02/Dic/2022	Egresos	3,823	2022/13042836			13,771.58	8,628,886.26
02/Dic/2022	Egresos	3,824	2022/13042657			4,987.69	8,623,898.57
02/Dic/2022	Egresos	3,825	2022/13043178			109,600.00	8,514,298.57
02/Dic/2022	Egresos	3,826	2022/13043659			10,000.00	8,504,298.57
05/Dic/2022	Egresos	3,827	2022/13043518			15,000.00	8,489,298.57
05/Dic/2022	Egresos	3,828	2022/13039094			9,500.00	8,479,798.57
05/Dic/2022	Egresos	3,829	2022/13043226			5,132.00	8,474,666.57
05/Dic/2022	Egresos	3,830	2022/13042573			21,738.09	8,452,928.48
05/Dic/2022	Egresos	3,831	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			29,217.68	8,423,710.80
05/Dic/2022	Egresos	3,832	2022/13043566			11,900.00	8,411,810.80
05/Dic/2022	Egresos	3,833	2022/13042709			33,730.30	8,378,080.50
05/Dic/2022	Egresos	3,834	2022/13043161			5,468.96	8,372,611.54

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Dic/2022	Egresos	3,835	2022/13043758			6,075.90	8,366,535.64
05/Dic/2022	Egresos	3,836	2022/13041727			283,000.00	8,083,535.64
05/Dic/2022	Egresos	3,837	2022/13043526			7,500.00	8,076,035.64
05/Dic/2022	Egresos	3,838	2022/13043318			21,524.57	8,054,511.07
05/Dic/2022	Egresos	3,842	CANCELADO	3,842	0.00		8,054,511.07
05/Dic/2022	Egresos	3,842	CANCELADO			0.00	8,054,511.07
05/Dic/2022	Egresos	3,843	CANCELADO	3,843	0.00		8,054,511.07
05/Dic/2022	Egresos	3,843	CANCELADO			0.00	8,054,511.07
05/Dic/2022	Egresos	3,844	REEMBOLSO DE	3,844		39,015.48	8,015,495.59
06/Dic/2022	Egresos	3,839	2022/13042215			6,055.00	8,009,440.59
06/Dic/2022	Egresos	3,840	2022/13043453			10,114.77	7,999,325.82
06/Dic/2022	Egresos	3,841	2022/13043986			29,757.00	7,969,568.82
06/Dic/2022	Egresos	3,845	2022/13042597			7,266.00	7,962,302.82
06/Dic/2022	Egresos	3,846	2022/13040336			9,000.00	7,953,302.82
06/Dic/2022	Egresos	3,847	2022/13037536			10,000.00	7,943,302.82
06/Dic/2022	Egresos	3,899	2022/13038727			233,000.00	7,710,302.82
07/Dic/2022	Egresos	3,848	2022/13043262			5,000.00	7,705,302.82
07/Dic/2022	Egresos	3,849	2022/13042278			6,169.68	7,699,133.14
07/Dic/2022	Egresos	3,850	2022/13028028			6,800.00	7,692,333.14
07/Dic/2022	Egresos	3,851	2022/05028626			194,378.40	7,497,954.74
07/Dic/2022	Egresos	3,852	2022/13042902			13,000.00	7,484,954.74
07/Dic/2022	Egresos	3,853	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			31,415.10	7,453,539.64
07/Dic/2022	Egresos	3,854	2022/13042574			335,376.00	7,118,163.64
07/Dic/2022	Egresos	3,855	CANCELADO	3,855	0.00		7,118,163.64
07/Dic/2022	Egresos	3,855	CANCELADO			0.00	7,118,163.64
07/Dic/2022	Egresos	3,856	2022/13043842			5,637.34	7,112,526.30
07/Dic/2022	Egresos	3,857	2021/13023364	3,857		62,100.00	7,050,426.30
07/Dic/2022	Egresos	3,858	2022/13042241			5,361.00	7,045,065.30
07/Dic/2022	Egresos	3,859	2022/13038646			15,052.00	7,030,013.30

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	3,860	2022/13041110			5,040.00	7,024,973.30
07/Dic/2022	Egresos	3,861	2022/13041850			9,680.72	7,015,292.58
08/Dic/2022	Egresos	3,862	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFEC			29,228.88	6,986,063.70
08/Dic/2022	Egresos	3,863	2022/13044062			5,000.00	6,981,063.70
08/Dic/2022	Egresos	3,864	2022/13042258			9,562.00	6,971,501.70
08/Dic/2022	Egresos	3,865	2021/13018924			7,550.00	6,963,951.70
08/Dic/2022	Egresos	3,866	2022/13043950			10,816.72	6,953,134.98
08/Dic/2022	Egresos	3,867	2022/13041227			6,000.00	6,947,134.98
08/Dic/2022	Egresos	3,868	2022/13044253			13,990.00	6,933,144.98
08/Dic/2022	Egresos	3,869	2022/13040334			33,955.90	6,899,189.08
08/Dic/2022	Egresos	3,870	2022/13043881			8,040.00	6,891,149.08
08/Dic/2022	Egresos	3,871	2022/13042225			6,500.00	6,884,649.08
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	793.85		6,885,442.93
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,200.00		6,886,642.93
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	599.19		6,887,242.12
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	5,000.00		6,892,242.12
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	629.39		6,892,871.51
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,086.34		6,894,957.85
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,261.43		6,896,219.28
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,264.28		6,897,483.56
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,089.83		6,898,573.39
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,162.15		6,900,735.54
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	3,913.75		6,904,649.29
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,900.00		6,907,549.29
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,389.77		6,908,939.06
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,511.60		6,910,450.66
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	4,000.00		6,914,450.66
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	400.00		6,914,850.66
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	189.00		6,915,039.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	1,792.00		6,916,831.66
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,000.00		6,918,831.66
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,000.00		6,920,831.66
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	576.04		6,921,407.70
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	47,937.51		6,969,345.21
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	400.00		6,969,745.21
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	373.25		6,970,118.46
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,000.00		6,972,118.46
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	711.27		6,972,829.73
09/Dic/2022	Ingresos	15,447	01/12/22	15,447	2,373.19		6,975,202.92
09/Dic/2022	Ingresos	15,448	30/11/2022	15,448	445,526.63		7,420,729.55
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	1,936.62		7,422,666.17
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	700.00		7,423,366.17
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	600.00		7,423,966.17
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	33,000.00		7,456,966.17
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	766.05		7,457,732.22
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	2,500.00		7,460,232.22
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	700.00		7,460,932.22
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	376.19		7,461,308.41
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	931.25		7,462,239.66
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	144.60		7,462,384.26
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	282.69		7,462,666.95
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	2,538.70		7,465,205.65
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	2,642.38		7,467,848.03
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	502.18		7,468,350.21
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	400.00		7,468,750.21
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	785.05		7,469,535.26
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	1,280.00		7,470,815.26
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	1,900.59		7,472,715.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	222.76		7,472,938.61
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	1,210.09		7,474,148.70
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	300.00		7,474,448.70
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	91.13		7,474,539.83
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	363.03		7,474,902.86
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	400.00		7,475,302.86
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	1,300.00		7,476,602.86
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	759.42		7,477,362.28
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	195.57		7,477,557.85
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	716.00		7,478,273.85
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	188.00		7,478,461.85
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	5,000.00		7,483,461.85
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	370.00		7,483,831.85
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	4,914.64		7,488,746.49
09/Dic/2022	Ingresos	15,449	02/12/2022	15,449	1,000.00		7,489,746.49
09/Dic/2022	Egresos	3,872	2022/13043687			14,122.00	7,475,624.49
09/Dic/2022	Egresos	3,873	2022/13034764			25,000.00	7,450,624.49
09/Dic/2022	Egresos	3,874	2022/13041858			48,200.53	7,402,423.96
09/Dic/2022	Egresos	3,875	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			30,919.89	7,371,504.07
09/Dic/2022	Egresos	3,876	2022/13042307			14,000.00	7,357,504.07
09/Dic/2022	Egresos	3,877	2022/13041794			7,935.20	7,349,568.87
09/Dic/2022	Egresos	3,878	2022/13043953			10,000.00	7,339,568.87
09/Dic/2022	Egresos	3,879	2022/113036374			20,000.00	7,319,568.87
12/Dic/2022	Ingresos	15,450	02/12/2022	15,450	85,428.00		7,404,996.87
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	647.00		7,405,643.87
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,200.00		7,406,843.87
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	350.00		7,407,193.87
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,500.00		7,409,693.87
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	761.60		7,410,455.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,251.43		7,411,706.90
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,000.00		7,413,706.90
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	448.86		7,414,155.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	300.00		7,414,455.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	300.00		7,414,755.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	500.00		7,415,255.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	400.00		7,415,655.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,000.00		7,417,655.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,000.00		7,418,655.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	350.00		7,419,005.76
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	3.60		7,419,009.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	360.00		7,419,369.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	200.00		7,419,569.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	400.00		7,419,969.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,500.00		7,421,469.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	700.00		7,422,169.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,892.58		7,424,061.94
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	22.33		7,424,084.27
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	306.15		7,424,390.42
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,923.03		7,426,313.45
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,229.68		7,427,543.13
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	3,930.36		7,431,473.49
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	976.92		7,432,450.41
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,785.71		7,434,236.12
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	3,344.53		7,437,580.65
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	420.00		7,438,000.65
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	5,250.00		7,443,250.65
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	4,000.00		7,447,250.65
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	298,380.00		7,745,630.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	443.93		7,746,074.58
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,990.86		7,748,065.44
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	3,019.13		7,751,084.57
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	15,900.90		7,766,985.47
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,176.07		7,769,161.54
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,713.00		7,770,874.54
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	5,637.34		7,776,511.88
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	4,904.00		7,781,415.88
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,302.00		7,782,717.88
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	3,148.00		7,785,865.88
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	936.00		7,786,801.88
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	593.00		7,787,394.88
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,159.30		7,789,554.18
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	352.90		7,789,907.08
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	8,365.50		7,798,272.58
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,276.67		7,799,549.25
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	5,250.00		7,804,799.25
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	301.00		7,805,100.25
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	159,563.42		7,964,663.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,050.00		7,965,713.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	300.00		7,966,013.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	500.00		7,966,513.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	500.00		7,967,013.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,000.00		7,969,013.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,200.00		7,970,213.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	1,050.00		7,971,263.67
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	132.23		7,971,395.90
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	132.23		7,971,528.13
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	132.23		7,971,660.36

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	205.00		7,971,865.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	2,000.00		7,973,865.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	380.00		7,974,245.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	580.00		7,974,825.36
12/Dic/2022	Ingresos	15,451	05/12/2022	15,451	580.00		7,975,405.36
12/Dic/2022	Ingresos	15,453	05/12/2022	15,453	110,256.50		8,085,661.86
12/Dic/2022	Ingresos	15,454	06/12/2022	15,454	136,370.89		8,222,032.75
12/Dic/2022	Egresos	3,880	2022/13039950			14,845.40	8,207,187.35
12/Dic/2022	Egresos	3,881	CANCELADO	3,881	0.00		8,207,187.35
12/Dic/2022	Egresos	3,881	CANCELADO			0.00	8,207,187.35
12/Dic/2022	Egresos	3,882	2022/13041485			5,744.30	8,201,443.05
12/Dic/2022	Egresos	3,883	2022/13043816			15,000.00	8,186,443.05
12/Dic/2022	Egresos	3,884	12/12/2022	3,884		24,815.52	8,161,627.53
12/Dic/2022	Egresos	3,885	2022/13042970			185,319.88	7,976,307.65
12/Dic/2022	Egresos	3,886	2022/13042970			196,787.88	7,779,519.77
12/Dic/2022	Egresos	3,887	2022/13043821 2022/13043822			10,921.56	7,768,598.21
12/Dic/2022	Egresos	3,888	2022/13035013			10,000.00	7,758,598.21
12/Dic/2022	Egresos	3,889	16 CERT. DEP.			78,797.60	7,679,800.61
12/Dic/2022	Egresos	3,890	2022/13043829, 13042261, 13042218			8,742.00	7,671,058.61
12/Dic/2022	Egresos	3,891	2022/13043819			5,000.00	7,666,058.61
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	2,420.18		7,668,478.79
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	2,400.00		7,670,878.79
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	400.00		7,671,278.79
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	1,596.61		7,672,875.40
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	1,488.22		7,674,363.62
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	572.31		7,674,935.93
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	2,344.00		7,677,279.93
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	512.87		7,677,792.80
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	844.25		7,678,637.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	1,982.00		7,680,619.05
13/Dic/2022	Ingresos	15,455	07/12/2022	15,455	350.00		7,680,969.05
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	755.39		7,681,724.44
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	8,140.54		7,689,864.98
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	225.33		7,690,090.31
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	803.52		7,690,893.83
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	1,992.00		7,692,885.83
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	508.00		7,693,393.83
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	2,189.32		7,695,583.15
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	1,698.55		7,697,281.70
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	2,227.35		7,699,509.05
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	2,040.55		7,701,549.60
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	1,580.50		7,703,130.10
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	91.13		7,703,221.23
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	576.04		7,703,797.27
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	3,376.75		7,707,174.02
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	1,518.84		7,708,692.86
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	400.00		7,709,092.86
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	373.25		7,709,466.11
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	363.03		7,709,829.14
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	711.27		7,710,540.41
13/Dic/2022	Ingresos	15,456	08/12/2022	15,456	11,666.00		7,722,206.41
13/Dic/2022	Ingresos	15,469	08/12/2022	15,469	67,975.60		7,790,182.01
13/Dic/2022	Ingresos	15,470	08/12/2022	15,470	361,308.23		8,151,490.24
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	600.00		8,152,090.24
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,923.13		8,154,013.37
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,614.20		8,156,627.57
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,600.00		8,158,227.57
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	4,900.00		8,163,127.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	21,738.09		8,184,865.66
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	975.67		8,185,841.33
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,435.63		8,188,276.96
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	64.11		8,188,341.07
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	299.29		8,188,640.36
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	369.39		8,189,009.75
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	389.89		8,189,399.64
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,339.31		8,190,738.95
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,215.20		8,191,954.15
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,893.81		8,194,847.96
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,893.81		8,197,741.77
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,339.31		8,199,081.08
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,893.81		8,201,974.89
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,893.81		8,204,868.70
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,325.74		8,206,194.44
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,854.00		8,208,048.44
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,854.00		8,209,902.44
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,903.59		8,211,806.03
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,031.22		8,213,837.25
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	752.70		8,214,589.95
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,280.00		8,215,869.95
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,211.00		8,217,080.95
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,300.00		8,218,380.95
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,402.82		8,219,783.77
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	805.45		8,220,589.22
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	2,000.00		8,222,589.22
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	785.05		8,223,374.27
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	189.00		8,223,563.27
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,726.19		8,225,289.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,225,450.88
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,225,612.30
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,225,773.72
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,225,935.14
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,226,096.56
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,226,257.98
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	161.42		8,226,419.40
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,440.09		8,227,859.49
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	3,630.00		8,231,489.49
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	7,113.50		8,238,602.99
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	186.41		8,238,789.40
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	5,295.79		8,244,085.19
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	704.00		8,244,789.19
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	47.00		8,244,836.19
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	195.57		8,245,031.76
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	167.65		8,245,199.41
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	365.30		8,245,564.71
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	1,139.00		8,246,703.71
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	350.00		8,247,053.71
13/Dic/2022	Ingresos	15,471	09/12/2022	15,471	300.00		8,247,353.71
13/Dic/2022	Ingresos	15,472	09/12/2022	15,472	29,228.88		8,276,582.59
13/Dic/2022	Ingresos	15,473	09/12/2022	15,473	193,068.67		8,469,651.26
13/Dic/2022	Ingresos	15,474	09/12/2022	15,474	22,705.62		8,492,356.88
13/Dic/2022	Egresos	3,892	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFECTIVO			34,692.35	8,457,664.53
13/Dic/2022	Egresos	3,893	CANCELADO	3,893	0.00		8,457,664.53
13/Dic/2022	Egresos	3,893	CANCELADO			0.00	8,457,664.53
13/Dic/2022	Egresos	3,894	CANCELADO	3,894	0.00		8,457,664.53
13/Dic/2022	Egresos	3,894	CANCELADO			0.00	8,457,664.53
13/Dic/2022	Egresos	3,895	2022/13043834	3,894		15,900.90	8,441,763.63

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	3,896	CANCELADO	3,896	0.00		8,441,763.63
13/Dic/2022	Egresos	3,896	CANCELADO			0.00	8,441,763.63
13/Dic/2022	Egresos	3,897	2022/13043270			7,260.54	8,434,503.09
13/Dic/2022	Egresos	3,898	DEV. 6 CERT. DEP.			323,200.74	8,111,302.35
13/Dic/2022	Egresos	3,900	2022/13044434			7,411.81	8,103,890.54
13/Dic/2022	Egresos	3,901	CANCELADO	3,901	0.00		8,103,890.54
13/Dic/2022	Egresos	3,901	CANCELADO			0.00	8,103,890.54
13/Dic/2022	Egresos	3,902	2022/13043536			14,517.91	8,089,372.63
13/Dic/2022	Egresos	3,903	2022/13043259			22,657.56	8,066,715.07
13/Dic/2022	Egresos	3,908	CANCELADO	3,908	0.00		8,066,715.07
13/Dic/2022	Egresos	3,908	CANCELADO			0.00	8,066,715.07
13/Dic/2022	Egresos	3,909	REEMBOLSO DE	3,909		43,139.41	8,023,575.66
13/Dic/2022	Egresos	3,915	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			35,892.21	7,987,683.45
13/Dic/2022	Egresos	3,920	2022/13044469			4,900.00	7,982,783.45
14/Dic/2022	Egresos	3,904	2022/13044059			25,000.00	7,957,783.45
14/Dic/2022	Egresos	3,905	2022/13044354			21,738.09	7,936,045.36
14/Dic/2022	Egresos	3,906	2022/13044423			15,000.00	7,921,045.36
14/Dic/2022	Egresos	3,907	2022/13030135			8,000.00	7,913,045.36
14/Dic/2022	Egresos	3,910	2022/13039846			360,000.00	7,553,045.36
14/Dic/2022	Egresos	3,911	2022/13042458			533,335.00	7,019,710.36
14/Dic/2022	Egresos	3,912	2022/13044529			10,709.00	7,009,001.36
14/Dic/2022	Egresos	3,913	2022/13042648			75,197.47	6,933,803.89
14/Dic/2022	Egresos	3,914	2022/13040254			52,002.26	6,881,801.63
14/Dic/2022	Diario	3,433	07/12/2022	3,433	194,378.40		7,076,180.03
15/Dic/2022	Egresos	3,916	2022/13044257			5,000.00	7,071,180.03
15/Dic/2022	Egresos	3,917	CANCELADO	3,917	0.00		7,071,180.03
15/Dic/2022	Egresos	3,917	CANCELADO			0.00	7,071,180.03
15/Dic/2022	Egresos	3,918	2022/13004465			180,171.58	6,891,008.45
15/Dic/2022	Egresos	3,919	2022/13034137			14,390.00	6,876,618.45

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Egresos	3,921	2022/05030458			8,677.20	6,867,941.25
15/Dic/2022	Egresos	3,922	2022/13043669			5,000.00	6,862,941.25
15/Dic/2022	Egresos	3,923	2022/13039710			5,900.00	6,857,041.25
15/Dic/2022	Egresos	3,924	2022/13044535			5,000.00	6,852,041.25
15/Dic/2022	Egresos	3,925	2022/13040074			35,000.00	6,817,041.25
15/Dic/2022	Egresos	3,926	2022/13043502			35,000.00	6,782,041.25
15/Dic/2022	Egresos	3,927	2022/13042982			8,472.73	6,773,568.52
15/Dic/2022	Egresos	3,928	2022/13044850			70,000.00	6,703,568.52
15/Dic/2022	Egresos	3,929	CANCELADO	3,929		0.00	6,703,568.52
15/Dic/2022	Egresos	3,929	CANCELADO	3,929	0.00		6,703,568.52
15/Dic/2022	Egresos	3,930	2022/13041169			11,486.80	6,692,081.72
15/Dic/2022	Egresos	3,931	2022/13044395			26,766.67	6,665,315.05
15/Dic/2022	Egresos	3,932	2022/13042723			6,901.00	6,658,414.05
15/Dic/2022	Egresos	3,933	CANCELADO	3,933	0.00		6,658,414.05
15/Dic/2022	Egresos	3,933	CANCELADO			0.00	6,658,414.05
15/Dic/2022	Egresos	3,934	2022/13004673	3,934		10,933.00	6,647,481.05
15/Dic/2022	Egresos	3,935	2022/13044155	3,935		10,933.00	6,636,548.05
15/Dic/2022	Egresos	3,936	2020/13004675			10,933.00	6,625,615.05
15/Dic/2022	Egresos	3,937	2022/13044881			5,000.00	6,620,615.05
15/Dic/2022	Egresos	3,938	2022/13037218			9,000.00	6,611,615.05
16/Dic/2022	Ingresos	15,475	13/12/2022	15,475	1,000.00		6,612,615.05
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	894.97		6,613,510.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,165.00		6,615,675.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,615,975.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	647.00		6,616,622.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	350.00		6,616,972.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	400.00		6,617,372.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,617,672.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	700.00		6,618,372.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,618,672.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	350.00		6,619,022.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	46,000.00		6,665,022.02
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	741.51		6,665,763.53
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	761.53		6,666,525.06
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	6,000.00		6,672,525.06
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,062.90		6,674,587.96
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	400.00		6,674,987.96
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	443.93		6,675,431.89
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	448.86		6,675,880.75
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	500.00		6,676,380.75
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,676,680.75
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,676,980.75
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	205.00		6,677,185.75
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	758.94		6,677,944.69
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	420.00		6,678,364.69
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	6,281.60		6,684,646.29
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,410.00		6,686,056.29
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	700.00		6,686,756.29
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	670.64		6,687,426.93
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,500.00		6,688,926.93
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,711.38		6,690,638.31
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,783.00		6,692,421.31
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	943.00		6,693,364.31
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,292.00		6,694,656.31
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,151.00		6,695,807.31
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	853.00		6,696,660.31
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,296.18		6,698,956.49
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	3,911.00		6,702,867.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	4,977.00		6,707,844.49
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	7,411.81		6,715,256.30
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,176.07		6,717,432.37
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,384.73		6,718,817.10
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	20,249.79		6,739,066.89
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	7,681.52		6,746,748.41
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,736.00		6,748,484.41
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,214.87		6,750,699.28
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	270.00		6,750,969.28
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	630.00		6,751,599.28
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	500.00		6,752,099.28
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,422.00		6,754,521.28
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,754,821.28
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.21		6,755,121.49
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	388.41		6,755,509.90
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,000.00		6,757,509.90
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	800.00		6,758,309.90
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	300.00		6,758,609.90
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	1,964.10		6,760,574.00
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	844.25		6,761,418.25
16/Dic/2022	Ingresos	15,475	12/12/2022	15,475	2,651.00		6,764,069.25
16/Dic/2022	Ingresos	15,475	13/12/2022	15,475	8,677.20		6,772,746.45
16/Dic/2022	Ingresos	15,476	13/12/2022	15,476	59,209.00		6,831,955.45
16/Dic/2022	Ingresos	15,489	13/12/2022	15,489	49,563.62		6,881,519.07
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	900.00		6,882,419.07
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	243.00		6,882,662.07
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	1,496.45		6,884,158.52
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	400.00		6,884,558.52
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	1,154.09		6,885,712.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	128.37		6,885,840.98
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	128.37		6,885,969.35
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	128.37		6,886,097.72
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	128.37		6,886,226.09
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	500.00		6,886,726.09
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	600.00		6,887,326.09
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	752.00		6,888,078.09
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	980.00		6,889,058.09
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	484.90		6,889,542.99
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	1,072.10		6,890,615.09
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	2,049.39		6,892,664.48
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	843.39		6,893,507.87
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	644.20		6,894,152.07
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	400.00		6,894,552.07
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	8,912.85		6,903,464.92
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	5,578.52		6,909,043.44
16/Dic/2022	Ingresos	15,490	14/12/2022	15,490	2,420.18		6,911,463.62
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	1,500.00		6,912,963.62
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	763.79		6,913,727.41
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	3,749.59		6,917,477.00
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	1,000.00		6,918,477.00
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	558.75		6,919,035.75
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	2,386.74		6,921,422.49
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	1,874.86		6,923,297.35
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	91.13		6,923,388.48
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	966.93		6,924,355.41
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	5,552.24		6,929,907.65
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	3,866.63		6,933,774.28
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	3,469.10		6,937,243.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	24,520.86		6,961,764.24
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	166.00		6,961,930.24
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	633.14		6,962,563.38
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	55,500.00		7,018,063.38
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	698.00		7,018,761.38
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	1,402.82		7,020,164.20
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	390.00		7,020,554.20
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	390.00		7,020,944.20
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	6,580.00		7,027,524.20
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	477.18		7,028,001.38
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	500.00		7,028,501.38
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	2,900.00		7,031,401.38
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	972.39		7,032,373.77
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	350.00		7,032,723.77
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	245.97		7,032,969.74
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	225.33		7,033,195.07
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	373.25		7,033,568.32
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	815.30		7,034,383.62
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	557.25		7,034,940.87
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	2,000.00		7,036,940.87
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	3,995.00		7,040,935.87
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	1,280.00		7,042,215.87
16/Dic/2022	Ingresos	15,492	15/12/2022	15,492	5,000.00		7,047,215.87
16/Dic/2022	Ingresos	15,493	15/12/2022	15,493	321,538.74		7,368,754.61
16/Dic/2022	Egresos	3,939	2022/13043355			17,362.86	7,351,391.75
16/Dic/2022	Egresos	3,940	2022/13042967			1,600,000.00	5,751,391.75
16/Dic/2022	Egresos	3,941	VARIOS CERT. 2022/13043355	3,941		8,000.00	5,743,391.75
16/Dic/2022	Egresos	3,942	2022/13043650			27,117.02	5,716,274.73
16/Dic/2022	Egresos	3,943	CANCELADO	3,943	0.00		5,716,274.73

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,943	CANCELADO			0.00	5,716,274.73
16/Dic/2022	Egresos	3,944	2022/13044527			35,000.00	5,681,274.73
16/Dic/2022	Egresos	3,945	CANCELADO	3,945	0.00		5,681,274.73
16/Dic/2022	Egresos	3,945	CANCELADO			0.00	5,681,274.73
16/Dic/2022	Egresos	3,946	CANCELADO	3,946	0.00		5,681,274.73
16/Dic/2022	Egresos	3,946	CANCELADO			0.00	5,681,274.73
16/Dic/2022	Egresos	3,947	REEMBOLSO DE	3,947		28,965.60	5,652,309.13
16/Dic/2022	Egresos	3,948	CANCELADO	3,948	0.00		5,652,309.13
16/Dic/2022	Egresos	3,948	CANCELADO	3,948		0.00	5,652,309.13
16/Dic/2022	Egresos	3,949	DEV. VARIOS CERTIFICADOS			8,966.87	5,643,342.26
16/Dic/2022	Egresos	3,950	2022/13044481			20,249.79	5,623,092.47
16/Dic/2022	Egresos	3,951	2022/13044440			6,863.31	5,616,229.16
16/Dic/2022	Egresos	3,952	2022/13044245			22,938.03	5,593,291.13
16/Dic/2022	Egresos	3,953	2022/13044355			10,000.00	5,583,291.13
16/Dic/2022	Egresos	3,954	2022/13043323			28,100.00	5,555,191.13
16/Dic/2022	Egresos	3,955	2022/13043323			28,100.00	5,527,091.13
16/Dic/2022	Egresos	3,956	2022/13045071			5,000.00	5,522,091.13
16/Dic/2022	Egresos	3,957	2022/13044404	3,957		54,239.00	5,467,852.13
16/Dic/2022	Egresos	3,958	2022/13044782			22,900.00	5,444,952.13
16/Dic/2022	Egresos	3,959	2022/13041391			14,495.00	5,430,457.13
16/Dic/2022	Egresos	3,960	2022/13043481			5,084.66	5,425,372.47
16/Dic/2022	Egresos	3,961	2022/13043961			17,668.00	5,407,704.47
16/Dic/2022	Egresos	3,962	CANCELADO	3,962	0.00		5,407,704.47
16/Dic/2022	Egresos	3,962	CANCELADO			0.00	5,407,704.47
16/Dic/2022	Egresos	3,963	DEV. 6 CERT. DEP.			24,000.00	5,383,704.47
16/Dic/2022	Egresos	3,964	CANCELADO	3,964	0.00		5,383,704.47
16/Dic/2022	Egresos	3,964	CANCELADO			0.00	5,383,704.47
16/Dic/2022	Egresos	3,965	CANCELADO	3,965	0.00		5,383,704.47
16/Dic/2022	Egresos	3,965	CANCELADO	3,965		0.00	5,383,704.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,966	2022/13042171	13,966		10,000.00	5,373,704.47
16/Dic/2022	Egresos	3,967	2022/13042291			10,000.00	5,363,704.47
16/Dic/2022	Egresos	3,968	2022/13044725			10,000.00	5,353,704.47
16/Dic/2022	Egresos	3,969	CANCELADO	3,969	0.00		5,353,704.47
16/Dic/2022	Egresos	3,969	CANCELADO			0.00	5,353,704.47
16/Dic/2022	Egresos	3,970	REEMBOLSO DE CERTIFICADOS PAGADOS EN EFE			42,558.31	5,311,146.16
16/Dic/2022	Diario	3,456	REGRESO DE CAJA CHICA POR FI		80,000.00		5,391,146.16
16/Dic/2022	Diario	3,458	SCOTIABANK TP	3,458	3,368,688.35		8,759,834.51
16/Dic/2022	Diario	3,461	CHEQUE CANCE	3,461	6,800.00		8,766,634.51
16/Dic/2022	Diario	3,461	CHEQUE CANCE	3,461	10,000.00		8,776,634.51
16/Dic/2022	Diario	3,461	CHEQUE CANCE	3,461	1,192,992.99		9,969,627.50
16/Dic/2022	Diario	3,464	2022/13041505			7,692.12	9,961,935.38
16/Dic/2022	Diario	3,465	2022/13044153			1,200.00	9,960,735.38
16/Dic/2022	Diario	3,465	2022/13044763	3,465		1,200.00	9,959,535.38
16/Dic/2022	Diario	3,467	2022/13043280			835.73	9,958,699.65
16/Dic/2022	Diario	3,468	2022/13043781			500.00	9,958,199.65
16/Dic/2022	Diario	3,469	2022/13043551			6,000.00	9,952,199.65
16/Dic/2022	Diario	3,470	2022/13045015			4,000.00	9,948,199.65
16/Dic/2022	Diario	3,471	2022/13041791			77,445.76	9,870,753.89
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491	52,861.45		9,923,615.34
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	45,000.00		9,968,615.34
30/Dic/2022	Ingresos	15,452	BRAOS 06/12/202	15,452	670.64		9,969,285.98
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	300.00		9,969,585.98
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	48,200.53		10,017,786.51
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	24,236.63		10,042,023.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	13,063.56		10,055,086.70
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	13,747.33		10,068,834.03
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	6,607.10		10,075,441.13
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	7,646.01		10,083,087.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	3,864.34		10,086,951.48
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	7,035.30		10,093,986.78
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	9,722.36		10,103,709.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,500.00		10,105,209.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,200.00		10,106,409.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	15,115.48		10,121,524.62
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,302.52		10,122,827.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	5,833.00		10,128,660.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	500.00		10,129,160.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,000.00		10,130,160.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	294.00		10,130,454.14
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,589.20		10,132,043.34
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	500.00		10,132,543.34
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	225.33		10,132,768.67
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	781,033.34		10,913,802.01
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,154.09		10,914,956.10
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	1,154.09		10,916,110.19
30/Dic/2022	Ingresos	15,452	06/12/2022	15,452	300.00		10,916,410.19
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	4,053.00		10,920,463.19
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	600.00		10,921,063.19
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,600.00		10,922,663.19
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,279.41		10,923,942.60
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	800.00		10,924,742.60
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	5,000.00		10,929,742.60
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,211.00		10,930,953.60
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,300.00		10,932,253.60
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	363.03		10,932,616.63
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,280.00		10,933,896.63
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	46,540.14		10,980,436.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	62,603.77		11,043,040.54
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	306.64		11,043,347.18
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	22,657.56		11,066,004.74
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	282.69		11,066,287.43
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	858.75		11,067,146.18
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	858.75		11,068,004.93
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	392.70		11,068,397.63
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	255.57		11,068,653.20
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,876.90		11,070,530.10
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	437.50		11,070,967.60
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,089.83		11,072,057.43
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	372.09		11,072,429.52
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	5,384.04		11,077,813.56
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,000.00		11,078,813.56
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	785.05		11,079,598.61
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	300.00		11,079,898.61
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	720.00		11,080,618.61
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,815.13		11,082,433.74
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	161.42		11,082,595.16
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	3,000.00		11,085,595.16
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	400.00		11,085,995.16
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	576.04		11,086,571.20
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	4,600.00		11,091,171.20
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	300.00		11,091,471.20
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	2,213.26		11,093,684.46
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	338.21		11,094,022.67
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	44.88		11,094,067.55
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	957.04		11,095,024.59
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,500.00		11,096,524.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	360.00		11,096,884.59
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	592.05		11,097,476.64
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	195.57		11,097,672.21
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	473.84		11,098,146.05
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	530.00		11,098,676.05
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	1,850.00		11,100,526.05
30/Dic/2022	Ingresos	15,542	16/12/22	15,542	2,062.90		11,102,588.95
30/Dic/2022	Ingresos	15,543	16/12/22	15,543	128,212.18		11,230,801.13
30/Dic/2022	Ingresos	15,544	16/12/22	15,544	254,082.54		11,484,883.67
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	400.00		11,485,283.67
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	5.00		11,485,288.67
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	448.86		11,485,737.53
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	687.05		11,486,424.58
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	600.00		11,487,024.58
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	647.00		11,487,671.58
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	1,050.88		11,488,722.46
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	910.39		11,489,632.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	350.00		11,489,982.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	400.00		11,490,382.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	300.00		11,490,682.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	4,500.00		11,495,182.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	400.00		11,495,582.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	700.00		11,496,282.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	380.00		11,496,662.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	300.00		11,496,962.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	700.00		11,497,662.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	400.00		11,498,062.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	2,500.00		11,500,562.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	2,150.00		11,502,712.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	2,000.00		11,504,712.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	1,000.00		11,505,712.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	3,250.00		11,508,962.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	420.00		11,509,382.85
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	602.91		11,509,985.76
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	920.02		11,510,905.78
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	548.10		11,511,453.88
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	256.52		11,511,710.40
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	459.21		11,512,169.61
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	459.21		11,512,628.82
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	459.21		11,513,088.03
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	1,171.19		11,514,259.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	301.00		11,514,560.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	648.00		11,515,208.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	270.00		11,515,478.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	675.00		11,516,153.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	147.00		11,516,300.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	500.00		11,516,800.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	500.00		11,517,300.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	4,500.00		11,521,800.22
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	1,000.89		11,522,801.11
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	605.00		11,523,406.11
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	761.53		11,524,167.64
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	150.00		11,524,317.64
30/Dic/2022	Ingresos	15,545	19/12/22	15,545	150.00		11,524,467.64
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	1,500.00		11,525,967.64
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	500.00		11,526,467.64
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	1,200.00		11,527,667.64
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	350.00		11,528,017.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	443.93		11,528,461.57
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	321.00		11,528,782.57
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	557.25		11,529,339.82
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	1,000.00		11,530,339.82
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	500.00		11,530,839.82
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	559.17		11,531,398.99
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	1,000.00		11,532,398.99
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	300.00		11,532,698.99
30/Dic/2022	Ingresos	15,546	20/12/22	15,546	844.25		11,533,543.24
30/Dic/2022	Ingresos	15,547	20/12/22	15,547	40,369.60		11,573,912.84
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	150.00		11,574,062.84
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	300.00		11,574,362.84
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	2,000.00		11,576,362.84
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	400.00		11,576,762.84
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	132.23		11,576,895.07
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	132.23		11,577,027.30
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	132.23		11,577,159.53
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	38,722.88		11,615,882.41
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	363.03		11,616,245.44
30/Dic/2022	Ingresos	15,548	21/12/22	15,548	7,500.00		11,623,745.44
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	540.00		11,624,285.44
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	400.00		11,624,685.44
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	803.52		11,625,488.96
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	225.33		11,625,714.29
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	245.97		11,625,960.26
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	6,428.00		11,632,388.26
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	626.00		11,633,014.26
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,097.00		11,634,111.26
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	637.54		11,634,748.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,463.00		11,636,211.80
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	835.00		11,637,046.80
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,462.00		11,638,508.80
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,097.00		11,639,605.80
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,570.10		11,641,175.90
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	785.05		11,641,960.95
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,600.00		11,643,560.95
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	1,402.82		11,644,963.77
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	91.13		11,645,054.90
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	711.27		11,645,766.17
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	792.00		11,646,558.17
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	189.00		11,646,747.17
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	161.42		11,646,908.59
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	576.04		11,647,484.63
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	5,833.00		11,653,317.63
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	2,861.38		11,656,179.01
30/Dic/2022	Ingresos	15,549	22/12/22	15,549	350.00		11,656,529.01
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	5,833.00		11,662,362.01
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	686.00		11,663,048.01
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	1,045.88		11,664,093.89
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	360.00		11,664,453.89
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	630.00		11,665,083.89
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	350.00		11,665,433.89
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	300.00		11,665,733.89
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	1,211.00		11,666,944.89
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	1,511.60		11,668,456.49
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	1,280.00		11,669,736.49
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	195.57		11,669,932.06
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	4,437.70		11,674,369.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	167.65		11,674,537.41
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	1,259.99		11,675,797.40
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	448.86		11,676,246.26
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	373.25		11,676,619.51
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	1,300.00		11,677,919.51
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	2,000.00		11,679,919.51
30/Dic/2022	Ingresos	15,550	23/12/22	15,550	300.00		11,680,219.51
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	955.00		11,681,174.51
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	1,443.51		11,682,618.02
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	647.00		11,683,265.02
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	350.00		11,683,615.02
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	1,004.02		11,684,619.04
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	1,000.00		11,685,619.04
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	350.00		11,685,969.04
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	1,000.00		11,686,969.04
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	6,185.60		11,693,154.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	500.00		11,693,654.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	700.00		11,694,354.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	420.00		11,694,774.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	600.00		11,695,374.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	900.00		11,696,274.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	600.00		11,696,874.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	301.00		11,697,175.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	3,200.00		11,700,375.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	500.00		11,700,875.64
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	443.93		11,701,319.57
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	4,000.00		11,705,319.57
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	321.00		11,705,640.57
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	150.00		11,705,790.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,551	26/12/22	15,551	150.00		11,705,940.57
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	1,500.00		11,707,440.57
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	761.53		11,708,202.10
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	800.00		11,709,002.10
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	205.00		11,709,207.10
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	1,496.45		11,710,703.55
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	2,420.18		11,713,123.73
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	300.00		11,713,423.73
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	2,100.00		11,715,523.73
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	1,350.00		11,716,873.73
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	2,062.90		11,718,936.63
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	270.00		11,719,206.63
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	1,500.00		11,720,706.63
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	16,000.00		11,736,706.63
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	600.00		11,737,306.63
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	400.00		11,737,706.63
30/Dic/2022	Ingresos	15,552	27/12/22	15,552	844.25		11,738,550.88
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	300.00		11,738,850.88
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	1,000.00		11,739,850.88
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	2,300.00		11,742,150.88
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	741.51		11,742,892.39
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	1,815.13		11,744,707.52
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	500.00		11,745,207.52
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	700.00		11,745,907.52
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	700.00		11,746,607.52
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	1,402.82		11,748,010.34
30/Dic/2022	Ingresos	15,553	28/12/22	15,553	576.04		11,748,586.38
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	400.00		11,748,986.38
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	4,113.01		11,753,099.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	4,200.00		11,757,299.39
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	4,200.00		11,761,499.39
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	600.61		11,762,100.00
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	310.41		11,762,410.41
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	52,500.00		11,814,910.41
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	245.97		11,815,156.38
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	225.33		11,815,381.71
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	400.00		11,815,781.71
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	990.05		11,816,771.76
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	363.03		11,817,134.79
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	637.55		11,817,772.34
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	172.00		11,817,944.34
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	1,500.00		11,819,444.34
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	630.00		11,820,074.34
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	3,000.00		11,823,074.34
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	1,518.84		11,824,593.18
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	1,154.09		11,825,747.27
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	2,000.00		11,827,747.27
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	2,415.14		11,830,162.41
30/Dic/2022	Ingresos	15,554	29/12/22	15,554	400.00		11,830,562.41
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,227.90		11,831,790.31
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	350.00		11,832,140.31
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,686.55		11,833,826.86
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	312.71		11,834,139.57
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,893.65		11,836,033.22
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	492.70		11,836,525.92
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	145.60		11,836,671.52
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	966.78		11,837,638.30
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,576.34		11,839,214.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,006.43		11,840,221.07
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,211.00		11,841,432.07
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	195.57		11,841,627.64
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	558.35		11,842,185.99
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	825.84		11,843,011.83
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	2.94		11,843,014.77
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,280.00		11,844,294.77
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	373.25		11,844,668.02
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	991.90		11,845,659.92
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	991.90		11,846,651.82
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	991.90		11,847,643.72
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	991.90		11,848,635.62
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	2,974.00		11,851,609.62
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,000.00		11,852,609.62
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	3,000.00		11,855,609.62
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	2,062.90		11,857,672.52
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	698.00		11,858,370.52
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	3,367.50		11,861,738.02
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	421.28		11,862,159.30
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	752.00		11,862,911.30
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	824.75		11,863,736.05
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	785.05		11,864,521.10
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	360.00		11,864,881.10
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	285.00		11,865,166.10
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	2,000.00		11,867,166.10
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	2,881.19		11,870,047.29
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	4,792.71		11,874,840.00
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,300.00		11,876,140.00
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	681.25		11,876,821.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	622.50		11,877,443.75
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	1,815.13		11,879,258.88
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	75,000.00		11,954,258.88
30/Dic/2022	Ingresos	15,555	30/12/22	15,555	2,000.00		11,956,258.88
30/Dic/2022	Diario	3,450	SCOTIABANK CERTIFICADOS TRANSFIERE A SCOTI			1,000.00	11,955,258.88
30/Dic/2022	Diario	3,451	SCOTIABANK CERTIFICADOS TRANSFIERE A SCOTI			6,249.16	11,949,009.72
30/Dic/2022	Diario	3,452	SCOTIABANK CERTIFICADOS TRANSFIERE A SCOTI			670.64	11,948,339.08
30/Dic/2022	Diario	3,453	SCOTIABANK CERTIFICADOS TRANSFIERE A SCOTI			1,343.87	11,946,995.21
30/Dic/2022	Diario	3,486	COMISIONES BA 3,486			1,794.00	11,945,201.21
30/Dic/2022	Diario	3,486	COMISIONES BA 3,486			287.04	11,944,914.17
30/Dic/2022	Diario	3,487	RENDIMIENTOS DICIEMBRE 2022.		31,122.26		11,976,036.43
				Total:	177,333,265.26	169,202,263.21	11,976,036.43
*11120-60002-000		SCOTIABANK TPV 25604461012				Saldo inicial :	0.00
30/Ago/2022	Ingresos	14,905	MORELOS CERT	14,905	17,835.29		17,835.29
30/Ago/2022	Ingresos	14,906	MORELOS CERT	14,906	6,439.11		24,274.40
30/Ago/2022	Ingresos	14,908	BRAVOS CERTIF	14,908	1,479.12		25,753.52
30/Ago/2022	Ingresos	14,909	BRAVOS CERTIF	14,909	1,965.20		27,718.72
30/Ago/2022	Ingresos	14,910	BRAVOS CERT. I	14,910	94,241.63		121,960.35
30/Ago/2022	Ingresos	14,913	MORELOS CERT	14,913	545,897.21		667,857.56
30/Ago/2022	Ingresos	14,920	BRAVOS CERTIF	14,920	2,947.80		670,805.36
30/Ago/2022	Ingresos	14,921	MORELOS CERT	14,921	4,930.40		675,735.76
30/Ago/2022	Ingresos	14,922	BRAVOS CERTIF	14,922	31,356.54		707,092.30
30/Ago/2022	Ingresos	14,924	BRAVOS CERTIF	14,924	1,153.72		708,246.02
30/Ago/2022	Ingresos	14,926	MORELOS CERT	14,926	125,619.99		833,866.01
31/Ago/2022	Ingresos	14,929	MORELOS CERT	14,929	15,949.44		849,815.45
31/Ago/2022	Ingresos	14,930	MORELOS CERT	14,930	36,112.03		885,927.48
31/Ago/2022	Ingresos	14,932	MORELOS CERT	14,932	29,994.99		915,922.47
31/Ago/2022	Ingresos	14,933	BRAVOS CERTIF	14,933	887.48		916,809.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,934	BRAVOS CERTIF	14,934	9,850.36		926,660.31
31/Ago/2022	Ingresos	14,935	BRAVOS CERTIF	14,935	493.04		927,153.35
31/Ago/2022	Ingresos	14,936	MORELOS CERT	14,936	11,401.46		938,554.81
31/Ago/2022	Ingresos	14,937	BRAVOS CERTIF	14,937	2,947.80		941,502.61
31/Ago/2022	Ingresos	14,938	MORELOS CERT	14,938	11,503.62		953,006.23
31/Ago/2022	Ingresos	14,941	BRAVOS CERTIF	14,941	10,246.88		963,253.11
31/Ago/2022	Ingresos	14,942	MORELOS CERT	14,942	15,531.58		978,784.69
31/Ago/2022	Ingresos	14,967	BRAVOS CERTIF	14,967	1,281.91		980,066.60
31/Ago/2022	Ingresos	14,968	24/08/2022	14,968	2,465.20		982,531.80
31/Ago/2022	Ingresos	14,969	25/08/2022	14,969	7,560.78		990,092.58
31/Ago/2022	Ingresos	14,970	25/08/2022	14,970	5,751.80		995,844.38
31/Ago/2022	Ingresos	14,971	27/08/2022	14,971	2,733.20		998,577.58
31/Ago/2022	Ingresos	14,972	26/08/2022	14,972	28,201.80		1,026,779.38
31/Ago/2022	Ingresos	14,973	26/08/2022	14,973	3,944.32		1,030,723.70
31/Ago/2022	Ingresos	14,974	29/08/2022	14,974	15,335.87		1,046,059.57
31/Ago/2022	Ingresos	14,975	30/08/2022	14,975	5,660.10		1,051,719.67
31/Ago/2022	Ingresos	14,977	31/08/2022	14,977	2,532.84		1,054,252.51
23/Sep/2022	Ingresos	15,039	01/09/2022	15,039	1,972.16		1,056,224.67
23/Sep/2022	Ingresos	15,040	01/09/2022	15,040	24,183.62		1,080,408.29
23/Sep/2022	Ingresos	15,041	02/09/2022	15,041	2,168.68		1,082,576.97
23/Sep/2022	Ingresos	15,043	02/09/2022	15,043	28,800.28		1,111,377.25
23/Sep/2022	Ingresos	15,045	05/09/2022	15,045	91,405.21		1,202,782.46
23/Sep/2022	Ingresos	15,046	05/09/2022	15,046	2,711.72		1,205,494.18
23/Sep/2022	Ingresos	15,047	06/09/2022	15,047	5,571.36		1,211,065.54
23/Sep/2022	Ingresos	15,048	06/09/2022	15,048	17,412.21		1,228,477.75
23/Sep/2022	Ingresos	15,049	07/09/2022	15,049	2,958.24		1,231,435.99
23/Sep/2022	Ingresos	15,050	07/09/2022	15,050	8,140.10		1,239,576.09
23/Sep/2022	Ingresos	15,051	08/09/2022	15,051	1,183.30		1,240,759.39
23/Sep/2022	Ingresos	15,052	09/09/2022	15,052	986.08		1,241,745.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Ingresos	15,053	09/09/2022	15,053	18,081.14		1,259,826.61
23/Sep/2022	Ingresos	15,054	12/09/2022	15,054	739.56		1,260,566.17
23/Sep/2022	Ingresos	15,055	12/09/2022	15,055	121,581.78		1,382,147.95
23/Sep/2022	Ingresos	15,056	13/09/2022	15,056	8,834.28		1,390,982.23
23/Sep/2022	Ingresos	15,057	MORELOS CERT	15,057	54,058.89		1,445,041.12
23/Sep/2022	Ingresos	15,058	MORELOS CERT	15,058	14,593.99		1,459,635.11
23/Sep/2022	Ingresos	15,059	19/09/2022	15,059	25,813.78		1,485,448.89
23/Sep/2022	Ingresos	15,060	20/09/2022	15,060	11,822.52		1,497,271.41
23/Sep/2022	Ingresos	15,061	21/09/2022	15,061	3,658.36		1,500,929.77
23/Sep/2022	Ingresos	15,062	21/09/2022	15,062	1,972.16		1,502,901.93
28/Sep/2022	Ingresos	15,084	22/09/2022	15,084	121,571.37		1,624,473.30
28/Sep/2022	Ingresos	15,085	22/09/2022	15,085	1,475.18		1,625,948.48
28/Sep/2022	Ingresos	15,086	23/09/2022	15,086	19,460.83		1,645,409.31
28/Sep/2022	Ingresos	15,087	26/09/2022	15,087	257.37		1,645,666.68
28/Sep/2022	Ingresos	15,088	26/09/2022	15,088	27,797.10		1,673,463.78
28/Sep/2022	Ingresos	15,089	27/09/2022	15,089	493.04		1,673,956.82
28/Sep/2022	Ingresos	15,090	27/09/2022	15,090	335.27		1,674,292.09
30/Sep/2022	Ingresos	15,123	28/09/2022	15,123	64,277.36		1,738,569.45
30/Sep/2022	Ingresos	15,124	28/09/2022	15,124	7,888.64		1,746,458.09
30/Sep/2022	Ingresos	15,125	29/09/2022	15,125	45,902.03		1,792,360.12
30/Sep/2022	Ingresos	15,126	30/09/2022	15,126	1,972.16		1,794,332.28
17/Oct/2022	Ingresos	15,158	BRAVOS CERTIF	15,158	2,563.81		1,796,896.09
17/Oct/2022	Ingresos	15,159	MORELOS CERT	15,159	20,340.01		1,817,236.10
17/Oct/2022	Ingresos	15,160	BRAVOS CERTIF	15,160	15,820.67		1,833,056.77
17/Oct/2022	Ingresos	15,161	MORELOS CERT	15,161	84,338.64		1,917,395.41
17/Oct/2022	Ingresos	15,162	BRAVOS CERTIF	15,162	986.08		1,918,381.49
17/Oct/2022	Ingresos	15,163	MORELOS CERT	15,163	887.48		1,919,268.97
17/Oct/2022	Ingresos	15,164	BRAVOS CERTIF	15,164	5,390.91		1,924,659.88
17/Oct/2022	Ingresos	15,165	MORELOS CERT	15,165	27,631.94		1,952,291.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Ingresos	15,166	MORELOS CERT	15,166	16,236.80		1,968,528.62
17/Oct/2022	Ingresos	15,167	BRAVOS CERTIF	15,167	22,186.80		1,990,715.42
17/Oct/2022	Ingresos	15,168	BRAVOS CERTIF	15,168	986.08		1,991,701.50
17/Oct/2022	Ingresos	15,169	BRAVOS CERTIF	15,169	2,338.76		1,994,040.26
17/Oct/2022	Ingresos	15,170	BRAVOS CERTIF	15,170	926.92		1,994,967.18
17/Oct/2022	Ingresos	15,171	MORELOS CERT	15,171	17,583.76		2,012,550.94
17/Oct/2022	Ingresos	15,172	BRAVOS CERTIF	15,172	3,638.87		2,016,189.81
25/Oct/2022	Ingresos	15,219	BRAVOS CERTIF	15,219	423.03		2,016,612.84
25/Oct/2022	Ingresos	15,220	MORELOS CERT	15,220	5,214.03		2,021,826.87
25/Oct/2022	Ingresos	15,221	MORELOS CERT	15,221	42,055.61		2,063,882.48
25/Oct/2022	Ingresos	15,222	BRAVOS CERTIF	15,222	121,953.45		2,185,835.93
25/Oct/2022	Ingresos	15,223	MORELOS CERT	15,223	18,002.39		2,203,838.32
25/Oct/2022	Ingresos	15,224	BRAVOS CERTIF	15,224	4,032.49		2,207,870.81
25/Oct/2022	Ingresos	15,225	MORELOS CERT	15,225	24,480.05		2,232,350.86
25/Oct/2022	Ingresos	15,226	MORELOS CERT	15,226	33,211.59		2,265,562.45
25/Oct/2022	Ingresos	15,227	BRAVOS CERTIF	15,227	2,338.76		2,267,901.21
26/Oct/2022	Ingresos	15,237	BRAVOS CERTIF	15,237	1,464.03		2,269,365.24
26/Oct/2022	Ingresos	15,238	MORELOS CERT	15,238	6,639.28		2,276,004.52
26/Oct/2022	Ingresos	15,239	BRAVOS CERTIF	15,239	83,816.80		2,359,821.32
26/Oct/2022	Ingresos	15,240	MORELOS CERT	15,240	2,711.72		2,362,533.04
26/Oct/2022	Ingresos	15,241	MORELOS CERT	15,241	1,193.16		2,363,726.20
26/Oct/2022	Ingresos	15,242	BRAVOS CERTIF	15,242	394.44		2,364,120.64
26/Oct/2022	Ingresos	15,243	BRAVOS CERTIF	15,243	42,984.74		2,407,105.38
26/Oct/2022	Ingresos	15,244	MORELOS CERT	15,244	10,090.56		2,417,195.94
26/Oct/2022	Ingresos	15,245	BRAVOS CERTIF	15,245	15,721.60		2,432,917.54
26/Oct/2022	Ingresos	15,246	MORELOS CERT	15,246	6,458.83		2,439,376.37
31/Oct/2022	Ingresos	15,284	MORELOS CERT	15,284	22,403.28		2,461,779.65
31/Oct/2022	Ingresos	15,285	MORELOS CERT	15,285	35,078.82		2,496,858.47
31/Oct/2022	Ingresos	15,286	BRAVOS CERTIF	15,286	1,060.04		2,497,918.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,287	BRAVOS CERTIF	15,287	1,194.15		2,499,112.66
31/Oct/2022	Ingresos	15,288	MORELOS CERT	15,288	35,845.00		2,534,957.66
31/Oct/2022	Diario	3,319	TRANSFERENCI	3,319		304,789.04	2,230,168.62
18/Nov/2022	Ingresos	15,335	BRAVOS CERTIF	15,335	9,860.80		2,240,029.42
18/Nov/2022	Ingresos	15,336	MORELOS CERT	15,336	187,507.65		2,427,537.07
18/Nov/2022	Ingresos	15,337	BRAVOS CERTIF	15,337	8,020.41		2,435,557.48
18/Nov/2022	Ingresos	15,338	BRAVOS CERTIF	15,338	9,203.54		2,444,761.02
18/Nov/2022	Ingresos	15,339	MORELOS CERT	15,339	2,884.29		2,447,645.31
18/Nov/2022	Ingresos	15,340	BRAVOS CERTIF	15,340	9,150.83		2,456,796.14
18/Nov/2022	Ingresos	15,341	MORELOS CER	15,341	29,239.23		2,486,035.37
18/Nov/2022	Ingresos	15,342	MORELOS CERT	15,342	12,241.19		2,498,276.56
18/Nov/2022	Ingresos	15,343	BRAVOS CERTIF	15,343	6,726.82		2,505,003.38
18/Nov/2022	Ingresos	15,344	BRAVOS CERTIF	15,344	4,930.40		2,509,933.78
18/Nov/2022	Ingresos	15,345	MORELOS CERT	15,345	17,202.46		2,527,136.24
18/Nov/2022	Ingresos	15,346	BRAVOS CERTIF	15,346	8,274.72		2,535,410.96
18/Nov/2022	Ingresos	15,347	MORELOS CERT	15,347	389,164.43		2,924,575.39
18/Nov/2022	Ingresos	15,348	BRAVOS CERTIF	15,348	4,930.40		2,929,505.79
18/Nov/2022	Ingresos	15,349	MORELOS CERT	15,349	1,866.94		2,931,372.73
18/Nov/2022	Ingresos	15,350	BRAVOS CERTIF	15,350	26,492.87		2,957,865.60
18/Nov/2022	Ingresos	15,351	BRAVOS CERTIF	15,351	443.74		2,958,309.34
18/Nov/2022	Ingresos	15,352	MORELOS CERT	15,352	5,583.19		2,963,892.53
18/Nov/2022	Ingresos	15,353	BRAVOS CERTIF	15,353	1,725.64		2,965,618.17
18/Nov/2022	Ingresos	15,354	MORELOS CERT	15,354	61,136.96		3,026,755.13
18/Nov/2022	Ingresos	15,355	MORELOS CERT	15,355	6,244.84		3,032,999.97
18/Nov/2022	Ingresos	15,356	BRAVOS CERTIF	15,356	1,281.91		3,034,281.88
18/Nov/2022	Ingresos	15,357	BRAVOS CERTIF	15,357	35,242.50		3,069,524.38
29/Nov/2022	Ingresos	15,409	BRAVOS CERTIF	15,409	3,944.32		3,073,468.70
29/Nov/2022	Ingresos	15,410	MORELOS CERT	15,410	42,310.60		3,115,779.30
29/Nov/2022	Ingresos	15,411	BRAVOS CERTIF	15,411	47,887.42		3,163,666.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,412	MORELOS CERT	15,412	27,720.75		3,191,387.47
29/Nov/2022	Ingresos	15,413	MORELOS CERT	15,413	37,990.83		3,229,378.30
29/Nov/2022	Ingresos	15,414	BRAVOS CERTIF	15,414	15,777.28		3,245,155.58
29/Nov/2022	Ingresos	15,415	BRAVOS CERTIF	15,415	4,054.54		3,249,210.12
29/Nov/2022	Ingresos	15,416	MORELOS CERT	15,416	126,135.62		3,375,345.74
29/Nov/2022	Ingresos	15,417	MORELOS CERT	15,417	4,930.40		3,380,276.14
29/Nov/2022	Ingresos	15,418	BRAVOS CERTIF	15,418	7,516.93		3,387,793.07
29/Nov/2022	Ingresos	15,419	BRAVOS CERTIF	15,419	4,831.80		3,392,624.87
29/Nov/2022	Ingresos	15,420	BRAVOS CERTIF	15,420	788.87		3,393,413.74
29/Nov/2022	Ingresos	15,421	MORELOS CERT	15,421	1,577.73		3,394,991.47
29/Nov/2022	Ingresos	15,422	MORELOS CERT	15,422	5,055.83		3,400,047.30
30/Nov/2022	Ingresos	15,443	MORELOS CERT	15,443	502,636.54		3,902,683.84
30/Nov/2022	Ingresos	15,444	MORELOS CERT	15,444	9,590.62		3,912,274.46
30/Nov/2022	Ingresos	15,445	BRAVOS CERTIF	15,445	1,475.18		3,913,749.64
30/Nov/2022	Ingresos	15,446	BRAVOS CERTIF	15,446	1,972.16		3,915,721.80
30/Nov/2022	Diario	3,370	TPV SCOTIABAN	3,370		330,222.43	3,585,499.37
16/Dic/2022	Ingresos	15,494	BRAVOS CERTIF	15,494	2,650.35		3,588,149.72
16/Dic/2022	Ingresos	15,495	MORELOS CERT	15,495	3,675.47		3,591,825.19
16/Dic/2022	Ingresos	15,496	BRAVOS CERTIF	15,496	838.17		3,592,663.36
16/Dic/2022	Ingresos	15,497	MORELOS CERT	15,497	27,275.66		3,619,939.02
16/Dic/2022	Ingresos	15,498	BRAVOS CERTIF	15,498	844,541.10		4,464,480.12
16/Dic/2022	Ingresos	15,499	MORELOS CERT	15,499	213,117.93		4,677,598.05
16/Dic/2022	Ingresos	15,500	BRAVOS CERTIF	15,500	65,716.32		4,743,314.37
16/Dic/2022	Ingresos	15,501	BRAVOS CERTIF	15,501	1,972.16		4,745,286.53
16/Dic/2022	Ingresos	15,502	BRAVOS CERTIF	15,502	2,831.80		4,748,118.33
16/Dic/2022	Ingresos	15,503	MORELOS CERT	15,503	91,115.70		4,839,234.03
16/Dic/2022	Ingresos	15,504	BRAVOS CERTIF	15,504	986.08		4,840,220.11
16/Dic/2022	Ingresos	15,505	MORELOS CERT	15,505	29,744.93		4,869,965.04
16/Dic/2022	Ingresos	15,506	MORELOS CERT	15,506	15,447.94		4,885,412.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,507	BRAVOS CERTIF	15,507	2,958.24		4,888,371.22
16/Dic/2022	Ingresos	15,508	MORELOS CERT	15,508	14,287.14		4,902,658.36
16/Dic/2022	Ingresos	15,509	MORELOS CERT	15,509	41,376.86		4,944,035.22
16/Dic/2022	Diario	3,458	SCOTIABANK TP	3,458		3,368,688.35	1,575,346.87
16/Dic/2022	Diario	3,459	BANK TPV MORE	3,459		214,533.08	1,360,813.79
31/Dic/2022	Ingresos	15,518	BRAVOS CERTIF	15,518	729.70		1,361,543.49
31/Dic/2022	Ingresos	15,519	MORELOS CERT	15,519	10,708.37		1,372,251.86
31/Dic/2022	Ingresos	15,520	MORELOS CERT	15,520	40,722.74		1,412,974.60
31/Dic/2022	Ingresos	15,521	BRAVOS CERTIF	15,521	9,545.26		1,422,519.86
31/Dic/2022	Ingresos	15,522	BRAVOS CERTIF	15,522	4,930.40		1,427,450.26
31/Dic/2022	Ingresos	15,523	MORELOS CERT	15,523	26,902.43		1,454,352.69
31/Dic/2022	Ingresos	15,524	BRAVOS CERTIF	15,524	2,947.80		1,457,300.49
31/Dic/2022	Ingresos	15,525	MORELOS CERT	15,525	45,708.77		1,503,009.26
				Total:	5,721,242.16	4,218,232.90	1,503,009.26
*11120-60003-000			SCOTIABANK DELICIAS 25602668598			Saldo inicial :	0.00
30/Sep/2022	Diario	3,266	DEPOSITO PARA ABRIR CUENTA		0.01		0.01
				Total:	0.01	0.00	0.01
*11120-60004-000			SCOTIABANK OPERACION INGRESOS PROPIOS 25604487980			Saldo inicial :	0.00
23/Sep/2022	Ingresos	15,042	MULTAS JUDICIALES AGOSTO 202		95,732.50		95,732.50
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH €	15,289	4,778.43		100,510.93
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH €	15,289	4,778.43		105,289.36
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH €	15,289	1,206.38		106,495.74
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH 7	15,289	193.28		106,689.02
16/Nov/2022	Egresos	1	'1332712 DCJCM EXP. 1900/2017			3,000.00	103,689.02
17/Nov/2022	Egresos	2	'1068274 DCJCMOR EXP. 935/2008			6,600.00	97,089.02
18/Nov/2022	Egresos	3	'1888517 DCJ1CXAHI EXP. 182/2019			128,666.66	-31,577.64
18/Nov/2022	Egresos	4	CANCELADO	4	0.00		-31,577.64

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	4	CANCELADO			0.00	-31,577.64
18/Nov/2022	Egresos	5	'1851219 DCJCAG	5		10,000.00	-41,577.64
18/Nov/2022	Egresos	6	CANCELADO	6	0.00		-41,577.64
18/Nov/2022	Egresos	6	CANCELADO			0.00	-41,577.64
18/Nov/2022	Egresos	7	'1872968 DCJ1CX	7		3,016.00	-44,593.64
18/Nov/2022	Egresos	8	'1867823 DCJ1CXA	HID EXP. 456/2020		70,829.22	-115,422.86
18/Nov/2022	Egresos	9	CANCELADO	9	0.00		-115,422.86
18/Nov/2022	Egresos	9	CANCELADO			0.00	-115,422.86
18/Nov/2022	Egresos	10	DCJ5CXABRA			190,494.62	-305,917.48
18/Nov/2022	Egresos	11	'911238 DCJ1C	BJ 11		5,600.00	-311,517.48
18/Nov/2022	Egresos	12	'1891766 Y 18917	612		3,500.00	-315,017.48
18/Nov/2022	Diario	3,344	SCOTIA CTA PTE	3,344	1,000,000.00		684,982.52
28/Nov/2022	Ingresos	15,392	MULTAS JUDICIALES SEPTIEMBRE		44,831.88		729,814.40
28/Nov/2022	Egresos	13	'1578796 DCJ3CXABRA EXP. 616/2018			20,000.00	709,814.40
28/Nov/2022	Egresos	14	'1886027 DCJ GTAAG EXP. 229/2021			3,000.00	706,814.40
30/Nov/2022	Diario	3,369	VIATICOS POR COMPROBAR DE CD JUAREZ A CHIH			9,560.00	697,254.40
30/Nov/2022	Diario	3,371	VIATICOS POR COMPROBAR CD JUAREZ A CHIH			5,780.60	691,473.80
30/Nov/2022	Diario	3,373	REINTGRO DE GASTO INFORAJ PC		285.00		691,758.80
30/Nov/2022	Diario	3,375	REINTEGRO POR COBRO DE MEN		2.00		691,760.80
30/Nov/2022	Diario	3,378	TRASPASO DE SCOTIA MOR A SC		28,048.33		719,809.13
30/Nov/2022	Diario	3,416	COMISIONES BA	3,416		14.00	719,795.13
30/Nov/2022	Diario	3,416	COMISIONES BA	3,416		2.24	719,792.89
01/Dic/2022	Egresos	16	SSOCIAL OF112	16		1,000.00	718,792.89
01/Dic/2022	Egresos	17	'1821443 EXP. 5/2	17		25,000.00	693,792.89
01/Dic/2022	Egresos	18	DCJ2CXA	HID EXP. 256/2021		6,000.00	687,792.89
01/Dic/2022	Egresos	19	DCJ2CXA	HID EXP. 256/2021		4,956.52	682,836.37
04/Dic/2022	Egresos	123	'1628805 DCJEPSTMOR EXP. 17/2019			25,000.00	657,836.37
06/Dic/2022	Egresos	21	CANCELADO	21	0.00		657,836.37
06/Dic/2022	Egresos	21	CANCELADO	21		0.00	657,836.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	22	SSOCIAL OF112	22		2,000.00	655,836.37
06/Dic/2022	Egresos	23	SSOCIAL OF112	23		1,000.00	654,836.37
06/Dic/2022	Egresos	24	PPROF. OF1128	24		1,000.00	653,836.37
06/Dic/2022	Egresos	25	PPROF OF11285	25		1,000.00	652,836.37
06/Dic/2022	Egresos	26	SERV SOC NOV 2022			1,000.00	651,836.37
06/Dic/2022	Egresos	27	SSOCIAL OF112	27		3,000.00	648,836.37
06/Dic/2022	Egresos	28	SSOCIAL OF112	28		1,000.00	647,836.37
06/Dic/2022	Egresos	29	SSOCIAL OF112	29		1,000.00	646,836.37
06/Dic/2022	Egresos	30	SSOCIAL OF112	30		2,000.00	644,836.37
06/Dic/2022	Egresos	31	SSOCIAL OF112	31		2,000.00	642,836.37
06/Dic/2022	Egresos	32	SSOCIAL OF112	32		1,000.00	641,836.37
06/Dic/2022	Egresos	33	SSOCIAL OF112	33		1,000.00	640,836.37
06/Dic/2022	Egresos	34	PPROF. OF1128	34		1,000.00	639,836.37
06/Dic/2022	Egresos	35	SERV SOCIAL SEP 22			1,000.00	638,836.37
06/Dic/2022	Egresos	36	SSOCIAL OF112	36		2,000.00	636,836.37
06/Dic/2022	Egresos	37	SSOCIAL OF112	37		1,000.00	635,836.37
06/Dic/2022	Egresos	38	SSOCIAL OF112	38		1,000.00	634,836.37
06/Dic/2022	Egresos	39	SSOCIAL OF112	39		1,000.00	633,836.37
06/Dic/2022	Egresos	40	SSOCIAL OF112	40		2,000.00	631,836.37
06/Dic/2022	Egresos	41	PPROF. OF1128	41		1,000.00	630,836.37
06/Dic/2022	Egresos	42	SSOCIAL OF112	42		2,000.00	628,836.37
06/Dic/2022	Egresos	43	SSOCIAL OF112	43		1,000.00	627,836.37
06/Dic/2022	Egresos	44	SSOCIAL OF112	44		1,000.00	626,836.37
06/Dic/2022	Egresos	45	SSOCIAL OF112	45		2,000.00	624,836.37
06/Dic/2022	Egresos	46	PPROF. OF1128	46		1,000.00	623,836.37
06/Dic/2022	Egresos	47	PPROF. OF1128	47		2,000.00	621,836.37
06/Dic/2022	Egresos	48	PPROF OF11285	48		2,000.00	619,836.37
06/Dic/2022	Egresos	49	SERV SOC OCTUBRE 2022			1,000.00	618,836.37
06/Dic/2022	Egresos	50	SERVICIO SOCIAL			1,000.00	617,836.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	51	PPROF OF11285	51		1,000.00	616,836.37
06/Dic/2022	Egresos	52	PPROF OF11285	52		2,000.00	614,836.37
06/Dic/2022	Egresos	53	PPROF. OF11285	53		1,000.00	613,836.37
06/Dic/2022	Egresos	54	SSOCIAL OF11285	54		1,000.00	612,836.37
06/Dic/2022	Egresos	55	PPROF. OF11285/2022 OCT 2022			1,000.00	611,836.37
06/Dic/2022	Egresos	56	SSOCIAL OF11285	56		1,000.00	610,836.37
06/Dic/2022	Egresos	57	SSOCIAL OF11285/2022 SEP Y OCT 22			2,000.00	608,836.37
06/Dic/2022	Egresos	58	PPROF. OF11285	58		1,000.00	607,836.37
06/Dic/2022	Egresos	59	CANCELADO	59	0.00		607,836.37
06/Dic/2022	Egresos	59	CANCELADO	59		0.00	607,836.37
06/Dic/2022	Egresos	60	SSOCIAL OF11285/2022 SEP Y OCT 2022			2,000.00	605,836.37
06/Dic/2022	Egresos	61	SSOCIAL OF11285	61		2,000.00	603,836.37
06/Dic/2022	Egresos	62	SSOCIAL OF11285	62		2,000.00	601,836.37
06/Dic/2022	Egresos	63	SERV SOC OCTUBRE 2022			1,000.00	600,836.37
06/Dic/2022	Egresos	64	SERVICIO SOCIAL SEPTIEMBRE 2022			1,000.00	599,836.37
06/Dic/2022	Egresos	65	SSOCIAL OF11285	65		1,000.00	598,836.37
06/Dic/2022	Egresos	66	SSOCIAL OF11285/2022 OCT 2022			1,000.00	597,836.37
06/Dic/2022	Egresos	67	PPROF OF11285	67		2,000.00	595,836.37
06/Dic/2022	Egresos	68	PPROF. OF11285	68		1,000.00	594,836.37
06/Dic/2022	Egresos	69	SSOCIAL OF11285	69		1,000.00	593,836.37
06/Dic/2022	Egresos	70	PPROF OF11285	70		2,000.00	591,836.37
06/Dic/2022	Egresos	71	SSOCIAL OF11285/2022 OCT Y NOV 2022			2,000.00	589,836.37
06/Dic/2022	Egresos	72	SSOCIAL OF11285/2022 SEP Y OCT 2022 HIDALGO			2,000.00	587,836.37
06/Dic/2022	Egresos	73	SSOCIAL OF11285	73		1,000.00	586,836.37
06/Dic/2022	Egresos	74	SSOCIAL OF11285	74		1,000.00	585,836.37
06/Dic/2022	Egresos	75	SSOCIAL OF11285	75		2,000.00	583,836.37
06/Dic/2022	Egresos	76	SSOCIAL OF11285/2022 OCT 2022			1,000.00	582,836.37
06/Dic/2022	Egresos	77	PPROF. OF11285	77		2,000.00	580,836.37
06/Dic/2022	Egresos	78	SERV SOCIAL			1,000.00	579,836.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	79	SERV SOCIAL DICIEMBRE			1,000.00	578,836.37
06/Dic/2022	Egresos	80	SERV SOCIAL			1,000.00	577,836.37
06/Dic/2022	Egresos	81	SERV SOC NOVIEMBRE 2022			1,000.00	576,836.37
06/Dic/2022	Egresos	82	SERV SOCIAL OCTUBRE 2022			1,000.00	575,836.37
06/Dic/2022	Egresos	83	SSOCIAL OF11285	83		1,000.00	574,836.37
06/Dic/2022	Egresos	84	SSOCIAL OF11285	84		2,000.00	572,836.37
06/Dic/2022	Egresos	85	SSOCIAL OF11285	85		1,000.00	571,836.37
06/Dic/2022	Egresos	86	SSOCIAL OF11285/2022 SEP Y OCT 22			2,000.00	569,836.37
06/Dic/2022	Egresos	87	SSOCIAL OF11285	87		2,000.00	567,836.37
06/Dic/2022	Egresos	88	SSOCIAL OF11285	88		1,000.00	566,836.37
06/Dic/2022	Egresos	89	SSOCIAL OF11285	89		2,000.00	564,836.37
06/Dic/2022	Egresos	90	SSOCIAL OF11285	90		2,000.00	562,836.37
06/Dic/2022	Egresos	91	SSOCIAL OF11285	91		2,000.00	560,836.37
06/Dic/2022	Egresos	92	PPROF OF11285	92		1,000.00	559,836.37
06/Dic/2022	Egresos	93	SSOCIAL OF11285	93		2,000.00	557,836.37
06/Dic/2022	Egresos	94	CANCELADO	94	0.00		557,836.37
06/Dic/2022	Egresos	94	CANCELADO	94		0.00	557,836.37
06/Dic/2022	Egresos	95	SERV SOC OCTUBRE 2022			1,000.00	556,836.37
06/Dic/2022	Egresos	96	SSOCIAL OF11285/2022 OCT 2022 HIDALGO			1,000.00	555,836.37
06/Dic/2022	Egresos	97	SSOCIAL OF11285/2022 OCT 2022 HIDALGO			1,000.00	554,836.37
06/Dic/2022	Egresos	98	SSOCIAL OF11285	98		1,000.00	553,836.37
06/Dic/2022	Egresos	99	SSOCIAL OF11285	99		2,000.00	551,836.37
06/Dic/2022	Egresos	100	SSOCIAL OF11285/2022 OCT 2022			1,000.00	550,836.37
06/Dic/2022	Egresos	101	SSOCIAL OF11285/2022 OCT 2022			1,000.00	549,836.37
06/Dic/2022	Egresos	102	SSOCIAL OF11285/2022 OCT 2022			1,000.00	548,836.37
06/Dic/2022	Egresos	103	SSOCIAL OF11285	103		2,000.00	546,836.37
06/Dic/2022	Egresos	104	SSOCIAL OF11285	104		2,000.00	544,836.37
06/Dic/2022	Egresos	106	SSOCIAL OF11285	106		1,000.00	543,836.37
06/Dic/2022	Egresos	107	SSOCIAL OF11285	107		1,000.00	542,836.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	108	SSOCIAL OF1128	108		1,000.00	541,836.37
06/Dic/2022	Egresos	109	SSOCIAL OF1128	109		1,000.00	540,836.37
06/Dic/2022	Egresos	110	SSOCIAL OF1128	110		2,000.00	538,836.37
06/Dic/2022	Egresos	111	SSOCIAL OF11285/2022 OCT Y NOV 2022			2,000.00	536,836.37
07/Dic/2022	Egresos	112	PPROF. OF11285	112		1,000.00	535,836.37
07/Dic/2022	Egresos	113	SSOCIAL OF328	113		2,000.00	533,836.37
07/Dic/2022	Egresos	115	SSOCIAL OF1128	115		2,000.00	531,836.37
07/Dic/2022	Egresos	116	SSOCIAL OF1128	116		2,000.00	529,836.37
08/Dic/2022	Egresos	15	PAGO AUTORIZACION DE TITULO INFORAJ			283.00	529,553.37
08/Dic/2022	Egresos	20	DCJ1CXAAG EXP. 1147/2019			1,813.84	527,739.53
08/Dic/2022	Egresos	114	'1619791 DCJ9FXAMOR EXP. 121/2018			820,483.59	-292,744.06
08/Dic/2022	Egresos	117	SSOCIAL OF328	117		1,000.00	-293,744.06
08/Dic/2022	Egresos	118	'1627056DCJ3CXAMOR EXP. 127/2016			32,000.00	-325,744.06
08/Dic/2022	Diario	3,416	SCOTIA CTA PTE	3,416	2,500,000.00		2,174,255.94
09/Dic/2022	Egresos	119	'1623243 DCJEPSTAG EXP.			41,040.00	2,133,215.94
09/Dic/2022	Egresos	120	'1623251 DCJEPSTAG EXP. 5/2010			1,792.00	2,131,423.94
09/Dic/2022	Egresos	121	'1550318 DCJ1FXAAG EXP. 566/2018			2,418.36	2,129,005.58
09/Dic/2022	Egresos	122	SSOCIAL OF1128	122		2,000.00	2,127,005.58
12/Dic/2022	Egresos	105	PPROF OF11285/2022 OCT 2022			1,000.00	2,126,005.58
12/Dic/2022	Egresos	124	1840999 OF140/2 124			50,000.00	2,076,005.58
12/Dic/2022	Egresos	125	1897390 OF3990/ 125			1,500.00	2,074,505.58
13/Dic/2022	Diario	3,425	REINTEGRO DE SOBRANTE DE VIA		3,480.00		2,077,985.58
13/Dic/2022	Diario	3,426	REINTEGRO DE SOBRANTE DE VIA		3,426.97		2,081,412.55
14/Dic/2022	Egresos	127	DCJ3CMOR EXP. 395/2007			116,380.00	1,965,032.55
15/Dic/2022	Egresos	128	CANCELADO	128	0.00		1,965,032.55
15/Dic/2022	Egresos	128	CANCELADO			0.00	1,965,032.55
15/Dic/2022	Egresos	129	REPOSICION DE CHEQUE CANCELADO 4833 J2CXAI			209,170.59	1,755,861.96
16/Dic/2022	Diario	3,439	MULTAS JUDICIA	3,439	71,003.00		1,826,864.96
16/Dic/2022	Diario	3,457	REGRESO DE CAJA CHICA FIN DE		2,000.00		1,828,864.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,463	REGRESO DE CAJA CHICA POR CI		2,000.00		1,830,864.96
16/Dic/2022	Diario	3,489	COMISIONES COBRADAS DE CUENTA DE ING PROF			1,795.68	1,829,069.28
30/Dic/2022	Diario	3,493	PAGO LICITACIO	3,493	1,000.00		1,830,069.28
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,000.00		1,831,069.28
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,000.00		1,832,069.28
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,833,142.93
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,834,216.58
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,835,290.23
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,000.00		1,836,290.23
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,837,363.88
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,838,437.53
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,839,511.18
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,840,584.83
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,000.00		1,841,584.83
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,842,658.48
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,000.00		1,843,658.48
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,000.00		1,844,658.48
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493	1,073.65		1,845,732.13
30/Dic/2022	Diario	3,494	PAGO DE LICITA	3,494	1,000.00		1,846,732.13
30/Dic/2022	Diario	3,494	01/12/2022	3,494	1,073.65		1,847,805.78
30/Dic/2022	Diario	3,494	01/12/2022	3,494	1,073.65		1,848,879.43
30/Dic/2022	Diario	3,494	01/12/2022	3,494	1,073.65		1,849,953.08
30/Dic/2022	Diario	3,494	01/12/2022	3,494	1,073.65		1,851,026.73
30/Dic/2022	Diario	3,494	02/12/2022	3,494	1,073.65		1,852,100.38
30/Dic/2022	Diario	3,494	02/12/2022	3,494	1,073.65		1,853,174.03
30/Dic/2022	Diario	3,494	02/12/2022	3,494	1,073.65		1,854,247.68
30/Dic/2022	Diario	3,494	02/12/2022	3,494	1,073.65		1,855,321.33
30/Dic/2022	Diario	3,494	02/12/2022	3,494	1,073.65		1,856,394.98
30/Dic/2022	Diario	3,494	13/12/2022	3,494	1,073.65		1,857,468.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,499	15/11/2022 INFO	3,499	1,500.00		1,858,968.63
30/Dic/2022	Diario	3,499	16/11/2022 INFO	3,499	1,500.00		1,860,468.63
30/Dic/2022	Diario	3,499	22/11/2022 INFO	3,499	1,500.00		1,861,968.63
30/Dic/2022	Diario	3,499	24/11/2022 INFO	3,499	1,500.00		1,863,468.63
30/Dic/2022	Diario	3,499	24/11/2022 INFO	3,499	1,500.00		1,864,968.63
30/Dic/2022	Diario	3,499	25/11/2022 INFO	3,499	1,500.00		1,866,468.63
30/Dic/2022	Diario	3,499	25/11/2022 INFO	3,499	1,500.00		1,867,968.63
30/Dic/2022	Diario	3,499	28/11/2022 INFO	3,499	1,500.00		1,869,468.63
30/Dic/2022	Diario	3,499	28/11/2022 INFO	3,499	1,500.00		1,870,968.63
30/Dic/2022	Diario	3,499	28/11/2022 INFO	3,499	1,500.00		1,872,468.63
30/Dic/2022	Diario	3,499	28/11/2022 INFO	3,499	1,500.00		1,873,968.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,875,468.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,876,968.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,878,468.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,879,968.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,881,468.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,882,968.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,884,468.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,885,968.63
30/Dic/2022	Diario	3,499	29/11/2022 INFO	3,499	1,500.00		1,887,468.63
30/Dic/2022	Diario	3,499	30/11/2022 INFO	3,499	1,500.00		1,888,968.63
30/Dic/2022	Diario	3,499	30/11/2022 INFO	3,499	1,500.00		1,890,468.63
30/Dic/2022	Diario	3,499	30/11/2022 INFO	3,499	1,500.00		1,891,968.63
30/Dic/2022	Diario	3,499	30/11/2022 INFO	3,499	1,500.00		1,893,468.63
30/Dic/2022	Diario	3,499	30/11/2022 INFO	3,499	1,500.00		1,894,968.63
30/Dic/2022	Diario	3,499	01/12/2022 INFO	3,499	1,500.00		1,896,468.63
30/Dic/2022	Diario	3,499	01/12/2022 INFO	3,499	1,500.00		1,897,968.63
30/Dic/2022	Diario	3,499	01/12/2022 INFO	3,499	1,500.00		1,899,468.63
30/Dic/2022	Diario	3,499	06/12/2022 INFO	3,499	1,500.00		1,900,968.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,499	23/11/2022 BASE	3,499	1,073.65		1,902,042.28
30/Dic/2022	Diario	3,499	02/12/2022 BASE	3,499	1,073.65		1,903,115.93
30/Dic/2022	Diario	3,499	02/12/2022 BASE	3,499	1,073.65		1,904,189.58
30/Dic/2022	Diario	3,499	02/12/2022 BASE	3,499	1,073.65		1,905,263.23
30/Dic/2022	Diario	3,499	09/12/2022 BASE	3,499	1,073.65		1,906,336.88
30/Dic/2022	Diario	3,499	14/12/2022 BASE	3,499	1,073.65		1,907,410.53
				Total:	3,840,107.45	1,932,696.92	1,907,410.53
*11120-70001-000			SCOTIABANK BRAVOS 25602242041			Saldo inicial :	8,041,302.76
14/Ene/2022	Diario	2,780	SCOTIABANK CE	2,780		2,000,000.00	6,041,302.76
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	505.21		6,041,807.97
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	500.00		6,042,307.97
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		6,043,307.97
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		6,044,307.97
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	746.86		6,045,054.83
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	746.86		6,045,801.69
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	800.00		6,046,601.69
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	746.86		6,047,348.55
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	746.86		6,048,095.41
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		6,048,495.41
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,930.03		6,051,425.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	630.00		6,052,055.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		6,052,455.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,500.00		6,053,955.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		6,054,355.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	500.00		6,054,855.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	3,000.00		6,057,855.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	600.00		6,058,455.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	80,000.00		6,138,455.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	567.00		6,139,022.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,200.00		6,140,222.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		6,140,622.44
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	482.55		6,141,104.99
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		6,142,104.99
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	3,647.00		6,145,751.99
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	675.00		6,146,426.99
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	675.00		6,147,101.99
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	522.80		6,147,624.79
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	552.43		6,148,177.22
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	700.00		6,148,877.22
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		6,149,877.22
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,493.73		6,151,370.95
21/Ene/2022	Ingresos	14,195	TPV	14,195	33,771.29		6,185,142.24
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		6,185,542.24
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	630.00		6,186,172.24
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,400.00		6,187,572.24
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	18,571.24		6,206,143.48
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		6,207,143.48
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,000.00		6,209,143.48
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	543.87		6,209,687.35
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	10.00		6,209,697.35
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	600.00		6,210,297.35
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,950.51		6,213,247.86
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,300.00		6,214,547.86
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	583.00		6,215,130.86
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	108,704.41		6,323,835.27
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	30,427.11		6,354,262.38
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	3,000.00		6,357,262.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,400.00		6,359,662.38
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	893.39		6,360,555.77
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	366.70		6,360,922.47
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	499,290.00		6,860,212.47
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	154,953.00		7,015,165.47
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	11,440.00		7,026,605.47
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	123,086.15		7,149,691.62
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	100,392.00		7,250,083.62
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	47,610.51		7,297,694.13
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,316.00		7,299,010.13
21/Ene/2022	Ingresos	14,195	TPV	14,195	5,127.62		7,304,137.75
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,251.11		7,306,388.86
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	865.10		7,307,253.96
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,868.54		7,309,122.50
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,050.21		7,310,172.71
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	762.07		7,310,934.78
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,200.00		7,312,134.78
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	866.25		7,313,001.03
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	402.81		7,313,403.84
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	771.62		7,314,175.46
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,000.00		7,316,175.46
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,992.15		7,318,167.61
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	15,514.29		7,333,681.90
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	800.00		7,334,481.90
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,059.65		7,335,541.55
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	709.00		7,336,250.55
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,200.00		7,338,450.55
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		7,339,450.55
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	675.00		7,340,125.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,250.00		7,342,375.55
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,008.86		7,343,384.41
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		7,344,384.41
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	145.00		7,344,529.41
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	97,757.00		7,442,286.41
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	60,490.34		7,502,776.75
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	26,560.00		7,529,336.75
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	13,058.00		7,542,394.75
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	61,971.55		7,604,366.30
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	500.00		7,604,866.30
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,786.12		7,606,652.42
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	481.22		7,607,133.64
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,400.00		7,608,533.64
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,493.73		7,610,027.37
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,493.73		7,611,521.10
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,169.50		7,612,690.60
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	600.00		7,613,290.60
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	500.00		7,613,790.60
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,125.00		7,615,915.60
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	850.00		7,616,765.60
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,825.00		7,618,590.60
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	186.30		7,618,776.90
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	186.30		7,618,963.20
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	186.30		7,619,149.50
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	48,316.41		7,667,465.91
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	2,425.00		7,669,890.91
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	630.00		7,670,520.91
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		7,670,920.91
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		7,671,320.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	522.80		7,671,843.71
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		7,672,843.71
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	400.00		7,673,243.71
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,211.24		7,674,454.95
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		7,675,454.95
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	482.50		7,675,937.45
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	567.00		7,676,504.45
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	1,000.00		7,677,504.45
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	694.49		7,678,198.94
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	35,220.00		7,713,418.94
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	30,688.92		7,744,107.86
21/Ene/2022	Ingresos	14,195	ACUMULADO	14,195	17,583.00		7,761,690.86
21/Ene/2022	Ingresos	14,195	DEPOSITOS DE C	14,195	700.00		7,762,390.86
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	9,342.12		7,771,732.98
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	630.00		7,772,362.98
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,582.62		7,773,945.60
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	425.95		7,774,371.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	40,000.00		7,814,371.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	10,382.01		7,824,753.56
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		7,825,753.56
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	792.00		7,826,545.56
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	20,458.80		7,847,004.36
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	20,458.80		7,867,463.16
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	20,458.80		7,887,921.96
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	20,458.80		7,908,380.76
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	718.92		7,909,099.68
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	936.12		7,910,035.80
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	368.67		7,910,404.47
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	808.50		7,911,212.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,868.54		7,913,081.51
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,420.00		7,914,501.51
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	4,000.00		7,918,501.51
28/Ene/2022	Ingresos	14,214	TPV	14,214	17,817.30		7,936,318.81
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	709.00		7,937,027.81
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,152.85		7,938,180.66
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,200.00		7,939,380.66
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	965.00		7,940,345.66
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,125.00		7,942,470.66
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	850.00		7,943,320.66
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,791.00		7,946,111.66
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,008.86		7,947,120.52
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,493.73		7,948,614.25
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	400.00		7,949,014.25
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	675.00		7,949,689.25
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	80,783.00		8,030,472.25
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	83,077.08		8,113,549.33
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	83,764.00		8,197,313.33
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	65,662.00		8,262,975.33
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	28,800.00		8,291,775.33
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	33,808.00		8,325,583.33
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	802.77		8,326,386.10
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	16,030.00		8,342,416.10
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	854.83		8,343,270.93
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	485.19		8,343,756.12
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		8,344,756.12
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	5,000.00		8,349,756.12
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	200.00		8,349,956.12
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		8,350,956.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	728.97		8,351,685.09
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	3,000.00		8,354,685.09
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		8,355,685.09
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,100.00		8,356,785.09
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	700.00		8,357,485.09
28/Ene/2022	Ingresos	14,214	TPV	14,214	9,170.55		8,366,655.64
28/Ene/2022	Ingresos	14,214	TPV	14,214	986.08		8,367,641.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	800.00		8,368,441.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	630.00		8,369,071.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,800.00		8,370,871.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,850.00		8,372,721.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,500.00		8,374,221.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	3,000.00		8,377,221.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	3,000.00		8,380,221.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	3,000.00		8,383,221.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,166.00		8,384,387.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		8,385,387.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,281.90		8,387,669.62
28/Ene/2022	Ingresos	14,214	SH	14,214	815,103.00		9,202,772.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	4,000.00		9,206,772.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	522.80		9,207,295.42
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	400.00		9,207,695.42
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	400.00		9,208,095.42
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		9,209,095.42
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	500.00		9,209,595.42
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,493.73		9,211,089.15
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	22,688.62		9,233,777.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	567.00		9,234,344.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	455.59		9,234,800.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,300.00		9,236,100.36
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		9,237,100.36
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,045.64		9,239,146.00
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,600.00		9,240,746.00
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	6,096.76		9,246,842.76
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,600.00		9,248,442.76
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	425.95		9,248,868.71
28/Ene/2022	Ingresos	14,214	TPV	14,214	8,861.91		9,257,730.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	150.00		9,257,880.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	400.00		9,258,280.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	12,081.00		9,270,361.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	13,951.00		9,284,312.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,694.00		9,286,006.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,703.00		9,287,709.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,967.00		9,289,676.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	630.00		9,290,306.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,800.00		9,293,106.62
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	911.19		9,294,017.81
28/Ene/2022	Ingresos	14,214	TPV	14,214	3,944.32		9,297,962.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	5,307.00		9,303,269.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	500.00		9,303,769.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	911.19		9,304,680.32
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	936.60		9,305,616.92
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	718.92		9,306,335.84
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	960.15		9,307,295.99
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,868.54		9,309,164.53
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	3,000.00		9,312,164.53
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	739.00		9,312,903.53
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	735.00		9,313,638.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	771.62		9,314,410.15
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,550.26		9,315,960.41
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,036.40		9,316,996.81
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,296.32		9,318,293.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,200.00		9,319,493.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	709.00		9,320,202.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	800.00		9,321,002.13
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	455.59		9,321,457.72
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	113.17		9,321,570.89
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,000.00		9,323,570.89
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	554.88		9,324,125.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	500.00		9,324,625.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,125.00		9,326,750.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	850.00		9,327,600.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	400.00		9,328,000.77
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		9,329,000.77
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	14,636.34		9,343,637.11
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	675.00		9,344,312.11
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	39,416.90		9,383,729.01
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	20,787.00		9,404,516.01
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	36,800.00		9,441,316.01
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	9,600.00		9,450,916.01
28/Ene/2022	Ingresos	14,214	ACUMULADO	14,214	63,350.00		9,514,266.01
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	705.02		9,514,971.03
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	485.79		9,515,456.82
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,200.00		9,516,656.82
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	500.00		9,517,156.82
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,400.00		9,518,556.82
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,493.73		9,520,050.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	600.00		9,520,650.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	630.00		9,521,280.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,000.00		9,522,280.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	630.00		9,522,910.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	550.00		9,523,460.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,825.00		9,525,285.55
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	128,095.02		9,653,380.57
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	128,095.02		9,781,475.59
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	73,323.52		9,854,799.11
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	186.30		9,854,985.41
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,500.00		9,857,485.41
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,700.00		9,859,185.41
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	20,495.49		9,879,680.90
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	500.00		9,880,180.90
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	522.80		9,880,703.70
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	400.00		9,881,103.70
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,200.00		9,882,303.70
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	1,520.00		9,883,823.70
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	567.00		9,884,390.70
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	2,046.73		9,886,437.43
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	500.00		9,886,937.43
28/Ene/2022	Ingresos	14,214	TPV	14,214	493.04		9,887,430.47
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	725.00		9,888,155.47
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	600.00		9,888,755.47
28/Ene/2022	Ingresos	14,214	DEPOSITOS DE C	14,214	600.00		9,889,355.47
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	425.95		9,889,781.42
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		9,890,281.42
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	18,773.00		9,909,054.42
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	9,920.00		9,918,974.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	17,920.00		9,936,894.42
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	5,303.58		9,942,198.00
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	965.00		9,943,163.00
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	600.00		9,943,763.00
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	101,075.00		10,044,838.00
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	85,886.00		10,130,724.00
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	36,112.46		10,166,836.46
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,989.89		10,168,826.35
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,682.00		10,170,508.35
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,493.73		10,172,002.08
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	705.56		10,172,707.64
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,653.71		10,174,361.35
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	3,000.00		10,177,361.35
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	367.50		10,177,728.85
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	300.00		10,178,028.85
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,100.00		10,179,128.85
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,868.54		10,180,997.39
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	5,000.00		10,185,997.39
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	739.00		10,186,736.39
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	3,000.00		10,189,736.39
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	935.78		10,190,672.17
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,600.00		10,192,272.17
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	164.33		10,192,436.50
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	911.19		10,193,347.69
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	400.00		10,193,747.69
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,376.71		10,195,124.40
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,875.00		10,196,999.40
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	625.00		10,197,624.40
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,000.00		10,198,624.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	709.00		10,199,333.40
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		10,199,833.40
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		10,200,333.40
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,697.75		10,202,031.15
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,250.00		10,203,281.15
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,493.73		10,204,774.88
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,000.00		10,205,774.88
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,200.00		10,206,974.88
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	3,000.00		10,209,974.88
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	700.00		10,210,674.88
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	639.70		10,211,314.58
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,621.01		10,212,935.59
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	675.00		10,213,610.59
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,600.00		10,215,210.59
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	771.62		10,215,982.21
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	2,125.00		10,218,107.21
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,157.44		10,219,264.65
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	850.00		10,220,114.65
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	455.59		10,220,570.24
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,400.00		10,221,970.24
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		10,222,470.24
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,600.00		10,224,070.24
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,567.00		10,225,637.24
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	600.00		10,226,237.24
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	455.51		10,226,692.75
31/Ene/2022	Ingresos	14,230	TPV	14,230	28,150.39		10,254,843.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	400.00		10,255,243.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	585.00		10,255,828.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,000.00		10,256,828.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,825.00		10,258,653.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	550.00		10,259,203.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,025.00		10,260,228.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		10,260,728.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	86,200.00		10,346,928.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	4,600.00		10,351,528.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	39,400.00		10,390,928.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	300.00		10,391,228.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	32,800.00		10,424,028.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	29,150.00		10,453,178.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	600.00		10,453,778.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	336,030.00		10,789,808.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	106,338.00		10,896,146.14
31/Ene/2022	Ingresos	14,230	ACUMULADO	14,230	7,700.00		10,903,846.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,000.00		10,904,846.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		10,905,346.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	400.00		10,905,746.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,200.00		10,906,946.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	150.00		10,907,096.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	500.00		10,907,596.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	400.00		10,907,996.14
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	1,233.42		10,909,229.56
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	567.00		10,909,796.56
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	2,000.00		10,911,796.56
31/Ene/2022	Ingresos	14,230	DEPOSITOS DE C	14,230	400.00		10,912,196.56
31/Ene/2022	Diario	2,788	926	2,788		31,444.31	10,880,752.25
31/Ene/2022	Diario	2,788	883	2,788		5,000.00	10,875,752.25
31/Ene/2022	Diario	2,788	891	2,788		5,000.00	10,870,752.25
31/Ene/2022	Diario	2,788	927	2,788		17,470.00	10,853,282.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	928	2,788		13,364.93	10,839,917.32
31/Ene/2022	Diario	2,788	929	2,788		5,560.00	10,834,357.32
31/Ene/2022	Diario	2,788	930	2,788		32,200.15	10,802,157.17
31/Ene/2022	Diario	2,788	931	2,788		4,716.06	10,797,441.11
31/Ene/2022	Diario	2,788	932	2,788		9,854.42	10,787,586.69
31/Ene/2022	Diario	2,788	933	2,788		6,800.00	10,780,786.69
31/Ene/2022	Diario	2,788	934	2,788		6,062.88	10,774,723.81
31/Ene/2022	Diario	2,788	935	2,788		23,750.77	10,750,973.04
31/Ene/2022	Diario	2,788	936	2,788		23,776.00	10,727,197.04
31/Ene/2022	Diario	2,788	637	2,788		5,560.00	10,721,637.04
31/Ene/2022	Diario	2,788	TR	2,788		1,260.00	10,720,377.04
31/Ene/2022	Diario	2,788	892	2,788		30,000.00	10,690,377.04
31/Ene/2022	Diario	2,788	948	2,788		4,410.00	10,685,967.04
31/Ene/2022	Diario	2,788	949	2,788		5,387.91	10,680,579.13
31/Ene/2022	Diario	2,788	893	2,788		5,000.00	10,675,579.13
31/Ene/2022	Diario	2,788	950	2,788		10,000.00	10,665,579.13
31/Ene/2022	Diario	2,788	951	2,788		22,700.00	10,642,879.13
31/Ene/2022	Diario	2,788	952	2,788		19,775.00	10,623,104.13
31/Ene/2022	Diario	2,788	TR	2,788		630.00	10,622,474.13
31/Ene/2022	Diario	2,788	938	2,788		6,400.00	10,616,074.13
31/Ene/2022	Diario	2,788	953	2,788		7,440.00	10,608,634.13
31/Ene/2022	Diario	2,788	954	2,788		138,500.00	10,470,134.13
31/Ene/2022	Diario	2,788	939	2,788		34,200.00	10,435,934.13
31/Ene/2022	Diario	2,788	940	2,788		30,000.00	10,405,934.13
31/Ene/2022	Diario	2,788	956	2,788		8,028.90	10,397,905.23
31/Ene/2022	Diario	2,788	957	2,788		81,000.00	10,316,905.23
31/Ene/2022	Diario	2,788	958	2,788		32,380.00	10,284,525.23
31/Ene/2022	Diario	2,788	959	2,788		25,005.95	10,259,519.28
31/Ene/2022	Diario	2,788	960	2,788		8,900.00	10,250,619.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	961	2,788		28,000.00	10,222,619.28
31/Ene/2022	Diario	2,788	962	2,788		4,453.55	10,218,165.73
31/Ene/2022	Diario	2,788	941	2,788		90,000.00	10,128,165.73
31/Ene/2022	Diario	2,788	942	2,788		12,796.34	10,115,369.39
31/Ene/2022	Diario	2,788	943	2,788		12,800.00	10,102,569.39
31/Ene/2022	Diario	2,788	963	2,788		5,964.00	10,096,605.39
31/Ene/2022	Diario	2,788	964	2,788		30,000.00	10,066,605.39
31/Ene/2022	Diario	2,788	965	2,788		57,055.85	10,009,549.54
31/Ene/2022	Diario	2,788	966	2,788		5,341.00	10,004,208.54
31/Ene/2022	Diario	2,788	944	2,788		30,000.00	9,974,208.54
31/Ene/2022	Diario	2,788	967	2,788		42,041.90	9,932,166.64
31/Ene/2022	Diario	2,788	968	2,788		32,352.00	9,899,814.64
31/Ene/2022	Diario	2,788	969	2,788		14,108.02	9,885,706.62
31/Ene/2022	Diario	2,788	970	2,788		30,625.00	9,855,081.62
31/Ene/2022	Diario	2,788	945	2,788		62,400.00	9,792,681.62
31/Ene/2022	Diario	2,788	946	2,788		11,000.00	9,781,681.62
31/Ene/2022	Diario	2,788	971	2,788		228,823.57	9,552,858.05
31/Ene/2022	Diario	2,788	972	2,788		10,897.00	9,541,961.05
31/Ene/2022	Diario	2,788	973	2,788		5,500.00	9,536,461.05
31/Ene/2022	Diario	2,788	974	2,788		8,000.00	9,528,461.05
31/Ene/2022	Diario	2,788	975	2,788		44,000.00	9,484,461.05
31/Ene/2022	Diario	2,788	947	2,788		15,514.29	9,468,946.76
31/Ene/2022	Diario	2,788	976	2,788		40,833.34	9,428,113.42
31/Ene/2022	Diario	2,788	977	2,788		15,000.00	9,413,113.42
31/Ene/2022	Diario	2,788	978	2,788		6,800.00	9,406,313.42
31/Ene/2022	Diario	2,788	979	2,788		13,349.00	9,392,964.42
31/Ene/2022	Diario	2,788	980	2,788		321,900.00	9,071,064.42
31/Ene/2022	Diario	2,788	981	2,788		6,000.00	9,065,064.42
31/Ene/2022	Diario	2,788	982	2,788		5,916.00	9,059,148.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	983	2,788		5,000.00	9,054,148.42
31/Ene/2022	Diario	2,788	992	2,788		4,800.00	9,049,348.42
31/Ene/2022	Diario	2,788	993	2,788		21,250.00	9,028,098.42
31/Ene/2022	Diario	2,788	995	2,788		1,500,000.00	7,528,098.42
31/Ene/2022	Diario	2,788	984	2,788		18,710.00	7,509,388.42
31/Ene/2022	Diario	2,788	996	2,788		536,666.66	6,972,721.76
31/Ene/2022	Diario	2,789	997	2,789		20,619.36	6,952,102.40
31/Ene/2022	Diario	2,789	998	2,789		7,050.00	6,945,052.40
31/Ene/2022	Diario	2,789	999	2,789		15,392.29	6,929,660.11
31/Ene/2022	Diario	2,789	1,000	2,789		117,369.00	6,812,291.11
31/Ene/2022	Diario	2,789	1,001	2,789		6,775.60	6,805,515.51
31/Ene/2022	Diario	2,789	985	2,789		5,000.00	6,800,515.51
31/Ene/2022	Diario	2,789	986	2,789		4,500.00	6,796,015.51
31/Ene/2022	Diario	2,789	987	2,789		14,000.00	6,782,015.51
31/Ene/2022	Diario	2,789	1,002	2,789		7,000.00	6,775,015.51
31/Ene/2022	Diario	2,789	1,003	2,789		5,307.00	6,769,708.51
31/Ene/2022	Diario	2,789	1,004	2,789		8,340.00	6,761,368.51
31/Ene/2022	Diario	2,789	988	2,789		9,600.00	6,751,768.51
31/Ene/2022	Diario	2,789	1,005	2,789		35,603.00	6,716,165.51
31/Ene/2022	Diario	2,789	1,006	2,789		12,000.00	6,704,165.51
31/Ene/2022	Diario	2,789	TR	2,789		1,260.00	6,702,905.51
31/Ene/2022	Diario	2,789	989	2,789		44,962.00	6,657,943.51
31/Ene/2022	Diario	2,789	1,007	2,789		9,600.00	6,648,343.51
31/Ene/2022	Diario	2,789	1,008	2,789		5,000.00	6,643,343.51
31/Ene/2022	Diario	2,789	1,014	2,789		39,758.00	6,603,585.51
31/Ene/2022	Diario	2,789	1,015	2,789		39,954.00	6,563,631.51
31/Ene/2022	Diario	2,789	990	2,789		8,000.00	6,555,631.51
31/Ene/2022	Diario	2,789	1,016	2,789		10,528.56	6,545,102.95
31/Ene/2022	Diario	2,789	1,017	2,789		4,500.00	6,540,602.95

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1,018	2,789		40,000.00	6,500,602.95
31/Ene/2022	Diario	2,789	991	2,789		6,000.00	6,494,602.95
31/Ene/2022	Diario	2,789	1,009	2,789		7,584.00	6,487,018.95
31/Ene/2022	Diario	2,789	1,019	2,789		34,500.00	6,452,518.95
31/Ene/2022	Diario	2,789	1,020	2,789		22,784.00	6,429,734.95
31/Ene/2022	Diario	2,789	1,021	2,789		15,805.06	6,413,929.89
31/Ene/2022	Diario	2,789	1,022	2,789		11,211.24	6,402,718.65
31/Ene/2022	Diario	2,789	1,023	2,789		5,720.00	6,396,998.65
31/Ene/2022	Diario	2,789	TR	2,789		630.00	6,396,368.65
31/Ene/2022	Diario	2,789	1,010	2,789		35,026.00	6,361,342.65
31/Ene/2022	Diario	2,789	1,011	2,789		9,700.00	6,351,642.65
31/Ene/2022	Diario	2,789	1,024	2,789		10,000.00	6,341,642.65
31/Ene/2022	Diario	2,789	1,025	2,789		14,613.07	6,327,029.58
31/Ene/2022	Diario	2,789	1,026	2,789		15,450.00	6,311,579.58
31/Ene/2022	Diario	2,789	1,027	2,789		10,669.50	6,300,910.08
31/Ene/2022	Diario	2,789	1,028	2,789		7,922.43	6,292,987.65
31/Ene/2022	Diario	2,789	1,029	2,789		259,291.64	6,033,696.01
31/Ene/2022	Diario	2,789	TR	2,789		92,611.63	5,941,084.38
31/Ene/2022	Diario	2,789	1,030	2,789		25,419.00	5,915,665.38
31/Ene/2022	Diario	2,789	1,031	2,789		35,420.00	5,880,245.38
31/Ene/2022	Diario	2,789	1,032	2,789		14,566.00	5,865,679.38
31/Ene/2022	Diario	2,789	1,037	2,789		417,388.56	5,448,290.82
31/Ene/2022	Diario	2,789	1,038	2,789		20,140.05	5,428,150.77
31/Ene/2022	Diario	2,789	1,039	2,789		13,480.00	5,414,670.77
31/Ene/2022	Diario	2,789	1,012	2,789		54,000.00	5,360,670.77
31/Ene/2022	Diario	2,789	1,013	2,789		10,000.00	5,350,670.77
31/Ene/2022	Diario	2,789	1,040	2,789		32,132.12	5,318,538.65
31/Ene/2022	Diario	2,789	1,041	2,789		9,000.00	5,309,538.65
31/Ene/2022	Diario	2,789	1,042	2,789		21,156.76	5,288,381.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1,043	2,789		15,745.11	5,272,636.78
31/Ene/2022	Diario	2,789	1,044	2,789		43,823.00	5,228,813.78
31/Ene/2022	Diario	2,789	TR	2,789		2,250.00	5,226,563.78
31/Ene/2022	Diario	2,801	COMISIONES BANCARIAS ENERO 2022			1,481.00	5,225,082.78
31/Ene/2022	Diario	2,801	COMISIONES BANCARIAS ENERO 2022			236.96	5,224,845.82
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	25,908.05		5,250,753.87
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	630.00		5,251,383.87
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	630.00		5,252,013.87
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	522.80		5,252,536.67
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,000.00		5,253,536.67
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,200.00		5,254,736.67
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,000.00		5,255,736.67
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	3,647.00		5,259,383.67
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,100.00		5,260,483.67
14/Feb/2022	Ingresos	14,253	TPV	14,253	3,930.40		5,264,414.07
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	400.00		5,264,814.07
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	425.95		5,265,240.02
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	11,440.00		5,276,680.02
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,506.26		5,278,186.28
14/Feb/2022	Ingresos	14,253	TPV	14,253	23,665.92		5,301,852.20
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,400.00		5,304,252.20
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	705.89		5,304,958.09
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,000,000.00		7,304,958.09
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,281.90		7,307,239.99
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	3,000.00		7,310,239.99
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	854.43		7,311,094.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,357.28		7,312,451.70
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	917.42		7,313,369.12
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,868.54		7,315,237.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	929.09		7,316,166.75
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	800.00		7,316,966.75
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	445.02		7,317,411.77
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	138,342.62		7,455,754.39
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	115,402.32		7,571,156.71
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,157.44		7,572,314.15
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,211.20		7,573,525.35
14/Feb/2022	Ingresos	14,253	TPV	14,253	6,826.63		7,580,351.98
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,200.00		7,581,551.98
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	5,974.92		7,587,526.90
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	400.00		7,587,926.90
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	709.00		7,588,635.90
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	700.00		7,589,335.90
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,102.27		7,591,438.17
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	400.00		7,591,838.17
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	47,109.02		7,638,947.19
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	82,149.00		7,721,096.19
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	162,806.13		7,883,902.32
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	16,804.24		7,900,706.56
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	8,100.00		7,908,806.56
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	19,540.00		7,928,346.56
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	500.00		7,928,846.56
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,434.36		7,930,280.92
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,316.00		7,931,596.92
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,125.00		7,933,721.92
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	850.00		7,934,571.92
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	675.00		7,935,246.92
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	500.00		7,935,746.92
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	911.19		7,936,658.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	600.00		7,937,258.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,000.00		7,938,258.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	150.00		7,938,408.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	500.00		7,938,908.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	400.00		7,939,308.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	567.00		7,939,875.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,250.00		7,942,125.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	630.00		7,942,755.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	600.00		7,943,355.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	700.00		7,944,055.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,600.00		7,945,655.11
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	48,796.31		7,994,451.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,825.00		7,996,276.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,000.00		7,997,276.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,700.00		7,998,976.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,000.00		7,999,976.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,000.00		8,000,976.42
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	600.00		8,001,576.42
14/Feb/2022	Ingresos	14,253	TPV	14,253	6,309.93		8,007,886.35
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	500.00		8,008,386.35
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	15,514.19		8,023,900.54
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	630.00		8,024,530.54
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	965.00		8,025,495.54
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	522.80		8,026,018.34
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,425.00		8,028,443.34
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	500.00		8,028,943.34
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	500.00		8,029,443.34
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	2,046.73		8,031,490.07
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	15,999.00		8,047,489.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	135,500.00		8,182,989.07
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	250.00		8,183,239.07
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	250.00		8,183,489.07
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	19,608.00		8,203,097.07
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	18,260.00		8,221,357.07
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	21,850.00		8,243,207.07
14/Feb/2022	Ingresos	14,253	ACUMULADO	14,253	25,793.94		8,269,001.01
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	425.95		8,269,426.96
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	1,649.58		8,271,076.54
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	13,756.40		8,284,832.94
14/Feb/2022	Ingresos	14,253	DEPOSITOS DE C	14,253	6,687.66		8,291,520.60
18/Feb/2022	Diario	2,813	1,033	2,813		8,000.00	8,283,520.60
18/Feb/2022	Diario	2,813	1,034	2,813		19,000.00	8,264,520.60
18/Feb/2022	Diario	2,813	1,045	2,813		12,000.00	8,252,520.60
18/Feb/2022	Diario	2,813	1,047	2,813		25,000.00	8,227,520.60
18/Feb/2022	Diario	2,813	1,048	2,813		16,020.13	8,211,500.47
18/Feb/2022	Diario	2,813	1,049	2,813		7,500.00	8,204,000.47
18/Feb/2022	Diario	2,813	1,050	2,813		6,572.00	8,197,428.47
18/Feb/2022	Diario	2,813	1,051	2,813		5,885.34	8,191,543.13
18/Feb/2022	Diario	2,813	1,052	2,813		4,666.00	8,186,877.13
18/Feb/2022	Diario	2,813	1,053	2,813		9,500.00	8,177,377.13
18/Feb/2022	Diario	2,813	1,054	2,813		7,200.00	8,170,177.13
18/Feb/2022	Diario	2,813	1,057	2,813		216,100.00	7,954,077.13
18/Feb/2022	Diario	2,813	1,055	2,813		5,000.00	7,949,077.13
18/Feb/2022	Diario	2,813	1,058	2,813		27,168.00	7,921,909.13
18/Feb/2022	Diario	2,813	1,064	2,813		57,000.00	7,864,909.13
18/Feb/2022	Diario	2,813	1,065	2,813		275,200.00	7,589,709.13
18/Feb/2022	Diario	2,813	1,066	2,813		4,960.00	7,584,749.13
18/Feb/2022	Diario	2,813	TR	2,813		630.00	7,584,119.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1,056	2,813		4,635.00	7,579,484.13
18/Feb/2022	Diario	2,813	1,067	2,813		26,394.00	7,553,090.13
18/Feb/2022	Diario	2,813	1,068	2,813		12,000.00	7,541,090.13
18/Feb/2022	Diario	2,813	1,069	2,813		3,104,613.75	4,436,476.38
18/Feb/2022	Diario	2,813	1,070	2,813		395,386.25	4,041,090.13
18/Feb/2022	Diario	2,813	1,071	2,813		5,500.00	4,035,590.13
18/Feb/2022	Diario	2,813	1,072	2,813		13,775.00	4,021,815.13
18/Feb/2022	Diario	2,813	1,073	2,813		18,041.00	4,003,774.13
18/Feb/2022	Diario	2,813	1,074	2,813		26,704.44	3,977,069.69
18/Feb/2022	Diario	2,813	1,075	2,813		5,974.92	3,971,094.77
18/Feb/2022	Diario	2,813	1,059	2,813		4,400.00	3,966,694.77
18/Feb/2022	Diario	2,813	1,060	2,813		42,000.00	3,924,694.77
18/Feb/2022	Diario	2,813	1,061	2,813		45,000.00	3,879,694.77
18/Feb/2022	Diario	2,813	1,076	2,813		1,000,000.00	2,879,694.77
18/Feb/2022	Diario	2,813	1,077	2,813		4,733.00	2,874,961.77
18/Feb/2022	Diario	2,813	1,078	2,813		5,940.00	2,869,021.77
18/Feb/2022	Diario	2,813	1,079	2,813		13,700.00	2,855,321.77
18/Feb/2022	Diario	2,813	1,080	2,813		9,200.00	2,846,121.77
18/Feb/2022	Diario	2,813	1,063	2,813		15,000.00	2,831,121.77
18/Feb/2022	Diario	2,813	1,081	2,813		42,814.00	2,788,307.77
18/Feb/2022	Diario	2,813	1,082	2,813		192,000.00	2,596,307.77
18/Feb/2022	Diario	2,813	1,083	2,813		6,200.00	2,590,107.77
18/Feb/2022	Diario	2,813	1,088	2,813		6,000.00	2,584,107.77
18/Feb/2022	Diario	2,813	1,084	2,813		48,000.00	2,536,107.77
18/Feb/2022	Diario	2,813	1,085	2,813		5,000.00	2,531,107.77
18/Feb/2022	Diario	2,813	1,086	2,813		5,000.00	2,526,107.77
18/Feb/2022	Diario	2,813	1,089	2,813		6,835.65	2,519,272.12
18/Feb/2022	Diario	2,813	1,090	2,813		6,400.00	2,512,872.12
18/Feb/2022	Diario	2,813	1,091	2,813		4,800.00	2,508,072.12

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1,092	2,813		8,500.00	2,499,572.12
18/Feb/2022	Diario	2,813	TR	2,813		159,287.04	2,340,285.08
18/Feb/2022	Diario	2,813	1,087	2,813		30,000.00	2,310,285.08
18/Feb/2022	Diario	2,813	1,093	2,813		10,000.00	2,300,285.08
18/Feb/2022	Diario	2,813	1,097	2,813		32,583.25	2,267,701.83
18/Feb/2022	Diario	2,813	1,098	2,813		11,991.62	2,255,710.21
18/Feb/2022	Diario	2,813	1,099	2,813		18,377.00	2,237,333.21
18/Feb/2022	Diario	2,813	1,100	2,813		31,302.00	2,206,031.21
18/Feb/2022	Diario	2,813	TR	2,813		630.00	2,205,401.21
18/Feb/2022	Diario	2,813	1,094	2,813		6,000.00	2,199,401.21
18/Feb/2022	Diario	2,813	1,095	2,813		8,800.00	2,190,601.21
18/Feb/2022	Diario	2,813	1,096	2,813		11,700.00	2,178,901.21
18/Feb/2022	Diario	2,813	1,101	2,813		22,538.00	2,156,363.21
18/Feb/2022	Diario	2,813	1,102	2,813		25,000.00	2,131,363.21
18/Feb/2022	Diario	2,813	1,103	2,813		8,961.00	2,122,402.21
18/Feb/2022	Diario	2,813	1,104	2,813		3,000.00	2,119,402.21
18/Feb/2022	Diario	2,813	1,105	2,813		5,787.18	2,113,615.03
18/Feb/2022	Diario	2,813	1,106	2,813		62,400.00	2,051,215.03
18/Feb/2022	Diario	2,813	1,107	2,813		43,822.00	2,007,393.03
18/Feb/2022	Diario	2,813	1,108	2,813		4,800.00	2,002,593.03
18/Feb/2022	Diario	2,813	1,109	2,813		4,300.00	1,998,293.03
18/Feb/2022	Diario	2,813	1,110	2,813		24,000.00	1,974,293.03
18/Feb/2022	Diario	2,813	1,112	2,813		25,000.00	1,949,293.03
18/Feb/2022	Diario	2,813	1,113	2,813		20,448.80	1,928,844.23
18/Feb/2022	Diario	2,813	1,114	2,813		9,500.00	1,919,344.23
18/Feb/2022	Diario	2,813	1,115	2,813		359,056.49	1,560,287.74
18/Feb/2022	Diario	2,813	1,116	2,813		13,280.00	1,547,007.74
18/Feb/2022	Diario	2,813	1,046	2,813		4,800.00	1,542,207.74
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	882.00		1,543,089.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	706.39		1,543,796.13
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	4,226.14		1,548,022.27
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	15,974.00		1,563,996.27
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	20,556.20		1,584,552.47
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	20,556.20		1,605,108.67
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	20,556.20		1,625,664.87
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	20,556.20		1,646,221.07
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	3,039.00		1,649,260.07
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	2,101.00		1,651,361.07
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	23,482.00		1,674,843.07
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	20,556.20		1,695,399.27
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	6,589.40		1,701,988.67
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	960.17		1,702,948.84
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,868.62		1,704,817.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	880.67		1,705,698.13
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	3,000.00		1,708,698.13
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	988.80		1,709,686.93
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	753.58		1,710,440.51
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	0.01		1,710,440.52
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,157.44		1,711,597.96
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,200.00		1,712,797.96
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	400.00		1,713,197.96
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	709.00		1,713,906.96
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,388.50		1,715,295.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	3,000.00		1,718,295.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,000.00		1,719,295.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	500.00		1,719,795.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	2,125.00		1,721,920.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	850.00		1,722,770.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	81,462.00		1,804,232.46
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	98,942.00		1,903,174.46
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	17,850.00		1,921,024.46
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	18,900.00		1,939,924.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	675.00		1,940,599.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	500.00		1,941,099.46
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	256.64		1,941,356.10
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,420.00		1,942,776.10
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,000.00		1,943,776.10
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	893.54		1,944,669.64
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,400.00		1,946,069.64
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	600.00		1,946,669.64
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	700.00		1,947,369.64
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	150.00		1,947,519.64
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	5,000.00		1,952,519.64
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,201.05		1,953,720.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,000.00		1,954,720.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	700.00		1,955,420.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,400.00		1,956,820.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	400.00		1,957,220.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,820.00		1,959,040.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,000.00		1,960,040.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	500.00		1,960,540.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	132,000.00		2,092,540.69
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	567.00		2,093,107.69
23/Feb/2022	Ingresos	14,270	TPV	14,270	2,552.96		2,095,660.65
23/Feb/2022	Ingresos	14,270	TPV	14,270	5,132.55		2,100,793.20
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	630.00		2,101,423.20
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,800.00		2,103,223.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	554.88		2,103,778.08
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	4,000.00		2,107,778.08
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	132,000.00		2,239,778.08
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,000.00		2,240,778.08
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	400.00		2,241,178.08
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	911.19		2,242,089.27
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	18,733.95		2,260,823.22
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	500.00		2,261,323.22
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	630.00		2,261,953.22
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	2,050.99		2,264,004.21
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	425.95		2,264,430.16
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	350.00		2,264,780.16
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	185.32		2,264,965.48
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	500.00		2,265,465.48
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,121.15		2,266,586.63
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	660.47		2,267,247.10
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,000.00		2,268,247.10
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	2,747.09		2,270,994.19
23/Feb/2022	Ingresos	14,270	TPV	14,270	2,958.24		2,273,952.43
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	200.00		2,274,152.43
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	706.39		2,274,858.82
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	51,797.33		2,326,656.15
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	57,370.62		2,384,026.77
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	957.33		2,384,984.10
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	8,500.00		2,393,484.10
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	8,280.00		2,401,764.10
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	33,908.00		2,435,672.10
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	61,850.00		2,497,522.10
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	196,958.02		2,694,480.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	ACUMULADO	14,270	43,220.00		2,737,700.12
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	917.62		2,738,617.74
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	3,000.00		2,741,617.74
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,076.24		2,742,693.98
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	966.72		2,743,660.70
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	1,157.44		2,744,818.14
23/Feb/2022	Ingresos	14,270	DEPOSITOS DE C	14,270	3.18		2,744,821.32
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	375,000.00		3,119,821.32
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	5,307.00		3,125,128.32
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	400.00		3,125,528.32
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	709.00		3,126,237.32
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,211.80		3,127,449.12
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	522.80		3,127,971.92
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,282.77		3,130,254.69
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,000.00		3,131,254.69
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	853.56		3,132,108.25
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	132,000.00		3,264,108.25
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	477.73		3,264,585.98
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		3,265,085.98
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	865.83		3,265,951.81
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,051.46		3,267,003.27
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	675.00		3,267,678.27
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,400.00		3,269,078.27
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,100.00		3,270,178.27
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,000.00		3,271,178.27
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	600.00		3,271,778.27
28/Feb/2022	Ingresos	14,293	TPV	14,293	4,917.59		3,276,695.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		3,277,195.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	100.00		3,277,295.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	5,000.00		3,282,295.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,825.00		3,284,120.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	650.00		3,284,770.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,800.00		3,286,570.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	650.00		3,287,220.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,600.00		3,288,820.86
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	24,654.02		3,313,474.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,125.00		3,315,599.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	850.00		3,316,449.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	700.00		3,317,149.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	700.00		3,317,849.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	250.00		3,318,099.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,500.00		3,320,599.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		3,321,099.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	73,112.00		3,394,211.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	11,567.00		3,405,778.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	81,731.00		3,487,509.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,794.00		3,489,303.88
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	199,883.54		3,689,187.42
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	710.88		3,689,898.30
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	567.00		3,690,465.30
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,472.00		3,692,937.30
28/Feb/2022	Ingresos	14,293	TPV	14,293	4,930.40		3,697,867.70
28/Feb/2022	Ingresos	14,293	TPV	14,293	2,500.00		3,700,367.70
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	630.00		3,700,997.70
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	200.00		3,701,197.70
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	943.40		3,702,141.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		3,702,641.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	5,501.00		3,708,142.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,200.00		3,709,342.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	130,131.16		3,839,473.26
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,800.00		3,842,273.26
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	742,000.00		4,584,273.26
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	700.00		4,584,973.26
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	425.95		4,585,399.21
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,500.00		4,587,899.21
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	554.88		4,588,454.09
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	604.69		4,589,058.78
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	706.39		4,589,765.17
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,000.00		4,590,765.17
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	522.80		4,591,287.97
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	3,000.00		4,594,287.97
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,413.84		4,595,701.81
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,534.00		4,597,235.81
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	917.62		4,598,153.43
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,076.24		4,599,229.67
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	5,000.00		4,604,229.67
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	733.92		4,604,963.59
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,157.44		4,606,121.03
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,000.00		4,608,121.03
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	400.00		4,608,521.03
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,561.99		4,610,083.02
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	709.00		4,610,792.02
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,000.00		4,612,792.02
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	3,000.00		4,615,792.02
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,132.73		4,616,924.75
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	725.00		4,617,649.75
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	600.00		4,618,249.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,200.00		4,619,449.75
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	792.00		4,620,241.75
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	865.83		4,621,107.58
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	31,401.00		4,652,508.58
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	35,316.82		4,687,825.40
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	39,534.00		4,727,359.40
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	40,820.00		4,768,179.40
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	16,367.00		4,784,546.40
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	15,033.00		4,799,579.40
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	38,466.00		4,838,045.40
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	737.70		4,838,783.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		4,839,283.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		4,839,783.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	675.00		4,840,458.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		4,840,958.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,125.00		4,843,083.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	850.00		4,843,933.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,000.00		4,844,933.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	750.00		4,845,683.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	600.00		4,846,283.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	700.00		4,846,983.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,567.00		4,848,550.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	3.00		4,848,553.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	600.00		4,849,153.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	800.00		4,849,953.10
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	455.51		4,850,408.61
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	455.51		4,850,864.12
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	455.51		4,851,319.63
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	455.51		4,851,775.14

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	729.70		4,852,504.84
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,042.36		4,853,547.20
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,042.36		4,854,589.56
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		4,855,089.56
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,441.02		4,856,530.58
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,825.00		4,858,355.58
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	2,000.00		4,860,355.58
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,431.48		4,861,787.06
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	7,347.77		4,869,134.83
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	3,000.00		4,872,134.83
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,025.00		4,873,159.83
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	400.00		4,873,559.83
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		4,874,059.83
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,000.00		4,875,059.83
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	853.56		4,875,913.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	500.00		4,876,413.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,250.00		4,877,663.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	5,000.00		4,882,663.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,000.00		4,883,663.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	10,000.00		4,893,663.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	3,647.00		4,897,310.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	34,532.00		4,931,842.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	50,516.00		4,982,358.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	1,700.00		4,984,058.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	150.00		4,984,208.39
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	6,906.13		4,991,114.52
28/Feb/2022	Ingresos	14,293	DEPOSITOS DE C	14,293	567.00		4,991,681.52
28/Feb/2022	Diario	2,837	1,111	2,837		12,800.00	4,978,881.52
28/Feb/2022	Diario	2,837	1,117	2,837		15,514.19	4,963,367.33

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1,125	2,837		90,288.35	4,873,078.98
28/Feb/2022	Diario	2,837	1,126	2,837		67,331.07	4,805,747.91
28/Feb/2022	Diario	2,837	1,127	2,837		7,589.77	4,798,158.14
28/Feb/2022	Diario	2,837	TR	2,837		630.00	4,797,528.14
28/Feb/2022	Diario	2,837	1,118	2,837		7,200.00	4,790,328.14
28/Feb/2022	Diario	2,837	1,119	2,837		12,000.00	4,778,328.14
28/Feb/2022	Diario	2,837	1,128	2,837		4,500.00	4,773,828.14
28/Feb/2022	Diario	2,837	1,129	2,837		20,404.06	4,753,424.08
28/Feb/2022	Diario	2,837	1,130	2,837		20,000.00	4,733,424.08
28/Feb/2022	Diario	2,837	1,120	2,837		14,400.00	4,719,024.08
28/Feb/2022	Diario	2,837	1,131	2,837		7,000.00	4,712,024.08
28/Feb/2022	Diario	2,837	1,132	2,837		80,000.00	4,632,024.08
28/Feb/2022	Diario	2,837	1,133	2,837		964,000.00	3,668,024.08
28/Feb/2022	Diario	2,837	1,134	2,837		28,555.00	3,639,469.08
28/Feb/2022	Diario	2,837	1,121	2,837		15,000.00	3,624,469.08
28/Feb/2022	Diario	2,837	1,122	2,837		5,000.00	3,619,469.08
28/Feb/2022	Diario	2,837	1,135	2,837		132,000.00	3,487,469.08
28/Feb/2022	Diario	2,837	1,136	2,837		132,000.00	3,355,469.08
28/Feb/2022	Diario	2,837	1,137	2,837		14,093.00	3,341,376.08
28/Feb/2022	Diario	2,837	1,138	2,837		4,800.00	3,336,576.08
28/Feb/2022	Diario	2,837	1,139	2,837		375,000.00	2,961,576.08
28/Feb/2022	Diario	2,837	1,123	2,837		8,820.00	2,952,756.08
28/Feb/2022	Diario	2,837	1,124	2,837		50,000.00	2,902,756.08
28/Feb/2022	Diario	2,837	1,140	2,837		132,000.00	2,770,756.08
28/Feb/2022	Diario	2,837	1,145	2,837		7,200.00	2,763,556.08
28/Feb/2022	Diario	2,837	1,146	2,837		21,307.28	2,742,248.80
28/Feb/2022	Diario	2,837	1,147	2,837		27,575.00	2,714,673.80
28/Feb/2022	Diario	2,837	1,148	2,837		5,169.54	2,709,504.26
28/Feb/2022	Diario	2,837	1,149	2,837		24,000.00	2,685,504.26

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1,150	2,837		1,038,774.45	1,646,729.81
28/Feb/2022	Diario	2,837	1,151	2,837		18,625.80	1,628,104.01
28/Feb/2022	Diario	2,837	1,152	2,837		174,028.33	1,454,075.68
28/Feb/2022	Diario	2,837	1,153	2,837		8,205.28	1,445,870.40
28/Feb/2022	Diario	2,837	TR	2,837		630.00	1,445,240.40
28/Feb/2022	Diario	2,837	1,141	2,837		11,832.00	1,433,408.40
28/Feb/2022	Diario	2,837	1,154	2,837		7,000.00	1,426,408.40
28/Feb/2022	Diario	2,837	1,155	2,837		6,800.00	1,419,608.40
28/Feb/2022	Diario	2,837	1,156	2,837		20,000.00	1,399,608.40
28/Feb/2022	Diario	2,837	1,157	2,837		12,552.32	1,387,056.08
28/Feb/2022	Diario	2,837	1,158	2,837		21,300.00	1,365,756.08
28/Feb/2022	Diario	2,837	1,159	2,837		29,273.15	1,336,482.93
28/Feb/2022	Diario	2,837	1,160	2,837		37,106.00	1,299,376.93
28/Feb/2022	Diario	2,837	1,161	2,837		2,214.00	1,297,162.93
28/Feb/2022	Diario	2,847	COMISIONES BA	2,847		1,330.00	1,295,832.93
28/Feb/2022	Diario	2,847	COMISIONES BA	2,847		212.80	1,295,620.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	200.00		1,295,820.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	400.00		1,296,220.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	200.00		1,296,420.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	11,700.00		1,308,120.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	400.00		1,308,520.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,600.00		1,310,120.13
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	32,396.40		1,342,516.53
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	32,396.40		1,374,912.93
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	32,396.40		1,407,309.33
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	96.00		1,407,405.33
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,200.00		1,408,605.33
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,100.00		1,409,705.33
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	800.00		1,410,505.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	665.72		1,411,171.05
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,453.11		1,413,624.16
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	596.96		1,414,221.12
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	830.00		1,415,051.12
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	250.00		1,415,301.12
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		1,415,801.12
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,520.00		1,417,321.12
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	400.00		1,417,721.12
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,409.32		1,419,130.44
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,500.00		1,420,630.44
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	425.95		1,421,056.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		1,421,556.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	630.00		1,422,186.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,822.00		1,424,008.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	9,528.99		1,433,537.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		1,434,037.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	64,180.00		1,498,217.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	81,766.00		1,579,983.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	40,695.00		1,620,678.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,000.00		1,622,678.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	66,143.50		1,688,821.88
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,000.00		1,689,821.88
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	11,440.00		1,701,261.88
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	718.81		1,701,980.69
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	800.00		1,702,780.69
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,472.00		1,705,252.69
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	6,902.56		1,712,155.25
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	400.00		1,712,555.25
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	96,000.00		1,808,555.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	672.25		1,809,227.50
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,282.77		1,811,510.27
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	569.92		1,812,080.19
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	887.83		1,812,968.02
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,316.00		1,814,284.02
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,076.24		1,815,360.26
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	917.62		1,816,277.88
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,000.00		1,817,277.88
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	554.88		1,817,832.76
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	345.21		1,818,177.97
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,198.09		1,819,376.06
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,000.00		1,820,376.06
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	484.32		1,820,860.38
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,157.44		1,822,017.82
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,400.00		1,824,417.82
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	400.00		1,824,817.82
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,291.77		1,826,109.59
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,920.22		1,828,029.81
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	705.68		1,828,735.49
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,100.88		1,829,836.37
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	89,255.00		1,919,091.37
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	129,192.00		2,048,283.37
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	24,258.00		2,072,541.37
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	14,945.02		2,087,486.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	94,800.00		2,182,286.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	100,000.00		2,282,286.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,000.00		2,284,286.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	675.00		2,284,961.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	734.00		2,285,695.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	750.00		2,286,445.39
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	522.80		2,286,968.19
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,000.00		2,287,968.19
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,125.00		2,290,093.19
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	850.00		2,290,943.19
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		2,291,443.19
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	7,468.65		2,298,911.84
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	865.83		2,299,777.67
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	485.79		2,300,263.46
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	3,000.00		2,303,263.46
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	150.00		2,303,413.46
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	600.00		2,304,013.46
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,803.43		2,306,816.89
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	41,603.95		2,348,420.84
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,800.00		2,350,220.84
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		2,350,720.84
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		2,351,220.84
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	250.00		2,351,470.84
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	138,342.62		2,489,813.46
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	853.56		2,490,667.02
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,825.00		2,492,492.02
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	81,038.60		2,573,530.62
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	6,667.14		2,580,197.76
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	525.80		2,580,723.56
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,042.36		2,581,765.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	103,000.00		2,684,765.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	600.00		2,685,365.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,300.00		2,686,665.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,250.00		2,688,915.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	3,500.00		2,692,415.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,462.00		2,694,877.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		2,695,377.92
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,945.43		2,698,323.35
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	15,514.29		2,713,837.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	545,000.00		3,258,837.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	102,300.00		3,361,137.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	200.00		3,361,337.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	600.00		3,361,937.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,825.00		3,363,762.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,600.00		3,365,362.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500.00		3,365,862.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	2,047.71		3,367,910.35
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	425.95		3,368,336.30
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	117,500.00		3,485,836.30
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	567.00		3,486,403.30
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	600.00		3,487,003.30
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	1,000.00		3,488,003.30
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	14,700.00		3,502,703.30
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	104,717.92		3,607,421.22
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	30,861.00		3,638,282.22
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	153,515.42		3,791,797.64
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	103,483.02		3,895,280.66
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	511.63		3,895,792.29
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	500,000.00		4,395,792.29
22/Mar/2022	Diario	2,865	CHEQUE 1162	2,865		25,000.00	4,370,792.29
22/Mar/2022	Diario	2,865	CHEQUE 1166	2,865		6,000.00	4,364,792.29
22/Mar/2022	Diario	2,865	CHEQUE 1167	2,865		73,323.52	4,291,468.77
22/Mar/2022	Diario	2,865	CHEQUE 1168	2,865		17,250.00	4,274,218.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1169	2,865		11,887.00	4,262,331.77
22/Mar/2022	Diario	2,865	CHEQUE 1170	2,865		5,500.00	4,256,831.77
22/Mar/2022	Diario	2,865	CHEQUE 1142	2,865		6,000.00	4,250,831.77
22/Mar/2022	Diario	2,865	CHEQUE 1171	2,865		14,620.00	4,236,211.77
22/Mar/2022	Diario	2,865	CHEQUE 1172	2,865		25,873.35	4,210,338.42
22/Mar/2022	Diario	2,865	CHEQUE 1173	2,865		16,800.00	4,193,538.42
22/Mar/2022	Diario	2,865	CHEQUE 1174	2,865		132,000.00	4,061,538.42
22/Mar/2022	Diario	2,865	CHEQUE 1175	2,865		8,000.00	4,053,538.42
22/Mar/2022	Diario	2,865	CHEQUE 1143	2,865		30,000.00	4,023,538.42
22/Mar/2022	Diario	2,865	CHEQUE 1144	2,865		8,800.00	4,014,738.42
22/Mar/2022	Diario	2,865	CHEQUE 1163	2,865		24,815.00	3,989,923.42
22/Mar/2022	Diario	2,865	CHEQUE 1176	2,865		19,200.00	3,970,723.42
22/Mar/2022	Diario	2,865	CHEQUE 1177	2,865		39,456.00	3,931,267.42
22/Mar/2022	Diario	2,865	CHEQUE 1178	2,865		6,906.13	3,924,361.29
22/Mar/2022	Diario	2,865	CHEQUE 1179	2,865		7,500.00	3,916,861.29
22/Mar/2022	Diario	2,865	CHEQUE 1180	2,865		7,000.00	3,909,861.29
22/Mar/2022	Diario	2,865	CHEQUE 1181	2,865		30,000.00	3,879,861.29
22/Mar/2022	Diario	2,865	CHEQUE 1164	2,865		36,000.00	3,843,861.29
22/Mar/2022	Diario	2,865	CHEQUE 1165	2,865		13,500.00	3,830,361.29
22/Mar/2022	Diario	2,865	CHEQUE 1182	2,865		4,960.00	3,825,401.29
22/Mar/2022	Diario	2,865	CHEQUE 1183	2,865		131,968.15	3,693,433.14
22/Mar/2022	Diario	2,865	CHEQUE 1184	2,865		36,000.00	3,657,433.14
22/Mar/2022	Diario	2,865	CHEQUE 1185	2,865		6,750.00	3,650,683.14
22/Mar/2022	Diario	2,865	CHEQUE 1186	2,865		11,700.00	3,638,983.14
22/Mar/2022	Diario	2,865	CHEQUE 1187	2,865		6,000.00	3,632,983.14
22/Mar/2022	Diario	2,865	CHEQUE 1189	2,865		15,959.00	3,617,024.14
22/Mar/2022	Diario	2,865	CHEQUE 1190	2,865		18,667.00	3,598,357.14
22/Mar/2022	Diario	2,865	CHEQUE 1191	2,865		27,411.92	3,570,945.22
22/Mar/2022	Diario	2,865	CHEQUE 1192	2,865		6,200.00	3,564,745.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	TRANSFERENCIA	2,865		630.00	3,564,115.22
22/Mar/2022	Diario	2,865	CHEQUE 1188	2,865		8,750.00	3,555,365.22
22/Mar/2022	Diario	2,865	CHEQUE 1198	2,865		624,287.29	2,931,077.93
22/Mar/2022	Diario	2,865	CHEQUE 1193	2,865		9,000.00	2,922,077.93
22/Mar/2022	Diario	2,865	CHEQUE 1194	2,865		12,800.00	2,909,277.93
22/Mar/2022	Diario	2,865	CHEQUE 1199	2,865		20,525.56	2,888,752.37
22/Mar/2022	Diario	2,865	CHEQUE 1200	2,865		52,100.00	2,836,652.37
22/Mar/2022	Diario	2,865	CHEQUE 1201	2,865		7,468.65	2,829,183.72
22/Mar/2022	Diario	2,865	CHEQUE 1202	2,865		6,000.00	2,823,183.72
22/Mar/2022	Diario	2,865	CHEQUE 1203	2,865		102,300.00	2,720,883.72
22/Mar/2022	Diario	2,865	CHEQUE 1204	2,865		10,270.00	2,710,613.72
22/Mar/2022	Diario	2,865	CHEQUE 1205	2,865		6,000.00	2,704,613.72
22/Mar/2022	Diario	2,865	CHEQUE 1206	2,865		126,000.00	2,578,613.72
22/Mar/2022	Diario	2,865	CHEQUE 1195	2,865		8,000.00	2,570,613.72
22/Mar/2022	Diario	2,865	CHEQUE 1207	2,865		4,342.50	2,566,271.22
22/Mar/2022	Diario	2,865	CHEQUE 1208	2,865		4,250.00	2,562,021.22
22/Mar/2022	Diario	2,865	CHEQUE 1209	2,865		4,250.00	2,557,771.22
22/Mar/2022	Diario	2,865	CHEQUE 1210	2,865		31,027.66	2,526,743.56
22/Mar/2022	Diario	2,865	CHEQUE 1211	2,865		15,425.77	2,511,317.79
22/Mar/2022	Diario	2,865	CHEQUE 1196	2,865		10,800.00	2,500,517.79
22/Mar/2022	Diario	2,865	CHEQUE 1197	2,865		18,000.00	2,482,517.79
22/Mar/2022	Diario	2,865	CHEQUE 1212	2,865		120,000.00	2,362,517.79
22/Mar/2022	Diario	2,865	CHEQUE 1213	2,865		96,000.00	2,266,517.79
22/Mar/2022	Diario	2,865	CHEQUE 1214	2,865		24,654.02	2,241,863.77
22/Mar/2022	Diario	2,865	CHEQUE 1215	2,865		399,000.00	1,842,863.77
22/Mar/2022	Diario	2,865	CHEQUE 1216	2,865		11,000.00	1,831,863.77
22/Mar/2022	Diario	2,865	CHEQUE 1218	2,865		98,000.00	1,733,863.77
22/Mar/2022	Diario	2,865	transferencia	2,865		630.00	1,733,233.77
22/Mar/2022	Diario	2,865	CHEQUE 1217	2,865		12,500.00	1,720,733.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1219	2,865		31,397.00	1,689,336.77
22/Mar/2022	Diario	2,865	CHEQUE 1220	2,865		19,485.54	1,669,851.23
22/Mar/2022	Diario	2,865	CHEQUE 1221	2,865		11,000.00	1,658,851.23
22/Mar/2022	Diario	2,865	CHEQUE 1231	2,865		9,074.71	1,649,776.52
22/Mar/2022	Diario	2,865	CHEQUE 1232	2,865		17,725.00	1,632,051.52
22/Mar/2022	Diario	2,865	CHEQUE 1233	2,865		15,284.22	1,616,767.30
22/Mar/2022	Diario	2,865	CHEQE 1234	2,865		6,000.00	1,610,767.30
22/Mar/2022	Diario	2,865	CHEQE 1235	2,865		4,250.00	1,606,517.30
22/Mar/2022	Diario	2,865	CHEQE 1236	2,865		11,000.00	1,595,517.30
22/Mar/2022	Diario	2,865	CHEQE 1222	2,865		20,000.00	1,575,517.30
22/Mar/2022	Diario	2,865	CHEQE 1223	2,865		20,000.00	1,555,517.30
22/Mar/2022	Diario	2,865	CHEQE 1224	2,865		15,000.00	1,540,517.30
22/Mar/2022	Diario	2,865	CHEQE 1225	2,865		15,514.29	1,525,003.01
22/Mar/2022	Diario	2,865	CHEQE 1237	2,865		7,500.00	1,517,503.01
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,200.00		1,518,703.01
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	630.00		1,519,333.01
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	773.20		1,520,106.21
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	856.42		1,520,962.63
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	743.10		1,521,705.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	292,000.00		1,813,705.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,425.00		1,816,130.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		1,817,130.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	449.25		1,817,579.98
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	919.61		1,818,499.59
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,427.43		1,819,927.02
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		1,820,427.02
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,080.95		1,821,507.97
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,245.43		1,822,753.40
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	427.59		1,823,180.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	600.00		1,823,780.99
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,958.24		1,826,739.23
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	5,600.00		1,832,339.23
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	400.00		1,832,739.23
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,198.77		1,833,938.00
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		1,834,938.00
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	485.79		1,835,423.79
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	397.70		1,835,821.49
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	865.83		1,836,687.32
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,670.19		1,838,357.51
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	675.00		1,839,032.51
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,493.73		1,840,526.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	23,708.00		1,864,234.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	153,560.00		2,017,794.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	27,800.00		2,045,594.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,420.00		2,047,014.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	8,100.00		2,055,114.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	83,550.00		2,138,664.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		2,139,664.24
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	522.80		2,140,187.04
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	400.00		2,140,587.04
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		2,141,087.04
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,825.00		2,142,912.04
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	911.19		2,143,823.23
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	911.19		2,144,734.42
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	150.00		2,144,884.42
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,042.36		2,145,926.78
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	200.00		2,146,126.78
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,825.00		2,147,951.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	400.00		2,148,351.78
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	5,000.00		2,153,351.78
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,500.00		2,154,851.78
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		2,155,351.78
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	763,394.73		2,918,746.51
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		2,919,746.51
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		2,920,246.51
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,051.81		2,922,298.32
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	853.56		2,923,151.88
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,600.00		2,924,751.88
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		2,925,251.88
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,125.00		2,927,376.88
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	850.00		2,928,226.88
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,500.00		2,930,726.88
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	605.68		2,931,332.56
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	3,573.52		2,934,906.08
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,700.00		2,936,606.08
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,169.23		2,937,775.31
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	4,000.00		2,941,775.31
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		2,942,775.31
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	425.95		2,943,201.26
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		2,943,701.26
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	3,000.00		2,946,701.26
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	6,685.83		2,953,387.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,533.74		2,954,920.83
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	630.00		2,955,550.83
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	5,427.26		2,960,978.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,970.00		2,963,948.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,714.00		2,966,662.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,422.00		2,969,084.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,133.00		2,971,217.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	9,349.65		2,980,566.74
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	9,349.65		2,989,916.39
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	20,967.70		3,010,884.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	20,967.70		3,031,851.79
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	20,967.70		3,052,819.49
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	20,967.70		3,073,787.19
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	20,967.70		3,094,754.89
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	4,631.02		3,099,385.91
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	878,959.81		3,978,345.72
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		3,979,345.72
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	357.83		3,979,703.55
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,200.00		3,980,903.55
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	567.00		3,981,470.55
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	8,242.47		3,989,713.02
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	4,712.07		3,994,425.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	691.08		3,995,116.17
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,500.86		3,996,617.03
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	919.61		3,997,536.64
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,401,895.13		5,399,431.77
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		5,400,431.77
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	496.04		5,400,927.81
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	400.00		5,401,327.81
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	965.00		5,402,292.81
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,314.88		5,404,607.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,000.00		5,406,607.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	5,307.00		5,411,914.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	200.00		5,412,114.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,230.73		5,413,345.42
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,493.73		5,414,839.15
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,800.00		5,416,639.15
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	3,000.00		5,419,639.15
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,212.71		5,420,851.86
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	43,780.00		5,464,631.86
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	60,610.00		5,525,241.86
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	56,616.00		5,581,857.86
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	44,424.42		5,626,282.28
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	73,826.00		5,700,108.28
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	85,148.15		5,785,256.43
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	22,607.49		5,807,863.92
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	54,063.00		5,861,926.92
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	103,157.00		5,965,083.92
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	303,341.33		6,268,425.25
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,308.88		6,270,734.13
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		6,271,234.13
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,125.00		6,273,359.13
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	850.00		6,274,209.13
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		6,274,709.13
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	853.56		6,275,562.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	675.00		6,276,237.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,592.00		6,277,829.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	505.00		6,278,334.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,100.00		6,279,434.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	600.00		6,280,034.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,825.00		6,281,859.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	600.00		6,282,459.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	150.00		6,282,609.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	74,000.00		6,356,609.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		6,357,109.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	600.00		6,357,709.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	570.00		6,358,279.69
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	493.04		6,358,772.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,800.00		6,361,572.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		6,362,072.73
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,042.36		6,363,115.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		6,364,115.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,000.00		6,365,115.09
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,044.70		6,367,159.79
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,282.77		6,369,442.56
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	526,877.42		6,896,319.98
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	720.00		6,897,039.98
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,000.00		6,899,039.98
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,600.00		6,900,639.98
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,825.00		6,902,464.98
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	596.96		6,903,061.94
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	500.00		6,903,561.94
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	425.95		6,903,987.89
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,972.16		6,905,960.05
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	15,524.85		6,921,484.90
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,400.00		6,922,884.90
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	630.00		6,923,514.90
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	175,000.00		7,098,514.90
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	700.00		7,099,214.90
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	2,000.00		7,101,214.90
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	1,623.32		7,102,838.22
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	300.00		7,103,138.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	5,000.00		7,108,138.22
28/Mar/2022	Ingresos	14,357	DEPOSITOS DE C	14,357	421.54		7,108,559.76
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,320	400.00		7,108,959.76
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	911.19		7,109,870.95
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	911.19		7,110,782.14
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,200.00		7,111,982.14
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	919.61		7,112,901.75
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	578.30		7,113,480.05
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	2,443.88		7,115,923.93
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,108.00		7,117,031.93
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,230.44		7,118,262.37
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	485.64		7,118,748.01
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	374.58		7,119,122.59
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		7,119,622.59
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,600.00		7,121,222.59
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,486.38		7,122,708.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,157.44		7,123,866.41
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,000.00		7,124,866.41
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	17,686.80		7,142,553.21
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	455.50		7,143,008.71
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	130,000.00		7,273,008.71
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	621.96		7,273,630.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,825.00		7,275,455.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	675.00		7,276,130.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	5,200.00		7,281,330.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	2,125.00		7,283,455.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	850.00		7,284,305.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	91,167.00		7,375,472.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	725.00		7,376,197.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	44,603.00		7,420,800.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		7,421,300.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	469,712.00		7,891,012.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	29,334.00		7,920,346.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	8,851.00		7,929,197.67
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	39,356.83		7,968,554.50
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	194,872.75		8,163,427.25
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,493.73		8,164,920.98
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	485.79		8,165,406.77
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,843.77		8,167,250.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	450.00		8,167,700.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		8,168,200.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	2,080.00		8,170,280.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		8,170,780.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,000.00		8,171,780.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		8,172,280.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	400.00		8,172,680.54
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	385.07		8,173,065.61
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	450.00		8,173,515.61
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,042.36		8,174,557.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	200.00		8,174,757.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	200.00		8,174,957.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	200.00		8,175,157.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,825.00		8,176,982.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		8,177,482.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	3,000.00		8,180,482.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,500.00		8,181,982.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,000.00		8,182,982.97
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	0.01		8,182,982.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	800.00		8,183,782.98
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		8,184,282.98
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,000.00		8,185,282.98
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	455.50		8,185,738.48
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,120.00		8,186,858.48
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	300.00		8,187,158.48
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	2,418.55		8,189,577.03
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	150.00		8,189,727.03
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,200.00		8,190,927.03
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	554.88		8,191,481.91
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	482.50		8,191,964.41
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	488.17		8,192,452.58
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	529.98		8,192,982.56
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	800.00		8,193,782.56
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	567.00		8,194,349.56
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	7,200.15		8,201,549.71
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	7,132.90		8,208,682.61
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	4,000.00		8,212,682.61
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	15,106.29		8,227,788.90
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	76,572.00		8,304,360.90
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	1,956,316.27		10,260,677.17
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	500.00		10,261,177.17
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	853.56		10,262,030.73
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	8,587.83		10,270,618.56
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	600.00		10,271,218.56
31/Mar/2022	Ingresos	14,380	DEPOSITOS DE C	14,380	9,000.00		10,280,218.56
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,972.16		10,282,190.72
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	4,391.08		10,286,581.80
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,384.50		10,287,966.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	600.00		10,288,566.30
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	911.19		10,289,477.49
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	911.19		10,290,388.68
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	911.19		10,291,299.87
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	600.00		10,291,899.87
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,555.30		10,293,455.17
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	500.00		10,293,955.17
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	6,000.00		10,299,955.17
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	425.95		10,300,381.12
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	10,000.00		10,310,381.12
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	500.00		10,310,881.12
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	5,000.00		10,315,881.12
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,250.00		10,317,131.12
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	2,000.00		10,319,131.12
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	474.58		10,319,605.70
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,567.00		10,321,172.70
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	4,300.18		10,325,472.88
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,100.00		10,326,572.88
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	500.00		10,327,072.88
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	400.00		10,327,472.88
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	333.00		10,327,805.88
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,431.48		10,329,237.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	400.00		10,329,637.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,000.00		10,330,637.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,025.00		10,331,662.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	2,500.00		10,334,162.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	4,303.00		10,338,465.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	200.00		10,338,665.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	3,000.00		10,341,665.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,520.00		10,343,185.36
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	919.61		10,344,104.97
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,979.57		10,346,084.54
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	573.62		10,346,658.16
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	500.00		10,347,158.16
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,000.00		10,348,158.16
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,000.00		10,349,158.16
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	500.00		10,349,658.16
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	500.00		10,350,158.16
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,157.44		10,351,315.60
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	1,598.31		10,352,913.91
31/Mar/2022	Ingresos	14,394	DEPOSITOS DE C	14,394	2,744.00		10,355,657.91
31/Mar/2022	Diario	2,879	1,226	2,879		10,000.00	10,345,657.91
31/Mar/2022	Diario	2,879	1,227	2,879		249,635.90	10,096,022.01
31/Mar/2022	Diario	2,879	1,228	2,879		249,635.90	9,846,386.11
31/Mar/2022	Diario	2,879	1,238	2,879		6,200.00	9,840,186.11
31/Mar/2022	Diario	2,879	1,239	2,879		39,700.00	9,800,486.11
31/Mar/2022	Diario	2,879	1,240	2,879		28,278.00	9,772,208.11
31/Mar/2022	Diario	2,879	1,241	2,879		12,392.65	9,759,815.46
31/Mar/2022	Diario	2,879	1,229	2,879		7,500.00	9,752,315.46
31/Mar/2022	Diario	2,879	1,230	2,879		47,257.80	9,705,057.66
31/Mar/2022	Diario	2,879	1,242	2,879		5,500.00	9,699,557.66
31/Mar/2022	Diario	2,879	1,243	2,879		17,102.28	9,682,455.38
31/Mar/2022	Diario	2,879	1,244	2,879		31,524.00	9,650,931.38
31/Mar/2022	Diario	2,879	1,248	2,879		11,250.00	9,639,681.38
31/Mar/2022	Diario	2,879	1,255	2,879		5,000.00	9,634,681.38
31/Mar/2022	Diario	2,879	1,256	2,879		455,333.15	9,179,348.23
31/Mar/2022	Diario	2,879	1,245	2,879		27,684.52	9,151,663.71
31/Mar/2022	Diario	2,879	1,246	2,879		12,352.77	9,139,310.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1,249	2,879		10,000.00	9,129,310.94
31/Mar/2022	Diario	2,879	1,250	2,879		10,000.00	9,119,310.94
31/Mar/2022	Diario	2,879	1,251	2,879		48,000.00	9,071,310.94
31/Mar/2022	Diario	2,879	1,252	2,879		14,000.00	9,057,310.94
31/Mar/2022	Diario	2,879	1,257	2,879		32,000.00	9,025,310.94
31/Mar/2022	Diario	2,879	1,258	2,879		20,153.59	9,005,157.35
31/Mar/2022	Diario	2,879	TR	2,879		630.00	9,004,527.35
31/Mar/2022	Diario	2,879	1,247	2,879		7,589.77	8,996,937.58
31/Mar/2022	Diario	2,879	1,253	2,879		4,800.00	8,992,137.58
31/Mar/2022	Diario	2,879	1,254	2,879		5,000.00	8,987,137.58
31/Mar/2022	Diario	2,879	1,259	2,879		90,000.00	8,897,137.58
31/Mar/2022	Diario	2,879	1,261	2,879		19,379.00	8,877,758.58
31/Mar/2022	Diario	2,879	1,270	2,879		22,250.00	8,855,508.58
31/Mar/2022	Diario	2,879	1,271	2,879		11,694.33	8,843,814.25
31/Mar/2022	Diario	2,879	1,272	2,879		125,000.00	8,718,814.25
31/Mar/2022	Diario	2,879	1,273	2,879		125,000.00	8,593,814.25
31/Mar/2022	Diario	2,879	1,274	2,879		241,502.66	8,352,311.59
31/Mar/2022	Diario	2,879	1,275	2,879		200,000.00	8,152,311.59
31/Mar/2022	Diario	2,879	1,276	2,879		562,227.42	7,590,084.17
31/Mar/2022	Diario	2,879	1,277	2,879		61,834.80	7,528,249.37
31/Mar/2022	Diario	2,879	1,278	2,879		4,508.19	7,523,741.18
31/Mar/2022	Diario	2,879	1,262	2,879		7,000.00	7,516,741.18
31/Mar/2022	Diario	2,879	1,263	2,879		8,800.00	7,507,941.18
31/Mar/2022	Diario	2,879	1,264	2,879		11,000.00	7,496,941.18
31/Mar/2022	Diario	2,879	1,265	2,879		5,600.00	7,491,341.18
31/Mar/2022	Diario	2,879	1,279	2,879		27,588.06	7,463,753.12
31/Mar/2022	Diario	2,879	1,280	2,879		28,650.00	7,435,103.12
31/Mar/2022	Diario	2,879	1,283	2,879		1,401,895.13	6,033,207.99
31/Mar/2022	Diario	2,879	1,284	2,879		4,600.00	6,028,607.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1,285	2,879		4,906.37	6,023,701.62
31/Mar/2022	Diario	2,879	1,286	2,879		5,880.00	6,017,821.62
31/Mar/2022	Diario	2,879	1,287	2,879		60,919.40	5,956,902.22
31/Mar/2022	Diario	2,879	1,288	2,879		61,000.00	5,895,902.22
31/Mar/2022	Diario	2,879	1,289	2,879		74,000.00	5,821,902.22
31/Mar/2022	Diario	2,879	1,290	2,879		37,000.00	5,784,902.22
31/Mar/2022	Diario	2,879	1,291	2,879		5,228.00	5,779,674.22
31/Mar/2022	Diario	2,879	1,292	2,879		7,300.00	5,772,374.22
31/Mar/2022	Diario	2,879	1,293	2,879		4,250.00	5,768,124.22
31/Mar/2022	Diario	2,879	1,266	2,879		47,000.00	5,721,124.22
31/Mar/2022	Diario	2,879	1,267	2,879		36,000.00	5,685,124.22
31/Mar/2022	Diario	2,879	1,294	2,879		18,699.30	5,666,424.92
31/Mar/2022	Diario	2,879	1,295	2,879		20,934.06	5,645,490.86
31/Mar/2022	Diario	2,879	1,296	2,879		23,251.00	5,622,239.86
31/Mar/2022	Diario	2,879	1,297	2,879		8,961.00	5,613,278.86
31/Mar/2022	Diario	2,879	1,268	2,879		5,000.00	5,608,278.86
31/Mar/2022	Diario	2,879	1,269	2,879		55,000.00	5,553,278.86
31/Mar/2022	Diario	2,879	1,302	2,879		7,200.15	5,546,078.71
31/Mar/2022	Diario	2,879	1,303	2,879		6,947.97	5,539,130.74
31/Mar/2022	Diario	2,879	1,304	2,879		10,560.21	5,528,570.53
31/Mar/2022	Diario	2,879	TR	2,879		630.00	5,527,940.53
31/Mar/2022	Diario	2,879	1,298	2,879		5,500.00	5,522,440.53
31/Mar/2022	Diario	2,879	1,305	2,879		4,313.62	5,518,126.91
31/Mar/2022	Diario	2,879	1,309	2,879		147,000.00	5,371,126.91
31/Mar/2022	Diario	2,879	1,310	2,879		160,000.00	5,211,126.91
31/Mar/2022	Diario	2,879	1,311	2,879		16,500.00	5,194,626.91
31/Mar/2022	Diario	2,879	1,312	2,879		6,400.00	5,188,226.91
31/Mar/2022	Diario	2,879	1,313	2,879		22,950.00	5,165,276.91
31/Mar/2022	Diario	2,879	1,314	2,879		23,566.38	5,141,710.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,894	COMISIONES BANCARIAS MARZO 2022			1,733.04	5,139,977.49
31/Mar/2022	Diario	2,895	TRASPASO DE BANCOS			3,450.00	5,136,527.49
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	150.00		5,136,677.49
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	550.00		5,137,227.49
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	100.00		5,137,327.49
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		5,137,727.49
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,102.24		5,140,829.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,100.00		5,141,929.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		5,142,329.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	630.00		5,142,959.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,400.00		5,146,359.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,700.00		5,148,059.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	368.26		5,148,427.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		5,148,827.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,800.00		5,150,627.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	60,000.00		5,210,627.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,501.00		5,212,128.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,000.00		5,214,128.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	60,975.00		5,275,103.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	26,443.00		5,301,546.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	800.00		5,302,346.99
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,282.77		5,304,629.76
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	169,537.95		5,474,167.71
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	7,400.00		5,481,567.71
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	152,127.76		5,633,695.47
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	9,330.00		5,643,025.47
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,053.98		5,644,079.45
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	104,432.00		5,748,511.45
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	216,704.18		5,965,215.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	101,173.92		6,066,389.55
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	108,823.00		6,175,212.55
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	510.91		6,175,723.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,825.00		6,177,548.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	474.14		6,178,022.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	850.00		6,178,872.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,825.00		6,180,697.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,181,197.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,181,697.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,700.00		6,185,397.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		6,185,797.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,125.00		6,187,922.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	850.00		6,188,772.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,189,272.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	275.00		6,189,547.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,500.00		6,191,047.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,493.73		6,192,541.33
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,440.00		6,193,981.33
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,451.28		6,197,432.61
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	385.07		6,197,817.68
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	550.00		6,198,367.68
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	675.00		6,199,042.68
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	853.56		6,199,896.24
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	710.88		6,200,607.12
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	600.00		6,201,207.12
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,042.36		6,202,249.48
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,200.00		6,203,449.48
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,203,949.48
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,894.55		6,205,844.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,206,344.03
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,040.00		6,207,384.03
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		6,207,784.03
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	321,000.00		6,528,784.03
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	610.13		6,529,394.16
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,400.00		6,531,794.16
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	600.00		6,532,394.16
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,000.00		6,534,394.16
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	482.50		6,534,876.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	150.00		6,535,026.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	567.00		6,535,593.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	550.00		6,536,143.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		6,536,543.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,500.00		6,538,043.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		6,539,043.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,952.44		6,540,996.10
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	455.50		6,541,451.60
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	479.73		6,541,931.33
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,600.00		6,543,531.33
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	11,440.00		6,554,971.33
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	425.95		6,555,397.28
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,577.73		6,556,975.01
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,490.58		6,558,465.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,500.00		6,560,965.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	630.00		6,561,595.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	800.00		6,562,395.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,562,895.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		6,563,395.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	218,679.00		6,782,074.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	14,633.00		6,796,707.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	42,836.00		6,839,543.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	31,660.00		6,871,203.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	34,483.00		6,905,686.59
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	48,393.34		6,954,079.93
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	48,663.92		7,002,743.85
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	517.41		7,003,261.26
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	200.00		7,003,461.26
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		7,003,961.26
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	481.43		7,004,442.69
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,154.85		7,007,597.54
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	997.38		7,008,594.92
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	825.74		7,009,420.66
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,422.30		7,010,842.96
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	117,507.39		7,128,350.35
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	790.91		7,129,141.26
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	8,000.00		7,137,141.26
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,874.23		7,140,015.49
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,289.83		7,141,305.32
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	827.25		7,142,132.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		7,143,132.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		7,143,632.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	136.39		7,143,768.96
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		7,144,768.96
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		7,145,268.96
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	15,514.29		7,160,783.25
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,354.77		7,162,138.02
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,212.71		7,163,350.73
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	550.63		7,163,901.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	557.16		7,164,458.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	13,200.00		7,177,658.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		7,178,058.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,901.00		7,179,959.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,049.34		7,182,008.86
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	853.56		7,182,862.42
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	621.96		7,183,484.38
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,828.00		7,185,312.38
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,425.00		7,187,737.38
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,493.73		7,189,231.11
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		7,189,631.11
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	450.00		7,190,081.11
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,125.00		7,192,206.11
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	850.00		7,193,056.11
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	734.00		7,193,790.11
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,493.73		7,195,283.84
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		7,195,783.84
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,064.13		7,196,847.97
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		7,197,847.97
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	675.00		7,198,522.97
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	600.00		7,199,122.97
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	4,000.00		7,203,122.97
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	755.30		7,203,878.27
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	6,000.00		7,209,878.27
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	600.00		7,210,478.27
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	911.19		7,211,389.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	13,066.06		7,224,455.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,600.00		7,226,055.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,042.36		7,227,097.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	200.00		7,227,297.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,040.00		7,228,337.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,825.00		7,230,162.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,714.00		7,232,876.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,560.00		7,235,436.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,545.00		7,237,981.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,601.00		7,240,582.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	19,901.20		7,260,484.08
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	19,901.20		7,280,385.28
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	19,901.20		7,300,286.48
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	19,901.20		7,320,187.68
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	19,901.20		7,340,088.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,000.00		7,342,088.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	800.00		7,342,888.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,084.00		7,343,972.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	550.00		7,344,522.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,960.32		7,347,483.20
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	450.00		7,347,933.20
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		7,348,933.20
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		7,349,433.20
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,050.72		7,351,483.92
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	489.54		7,351,973.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	567.00		7,352,540.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	5,101.55		7,357,642.01
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		7,358,642.01
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		7,359,142.01
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,417.00		7,360,559.01
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	583,601.00		7,944,160.01
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	123,340.40		8,067,500.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	22,150.00		8,089,650.41
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	88,009.72		8,177,660.13
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	23,125.00		8,200,785.13
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	48,600.00		8,249,385.13
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,800.00		8,253,185.13
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	34,887.00		8,288,072.13
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	63,111.90		8,351,184.03
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	100.00		8,351,284.03
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,489.22		8,353,773.25
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	391.42		8,354,164.67
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,212.71		8,355,377.38
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		8,356,377.38
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,427.36		8,357,804.74
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,958.24		8,360,762.98
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	50,468.57		8,411,231.55
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,958.57		8,415,190.12
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,472.64		8,416,662.76
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	455.50		8,417,118.26
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	3,410.13		8,420,528.39
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	630.00		8,421,158.39
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	361.18		8,421,519.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	296,000.00		8,717,519.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		8,718,519.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,458.91		8,719,978.48
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	789.54		8,720,768.02
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	715.69		8,721,483.71
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	881.24		8,722,364.95
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	2,173.76		8,724,538.71
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,434.76		8,725,973.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	412.41		8,726,385.88
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,289.83		8,727,675.71
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	637.83		8,728,313.54
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		8,728,813.54
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,600.00		8,730,413.54
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	5,000.00		8,735,413.54
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	400.00		8,735,813.54
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,195.61		8,737,009.15
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	770.42		8,737,779.57
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	425.95		8,738,205.52
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,366.94		8,739,572.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,768.00		8,741,340.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		8,741,840.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	500.00		8,742,340.46
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,493.73		8,743,834.19
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,500.00		8,745,334.19
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	1,000.00		8,746,334.19
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	700.00		8,747,034.19
20/Abr/2022	Ingresos	14,395	DEPOSITOS DE C	14,395	600.00		8,747,634.19
20/Abr/2022	Ingresos	14,395	ACUMULADO EF	14,395	10.00		8,747,644.19
26/Abr/2022	Diario	2,905	SCOTIABANK CE	2,905	1,000.00		8,748,644.19
27/Abr/2022	Diario	2,909	1,299	2,909		6,720.00	8,741,924.19
27/Abr/2022	Diario	2,909	1,300	2,909		33,000.00	8,708,924.19
27/Abr/2022	Diario	2,909	1,301	2,909		8,000.00	8,700,924.19
27/Abr/2022	Diario	2,909	1,315	2,909		7,200.00	8,693,724.19
27/Abr/2022	Diario	2,909	1,316	2,909		4,352.00	8,689,372.19
27/Abr/2022	Diario	2,909	1,317	2,909		4,975.00	8,684,397.19
27/Abr/2022	Diario	2,909	1,318	2,909		10,500.00	8,673,897.19
27/Abr/2022	Diario	2,909	1,319	2,909		4,844.00	8,669,053.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1,320	2,909		7,000.00	8,662,053.19
27/Abr/2022	Diario	2,909	1,326	2,909		57,132.90	8,604,920.29
27/Abr/2022	Diario	2,909	1,327	2,909		30,000.00	8,574,920.29
27/Abr/2022	Diario	2,909	1,328	2,909		18,102.50	8,556,817.79
27/Abr/2022	Diario	2,909	1,329	2,909		20,891.00	8,535,926.79
27/Abr/2022	Diario	2,909	1,306	2,909		13,600.00	8,522,326.79
27/Abr/2022	Diario	2,909	1,330	2,909		55,000.00	8,467,326.79
27/Abr/2022	Diario	2,909	1,331	2,909		12,079.79	8,455,247.00
27/Abr/2022	Diario	2,909	1,332	2,909		23,132.00	8,432,115.00
27/Abr/2022	Diario	2,909	1,333	2,909		10,000.00	8,422,115.00
27/Abr/2022	Diario	2,909	1,334	2,909		8,200.71	8,413,914.29
27/Abr/2022	Diario	2,909	1,335	2,909		6,400.00	8,407,514.29
27/Abr/2022	Diario	2,909	1,336	2,909		10,500.00	8,397,014.29
27/Abr/2022	Diario	2,909	1,342	2,909		10,000.00	8,387,014.29
27/Abr/2022	Diario	2,909	1,343	2,909		23,841.00	8,363,173.29
27/Abr/2022	Diario	2,909	1,344	2,909		23,717.77	8,339,455.52
27/Abr/2022	Diario	2,909	1,321	2,909		84,000.00	8,255,455.52
27/Abr/2022	Diario	2,909	1,322	2,909		15,000.00	8,240,455.52
27/Abr/2022	Diario	2,909	1,337	2,909		5,974.92	8,234,480.60
27/Abr/2022	Diario	2,909	1,338	2,909		5,500.00	8,228,980.60
27/Abr/2022	Diario	2,909	1,339	2,909		12,000.00	8,216,980.60
27/Abr/2022	Diario	2,909	1,340	2,909		25,000.00	8,191,980.60
27/Abr/2022	Diario	2,909	1,341	2,909		18,490.54	8,173,490.06
27/Abr/2022	Diario	2,909	1,345	2,909		14,150.00	8,159,340.06
27/Abr/2022	Diario	2,909	TR	2,909		630.00	8,158,710.06
27/Abr/2022	Diario	2,909	1,324	2,909		15,000.00	8,143,710.06
27/Abr/2022	Diario	2,909	1,346	2,909		12,000.00	8,131,710.06
27/Abr/2022	Diario	2,909	1,347	2,909		4,250.00	8,127,460.06
27/Abr/2022	Diario	2,909	1,348	2,909		16,900.08	8,110,559.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1,349	2,909		17,240.00	8,093,319.98
27/Abr/2022	Diario	2,909	TR	2,909		2,000.00	8,091,319.98
27/Abr/2022	Diario	2,909	1,325	2,909		8,000.00	8,083,319.98
27/Abr/2022	Diario	2,909	1,350	2,909		21,956.90	8,061,363.08
27/Abr/2022	Diario	2,909	1,351	2,909		27,387.00	8,033,976.08
27/Abr/2022	Diario	2,909	1,352	2,909		15,106.29	8,018,869.79
27/Abr/2022	Diario	2,909	1,353	2,909		26,500.00	7,992,369.79
27/Abr/2022	Diario	2,909	1,354	2,909		31,200.00	7,961,169.79
27/Abr/2022	Diario	2,909	1,355	2,909		7,258.55	7,953,911.24
27/Abr/2022	Diario	2,909	1,356	2,909		175,000.00	7,778,911.24
27/Abr/2022	Diario	2,909	1,357	2,909		15,666.26	7,763,244.98
27/Abr/2022	Diario	2,909	1,358	2,909		178,151.32	7,585,093.66
27/Abr/2022	Diario	2,909	1,359	2,909		80,000.00	7,505,093.66
27/Abr/2022	Diario	2,909	1,360	2,909		24,970.00	7,480,123.66
27/Abr/2022	Diario	2,909	1,361	2,909		10,000.00	7,470,123.66
27/Abr/2022	Diario	2,909	1,365	2,909		68,000.00	7,402,123.66
27/Abr/2022	Diario	2,909	1,366	2,909		120,000.00	7,282,123.66
27/Abr/2022	Diario	2,909	1,367	2,909		130,000.00	7,152,123.66
27/Abr/2022	Diario	2,909	1,368	2,909		15,000.00	7,137,123.66
27/Abr/2022	Diario	2,909	1,369	2,909		14,700.00	7,122,423.66
27/Abr/2022	Diario	2,909	1,370	2,909		10,000.00	7,112,423.66
27/Abr/2022	Diario	2,909	1,371	2,909		25,220.62	7,087,203.04
27/Abr/2022	Diario	2,909	1,372	2,909		4,839.08	7,082,363.96
27/Abr/2022	Diario	2,909	TR	2,909		630.00	7,081,733.96
27/Abr/2022	Diario	2,909	1,362	2,909		5,000.00	7,076,733.96
27/Abr/2022	Diario	2,909	1,363	2,909		28,162.00	7,048,571.96
27/Abr/2022	Diario	2,909	1,364	2,909		16,000.00	7,032,571.96
27/Abr/2022	Diario	2,909	1,373	2,909		97,189.20	6,935,382.76
27/Abr/2022	Diario	2,909	1,382	2,909		5,000.00	6,930,382.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1,383	2,909		13,200.00	6,917,182.76
27/Abr/2022	Diario	2,909	1,384	2,909		24,035.76	6,893,147.00
27/Abr/2022	Diario	2,909	1,374	2,909		6,000.00	6,887,147.00
27/Abr/2022	Diario	2,909	1,385	2,909		41,807.00	6,845,340.00
27/Abr/2022	Diario	2,909	1,375	2,909		30,000.00	6,815,340.00
27/Abr/2022	Diario	2,909	1,376	2,909		10,000.00	6,805,340.00
27/Abr/2022	Diario	2,909	1,386	2,909		21,524.65	6,783,815.35
27/Abr/2022	Diario	2,909	1,387	2,909		5,307.00	6,778,508.35
27/Abr/2022	Diario	2,909	1,388	2,909		20,653.60	6,757,854.75
27/Abr/2022	Diario	2,909	TR	2,909		126,000.00	6,631,854.75
27/Abr/2022	Diario	2,909	TR	2,909		4,250.00	6,627,604.75
27/Abr/2022	Diario	2,909	TR	2,909		630.00	6,626,974.75
27/Abr/2022	Diario	2,909	TR	2,909		296,000.00	6,330,974.75
27/Abr/2022	Diario	2,909	1,377	2,909		32,000.00	6,298,974.75
27/Abr/2022	Diario	2,909	1,389	2,909		20,120.00	6,278,854.75
27/Abr/2022	Diario	2,909	TR	2,909		2,550.00	6,276,304.75
27/Abr/2022	Diario	2,909	1,378	2,909		5,600.00	6,270,704.75
27/Abr/2022	Diario	2,909	1,379	2,909		5,916.00	6,264,788.75
27/Abr/2022	Diario	2,909	1,380	2,909		15,514.29	6,249,274.46
27/Abr/2022	Diario	2,909	1,381	2,909		5,000.00	6,244,274.46
27/Abr/2022	Diario	2,909	1,390	2,909		34,617.00	6,209,657.46
27/Abr/2022	Diario	2,909	1,391	2,909		27,349.09	6,182,308.37
27/Abr/2022	Diario	2,909	1,392	2,909		9,400.00	6,172,908.37
27/Abr/2022	Diario	2,909	1,393	2,909		130,000.00	6,042,908.37
27/Abr/2022	Diario	2,909	1,394	2,909		21,209.99	6,021,698.38
27/Abr/2022	Diario	2,909	1,395	2,909		52,056.10	5,969,642.28
27/Abr/2022	Diario	2,909	1,396	2,909		5,916.00	5,963,726.28
27/Abr/2022	Diario	2,909	1,397	2,909		30,000.00	5,933,726.28
27/Abr/2022	Diario	2,909	1,401	2,909		12,500.00	5,921,226.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1,402	2,909		4,975.00	5,916,251.28
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	600.00		5,916,851.28
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,493.73		5,918,345.01
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	10,000.00		5,928,345.01
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,049.34		5,930,394.35
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	200.00		5,930,594.35
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	450.00		5,931,044.35
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	800.00		5,931,844.35
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,100.00		5,932,944.35
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	481.43		5,933,425.78
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	200.00		5,933,625.78
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,042.36		5,934,668.14
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	200.00		5,934,868.14
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	4,000.00		5,938,868.14
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,600.00		5,940,468.14
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,825.00		5,942,293.14
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,000.00		5,943,293.14
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	621.96		5,943,915.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,000.00		5,945,915.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	3,000.00		5,948,915.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	550.00		5,949,465.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	100.00		5,949,565.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	35,000.00		5,984,565.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,042.00		5,985,607.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,040.00		5,986,647.10
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	487.76		5,987,134.86
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,000.00		5,988,134.86
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,048.55		5,989,183.41
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	12,701.64		6,001,885.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	554.88		6,002,439.93
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	567.00		6,003,006.93
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	529.99		6,003,536.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,125.00		6,005,661.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	850.00		6,006,511.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,051.81		6,008,563.73
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	128.00		6,008,691.73
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	120.00		6,008,811.73
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,200.00		6,010,011.73
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	500.00		6,010,511.73
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,493.73		6,012,005.46
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	450.00		6,012,455.46
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	5,307.00		6,017,762.46
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,336.05		6,019,098.51
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,700.00		6,020,798.51
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,200.00		6,021,998.51
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	425.95		6,022,424.46
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	911.19		6,023,335.65
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,333.33		6,024,668.98
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,200.00		6,025,868.98
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	6,924.90		6,032,793.88
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	118,633.00		6,151,426.88
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	12,467.00		6,163,893.88
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	32,666.00		6,196,559.88
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	15,557.00		6,212,116.88
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	366,821.69		6,578,938.57
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	720.00		6,579,658.57
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	675.00		6,580,333.57
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	367.89		6,580,701.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	500.00		6,581,201.46
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,531.33		6,582,732.79
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	481.43		6,583,214.22
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,390.05		6,584,604.27
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,800.00		6,586,404.27
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	630.00		6,587,034.27
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	860.92		6,587,895.19
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,282.77		6,590,177.96
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,249.91		6,591,427.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,000.00		6,592,427.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	330.00		6,592,757.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,940.00		6,594,697.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,904.54		6,597,602.41
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	554.88		6,598,157.29
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,289.83		6,599,447.12
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	6,221.00		6,605,668.12
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	6.75		6,605,674.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	675.00		6,606,349.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	675.00		6,607,024.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	875.01		6,607,899.88
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	919.61		6,608,819.49
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,310.00		6,610,129.49
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	580.18		6,610,709.67
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,336.00		6,612,045.67
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,366.94		6,613,412.61
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	500.00		6,613,912.61
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,000.00		6,615,912.61
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	552.76		6,616,465.37
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	11,040.16		6,627,505.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,049.34		6,629,554.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	400.00		6,629,954.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,800.00		6,632,754.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	123,000.00		6,755,754.87
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,822.70		6,757,577.57
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,822.38		6,759,399.95
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,000.00		6,760,399.95
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	853.56		6,761,253.51
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	286.32		6,761,539.83
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	192,275.00		6,953,814.83
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,500.00		6,955,314.83
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,125.00		6,957,439.83
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	850.00		6,958,289.83
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	455.50		6,958,745.33
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,493.73		6,960,239.06
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	457.78		6,960,696.84
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,822.38		6,962,519.22
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,072.00		6,963,591.22
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,432.38		6,965,023.60
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	587.44		6,965,611.04
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	600.00		6,966,211.04
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,000.00		6,967,211.04
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,042.36		6,968,253.40
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	730.00		6,968,983.40
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	853.56		6,969,836.96
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,825.00		6,971,661.96
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	500.00		6,972,161.96
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	571.96		6,972,733.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,000.00		6,974,733.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,042.00		6,975,775.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	5,000.00		6,980,775.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	675.00		6,981,450.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	450.00		6,981,900.92
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,100.36		6,984,001.28
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	600.00		6,984,601.28
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	2,500.00		6,987,101.28
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	1,200.00		6,988,301.28
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	512.19		6,988,813.47
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	550.00		6,989,363.47
29/Abr/2022	Ingresos	14,435	DEPOSITOS DE C	14,435	100.00		6,989,463.47
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,048.55		6,990,512.02
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	567.00		6,991,079.02
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	300.00		6,991,379.02
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	5,000.00		6,996,379.02
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	522.80		6,996,901.82
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	425.95		6,997,327.77
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	4,367.90		7,001,695.67
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	986.08		7,002,681.75
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	4,930.40		7,007,612.15
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,601.05		7,009,213.20
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	5,200.00		7,014,413.20
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	138,342.62		7,152,755.82
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,567.00		7,154,322.82
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,480.79		7,155,803.61
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	489.49		7,156,293.10
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	630.00		7,156,923.10
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,100.00		7,158,023.10
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,526.37		7,159,549.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,728.38		7,161,277.85
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,997,607.86		9,158,885.71
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,425.23		9,160,310.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,343.89		9,161,654.83
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	741.23		9,162,396.06
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	3,000.00		9,165,396.06
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	919.61		9,166,315.67
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,289.83		9,167,605.50
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	471.58		9,168,077.08
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	400.00		9,168,477.08
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,628.86		9,170,105.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,593.00		9,171,698.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	500.00		9,172,198.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,333.30		9,173,532.24
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,000.00		9,174,532.24
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	500.00		9,175,032.24
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	295.83		9,175,328.07
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	500.00		9,175,828.07
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	400.00		9,176,228.07
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	2,400.00		9,178,628.07
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,025.00		9,179,653.07
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	600.00		9,180,253.07
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	2,173.75		9,182,426.82
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	2,000.00		9,184,426.82
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	568.43		9,184,995.25
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	742.83		9,185,738.08
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	911.19		9,186,649.27
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	500.00		9,187,149.27
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	333.00		9,187,482.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	158,193.84		9,345,676.11
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	500.00		9,346,176.11
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	675.00		9,346,851.11
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	478.05		9,347,329.16
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	2,125.00		9,349,454.16
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	850.00		9,350,304.16
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,439.05		9,351,743.21
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	3,110.50		9,354,853.71
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	2,000.00		9,356,853.71
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,400.00		9,358,253.71
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	200.00		9,358,453.71
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	455.50		9,358,909.21
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	700.00		9,359,609.21
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,250.00		9,360,859.21
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,493.73		9,362,352.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,000.00		9,363,352.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,900.00		9,365,252.94
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	1,366.94		9,366,619.88
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	500.00		9,367,119.88
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	770.42		9,367,890.30
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	485.49		9,368,375.79
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	915.42		9,369,291.21
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	2,049.34		9,371,340.55
29/Abr/2022	Ingresos	14,445	DEPOSITOS DE C	14,445	498.00		9,371,838.55
29/Abr/2022	Diario	2,938	1,398	2,938		10,720.00	9,361,118.55
29/Abr/2022	Diario	2,938	1,399	2,938		5,500.00	9,355,618.55
29/Abr/2022	Diario	2,938	1,403	2,938		6,000.00	9,349,618.55
29/Abr/2022	Diario	2,938	1,409	2,938		35,435.01	9,314,183.54
29/Abr/2022	Diario	2,938	1,410	2,938		25,993.25	9,288,190.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Diario	2,938	1,400	2,938		5,000.00	9,283,190.29
29/Abr/2022	Diario	2,938	1,411	2,938		10,000.00	9,273,190.29
29/Abr/2022	Diario	2,938	1,412	2,938		130,000.00	9,143,190.29
29/Abr/2022	Diario	2,938	1,414	2,938		15,600.00	9,127,590.29
29/Abr/2022	Diario	2,938	1,415	2,938		24,925.00	9,102,665.29
29/Abr/2022	Diario	2,938	TR	2,938		630.00	9,102,035.29
29/Abr/2022	Diario	2,938	1,404	2,938		18,492.98	9,083,542.31
29/Abr/2022	Diario	2,938	1,416	2,938		166,000.00	8,917,542.31
29/Abr/2022	Diario	2,938	1,417	2,938		30,000.00	8,887,542.31
29/Abr/2022	Diario	2,938	1,418	2,938		20,134.86	8,867,407.45
29/Abr/2022	Diario	2,938	1,419	2,938		8,500.00	8,858,907.45
29/Abr/2022	Diario	2,938	1,405	2,938		7,200.00	8,851,707.45
29/Abr/2022	Diario	2,938	1,406	2,938		4,260.00	8,847,447.45
29/Abr/2022	Diario	2,938	1,407	2,938		5,600.00	8,841,847.45
29/Abr/2022	Diario	2,938	1,420	2,938		4,481.19	8,837,366.26
29/Abr/2022	Diario	2,938	1,421	2,938		4,800.00	8,832,566.26
29/Abr/2022	Diario	2,938	1,422	2,938		8,535.60	8,824,030.66
29/Abr/2022	Diario	2,938	1,408	2,938		12,500.00	8,811,530.66
29/Abr/2022	Diario	2,938	1,423	2,938		687,601.00	8,123,929.66
29/Abr/2022	Diario	2,938	1,424	2,938		737,962.80	7,385,966.86
30/Abr/2022	Diario	2,930	SCOTIABANK BF	2,930		6,000,000.00	1,385,966.86
30/Abr/2022	Diario	2,941	COMISIONES BA	2,941		1,631.00	1,384,335.86
30/Abr/2022	Diario	2,941	COMISIONES BA	2,941		260.96	1,384,074.90
30/Abr/2022	Diario	2,942	RECLASIFICACION POLIZA 2895		3,450.00		1,387,524.90
30/Abr/2022	Diario	2,943	SCOTIABANK BF	2,943		3,450.00	1,384,074.90
30/Abr/2022	Diario	2,945	REINTEGRO CEF	2,945	0.21		1,384,075.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	800.00		1,384,875.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,000.00		1,386,875.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		1,387,375.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,500.00		1,388,875.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,500.00		1,390,375.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,500.00		1,391,875.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	600.00		1,392,475.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	700.00		1,393,175.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,500.00		1,394,675.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	830.00		1,395,505.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	9,009.82		1,404,514.93
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	10,000.00		1,414,514.93
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	100.00		1,414,614.93
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		1,415,114.93
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	730.00		1,415,844.93
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	400.00		1,416,244.93
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,042.36		1,417,287.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,825.00		1,419,112.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,042.00		1,420,154.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		1,421,154.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	200.00		1,421,354.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	200.00		1,421,554.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	44,345.00		1,465,899.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	16,475.00		1,482,374.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	56,937.00		1,539,311.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	11,893.00		1,551,204.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	26,530.00		1,577,734.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	41,833.00		1,619,567.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	29,770.00		1,649,337.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	51,194.00		1,700,531.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	78,560.00		1,779,091.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	201,717.54		1,980,808.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	54,683.00		2,035,491.83
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	54,506.04		2,089,997.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	152,692.00		2,242,689.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	213,833.00		2,456,522.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	38,167.00		2,494,689.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		2,495,689.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		2,496,189.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	600.00		2,496,789.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,200.00		2,497,989.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		2,498,989.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		2,499,489.87
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	8,968.38		2,508,458.25
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,822.38		2,510,280.63
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	450.00		2,510,730.63
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	476.17		2,511,206.80
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	476.17		2,511,682.97
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	480.54		2,512,163.51
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	621.96		2,512,785.47
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,400.00		2,515,185.47
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	567.00		2,515,752.47
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	550.00		2,516,302.47
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,149.66		2,518,452.13
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	400.00		2,518,852.13
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	725.00		2,519,577.13
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	853.56		2,520,430.69
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	3,647.00		2,524,077.69
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,282.77		2,526,360.46
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	756.00		2,527,116.46
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	800.00		2,527,916.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,105.17		2,530,021.63
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	522.80		2,530,544.43
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,174.60		2,531,719.03
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,742.32		2,534,461.35
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,430.43		2,535,891.78
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	600.00		2,536,491.78
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,600.00		2,538,091.78
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,147.56		2,540,239.34
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,998,505.97		4,538,745.31
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	630.00		4,539,375.31
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	425.95		4,539,801.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,000.00		4,541,801.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	42,279.00		4,584,080.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	41,217.00		4,625,297.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	12,900.00		4,638,197.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	30,624.00		4,668,821.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	132,550.00		4,801,371.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	51,200.00		4,852,571.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		4,853,071.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	11,440.00		4,864,511.26
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,464.32		4,865,975.58
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	481.43		4,866,457.01
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,427.96		4,867,884.97
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,000.00		4,869,884.97
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,289.32		4,871,174.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		4,871,674.29
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	785.72		4,872,460.01
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	50,000.00		4,922,460.01
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		4,923,460.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,429.03		4,925,889.04
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	919.68		4,926,808.72
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,289.83		4,928,098.55
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,627.83		4,929,726.38
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	471.46		4,930,197.84
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	3,110.69		4,933,308.53
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		4,933,808.53
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	568.43		4,934,376.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		4,934,876.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	508.59		4,935,385.55
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,352.39		4,936,737.94
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	3,410.13		4,940,148.07
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	400.00		4,940,548.07
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,049.34		4,942,597.41
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,324.00		4,943,921.41
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		4,944,921.41
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,038.18		4,945,959.59
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,600.00		4,947,559.59
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,545.72		4,949,105.31
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,493.73		4,950,599.04
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	734.00		4,951,333.04
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,366.94		4,952,699.98
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,200.00		4,953,899.98
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	33,039.00		4,986,938.98
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		4,987,438.98
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,125.00		4,989,563.98
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	850.00		4,990,413.98
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	11,313.81		5,001,727.79
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	770.42		5,002,498.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		5,003,498.21
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	485.49		5,003,983.70
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,772.36		5,006,756.06
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	5,000.00		5,011,756.06
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	100.00		5,011,856.06
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		5,012,856.06
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	600.00		5,013,456.06
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		5,014,456.06
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,153.02		5,015,609.08
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,824.14		5,018,433.22
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	730.00		5,019,163.22
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	429.87		5,019,593.09
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		5,020,093.09
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,042.36		5,021,135.45
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		5,021,635.45
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	853.56		5,022,489.01
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	138,342.62		5,160,831.63
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,825.00		5,162,656.63
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	522.80		5,163,179.43
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	551.82		5,163,731.25
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	3,008.08		5,166,739.33
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	911.19		5,167,650.52
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,425.00		5,170,075.52
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	476.17		5,170,551.69
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	671.96		5,171,223.65
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,050.05		5,173,273.70
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	450.00		5,173,723.70
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,042.00		5,174,765.70
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	584.86		5,175,350.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	3,288.26		5,178,638.82
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	550.00		5,179,188.82
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	5,514.29		5,184,703.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		5,185,203.11
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,134.60		5,186,337.71
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,193.25		5,187,530.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	749.00		5,188,279.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,500.00		5,189,779.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	500.00		5,190,279.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,000.00		5,192,279.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		5,193,279.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,000.00		5,194,279.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	10,000.00		5,204,279.96
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	4,623.83		5,208,903.79
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,502.83		5,210,406.62
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	2,500.00		5,212,906.62
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	118,536.00		5,331,442.62
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	425.95		5,331,868.57
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	6,620.57		5,338,489.14
16/May/2022	Ingresos	14,471	DEPOSITOS DE C	14,471	1,822.38		5,340,311.52
30/May/2022	Diario	2,954	TRANSFERENCIA MORELOS			29,575.00	5,310,736.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,438.61		5,312,175.13
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	381.13		5,312,556.26
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,366.60		5,314,922.86
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,427.96		5,316,350.82
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	862.87		5,317,213.69
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,381.49		5,318,595.18
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,270.16		5,319,865.34
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	630.00		5,320,495.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		5,321,095.34
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	978.52		5,322,073.86
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,287.66		5,323,361.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	50,000.00		5,373,361.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	50,000.00		5,423,361.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		5,423,861.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	471.46		5,424,332.98
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	366,389.93		5,790,722.91
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,366.94		5,792,089.85
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,459.00		5,793,548.85
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	744.75		5,794,293.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,394.63		5,796,688.23
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	383.04		5,797,071.27
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,978.66		5,799,049.93
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	370.77		5,799,420.70
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	567.00		5,799,987.70
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,300.00		5,803,287.70
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	400.00		5,803,687.70
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	200.00		5,803,887.70
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,838.15		5,805,725.85
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,180.52		5,806,906.37
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,110.69		5,810,017.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		5,811,017.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,940.00		5,812,957.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,225.55		5,815,182.61
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	484.88		5,815,667.49
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	110,000.00		5,925,667.49
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	108,404.00		6,034,071.49
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	51,902.47		6,085,973.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	27,750.00		6,113,723.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	20,175.00		6,133,898.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	150.00		6,134,048.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	8,042.00		6,142,090.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,833.00		6,147,923.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	10,367.00		6,158,290.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	55,018.00		6,213,308.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	51,867.07		6,265,176.03
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	12,251.00		6,277,427.03
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	50,506.00		6,327,933.03
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	770.42		6,328,703.45
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,493.73		6,330,197.18
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,220.58		6,332,417.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		6,333,417.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	4,000.00		6,337,417.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		6,337,917.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,125.00		6,340,042.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	850.00		6,340,892.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,420.00		6,342,312.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		6,344,135.14
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	675.00		6,344,810.14
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	455.50		6,345,265.64
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	675.00		6,345,940.64
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,600.00		6,347,540.64
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,049.34		6,349,589.98
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,173.76		6,351,763.74
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		6,353,586.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,900.00		6,355,486.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		6,356,486.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,000.00		6,361,486.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,000.00		6,364,486.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	900.00		6,365,386.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	4,100.00		6,369,486.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	17,782.09		6,387,268.21
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		6,388,268.21
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,042.36		6,389,310.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	730.00		6,390,040.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		6,390,540.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	853.56		6,391,394.13
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	634.46		6,392,028.59
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	146,000.00		6,538,028.59
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,825.00		6,539,853.59
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,260.87		6,541,114.46
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	576,475.00		7,117,589.46
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	16,716.00		7,134,305.46
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	450.00		7,134,755.46
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	476.17		7,135,231.63
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	100.00		7,135,331.63
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	488.78		7,135,820.41
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	4,924.00		7,140,744.41
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	567.00		7,141,311.41
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	550.00		7,141,861.41
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,399.92		7,143,261.33
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	8,379.02		7,151,640.35
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	986.08		7,152,626.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,600.00		7,154,226.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	554.88		7,154,781.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,000.00		7,157,781.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		7,158,281.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,376.70		7,160,658.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	300.00		7,160,958.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	80,000.00		7,240,958.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,120.00		7,244,078.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	425.95		7,244,503.96
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	541.49		7,245,045.45
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	6,902.56		7,251,948.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,200.00		7,253,148.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,143.14		7,254,291.15
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	832,500.00		8,086,791.15
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	429.91		8,087,221.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		8,088,221.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	911.19		8,089,132.25
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		8,090,132.25
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,000.00		8,092,132.25
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	725,500.00		8,817,632.25
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,302.46		8,822,934.71
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,500.00		8,824,434.71
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		8,825,434.71
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,847.94		8,827,282.65
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,431.02		8,828,713.67
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	308.63		8,829,022.30
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,193.25		8,830,215.55
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	60,000.00		8,890,215.55
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,427.96		8,891,643.51
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,027.02		8,892,670.53
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	630.00		8,893,300.53
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,500.00		8,894,800.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	255.35		8,895,055.88
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,291.41		8,896,347.29
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,063.74		8,897,411.03
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	813.99		8,898,225.02
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		8,898,825.02
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,281.25		8,900,106.27
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		8,900,606.27
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	266.58		8,900,872.85
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	567.34		8,901,440.19
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		8,901,940.19
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		8,902,940.19
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,363.17		8,904,303.36
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,146.28		8,906,449.64
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	227.79		8,906,677.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,000.00		8,908,677.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		8,910,499.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,307.00		8,915,806.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,474.00		8,917,280.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	400.00		8,917,680.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,800.00		8,919,480.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		8,920,480.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	150,000.00		9,070,480.81
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	33,927.03		9,104,407.84
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	55,616.00		9,160,023.84
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,700.59		9,161,724.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	71,581.00		9,233,305.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	400.00		9,233,705.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	22,900.00		9,256,605.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	152,494.00		9,409,099.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	7,417.00		9,416,516.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	55,878.30		9,472,394.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	11,890.00		9,484,284.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,600.00		9,486,884.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	770.42		9,487,655.15
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	409.07		9,488,064.22
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,049.34		9,490,113.56
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,125.00		9,492,238.56
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	850.00		9,493,088.56
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,360.65		9,498,449.21
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,648.63		9,500,097.84
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,769.52		9,505,867.36
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	987.65		9,506,855.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,040.00		9,507,895.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	653.29		9,508,548.30
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		9,510,370.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,850.00		9,512,220.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		9,512,720.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		9,513,720.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		9,514,720.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		9,516,543.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		9,517,143.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		9,517,743.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,000.00		9,519,743.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	982.60		9,520,725.66
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	591.65		9,521,317.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,800.00		9,523,117.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	730.00		9,523,847.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,800.00		9,526,647.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	150,000.00		9,676,647.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	150,000.00		9,826,647.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		9,827,147.31
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	853.56		9,828,000.87
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	12,781.56		9,840,782.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	653.29		9,841,435.72
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	653.29		9,842,089.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,825.00		9,843,914.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,336.00		9,845,250.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		9,845,750.01
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	554.88		9,846,304.89
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	250.00		9,846,554.89
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	847,001.00		10,693,555.89
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	100.00		10,693,655.89
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	700.00		10,694,355.89
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	476.17		10,694,832.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,000.00		10,697,832.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	675.00		10,698,507.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		10,699,007.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,200.00		10,700,207.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,706.23		10,701,913.29
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	605.68		10,702,518.97
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,200.00		10,703,718.97
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	496.40		10,704,215.37
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	900.00		10,705,115.37
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	550.00		10,705,665.37
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,500.00		10,707,165.37
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	33,683.95		10,740,849.32
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	200.00		10,741,049.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	911.00		10,741,960.32
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	425.95		10,742,386.27
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	504.51		10,742,890.78
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,996.60		10,746,887.38
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,379.52		10,752,266.90
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,175.84		10,753,442.74
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	443.74		10,753,886.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,333.00		10,755,219.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,500.00		10,756,719.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,106.00		10,758,825.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,234.00		10,762,059.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,767.00		10,764,826.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,594.00		10,767,420.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,514.00		10,770,934.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,714.00		10,773,648.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,467.00		10,776,115.48
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	9,349.65		10,785,465.13
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,085.00		10,787,550.13
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	19,966.30		10,807,516.43
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	19,966.30		10,827,482.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	19,966.30		10,847,449.03
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	19,966.30		10,867,415.33
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	19,966.30		10,887,381.63
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	759.94		10,888,141.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,800.00		10,889,941.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	725.00		10,890,666.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,905.10		10,894,571.67
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		10,895,171.67
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,602.64		10,896,774.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,433.80		10,898,208.11
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	481.05		10,898,689.16
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,427.96		10,900,117.12
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	203.73		10,900,320.85
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	371.34		10,900,692.19
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	371.34		10,901,063.53
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	630.00		10,901,693.53
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	446.07		10,902,139.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		10,903,961.98
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,291.41		10,905,253.39
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	813.34		10,906,066.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,000.00		10,908,066.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	823.04		10,908,889.77
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,366.94		10,910,256.71
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	386.86		10,910,643.57
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,559.32		10,912,202.89
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	227.79		10,912,430.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	567.00		10,912,997.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,500.00		10,914,497.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,604.36		10,917,102.04
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,360.65		10,922,462.69
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	9,069.07		10,931,531.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	262.70		10,931,794.46
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,543.64		10,933,338.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	400.00		10,933,738.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	3,000.00		10,936,738.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	8,759.00		10,945,497.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	51,343.00		10,996,840.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	15,743.00		11,012,583.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	250.00		11,012,833.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	17,150.00		11,029,983.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	70,555.00		11,100,538.10
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	156,961.42		11,257,499.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	10,700.00		11,268,199.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	80,669.71		11,348,869.23
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	25,375.00		11,374,244.23
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	653.29		11,374,897.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	28,653.00		11,403,550.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		11,404,550.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	20.00		11,404,570.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	22,000.00		11,426,570.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		11,427,170.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,125.00		11,429,295.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	850.00		11,430,145.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	757.15		11,430,902.67
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,250.00		11,432,152.67
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		11,433,975.05
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	7,343.68		11,441,318.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,823.00		11,443,141.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	675.00		11,443,816.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		11,444,316.73
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,371.30		11,445,688.03
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,057.65		11,446,745.68
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,822.38		11,448,568.06
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,049.34		11,450,617.40
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,040.00		11,451,657.40
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,540.00		11,453,197.40
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		11,453,697.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	600.00		11,454,297.40
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,462.11		11,456,759.51
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	504.51		11,457,264.02
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		11,457,764.02
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	730.00		11,458,494.02
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,400.00		11,459,894.02
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,818.54		11,461,712.56
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	4,642.96		11,466,355.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,400.00		11,467,755.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		11,468,255.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,000.00		11,470,255.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,141.00		11,471,396.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		11,471,896.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	853.56		11,472,750.08
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,147.56		11,474,897.64
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,147.56		11,477,045.20
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,147.56		11,479,192.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,825.00		11,481,017.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,567.00		11,482,584.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	984.00		11,483,568.76
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	476.17		11,484,044.93
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	450.00		11,484,494.93
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	24,966.98		11,509,461.91
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	52,900.00		11,562,361.91
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	39,105.00		11,601,466.91
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,625.25		11,603,092.16
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	437,698.00		12,040,790.16
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,600.00		12,043,390.16
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	100.00		12,043,490.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,500.00		12,045,990.16
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	900.00		12,046,890.16
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	374.48		12,047,264.64
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	174.20		12,047,438.84
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	580.68		12,048,019.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		12,048,519.52
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,050.77		12,049,570.29
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	887.48		12,050,457.77
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	200.00		12,050,657.77
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,600.00		12,052,257.77
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	550.00		12,052,807.77
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		12,053,807.77
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	167,342.40		12,221,150.17
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	400.00		12,221,550.17
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	333.00		12,221,883.17
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	800.00		12,222,683.17
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	5,000.00		12,227,683.17
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	590.09		12,228,273.26
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	66,133.00		12,294,406.26
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	162,208.66		12,456,614.92
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	294,549.68		12,751,164.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	1,000.00		12,752,164.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	10,000.00		12,762,164.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	2,000.00		12,764,164.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	900.00		12,765,064.60
31/May/2022	Ingresos	14,504	DEPOSITOS DE C	14,504	500.00		12,765,564.60
31/May/2022	Diario	2,970	1,425	2,970		5,000.00	12,760,564.60
31/May/2022	Diario	2,970	1,426	2,970		25,444.18	12,735,120.42
31/May/2022	Diario	2,970	1,427	2,970		40,735.00	12,694,385.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1,428	2,970		6,774.92	12,687,610.50
31/May/2022	Diario	2,970	1,429	2,970		5,000.00	12,682,610.50
31/May/2022	Diario	2,970	1,430	2,970		5,800.00	12,676,810.50
31/May/2022	Diario	2,970	1,431	2,970		16,000.00	12,660,810.50
31/May/2022	Diario	2,970	1,436	2,970		3,500.00	12,657,310.50
31/May/2022	Diario	2,970	1,437	2,970		15,000.00	12,642,310.50
31/May/2022	Diario	2,970	1,438	2,970		878,959.81	11,763,350.69
31/May/2022	Diario	2,970	1,439	2,970		16,146.00	11,747,204.69
31/May/2022	Diario	2,970	1,440	2,970		25,000.00	11,722,204.69
31/May/2022	Diario	2,970	1,442	2,970		37,000.00	11,685,204.69
31/May/2022	Diario	2,970	TR	2,970		4,250.00	11,680,954.69
31/May/2022	Diario	2,970	TR	2,970		2,550.00	11,678,404.69
31/May/2022	Diario	2,970	TR	2,970		630.00	11,677,774.69
31/May/2022	Diario	2,970	1,432	2,970		21,600.00	11,656,174.69
31/May/2022	Diario	2,970	1,433	2,970		8,500.00	11,647,674.69
31/May/2022	Diario	2,970	1,434	2,970		7,300.00	11,640,374.69
31/May/2022	Diario	2,970	1,443	2,970		5,500.00	11,634,874.69
31/May/2022	Diario	2,970	1,444	2,970		4,205.53	11,630,669.16
31/May/2022	Diario	2,970	1,445	2,970		4,711.52	11,625,957.64
31/May/2022	Diario	2,970	1,446	2,970		25,714.00	11,600,243.64
31/May/2022	Diario	2,970	1,447	2,970		22,250.33	11,577,993.31
31/May/2022	Diario	2,970	1,448	2,970		6,800.00	11,571,193.31
31/May/2022	Diario	2,970	1,449	2,970		5,000.00	11,566,193.31
31/May/2022	Diario	2,970	1,450	2,970		10,246.70	11,555,946.61
31/May/2022	Diario	2,970	TR	2,970		4,000.00	11,551,946.61
31/May/2022	Diario	2,970	1,435	2,970		9,600.00	11,542,346.61
31/May/2022	Diario	2,970	1,451	2,970		5,500.00	11,536,846.61
31/May/2022	Diario	2,970	1,452	2,970		6,583.00	11,530,263.61
31/May/2022	Diario	2,970	1,453	2,970		8,000.00	11,522,263.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1,454	2,970		5,320.00	11,516,943.61
31/May/2022	Diario	2,970	1,462	2,970		117,507.39	11,399,436.22
31/May/2022	Diario	2,970	1,463	2,970		6,822.53	11,392,613.69
31/May/2022	Diario	2,970	1,455	2,970		38,000.00	11,354,613.69
31/May/2022	Diario	2,970	1,464	2,970		23,099.71	11,331,513.98
31/May/2022	Diario	2,970	1,465	2,970		33,921.00	11,297,592.98
31/May/2022	Diario	2,970	1,466	2,970		10,000.00	11,287,592.98
31/May/2022	Diario	2,970	1,467	2,970		5,000.00	11,282,592.98
31/May/2022	Diario	2,970	1,468	2,970		26,000.00	11,256,592.98
31/May/2022	Diario	2,970	1,470	2,970		123,000.00	11,133,592.98
31/May/2022	Diario	2,970	1,471	2,970		25,829.98	11,107,763.00
31/May/2022	Diario	2,970	1,472	2,970		158,193.84	10,949,569.16
31/May/2022	Diario	2,970	1,456	2,970		10,400.00	10,939,169.16
31/May/2022	Diario	2,970	1,473	2,970		120,751.34	10,818,417.82
31/May/2022	Diario	2,970	1,474	2,970		150,000.00	10,668,417.82
31/May/2022	Diario	2,970	TR	2,970		900.00	10,667,517.82
31/May/2022	Diario	2,970	TR	2,970		630.00	10,666,887.82
31/May/2022	Diario	2,970	1,457	2,970		90,000.00	10,576,887.82
31/May/2022	Diario	2,970	1,475	2,970		10,420.00	10,566,467.82
31/May/2022	Diario	2,970	1,476	2,970		34,666.83	10,531,800.99
31/May/2022	Diario	2,970	1,477	2,970		22,754.50	10,509,046.49
31/May/2022	Diario	2,970	1,458	2,970		17,000.00	10,492,046.49
31/May/2022	Diario	2,970	1,459	2,970		5,400.00	10,486,646.49
31/May/2022	Diario	2,970	1,460	2,970		5,600.00	10,481,046.49
31/May/2022	Diario	2,970	1,461	2,970		6,000.00	10,475,046.49
31/May/2022	Diario	2,970	1,479	2,970		10,000.00	10,465,046.49
31/May/2022	Diario	2,970	1,480	2,970		5,040.00	10,460,006.49
31/May/2022	Diario	2,970	1,481	2,970		6,000.00	10,454,006.49
31/May/2022	Diario	2,970	1,482	2,970		14,000.00	10,440,006.49

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1,486	2,970		26,395.29	10,413,611.20
31/May/2022	Diario	2,970	1,487	2,970		10,466.00	10,403,145.20
31/May/2022	Diario	2,970	TR	2,970		850.00	10,402,295.20
31/May/2022	Diario	2,989	COMISIONES BANCARIAS MAYO 2022			1,410.00	10,400,885.20
31/May/2022	Diario	2,989	COMISIONES BANCARIAS MAYO 2022			225.60	10,400,659.60
31/May/2022	Diario	2,990	CHEQUE 1483	2,990		10,000.00	10,390,659.60
31/May/2022	Diario	2,990	CHEQUE 1484	2,990		7,900.00	10,382,759.60
31/May/2022	Diario	2,990	CHEQUE 1488	2,990		37,763.87	10,344,995.73
31/May/2022	Diario	2,990	CHEQUE 1489	2,990		21,000.00	10,323,995.73
31/May/2022	Diario	2,990	CHEQUE 1491	2,990		18,442.19	10,305,553.54
31/May/2022	Diario	2,990	CHEQUE 1492	2,990		30,000.00	10,275,553.54
31/May/2022	Diario	2,990	CHEQUE 1493	2,990		36,648.00	10,238,905.54
31/May/2022	Diario	2,990	CHEQUE 1494	2,990		15,112.80	10,223,792.74
31/May/2022	Diario	2,990	TR	2,990		2,125.00	10,221,667.74
31/May/2022	Diario	2,990	CHEQUE 1485	2,990		17,500.00	10,204,167.74
31/May/2022	Diario	2,990	CHEQUE 1495	2,990		6,000.00	10,198,167.74
31/May/2022	Diario	2,990	CHEQUE 1496	2,990		8,500.00	10,189,667.74
31/May/2022	Diario	2,990	CHEQUE 1497	2,990		130,000.00	10,059,667.74
31/May/2022	Diario	2,990	CHEQUE 1498	2,990		125,000.00	9,934,667.74
31/May/2022	Diario	2,990	CHEQUE 1500	2,990		9,321.07	9,925,346.67
31/May/2022	Diario	2,990	CHEQUE 1511	2,990		11,748.03	9,913,598.64
31/May/2022	Diario	2,990	CHEQUE 1512	2,990		5,000.00	9,908,598.64
31/May/2022	Diario	2,990	CHEQUE 1513	2,990		1,110,190.67	8,798,407.97
31/May/2022	Diario	2,990	CHEQUE 1514	2,990		14,264.00	8,784,143.97
31/May/2022	Diario	2,990	CHEQUE 1515	2,990		30,085.14	8,754,058.83
31/May/2022	Diario	2,990	CHEQUE 1516	2,990		11,313.81	8,742,745.02
31/May/2022	Diario	2,990	CHEQUE 1517	2,990		12,950.30	8,729,794.72
31/May/2022	Diario	2,990	CHEQUE 1518	2,990		80,000.00	8,649,794.72
31/May/2022	Diario	2,990	TR	2,990		630.00	8,649,164.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1519	2,990		146,000.00	8,503,164.72
31/May/2022	Diario	2,990	CHEQUE 1521	2,990		42,040.00	8,461,124.72
31/May/2022	Diario	2,990	CHEQUE 1522 20	2,990		15,000.00	8,446,124.72
31/May/2022	Diario	2,990	CHEQUE 1523	2,990		815,103.00	7,631,021.72
31/May/2022	Diario	2,990	CHEQUE 1524	2,990		53,531.28	7,577,490.44
31/May/2022	Diario	2,990	TR	2,990		850.00	7,576,640.44
31/May/2022	Diario	2,990	TR	2,990		2,125.00	7,574,515.44
31/May/2022	Diario	2,990	CHEQUE 1525	2,990		12,848.00	7,561,667.44
31/May/2022	Diario	2,990	CHEQUE 1526	2,990		8,400.00	7,553,267.44
31/May/2022	Diario	2,990	CHEQUE 1501	2,990		16,000.00	7,537,267.44
31/May/2022	Diario	2,990	CHEQUE 1502	2,990		10,000.00	7,527,267.44
31/May/2022	Diario	2,990	CHEQUE 1503	2,990		16,000.00	7,511,267.44
31/May/2022	Diario	2,990	CHEQUE 1527 20	2,990		4,800.00	7,506,467.44
31/May/2022	Diario	2,990	CHEQUE 1528 20	2,990		4,924.00	7,501,543.44
31/May/2022	Diario	2,990	CHEQUE 1529	2,990		10,000.00	7,491,543.44
31/May/2022	Diario	2,990	CHEQUE 1530	2,990		6,083.28	7,485,460.16
31/May/2022	Diario	2,990	CHEQUE 1531	2,990		50,000.00	7,435,460.16
31/May/2022	Diario	2,990	CHEQUE 1532	2,990		4,481.19	7,430,978.97
31/May/2022	Diario	2,990	CHEQUE 1533	2,990		70,000.00	7,360,978.97
31/May/2022	Diario	2,990	CHEQUE 1534	2,990		100,000.00	7,260,978.97
31/May/2022	Diario	2,990	CHEQUE 1535	2,990		6,500.00	7,254,478.97
31/May/2022	Diario	2,990	CHEQUE 1536	2,990		34,000.00	7,220,478.97
31/May/2022	Diario	2,990	CHEQUE 1537	2,990		13,550.68	7,206,928.29
31/May/2022	Diario	2,990	CHEQUE 1538	2,990		720,500.00	6,486,428.29
31/May/2022	Diario	2,990	CHEQUE 1539	2,990		5,000.00	6,481,428.29
31/May/2022	Diario	2,990	CHEQUE 1540	2,990		6,000.00	6,475,428.29
31/May/2022	Diario	2,990	CHEQUE 1541	2,990		19,313.00	6,456,115.29
31/May/2022	Diario	2,990	CHEQUE 1542	2,990		32,030.00	6,424,085.29
31/May/2022	Diario	2,990	CHEQUE 1543	2,990		34,712.42	6,389,372.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1504	2,990		6,000.00	6,383,372.87
31/May/2022	Diario	2,990	CHEQUE 1505	2,990		12,800.00	6,370,572.87
31/May/2022	Diario	2,990	CHEQUE 1544	2,990		5,525.00	6,365,047.87
31/May/2022	Diario	2,990	CHEQUE 1545	2,990		15,000.00	6,350,047.87
31/May/2022	Diario	2,990	CHEQUE 1546	2,990		5,000.00	6,345,047.87
31/May/2022	Diario	2,990	CHEQUE 1547	2,990		150,000.00	6,195,047.87
31/May/2022	Diario	2,990	CHEQUE 1548	2,990		38,000.00	6,157,047.87
31/May/2022	Diario	2,990	TRANSFERENCI	2,990		630.00	6,156,417.87
31/May/2022	Diario	2,990	TRANSFERENCI	2,990		60,000.00	6,096,417.87
31/May/2022	Diario	2,990	TRANSFERENCI	2,990		7,683.70	6,088,734.17
31/May/2022	Diario	2,990	CHEQUE 1506	2,990		50,000.00	6,038,734.17
31/May/2022	Diario	2,990	CHEQUE 1507	2,990		5,000.00	6,033,734.17
31/May/2022	Diario	2,990	CHEQUE 1508	2,990		7,228.00	6,026,506.17
31/May/2022	Diario	2,990	CHEQUE 1509	2,990		7,228.00	6,019,278.17
31/May/2022	Diario	2,990	CHEQUE 1510	2,990		7,228.00	6,012,050.17
31/May/2022	Diario	2,990	CHEQUE 1549	2,990		7,955.28	6,004,094.89
31/May/2022	Diario	2,990	CHEQUE 1550	2,990		24,966.98	5,979,127.91
31/May/2022	Diario	2,990	CHEQUE 1551	2,990		24,167.00	5,954,960.91
31/May/2022	Diario	2,990	CHEQUE 1552	2,990		7,228.00	5,947,732.91
31/May/2022	Diario	2,990	CHEQUE 1561	2,990		13,000.00	5,934,732.91
31/May/2022	Diario	2,990	CHEQUE 1562	2,990		126,328.55	5,808,404.36
31/May/2022	Diario	2,990	CHEQUE 1563	2,990		5,000.00	5,803,404.36
31/May/2022	Diario	2,990	CHEQUE 1553	2,990		6,000.00	5,797,404.36
31/May/2022	Diario	2,990	CHEQUE 1564	2,990		821,000.00	4,976,404.36
31/May/2022	Diario	2,990	CHEQUE 1565	2,990		6,748.00	4,969,656.36
31/May/2022	Diario	2,990	CHEQUE 1566	2,990		4,500.00	4,965,156.36
31/May/2022	Diario	2,990	TRANSFERENCI	2,990		2,125.00	4,963,031.36
31/May/2022	Diario	2,990	TRANSFERENCI	2,990		850.00	4,962,181.36
31/May/2022	Diario	2,990	CHEQUE 1554	2,990		50,000.04	4,912,181.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1555	2,990		19,924.00	4,892,257.32
31/May/2022	Diario	2,990	CHEQUE 1556	2,990		6,000.00	4,886,257.32
31/May/2022	Diario	2,990	CHEQUE 1557	2,990		19,924.00	4,866,333.32
31/May/2022	Diario	2,990	CHEQUE 1567	2,990		20,582.28	4,845,751.04
31/May/2022	Diario	2,990	CHEQUE 1568	2,990		24,370.00	4,821,381.04
31/May/2022	Diario	2,990	CHEQUE 1569	2,990		22,000.00	4,799,381.04
31/May/2022	Diario	2,990	CHEQUE 1570	2,990		14,400.00	4,784,981.04
31/May/2022	Diario	2,990	CHEQUE 1571	2,990		39,320.00	4,745,661.04
31/May/2022	Diario	2,990	CHEQUE 1572	2,990		150,000.00	4,595,661.04
31/May/2022	Diario	2,990	CHEQUE 1573	2,990		10,935.00	4,584,726.04
31/May/2022	Diario	2,990	CHEQUE 1584	2,990		6,449.15	4,578,276.89
31/May/2022	Diario	2,990	TRANSFERENCI	2,990		118,536.00	4,459,740.89
31/May/2022	Diario	2,990	CHEQUE 1585	2,990		37,309.07	4,422,431.82
31/May/2022	Diario	2,990	cheque 1586	2,990		22,349.72	4,400,082.10
31/May/2022	Diario	2,990	cheque 1587	2,990		31,116.00	4,368,966.10
31/May/2022	Diario	2,990	TRASNFERENCI	2,990		2,125.00	4,366,841.10
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	567.00		4,367,408.10
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	5,360.65		4,372,768.75
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	1,100.00		4,373,868.75
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	2,376.70		4,376,245.45
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	80,000.00		4,456,245.45
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	1,729.04		4,457,974.49
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	400.00		4,458,374.49
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	1,200.00		4,459,574.49
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	1,000.00		4,460,574.49
15/Jun/2022	Ingresos	14,517	BRAVOS DEPOS	14,517	425.95		4,461,000.44
15/Jun/2022	Ingresos	14,518	BRAVOS TPV CERTTIFICADOS		8,785.56		4,469,786.00
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,805.58		4,471,591.58
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,144.98		4,472,736.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	756.00		4,473,492.56
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	553.53		4,474,046.09
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	553.53		4,474,599.62
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,063.74		4,475,663.36
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,223.83		4,476,887.19
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,427.96		4,478,315.15
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	2,000.00		4,480,315.15
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	500.00		4,480,815.15
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	554.88		4,481,370.03
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	630.00		4,482,000.03
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	500.00		4,482,500.03
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	426.39		4,482,926.42
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,366.94		4,484,293.36
15/Jun/2022	Ingresos	14,519	BRAVOS DEPÓS	14,519	1,966.46		4,486,259.82
15/Jun/2022	Ingresos	14,520	BRAVOS TPV CE	14,520	2,366.60		4,488,626.42
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	400.00		4,489,026.42
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	3,647.00		4,492,673.42
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,900.00		4,494,573.42
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	500.00		4,495,073.42
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	653.29		4,495,726.71
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,147.44		4,496,874.15
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	483.77		4,497,357.92
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	719.54		4,498,077.46
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	809.49		4,498,886.95
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,849.16		4,500,736.11
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	531.10		4,501,267.21
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	529.98		4,501,797.19
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	455.50		4,502,252.69
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	675.00		4,502,927.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,057.65		4,503,985.34
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,500.00		4,505,485.34
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	734.00		4,506,219.34
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	2,049.34		4,508,268.68
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	2,125.00		4,510,393.68
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	850.00		4,511,243.68
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,822.00		4,513,065.68
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	485.64		4,513,551.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	984.00		4,514,535.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	11,440.00		4,525,975.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	400.00		4,526,375.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	500.00		4,526,875.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,000.00		4,527,875.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	500.00		4,528,375.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,040.00		4,529,415.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	600.00		4,530,015.32
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	3,559.09		4,533,574.41
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	2,400.00		4,535,974.41
15/Jun/2022	Ingresos	14,521	BRAVOS DEPÓS	14,521	1,822.38		4,537,796.79
15/Jun/2022	Ingresos	14,522	BRAVOS CERTIF	14,522	36,262.80		4,574,059.59
16/Jun/2022	Ingresos	14,523	BRAVOS CERTIF	14,523	89,056.00		4,663,115.59
16/Jun/2022	Ingresos	14,524	BRAVOS CERTIF	14,524	103,250.00		4,766,365.59
16/Jun/2022	Ingresos	14,525	BRAVOS CERTIF	14,525	52,135.00		4,818,500.59
16/Jun/2022	Ingresos	14,526	BRAVOS CERTIF	14,526	42,250.00		4,860,750.59
16/Jun/2022	Ingresos	14,527	BRAVOS TPV CE	14,527	7,334.06		4,868,084.65
16/Jun/2022	Ingresos	14,528	BRAVOS DEPÓS	14,528	251,413.30		5,119,497.95
16/Jun/2022	Ingresos	14,529	BRAVOS TPV CE	14,529	1,479.12		5,120,977.07
16/Jun/2022	Ingresos	14,530	BRAVOS DEPÓS	14,529	21,338.67		5,142,315.74
16/Jun/2022	Ingresos	14,531	BRAVOS DEPÓS	14,531	8,763.71		5,151,079.45

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Ingresos	14,532	BRAVOS DEPÓS	14,532	90,124.07		5,241,203.52
17/Jun/2022	Ingresos	14,533	BRAVOS CERTIF	14,533	3,314.82		5,244,518.34
22/Jun/2022	Diario	3,007	CHEQUE 1558	3,007		15,000.00	5,229,518.34
22/Jun/2022	Diario	3,007	CHEQUE 1559	3,007		10,000.00	5,219,518.34
22/Jun/2022	Diario	3,007	CHEQUE 1558	3,007		4,960.00	5,214,558.34
22/Jun/2022	Diario	3,007	CHEQUE 1589	3,007		8,590.24	5,205,968.10
22/Jun/2022	Diario	3,007	CHEQUE 1590	3,007		25,000.00	5,180,968.10
22/Jun/2022	Diario	3,007	CHEQUE 1591	3,007		5,000.00	5,175,968.10
22/Jun/2022	Diario	3,007	CHEQUE 1560	3,007		24,000.00	5,151,968.10
22/Jun/2022	Diario	3,007	CHEQUE 1574	3,007		8,000.00	5,143,968.10
22/Jun/2022	Diario	3,007	CHEQUE 1575	3,007		18,150.00	5,125,818.10
22/Jun/2022	Diario	3,007	CHEQUE 1576	3,007		18,150.00	5,107,668.10
22/Jun/2022	Diario	3,007	CHEQUE 1592	3,007		21,890.31	5,085,777.79
22/Jun/2022	Diario	3,007	CHEQUE 1593	3,007		6,272.64	5,079,505.15
22/Jun/2022	Diario	3,007	CHEQUE 1594	3,007		10,721.30	5,068,783.85
22/Jun/2022	Diario	3,007	CHEQUE 1595	3,007		10,400.00	5,058,383.85
22/Jun/2022	Diario	3,007	CHEQUE 1596	3,007		10,000.00	5,048,383.85
22/Jun/2022	Diario	3,007	TRANSFERENCI	3,007		630.00	5,047,753.85
22/Jun/2022	Diario	3,007	TRANSFERENCI	3,007		2,376.70	5,045,377.15
22/Jun/2022	Diario	3,007	CHEQUE 1597	3,007		10,000.00	5,035,377.15
22/Jun/2022	Diario	3,007	CHEQUE 1598	3,007		15,350.00	5,020,027.15
22/Jun/2022	Diario	3,007	CHEQUE 1599	3,007		30,000.00	4,990,027.15
22/Jun/2022	Diario	3,007	CHEQUE 1600	3,007		6,609.42	4,983,417.73
22/Jun/2022	Diario	3,007	CHEQUE 1601	3,007		4,275.00	4,979,142.73
22/Jun/2022	Diario	3,007	TRANSFERENCI	3,007		4,975.00	4,974,167.73
22/Jun/2022	Diario	3,007	TRANSFERENCI	3,007		850.00	4,973,317.73
22/Jun/2022	Diario	3,007	CHEQUE 1577 20	3,007		44,040.00	4,929,277.73
22/Jun/2022	Diario	3,007	CHEQUE 1578	3,007		34,980.84	4,894,296.89
22/Jun/2022	Diario	3,007	CHEQUE 1579	3,007		34,857.00	4,859,439.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1602	3,007		5,000.00	4,854,439.89
22/Jun/2022	Diario	3,007	CHEQUE 1604	3,007		5,250.00	4,849,189.89
22/Jun/2022	Diario	3,007	CHEQUE 1605	3,007		64,169.71	4,785,020.18
22/Jun/2022	Diario	3,007	CHEQUE 1606	3,007		4,168.38	4,780,851.80
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007		1,800.00	4,779,051.80
22/Jun/2022	Diario	3,007	CHEQUE 1580	3,007		24,000.00	4,755,051.80
22/Jun/2022	Diario	3,007	CHEQUE 1607	3,007		9,000.00	4,746,051.80
22/Jun/2022	Diario	3,007	CHEQUE 1608	3,007		7,100.00	4,738,951.80
22/Jun/2022	Diario	3,007	CHEQUE 1609	3,007		6,000.00	4,732,951.80
22/Jun/2022	Diario	3,007	CHEQUE 1610	3,007		6,000.00	4,726,951.80
22/Jun/2022	Diario	3,007	CHEQUE 1611	3,007		9,000.00	4,717,951.80
22/Jun/2022	Diario	3,007	CHEQUE 1612	3,007		7,200.00	4,710,751.80
22/Jun/2022	Diario	3,007	CHEQUE 1613	3,007		4,350.00	4,706,401.80
22/Jun/2022	Diario	3,007	CHEQUE 1614	3,007		19,800.00	4,686,601.80
22/Jun/2022	Diario	3,007	TRANSF 07/06/22	3,007		630.00	4,685,971.80
22/Jun/2022	Diario	3,007	TRANSF 07/06/22	3,007		2,125.00	4,683,846.80
22/Jun/2022	Diario	3,007	TRANSF 07/06/22	3,007		150,000.00	4,533,846.80
22/Jun/2022	Diario	3,007	CHEQUE 1582	3,007		72,000.00	4,461,846.80
22/Jun/2022	Diario	3,007	CHEQUE 1583	3,007		5,000.00	4,456,846.80
22/Jun/2022	Diario	3,007	CHEQUE 1582	3,007		5,000.00	4,451,846.80
22/Jun/2022	Diario	3,007	CHEQUE 1615	3,007		20,320.00	4,431,526.80
22/Jun/2022	Diario	3,007	CHEQUE 1616	3,007		4,555.95	4,426,970.85
22/Jun/2022	Diario	3,007	CHEQUE 1618	3,007		5,467.14	4,421,503.71
22/Jun/2022	Diario	3,007	CHEQUE 1619	3,007		18,000.00	4,403,503.71
22/Jun/2022	Diario	3,007	CHEQUE 1627	3,007		30,000.00	4,373,503.71
22/Jun/2022	Diario	3,007	CHEQUE 1628			40,000.00	4,333,503.71
22/Jun/2022	Diario	3,007	CHEQUE 1629			12,781.56	4,320,722.15
22/Jun/2022	Diario	3,007	CHEQUE 1630			6,531.30	4,314,190.85
22/Jun/2022	Diario	3,007	CHEQUE 1631			5,400.00	4,308,790.85

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1632			8,672.14	4,300,118.71
22/Jun/2022	Diario	3,007	CHEQUE 1633			31,433.00	4,268,685.71
22/Jun/2022	Diario	3,007	CHEQUE 1620			5,500.00	4,263,185.71
22/Jun/2022	Diario	3,007	CHEQUE 1621			7,228.00	4,255,957.71
22/Jun/2022	Diario	3,007	CHEQUE 1634			5,000.00	4,250,957.71
22/Jun/2022	Diario	3,007	CHEQUE 1635	3,007		5,000.00	4,245,957.71
22/Jun/2022	Diario	3,007	CHEQUE 1636	3,007		38,355.55	4,207,602.16
22/Jun/2022	Diario	3,007	CHEQUE 1637	3,007		13,500.00	4,194,102.16
22/Jun/2022	Diario	3,007	TRANSFERENCI	3,007		850.00	4,193,252.16
22/Jun/2022	Diario	3,007	CHEQUE 1622	3,007		27,166.66	4,166,085.50
22/Jun/2022	Diario	3,007	CHEQUE 1623	3,007		15,000.00	4,151,085.50
22/Jun/2022	Diario	3,007	CHEQUE 1638	3,007		9,900.00	4,141,185.50
22/Jun/2022	Diario	3,007	CHEQUE 1639	3,007		20,000.00	4,121,185.50
22/Jun/2022	Diario	3,007	CHEQUE 1640	3,007		20,758.00	4,100,427.50
22/Jun/2022	Diario	3,007	CHEQUE 1641	3,007		30,199.30	4,070,228.20
22/Jun/2022	Diario	3,007	CHEQUE 1642	3,007		7,000.00	4,063,228.20
22/Jun/2022	Diario	3,007	CHEQUE 1643	3,007		10,000.00	4,053,228.20
22/Jun/2022	Diario	3,007	CHEQUE 1644	3,007		216,671.54	3,836,556.66
22/Jun/2022	Diario	3,007	CHEQUE 1645	3,007		16,000.00	3,820,556.66
22/Jun/2022	Diario	3,007	CHEQUE 1656	3,007		7,965.01	3,812,591.65
22/Jun/2022	Diario	3,007	CHEQUE 1657	3,007		100,000.00	3,712,591.65
22/Jun/2022	Diario	3,007	CHEQUE 1624	3,007		36,000.00	3,676,591.65
22/Jun/2022	Diario	3,007	CHEQUE 1658	3,007		11,732.90	3,664,858.75
22/Jun/2022	Diario	3,007	CHEQUE 1659	3,007		100,000.00	3,564,858.75
22/Jun/2022	Diario	3,007	CHEQUE 1660	3,007		36,305.09	3,528,553.66
22/Jun/2022	Diario	3,007	CHEQUE 1661	3,007		21,100.00	3,507,453.66
22/Jun/2022	Diario	3,007	CHEQUE 1662	3,007		5,705.46	3,501,748.20
22/Jun/2022	Diario	3,007	CHEQUE 1663	3,007		47,780.00	3,453,968.20
22/Jun/2022	Diario	3,007	CHEQUE 1625	3,007		10,000.00	3,443,968.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1664	3,007		8,000.00	3,435,968.20
22/Jun/2022	Diario	3,007	CHEQUE 1665	3,007		6,563.00	3,429,405.20
22/Jun/2022	Diario	3,007	CHEQUE 1666	3,007		5,250.00	3,424,155.20
22/Jun/2022	Diario	3,007	CHEQUE 1667	3,007		9,218.00	3,414,937.20
22/Jun/2022	Diario	3,007	CHEQUE 1668 20	3,007		8,000.00	3,406,937.20
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007		630.00	3,406,307.20
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007		6,000.00	3,400,307.20
22/Jun/2022	Diario	3,007	CHEQUE 1626	3,007		15,514.29	3,384,792.91
22/Jun/2022	Diario	3,007	CHEQUE 1669	3,007		25,096.78	3,359,696.13
22/Jun/2022	Diario	3,007	CHEQUE 1670	3,007		16,340.00	3,343,356.13
22/Jun/2022	Diario	3,007	CHEQUE 1671	3,007		21,000.00	3,322,356.13
22/Jun/2022	Diario	3,007	CHEQUE 1672	3,007		5,400.00	3,316,956.13
22/Jun/2022	Diario	3,007	CHEQUE 1673	3,007		18,699.30	3,298,256.83
22/Jun/2022	Diario	3,007	CHEQUE 1674	3,007		5,682.40	3,292,574.43
22/Jun/2022	Diario	3,007	CHEQUE 1646	3,007		5,500.00	3,287,074.43
22/Jun/2022	Diario	3,007	CHEQUE 1647	3,007		5,900.00	3,281,174.43
22/Jun/2022	Diario	3,007	CHEQUE 1648	3,007		10,000.00	3,271,174.43
22/Jun/2022	Diario	3,007	CHEQUE 1675	3,007		35,500.00	3,235,674.43
22/Jun/2022	Diario	3,007	CHEQUE 1677	3,007		28,347.00	3,207,327.43
22/Jun/2022	Diario	3,007	CHEQUE 1676	3,007		36,000.00	3,171,327.43
22/Jun/2022	Diario	3,007	CHEQUE 1678	3,007		12,112.00	3,159,215.43
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	500.00		3,159,715.43
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	1,092.65		3,160,808.08
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	500.00		3,161,308.08
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	1,900.00		3,163,208.08
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	500.00		3,163,708.08
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	67,397.72		3,231,105.80
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	1,500.00		3,232,605.80
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOSITOS	14,562	500.00		3,233,105.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOS	14,562	1,000.00		3,234,105.80
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOS	14,562	900.00		3,235,005.80
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOS	14,562	613.97		3,235,619.77
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOS	14,562	1,040.00		3,236,659.77
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOS	14,562	350.00		3,237,009.77
28/Jun/2022	Ingresos	14,562	BRAVOS DEPOS	14,562	1,000.00		3,238,009.77
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	991.00		3,239,000.77
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	1,627.83		3,240,628.60
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	730.00		3,241,358.60
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	3,410.13		3,244,768.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	3,300.00		3,248,068.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	5,200.00		3,253,268.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	1,825.00		3,255,093.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	1,000.00		3,256,093.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	5,000.00		3,261,093.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	2,614.00		3,263,707.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	2,948.00		3,266,655.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	1,328.00		3,267,983.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	1,473.00		3,269,456.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	2,767.00		3,272,223.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	6,289.00		3,278,512.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	3,448.00		3,281,960.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	3,615.00		3,285,575.73
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	9,349.65		3,294,925.38
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	6,087.00		3,301,012.38
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	2,099.00		3,303,111.38
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	2,147.56		3,305,258.94
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	260.21		3,305,519.15
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	3,998.60		3,309,517.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	900.00		3,310,417.75
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	1,420.00		3,311,837.75
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	476.17		3,312,313.92
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	5,500.00		3,317,813.92
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	483.45		3,318,297.37
28/Jun/2022	Ingresos	14,563	BRAVOS DEPOS	14,563	500.00		3,318,797.37
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	3,007.66		3,321,805.03
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	70.00		3,321,875.03
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	1,600.00		3,323,475.03
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	670.64		3,324,145.67
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	675.00		3,324,820.67
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	675.00		3,325,495.67
28/Jun/2022	Ingresos	14,564	BRAVOS DEPOS	14,564	675.00		3,326,170.67
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	541.49		3,326,712.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	650.00		3,327,362.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	1,000.00		3,328,362.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	100,000.00		3,428,362.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	50,000.00		3,478,362.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	4,000.00		3,482,362.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	1,500.00		3,483,862.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	1,580.00		3,485,442.16
28/Jun/2022	Ingresos	14,565	BRAVOS DEPOS	14,565	3,000.00		3,488,442.16
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	1,181.26		3,489,623.42
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	630.00		3,490,253.42
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	1,500.00		3,491,753.42
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	853.56		3,492,606.98
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	1,000.00		3,493,606.98
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	1,900.00		3,495,506.98
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	580,000.00		4,075,506.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	1,291.41		4,076,798.39
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	500.00		4,077,298.39
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	429.92		4,077,728.31
28/Jun/2022	Ingresos	14,566	BRAVOS DEPOS	14,566	2,000.00		4,079,728.31
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	1,627.83		4,081,356.14
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	250,000.00		4,331,356.14
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	500.00		4,331,856.14
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	3,397.17		4,335,253.31
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	500.00		4,335,753.31
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	742.65		4,336,495.96
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	2,376.70		4,338,872.66
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	2,000.00		4,340,872.66
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	1,000.00		4,341,872.66
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	3,000.00		4,344,872.66
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	2,049.34		4,346,922.00
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	1,823.00		4,348,745.00
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	675.00		4,349,420.00
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	500.00		4,349,920.00
28/Jun/2022	Ingresos	14,567	BRAVOS DEPOS	14,567	625.29		4,350,545.29
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	1,000.00		4,351,545.29
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	504.51		4,352,049.80
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	3,697.83		4,355,747.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	5,307.00		4,361,054.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	350.00		4,361,404.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	730.00		4,362,134.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	2,000.00		4,364,134.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	2,000.00		4,366,134.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	2,000.00		4,368,134.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	2,000.00		4,370,134.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	1,050.00		4,371,184.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	1,825.00		4,373,009.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	1,500.00		4,374,509.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	50,000.00		4,424,509.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	900.00		4,425,409.63
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	476.17		4,425,885.80
28/Jun/2022	Ingresos	14,568	BRAVOS DEPOS	14,568	1,000.00		4,426,885.80
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	992.00		4,427,877.80
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	1,500.00		4,429,377.80
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	19,635.00		4,449,012.80
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	1,845.00		4,450,857.80
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	1,000.00		4,451,857.80
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	1,316.89		4,453,174.69
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	2,446.25		4,455,620.94
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	670.70		4,456,291.64
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	1,063.74		4,457,355.38
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	353.94		4,457,709.32
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	630.00		4,458,339.32
28/Jun/2022	Ingresos	14,569	BRAVOS DEPOS	14,569	1,040.00		4,459,379.32
28/Jun/2022	Ingresos	14,570	BRAVOS CERTIFICADOS EFECTIVO		83,815.00		4,543,194.32
29/Jun/2022	Ingresos	14,571	BRAVOS CERTIF	14,571	12,303.00		4,555,497.32
29/Jun/2022	Ingresos	14,572	BRAVOS CERTIF	14,572	1,808.00		4,557,305.32
29/Jun/2022	Ingresos	14,573	BRAVOS CERTIF	14,573	28,445.00		4,585,750.32
29/Jun/2022	Ingresos	14,574	BRAVOS CERTIF	14,574	12,716.00		4,598,466.32
29/Jun/2022	Ingresos	14,575	BRAVOS CERTIF	14,575	146,701.00		4,745,167.32
29/Jun/2022	Ingresos	14,576	BRAVOS CERTIF	14,576	324,662.00		5,069,829.32
29/Jun/2022	Ingresos	14,577	BRAVOS CERTIF	14,577	39,723.50		5,109,552.82
29/Jun/2022	Ingresos	14,578	BRAVOS CERTIF	14,578	33,930.16		5,143,482.98
29/Jun/2022	Ingresos	14,579	BRAVOS CERTIF	14,579	653,000.00		5,796,482.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,580	BRAVOS CERTIF	14,580	123,342.94		5,919,825.92
29/Jun/2022	Ingresos	14,581	BRAVOS CERTIF	14,581	74,834.00		5,994,659.92
29/Jun/2022	Ingresos	14,582	BRAVOS CERTIF	14,582	253,233.21		6,247,893.13
29/Jun/2022	Ingresos	14,583	BRAVOS CERTIF	14,583	49,620.00		6,297,513.13
29/Jun/2022	Ingresos	14,584	BRAVOS CERTIF	14,584	53,325.00		6,350,838.13
29/Jun/2022	Ingresos	14,585	BRAVOS CERTIF	14,585	34,933.00		6,385,771.13
29/Jun/2022	Ingresos	14,586	BRAVOS CERTIF	14,586	9,803.00		6,395,574.13
29/Jun/2022	Ingresos	14,587	BRAVOS CERTIF	14,587	115,400.00		6,510,974.13
29/Jun/2022	Ingresos	14,588	BRAVOS CERTIF	14,588	46,483.00		6,557,457.13
29/Jun/2022	Ingresos	14,589	BRAVOS CERTIF	14,589	64,473.00		6,621,930.13
29/Jun/2022	Ingresos	14,590	BRAVOS CERTIF	14,590	38,441.00		6,660,371.13
29/Jun/2022	Ingresos	14,591	BRAVOS CERTIF	14,591	133,579.54		6,793,950.67
29/Jun/2022	Ingresos	14,592	BRAVOS CERTIF	14,592	145,016.00		6,938,966.67
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	1,000.00		6,939,966.67
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	1,200.00		6,941,166.67
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	2,800.00		6,943,966.67
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	1,392.99		6,945,359.66
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	17,500.00		6,962,859.66
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	18,200.00		6,981,059.66
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	16,800.00		6,997,859.66
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	300.00		6,998,159.66
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	500.00		6,998,659.66
30/Jun/2022	Ingresos	14,611	BRAVOS DEPOS	14,611	184.61		6,998,844.27
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	1,181.26		7,000,025.53
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	1,063.74		7,001,089.27
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	500.00		7,001,589.27
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	1,900.00		7,003,489.27
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	1,291.41		7,004,780.68
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	1,840.68		7,006,621.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	10.00		7,006,631.36
30/Jun/2022	Ingresos	14,612	BRAVOS DEPOS	14,612	529.98		7,007,161.34
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,627.83		7,008,789.17
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	779.33		7,009,568.50
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	500.00		7,010,068.50
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	831.49		7,010,899.99
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	725.00		7,011,624.99
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	20,196.30		7,031,821.29
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	20,196.30		7,052,017.59
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	20,196.30		7,072,213.89
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	20,196.30		7,092,410.19
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	20,196.30		7,112,606.49
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	28,879.00		7,141,485.49
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	2,049.34		7,143,534.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	400.00		7,143,934.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,845.00		7,145,779.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,000.00		7,146,779.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	3,000.00		7,149,779.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,333.00		7,151,112.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	500.00		7,151,612.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,567.00		7,153,179.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	500.00		7,153,679.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,823.00		7,155,502.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	1,040.00		7,156,542.83
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	2,200.56		7,158,743.39
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	613.38		7,159,356.77
30/Jun/2022	Ingresos	14,613	BRAVOS DEPOS	14,613	350.00		7,159,706.77
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	730.00		7,160,436.77
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	992.00		7,161,428.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	1,075.00		7,162,503.77
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	1,825.00		7,164,328.77
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	1,000.00		7,165,328.77
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	476.17		7,165,804.94
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	675.00		7,166,479.94
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	1,000.00		7,167,479.94
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	900.00		7,168,379.94
30/Jun/2022	Ingresos	14,614	BRAVOS DEPOS	14,614	1,000.00		7,169,379.94
30/Jun/2022	Ingresos	14,627	BRAVOS DEPOS	14,627	500.00		7,169,879.94
30/Jun/2022	Ingresos	14,627	BRAVOS DEPOS	14,627	1,600.00		7,171,479.94
30/Jun/2022	Ingresos	14,627	BRAVOS DEPOS	14,627	853.56		7,172,333.50
30/Jun/2022	Ingresos	14,627	BRAVOS DEPOS	14,627	670.64		7,173,004.14
30/Jun/2022	Ingresos	14,627	BRAVOS DEPOS	14,627	700.00		7,173,704.14
30/Jun/2022	Ingresos	14,628	BRAVOS DEPOS	14,628	482.80		7,174,186.94
30/Jun/2022	Ingresos	14,628	BRAVOS DEPOS	14,628	2,865.22		7,177,052.16
30/Jun/2022	Ingresos	14,628	BRAVOS DEPOS	14,628	500.00		7,177,552.16
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,186.07		7,178,738.23
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	2,100.00		7,180,838.23
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,000.00		7,181,838.23
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	143,333.33		7,325,171.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	630.00		7,325,801.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	400.00		7,326,201.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	756.00		7,326,957.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	5,000.00		7,331,957.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	500.00		7,332,457.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	200.00		7,332,657.56
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,063.73		7,333,721.29
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	2,000.00		7,335,721.29
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	500.00		7,336,221.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,250.00		7,337,471.29
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,291.41		7,338,762.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	500.00		7,339,262.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	500.00		7,339,762.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,000.00		7,340,762.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,900.00		7,342,662.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	10,000.00		7,352,662.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	2,500.00		7,355,162.70
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	1,921.07		7,357,083.77
30/Jun/2022	Ingresos	14,629	BRAVOS DEPOS	14,629	529.98		7,357,613.75
30/Jun/2022	Ingresos	14,630	BRAVOS CERTIF	14,630	28,950.00		7,386,563.75
30/Jun/2022	Ingresos	14,631	BRAVOS CERTIF	14,631	36,575.00		7,423,138.75
30/Jun/2022	Ingresos	14,633	BRAVOS CERTIF	14,634	67,741.00		7,490,879.75
30/Jun/2022	Ingresos	14,634	BRAVOS CERTIF	14,634	55,077.00		7,545,956.75
30/Jun/2022	Ingresos	14,636	BRAVOS CERTIF	14,636	43,708.00		7,589,664.75
30/Jun/2022	Ingresos	14,639	BRAVOS CERTIF	14,639	40,105.00		7,629,769.75
30/Jun/2022	Ingresos	14,640	BRAVOS CERTIF	14,640	377,151.00		8,006,920.75
30/Jun/2022	Ingresos	14,645	BRAVOS CERTIF	14,645	128,710.38		8,135,631.13
30/Jun/2022	Ingresos	14,660	BRAVOS CERTIF	14,660	200,371.00		8,336,002.13
30/Jun/2022	Ingresos	14,662	BRAVOS CERTIF	14,662	114,284.00		8,450,286.13
30/Jun/2022	Ingresos	14,663	BRAVOS CERTIF	14,663	12,193.00		8,462,479.13
30/Jun/2022	Ingresos	14,664	BRAVOS CERTIF	14,664	85,100.00		8,547,579.13
30/Jun/2022	Ingresos	14,665	BRAVOS CERTIF	14,665	16,273.00		8,563,852.13
30/Jun/2022	Ingresos	14,666	BRAVOS CERTIF	14,666	135,124.86		8,698,976.99
30/Jun/2022	Ingresos	14,667	BRAVOS CERTIF	14,667	180,770.00		8,879,746.99
30/Jun/2022	Ingresos	14,668	BRAVOS CERTIF	14,668	33,523.00		8,913,269.99
30/Jun/2022	Diario	3,016	1,649	3,016		48,000.00	8,865,269.99
30/Jun/2022	Diario	3,016	1,650	3,016		24,000.00	8,841,269.99
30/Jun/2022	Diario	3,016	1,651	3,016		7,200.00	8,834,069.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1,679	3,016		100,000.00	8,734,069.99
30/Jun/2022	Diario	3,016	1,680	3,016		10,000.00	8,724,069.99
30/Jun/2022	Diario	3,016	1,681	3,016		50,000.00	8,674,069.99
30/Jun/2022	Diario	3,016	1,682	3,016		13,960.00	8,660,109.99
30/Jun/2022	Diario	3,016	1,683	3,016		50,000.00	8,610,109.99
30/Jun/2022	Diario	3,016	1,684	3,016		99,000.00	8,511,109.99
30/Jun/2022	Diario	3,016	1,585	3,016		7,460.66	8,503,649.33
30/Jun/2022	Diario	3,016	1,686	3,016		16,389.00	8,487,260.33
30/Jun/2022	Diario	3,016	1,652	3,016		10,000.00	8,477,260.33
30/Jun/2022	Diario	3,016	1,653	3,016		6,800.00	8,470,460.33
30/Jun/2022	Diario	3,016	1,654	3,016		5,000.00	8,465,460.33
30/Jun/2022	Diario	3,016	1,687	3,016		22,690.00	8,442,770.33
30/Jun/2022	Diario	3,016	1,688	3,016		67,397.72	8,375,372.61
30/Jun/2022	Diario	3,016	1,689	3,016		50,000.00	8,325,372.61
30/Jun/2022	Diario	3,016	1,690	3,016		100,000.00	8,225,372.61
30/Jun/2022	Diario	3,016	1,691	3,016		6,372.32	8,219,000.29
30/Jun/2022	Diario	3,016	1,692	3,016		43,200.00	8,175,800.29
30/Jun/2022	Diario	3,016	1,693	3,016		5,101.05	8,170,699.24
30/Jun/2022	Diario	3,016	1,694	3,016		32,000.00	8,138,699.24
30/Jun/2022	Diario	3,016	1,695	3,016		35,700.00	8,102,999.24
30/Jun/2022	Diario	3,016	1,696	3,016		26,670.00	8,076,329.24
30/Jun/2022	Diario	3,016	1,697	3,016		19,399.42	8,056,929.82
30/Jun/2022	Diario	3,016	1,708	3,016		78,000.00	7,978,929.82
30/Jun/2022	Diario	3,016	1,709	3,016		4,800.00	7,974,129.82
30/Jun/2022	Diario	3,016	1,710	3,016		9,000.00	7,965,129.82
30/Jun/2022	Diario	3,016	TR	3,016		630.00	7,964,499.82
30/Jun/2022	Diario	3,016	TR	3,016		7,683.70	7,956,816.12
30/Jun/2022	Diario	3,016	1,655	3,016		18,012.94	7,938,803.18
30/Jun/2022	Diario	3,016	1,698	3,016		8,500.00	7,930,303.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1,699	3,016		18,000.00	7,912,303.18
30/Jun/2022	Diario	3,016	1,700	3,016		5,514.29	7,906,788.89
30/Jun/2022	Diario	3,016	1,701	3,016		5,500.00	7,901,288.89
30/Jun/2022	Diario	3,016	1,702	3,016		25,000.00	7,876,288.89
30/Jun/2022	Diario	3,016	1,703	3,016		14,400.00	7,861,888.89
30/Jun/2022	Diario	3,016	1,711	3,016		20,000.00	7,841,888.89
30/Jun/2022	Diario	3,016	1,712	3,016		22,000.00	7,819,888.89
30/Jun/2022	Diario	3,016	1,713	3,016		32,976.00	7,786,912.89
30/Jun/2022	Diario	3,016	1,714	3,016		20,000.00	7,766,912.89
30/Jun/2022	Diario	3,016	1,715	3,016		978,500.00	6,788,412.89
30/Jun/2022	Diario	3,016	TR	3,016		630.00	6,787,782.89
30/Jun/2022	Diario	3,016	1,704	3,016		5,000.00	6,782,782.89
30/Jun/2022	Diario	3,016	1,716	3,016		27,707.83	6,755,075.06
30/Jun/2022	Diario	3,016	1,717	3,016		21,750.00	6,733,325.06
30/Jun/2022	Diario	3,016	1,718	3,016		76,000.00	6,657,325.06
30/Jun/2022	Diario	3,016	1,719	3,016		80,000.00	6,577,325.06
30/Jun/2022	Diario	3,016	1,720	3,016		5,625.00	6,571,700.06
30/Jun/2022	Diario	3,016	1,725	3,016		5,010.50	6,566,689.56
30/Jun/2022	Diario	3,016	1,705	3,016		25,000.00	6,541,689.56
30/Jun/2022	Diario	3,016	1,706	3,016		11,059.00	6,530,630.56
30/Jun/2022	Diario	3,016	1,727	3,016		27,000.00	6,503,630.56
30/Jun/2022	Diario	3,016	1,728	3,016		240,000.00	6,263,630.56
30/Jun/2022	Diario	3,016	1,729	3,016		5,500.00	6,258,130.56
30/Jun/2022	Diario	3,016	1,731	3,016		20,000.00	6,238,130.56
30/Jun/2022	Diario	3,016	1,732	3,016		250,000.00	5,988,130.56
30/Jun/2022	Diario	3,016	1,733	3,016		24,639.51	5,963,491.05
30/Jun/2022	Diario	3,016	1,734	3,016		20,678.00	5,942,813.05
30/Jun/2022	Diario	3,016	1,735	3,016		10,000.00	5,932,813.05
30/Jun/2022	Diario	3,016	1,736	3,016		30,000.00	5,902,813.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	TR	3,016		706,000.00	5,196,813.05
30/Jun/2022	Diario	3,016	1,707	3,016		16,449.00	5,180,364.05
30/Jun/2022	Diario	3,016	1,721	3,016		46,500.00	5,133,864.05
30/Jun/2022	Diario	3,016	1,722	3,016		30,000.00	5,103,864.05
30/Jun/2022	Diario	3,016	1,737	3,016		15,148.00	5,088,716.05
30/Jun/2022	Diario	3,016	1,738	3,016		22,400.00	5,066,316.05
30/Jun/2022	Diario	3,016	1,739	3,016		346,213.00	4,720,103.05
30/Jun/2022	Diario	3,016	1,740	3,016		32,120.18	4,687,982.87
30/Jun/2022	Diario	3,016	1,741	3,016		21,534.00	4,666,448.87
30/Jun/2022	Diario	3,035	DEVOLUCIÓN DE CERTIFICADO 2022/13026058 4 SA			15,000.00	4,651,448.87
30/Jun/2022	Diario	3,036	CANCELACIÓN	3,036		60,000.00	4,591,448.87
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,520.00		4,592,968.87
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	830.00		4,593,798.87
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	869.97		4,594,668.84
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,627.83		4,596,296.67
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	2,049.34		4,598,346.01
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	3,647.00		4,601,993.01
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	500.00		4,602,493.01
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	653.29		4,603,146.30
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,000.00		4,604,146.30
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,000.00		4,605,146.30
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	3,000.00		4,608,146.30
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	2,376.70		4,610,523.00
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,022.83		4,611,545.83
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	500.00		4,612,045.83
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,000.00		4,613,045.83
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,823.00		4,614,868.83
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	1,100.00		4,615,968.83
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	737.98		4,616,706.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	500.00		4,617,206.81
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	2,000.00		4,619,206.81
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	350.00		4,619,556.81
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	830.00		4,620,386.81
14/Jul/2022	Ingresos	14,675	BRAVOS DEPOS	14,675	2,400.00		4,622,786.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	1,845.00		4,624,631.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	900.00		4,625,531.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	400.00		4,625,931.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	730.00		4,626,661.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	330.00		4,626,991.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	500.00		4,627,491.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	333.00		4,627,824.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	900.00		4,628,724.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	1,825.00		4,630,549.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	400.00		4,630,949.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	1,500.00		4,632,449.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	1,000.00		4,633,449.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	450.00		4,633,899.81
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	476.17		4,634,375.98
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	675.00		4,635,050.98
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	603.42		4,635,654.40
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	2,000.00		4,637,654.40
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	400.00		4,638,054.40
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	1,000.00		4,639,054.40
14/Jul/2022	Ingresos	14,676	BRAVOS DEPOS	14,676	1,040.00		4,640,094.40
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	1,800.00		4,641,894.40
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	853.56		4,642,747.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	700.00		4,643,447.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	11,440.00		4,654,887.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	1.00		4,654,888.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	33,000.00		4,687,888.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	500.00		4,688,388.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	2,000.00		4,690,388.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	630.00		4,691,018.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	1,000.00		4,692,018.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	900,000.00		5,592,018.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	594,000.00		6,186,018.96
14/Jul/2022	Ingresos	14,677	BRAVOS DEPOS	14,677	670.64		6,186,689.60
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	1,118.11		6,187,807.71
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	2,865.22		6,190,672.93
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	409.06		6,191,081.99
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	530.49		6,191,612.48
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	400.00		6,192,012.48
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	1,000.00		6,193,012.48
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	7,475.45		6,200,487.93
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	600.00		6,201,087.93
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	600.00		6,201,687.93
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	666.38		6,202,354.31
14/Jul/2022	Ingresos	14,678	BRAVOS DEPOS	14,678	1,000.00		6,203,354.31
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	1,222.44		6,204,576.75
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	50,000.00		6,254,576.75
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	1,200.00		6,255,776.75
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	698.68		6,256,475.43
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	1,158.76		6,257,634.19
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	500.00		6,258,134.19
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	1,950.00		6,260,084.19
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	1,602.95		6,261,687.14
14/Jul/2022	Ingresos	14,679	BRAVOS DEPOS	14,679	379.66		6,262,066.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	1,845.00		6,263,911.80
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	909.29		6,264,821.09
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	1,627.83		6,266,448.92
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	15,000.00		6,281,448.92
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	300.00		6,281,748.92
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	746.93		6,282,495.85
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	450.00		6,282,945.85
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	2,049.34		6,284,995.19
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	781.00		6,285,776.19
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	800.00		6,286,576.19
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	675.00		6,287,251.19
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	734.00		6,287,985.19
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	380.00		6,288,365.19
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	514.29		6,288,879.48
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	567.00		6,289,446.48
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	567.00		6,290,013.48
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	1,199.58		6,291,213.06
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	500.00		6,291,713.06
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	1,040.00		6,292,753.06
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	350.00		6,293,103.06
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	518.74		6,293,621.80
14/Jul/2022	Ingresos	14,680	BRAVOS DEPOS	14,680	756.10		6,294,377.90
22/Jul/2022	Diario	3,043	SCOTIABANK BF	3,043		2,500,000.00	3,794,377.90
29/Jul/2022	Ingresos	14,689	BRAVOS CERTIFICADOS CIVILES E		5,031.58		3,799,409.48
29/Jul/2022	Ingresos	14,691	BRAVOS CERTIFICADOS CIVILES E		1,500,000.00		5,299,409.48
29/Jul/2022	Ingresos	14,692	BRAVOS CERTIFICADOS CIVILES E		119,310.00		5,418,719.48
29/Jul/2022	Ingresos	14,693	BRAVOS CERTIFICADOS PENAL E		14,267.00		5,432,986.48
29/Jul/2022	Ingresos	14,694	BRAVOS CERTIFICADOS PENAL E		56,709.00		5,489,695.48
29/Jul/2022	Ingresos	14,696	BRAVOS CERTIFICADOS CIVILES E		43,501.00		5,533,196.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,697	BRAVOS CERTIFICADOS PENAL E		19,200.00		5,552,396.48
29/Jul/2022	Ingresos	14,698	BRAVOS CERTIFICADOS PENAL E		19,770.00		5,572,166.48
29/Jul/2022	Ingresos	14,700	BRAVOS CERTIFICADOS CIVILES E		212,594.00		5,784,760.48
29/Jul/2022	Ingresos	14,702	BRAVOS CERTIFICADOS CIVILES E		406,100.00		6,190,860.48
29/Jul/2022	Ingresos	14,703	BRAVOS CERTIFICADOS CIVILES E		7,062.00		6,197,922.48
29/Jul/2022	Ingresos	14,704	BRAVOS CERTIFOCADOS PENALE		34,100.00		6,232,022.48
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	1,000.00		6,233,022.48
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	670.70		6,233,693.18
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	938.00		6,234,631.18
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	500.00		6,235,131.18
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	550.00		6,235,681.18
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	2,000.00		6,237,681.18
29/Jul/2022	Ingresos	14,705	BRAVOS DEPOS	14,705	1,000.00		6,238,681.18
29/Jul/2022	Ingresos	14,707	BRAVOS DEPOS	14,707	500.00		6,239,181.18
29/Jul/2022	Ingresos	14,707	BRAVOS DEPOS	14,707	1,600.00		6,240,781.18
29/Jul/2022	Ingresos	14,707	BRAVOS DEPOS	14,707	600.00		6,241,381.18
29/Jul/2022	Ingresos	14,707	BRAVOS DEPOS	14,707	2,268.55		6,243,649.73
29/Jul/2022	Ingresos	14,707	BRAVOS DEPOS	14,707	2.77		6,243,652.50
29/Jul/2022	Ingresos	14,713	BRAVOS CERTIFICADOS CIVILES E		26,885.00		6,270,537.50
29/Jul/2022	Ingresos	14,714	BRAVOS CERTIFICADOS PENALES		46,023.00		6,316,560.50
29/Jul/2022	Ingresos	14,715	BRAVOS CERTIFICADOS CIVILES E		72,431.13		6,388,991.63
29/Jul/2022	Ingresos	14,716	BRAVOS CERTIFICADOS PENALES		5,134.00		6,394,125.63
29/Jul/2022	Ingresos	14,718	BRAVOS CERTIFICADOS PENALES		65,000.00		6,459,125.63
29/Jul/2022	Ingresos	14,719	BRAVOS CERTIFICADOS PENALES		450,751.46		6,909,877.09
29/Jul/2022	Ingresos	14,727	BRAVOS CERTIFICADOS PENALES		46,745.50		6,956,622.59
29/Jul/2022	Ingresos	14,728	BRAVOS TPV CE	14,728	5.00		6,956,627.59
29/Jul/2022	Ingresos	14,728	BRAVOS TPV CE	14,728	5.00		6,956,632.59
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,390.56		6,958,023.15
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,124.16		6,959,147.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,845.00		6,960,992.31
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,000.00		6,961,992.31
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	630.00		6,962,622.31
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	603.42		6,963,225.73
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	244.27		6,963,470.00
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,293.86		6,964,763.86
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	567.00		6,965,330.86
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,950.00		6,967,280.86
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	1,144.22		6,968,425.08
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	500.00		6,968,925.08
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	475.35		6,969,400.43
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	5,000.00		6,974,400.43
29/Jul/2022	Ingresos	14,730	BRAVOS DEPOS	14,730	379.66		6,974,780.09
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,213.62		6,975,993.71
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,627.83		6,977,621.54
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	603.52		6,978,225.06
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	5,307.00		6,983,532.06
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	3,143.32		6,986,675.38
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	3,410.13		6,990,085.51
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	3,300.00		6,993,385.51
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,628.68		6,995,014.19
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	300.00		6,995,314.19
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	2,049.34		6,997,363.53
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,306.59		6,998,670.12
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,000.00		6,999,670.12
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,675.98		7,001,346.10
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	3,750.00		7,005,096.10
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	782.00		7,005,878.10
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	28,517.08		7,034,395.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	77,044.07		7,111,439.25
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,580.00		7,113,019.25
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,500.00		7,114,519.25
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	1,500.00		7,116,019.25
29/Jul/2022	Ingresos	14,734	BRAVOS DEPOS	14,734	723.43		7,116,742.68
29/Jul/2022	Ingresos	14,736	BRAVOS CERTIFICADOS PENALES		14,225.00		7,130,967.68
29/Jul/2022	Ingresos	14,738	BRAVOS CERTIFICADOS CIVILES E		25,219.00		7,156,186.68
29/Jul/2022	Ingresos	14,740	BRAVOS CERTIFICADOS CIVILES E		51,910.00		7,208,096.68
29/Jul/2022	Ingresos	14,741	BRAVOS CERTIFICADOS CIVILES E		78,009.00		7,286,105.68
29/Jul/2022	Ingresos	14,743	BRAVOS CERTIFICADOS CIVILES E		10,226.47		7,296,332.15
29/Jul/2022	Ingresos	14,744	BRAVOS CERTIFICADOS PENALES		70,667.00		7,366,999.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	3,000.00		7,369,999.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	350.00		7,370,349.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	992.00		7,371,341.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	1,500.00		7,372,841.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	4,000.00		7,376,841.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	400.00		7,377,241.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	730.00		7,377,971.15
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	853.56		7,378,824.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	1,000.00		7,379,824.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	1,825.00		7,381,649.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	3,000.00		7,384,649.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	900.00		7,385,549.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	740.00		7,386,289.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	500.00		7,386,789.71
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	476.17		7,387,265.88
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	1,040.00		7,388,305.88
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	450.00		7,388,755.88
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	1,200.00		7,389,955.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,746	BRAVOS DEPOS	14,746	475.01		7,390,430.89
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	2,000.00		7,392,430.89
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	1,800.00		7,394,230.89
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	1,000.00		7,395,230.89
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	670.64		7,395,901.53
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	500.00		7,396,401.53
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	550.00		7,396,951.53
29/Jul/2022	Ingresos	14,748	BRAVOS DEPOS	14,748	675.00		7,397,626.53
29/Jul/2022	Ingresos	14,751	BRAVOS DEPOS	14,751	500.00		7,398,126.53
29/Jul/2022	Ingresos	14,751	BRAVOS DEPOS	14,751	3,921.15		7,402,047.68
29/Jul/2022	Ingresos	14,751	BRAVOS DEPOS	14,751	1,124.16		7,403,171.84
29/Jul/2022	Ingresos	14,751	BRAVOS DEPOS	14,751	992.00		7,404,163.84
29/Jul/2022	Ingresos	14,751	BRAVOS DEPOS	14,751	2,000.00		7,406,163.84
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	773.51		7,406,937.35
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	1,650.00		7,408,587.35
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	1,950.00		7,410,537.35
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	2,800.00		7,413,337.35
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	5,200.00		7,418,537.35
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	630.00		7,419,167.35
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	1,063.74		7,420,231.09
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	500.00		7,420,731.09
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	1,244.22		7,421,975.31
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	1,202.89		7,423,178.20
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	379.60		7,423,557.80
29/Jul/2022	Ingresos	14,752	BRAVOS DEPOS	14,752	2,000.00		7,425,557.80
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	1,377.10		7,426,934.90
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	593.19		7,427,528.09
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	1,467.22		7,428,995.31
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	1,845.00		7,430,840.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	300.00		7,431,140.31
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	2,049.34		7,433,189.65
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	780.00		7,433,969.65
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	3,000.00		7,436,969.65
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	567.00		7,437,536.65
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	968.98		7,438,505.63
29/Jul/2022	Ingresos	14,754	BRAVOS DEPOS	14,754	350.00		7,438,855.63
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	911.00		7,439,766.63
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	400.00		7,440,166.63
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	500.00		7,440,666.63
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	3,785.77		7,444,452.40
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	730.00		7,445,182.40
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	1,825.00		7,447,007.40
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	675.00		7,447,682.40
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	1,200.00		7,448,882.40
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	550.00		7,449,432.40
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	614.76		7,450,047.16
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	476.17		7,450,523.33
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	900.00		7,451,423.33
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	1,200.00		7,452,623.33
29/Jul/2022	Ingresos	14,756	BRAVOS DEPOS	14,756	505.85		7,453,129.18
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	725.00		7,453,854.18
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	670.64		7,454,524.82
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	500.00		7,455,024.82
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	2,000.00		7,457,024.82
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	350.00		7,457,374.82
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	1,040.00		7,458,414.82
29/Jul/2022	Ingresos	14,759	BRAVOS DEPOS	14,759	500.00		7,458,914.82
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	567.00		7,459,481.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	5,230.92		7,464,712.74
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	853.56		7,465,566.30
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	554.21		7,466,120.51
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	500.00		7,466,620.51
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	500.00		7,467,120.51
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	500.00		7,467,620.51
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	500.00		7,468,120.51
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	500.00		7,468,620.51
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	701.38		7,469,321.89
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	500.00		7,469,821.89
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	587.36		7,470,409.25
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	1,792.40		7,472,201.65
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	1,600.00		7,473,801.65
29/Jul/2022	Ingresos	14,760	BRAVOS DEPOS	14,760	1,000.00		7,474,801.65
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	820.95		7,475,622.60
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,124.16		7,476,746.76
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,845.00		7,478,591.76
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	630.00		7,479,221.76
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,453.11		7,480,674.87
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,354.94		7,482,029.81
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,950.00		7,483,979.81
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	3,000.00		7,486,979.81
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,144.22		7,488,124.03
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	500.00		7,488,624.03
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	1,323.47		7,489,947.50
29/Jul/2022	Ingresos	14,763	BRAVOS DEPOS	14,763	429.92		7,490,377.42
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	1,339.08		7,491,716.50
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	641.47		7,492,357.97
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	992.00		7,493,349.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	1,000.00		7,494,349.97
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	3,741.40		7,498,091.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	5,000.00		7,503,091.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	500.00		7,503,591.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	1,000.00		7,504,591.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	3,000.00		7,507,591.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	330.00		7,507,921.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	780.00		7,508,701.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	1,200.00		7,509,901.37
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	1,235.54		7,511,136.91
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	200.00		7,511,336.91
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	700.00		7,512,036.91
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	2,049.34		7,514,086.25
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	500.00		7,514,586.25
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	614.96		7,515,201.21
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	350.00		7,515,551.21
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	455.50		7,516,006.71
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	500.00		7,516,506.71
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	1,040.00		7,517,546.71
29/Jul/2022	Ingresos	14,765	BRAVOS DEPOS	14,765	500.00		7,518,046.71
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	400.00		7,518,446.71
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	395.23		7,518,841.94
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	2,865.22		7,521,707.16
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	730.00		7,522,437.16
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	2,425.00		7,524,862.16
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	4,000.00		7,528,862.16
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	2,000.00		7,530,862.16
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	138,342.62		7,669,204.78
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	260.21		7,669,464.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	260.21		7,669,725.20
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	260.21		7,669,985.41
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	260.21		7,670,245.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	40,000.00		7,710,245.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	1,825.00		7,712,070.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	1,000.00		7,713,070.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	1,823.00		7,714,893.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	2,000.00		7,716,893.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	1,420.00		7,718,313.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	1,000.00		7,719,313.62
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	476.17		7,719,789.79
29/Jul/2022	Ingresos	14,779	BRAVOS DEPOS	14,779	469.56		7,720,259.35
29/Jul/2022	Diario	3,086	1,723	3,086		10,000.00	7,710,259.35
29/Jul/2022	Diario	3,086	1,750	3,086		143,333.33	7,566,926.02
29/Jul/2022	Diario	3,086	1,751	3,086		22,000.00	7,544,926.02
29/Jul/2022	Diario	3,086	1,752	3,086		850,000.00	6,694,926.02
29/Jul/2022	Diario	3,086	1,753	3,086		346,213.00	6,348,713.02
29/Jul/2022	Diario	3,086	1,754	3,086		184,485.00	6,164,228.02
29/Jul/2022	Diario	3,086	1,755	3,086		17,922.00	6,146,306.02
29/Jul/2022	Diario	3,086	1,757	3,086		24,825.00	6,121,481.02
29/Jul/2022	Diario	3,086	1,724	3,086		5,000.00	6,116,481.02
29/Jul/2022	Diario	3,086	1,742	3,086		30,000.00	6,086,481.02
29/Jul/2022	Diario	3,086	1,743	3,086		50,000.00	6,036,481.02
29/Jul/2022	Diario	3,086	1,744	3,086		6,583.00	6,029,898.02
29/Jul/2022	Diario	3,086	1,756	3,086		25,000.00	6,004,898.02
29/Jul/2022	Diario	3,086	1,758	3,086		7,173.99	5,997,724.03
29/Jul/2022	Diario	3,086	1,759	3,086		346,213.00	5,651,511.03
29/Jul/2022	Diario	3,086	1,760	3,086		35,000.00	5,616,511.03
29/Jul/2022	Diario	3,086	1,761	3,086		68,000.00	5,548,511.03

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1,762	3,086		28,879.00	5,519,632.03
29/Jul/2022	Diario	3,086	1,763	3,086		50,000.00	5,469,632.03
29/Jul/2022	Diario	3,086	1,745	3,086		5,916.00	5,463,716.03
29/Jul/2022	Diario	3,086	1,746	3,086		10,000.00	5,453,716.03
29/Jul/2022	Diario	3,086	1,764	3,086		12,000.00	5,441,716.03
29/Jul/2022	Diario	3,086	1,765	3,086		30,700.00	5,411,016.03
29/Jul/2022	Diario	3,086	1,766	3,086		26,497.67	5,384,518.36
29/Jul/2022	Diario	3,086	1,767	3,086		25,370.00	5,359,148.36
29/Jul/2022	Diario	3,086	1,768	3,086		23,893.90	5,335,254.46
29/Jul/2022	Diario	3,086	TR	3,086		630.00	5,334,624.46
29/Jul/2022	Diario	3,086	1,747	3,086		6,000.00	5,328,624.46
29/Jul/2022	Diario	3,086	1,748	3,086		6,000.00	5,322,624.46
29/Jul/2022	Diario	3,086	1,749	3,086		8,000.00	5,314,624.46
29/Jul/2022	Diario	3,086	1,770	3,086		35,000.00	5,279,624.46
29/Jul/2022	Diario	3,086	1,771	3,086		19,207.00	5,260,417.46
29/Jul/2022	Diario	3,086	1,772	3,086		52,000.00	5,208,417.46
29/Jul/2022	Diario	3,086	1,773	3,086		4,883.49	5,203,533.97
29/Jul/2022	Diario	3,086	TR	3,086		20,000.00	5,183,533.97
29/Jul/2022	Diario	3,086	1,774	3,086		6,321.89	5,177,212.08
29/Jul/2022	Diario	3,086	1,775	3,086		30,354.20	5,146,857.88
29/Jul/2022	Diario	3,086	1,776	3,086		10,883.00	5,135,974.88
29/Jul/2022	Diario	3,086	1,785	3,086		18,450.00	5,117,524.88
29/Jul/2022	Diario	3,086	1,786	3,086		24,222.00	5,093,302.88
29/Jul/2022	Diario	3,086	1,777	3,086		5,000.00	5,088,302.88
29/Jul/2022	Diario	3,086	1,778	3,086		5,000.00	5,083,302.88
29/Jul/2022	Diario	3,086	1,779	3,086		35,000.00	5,048,302.88
29/Jul/2022	Diario	3,086	1,787	3,086		6,550.00	5,041,752.88
29/Jul/2022	Diario	3,086	1,788	3,086		5,500.00	5,036,252.88
29/Jul/2022	Diario	3,086	1,789	3,086		346,213.00	4,690,039.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1,790	3,086		90,000.00	4,600,039.88
29/Jul/2022	Diario	3,086	1,791	3,086		536,000.00	4,064,039.88
29/Jul/2022	Diario	3,086	TR	3,086		630.00	4,063,409.88
29/Jul/2022	Diario	3,086	TR	3,086		2,376.70	4,061,033.18
29/Jul/2022	Diario	3,086	1,792	3,086		38,062.00	4,022,971.18
29/Jul/2022	Diario	3,086	1,793	3,086		19,212.07	4,003,759.11
29/Jul/2022	Diario	3,086	1,780	3,086		10,000.00	3,993,759.11
29/Jul/2022	Diario	3,086	1,794	3,086		303,160.98	3,690,598.13
29/Jul/2022	Diario	3,086	1,795	3,086		50,000.00	3,640,598.13
29/Jul/2022	Diario	3,086	1,796	3,086		5,000.00	3,635,598.13
29/Jul/2022	Diario	3,086	1,802	3,086		7,000.00	3,628,598.13
29/Jul/2022	Diario	3,086	1,803	3,086		162,200.80	3,466,397.33
29/Jul/2022	Diario	3,086	1,804	3,086		7,500.00	3,458,897.33
29/Jul/2022	Diario	3,086	1,805	3,086		127,729.30	3,331,168.03
29/Jul/2022	Diario	3,086	TR	3,086		11,500.00	3,319,668.03
29/Jul/2022	Diario	3,086	TR	3,086		2,700.00	3,316,968.03
29/Jul/2022	Diario	3,086	1,806	3,086		19,612.00	3,297,356.03
29/Jul/2022	Diario	3,086	1,807	3,086		5,040.00	3,292,316.03
29/Jul/2022	Diario	3,086	1,808	3,086		6,000.00	3,286,316.03
29/Jul/2022	Diario	3,086	1,809	3,086		8,800.00	3,277,516.03
29/Jul/2022	Diario	3,086	1,810	3,086		33,000.00	3,244,516.03
29/Jul/2022	Diario	3,086	1,811	3,086		40,028.96	3,204,487.07
29/Jul/2022	Diario	3,086	1,812	3,086		32,580.00	3,171,907.07
29/Jul/2022	Diario	3,086	1,781	3,086		6,000.00	3,165,907.07
29/Jul/2022	Diario	3,086	1,813	3,086		5,000.00	3,160,907.07
29/Jul/2022	Diario	3,086	1,814	3,086		5,000.00	3,155,907.07
29/Jul/2022	Diario	3,086	1,815	3,086		10,000.00	3,145,907.07
29/Jul/2022	Diario	3,086	1,816	3,086		17,500.00	3,128,407.07
29/Jul/2022	Diario	3,086	1,782	3,086		48,000.00	3,080,407.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1,817	3,086		5,000.00	3,075,407.07
29/Jul/2022	Diario	3,086	1,818	3,086		10,000.00	3,065,407.07
29/Jul/2022	Diario	3,086	1,819	3,086		69,707.12	2,995,699.95
29/Jul/2022	Diario	3,086	1,820	3,086		11,292.00	2,984,407.95
29/Jul/2022	Diario	3,086	1,821	3,086		25,000.00	2,959,407.95
29/Jul/2022	Diario	3,086	1,822	3,086		25,000.00	2,934,407.95
29/Jul/2022	Diario	3,086	1,823	3,086		37,440.00	2,896,967.95
29/Jul/2022	Diario	3,086	1,783	3,086		9,600.00	2,887,367.95
29/Jul/2022	Diario	3,086	1,824	3,086		5,000.00	2,882,367.95
29/Jul/2022	Diario	3,086	1,825	3,086		5,000.00	2,877,367.95
29/Jul/2022	Diario	3,086	1,826	3,086		5,000.00	2,872,367.95
29/Jul/2022	Diario	3,086	1,827	3,086		5,000.00	2,867,367.95
29/Jul/2022	Diario	3,086	1,828	3,086		14,000.00	2,853,367.95
29/Jul/2022	Diario	3,086	1,829	3,086		21,825.00	2,831,542.95
29/Jul/2022	Diario	3,086	1,830	3,086		5,000.00	2,826,542.95
29/Jul/2022	Diario	3,086	1,831	3,086		8,500.00	2,818,042.95
29/Jul/2022	Diario	3,086	1,832	3,086		213,036.53	2,605,006.42
29/Jul/2022	Diario	3,086	1,833	3,086		7,200.00	2,597,806.42
29/Jul/2022	Diario	3,086	1,834	3,086		25,000.00	2,572,806.42
29/Jul/2022	Diario	3,086	1,835	3,086		224,050.22	2,348,756.20
29/Jul/2022	Diario	3,086	1,836	3,086		28,367.00	2,320,389.20
29/Jul/2022	Diario	3,086	1,837	3,086		6,500.00	2,313,889.20
29/Jul/2022	Diario	3,086	1,838	3,086		33,921.47	2,279,967.73
29/Jul/2022	Diario	3,086	1,839	3,086		14,796.00	2,265,171.73
29/Jul/2022	Diario	3,086	TR	3,086		5,307.00	2,259,864.73
29/Jul/2022	Diario	3,086	1,840	3,086		6,022.99	2,253,841.74
29/Jul/2022	Diario	3,088	RECLASIFICACION PI 14676 INGRESO DEVUELTO PO			900.00	2,252,941.74
29/Jul/2022	Diario	3,089	SCOTIABANK MC	3,089	341,748.02		2,594,689.76
01/Ago/2022	Egresos	1,841	DEV 2022/05020016 J1FXA BR			8,500.00	2,586,189.76

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2022	Egresos	1,842	DEV 2022/05022325 J10CXA			34,035.00	2,552,154.76
02/Ago/2022	Egresos	1,843	DEV 3 CERTIFICADOS J8FXA MOR			5,535.00	2,546,619.76
02/Ago/2022	Egresos	1,844	DEV 4 CERTIFICADOS J8FXA BR			9,600.00	2,537,019.76
02/Ago/2022	Egresos	1,845	DEV 8 CERTIFICADOS J1CXA MOR			32,000.00	2,505,019.76
02/Ago/2022	Egresos	1,846	REEMBOLSO CAJA CHICA DEL DIA 01 DE AGOSTO 2			24,623.66	2,480,396.10
02/Ago/2022	Egresos	1,847	DEVOLUCION DE 6 CERTIFICADOS J1F			50,000.00	2,430,396.10
02/Ago/2022	Egresos	1,848	DEV.3 CERTIFICADOS J4FXA			5,475.00	2,424,921.10
02/Ago/2022	Egresos	1,849	DEV. DE CERT. 9 J2FXA			31,000.00	2,393,921.10
02/Ago/2022	Egresos	1,850	DEV. DE 3 CERT. J7FXA			6,148.02	2,387,773.08
02/Ago/2022	Egresos	1,851	DEV. DE CERT.. 2022/05027221 J3FXA			14,000.00	2,373,773.08
02/Ago/2022	Egresos	1,852	DEV. DE CERT.2022/05021385 TEJAI			11,000.00	2,362,773.08
03/Ago/2022	Egresos	1,853	DEV. DE CERT. 2022/05025676			14,000.00	2,348,773.08
03/Ago/2022	Egresos	1,854	DEV. CERT. 3 TEJAI			22,271.32	2,326,501.76
03/Ago/2022	Egresos	1,855	CHEQUE CANCE 1,855		0.00		2,326,501.76
03/Ago/2022	Egresos	1,855	CHEQUE CANCELADO			0.00	2,326,501.76
03/Ago/2022	Egresos	1,864	DEV- DE CERT 3 J4FXA			7,747.68	2,318,754.08
03/Ago/2022	Egresos	1,865	DEV. DE CERT 2022/05026297 J2CXA			7,475.45	2,311,278.63
03/Ago/2022	Egresos	1,866	REEMBOLSO CAJA CHICA DEV. 02/08/2022 ANGELES			18,850.41	2,292,428.22
03/Ago/2022	Egresos	1,867	REPOSICIÓN DE CAJA CHICA PENAL DEL DIA 1 Y 2 A			32,344.00	2,260,084.22
04/Ago/2022	Egresos	1,856	DEV. DE CERT. 2022/05026622 TEJAI			10,080.00	2,250,004.22
04/Ago/2022	Egresos	1,857	DEV. DE CERT. 2 JC			15,514.29	2,234,489.93
04/Ago/2022	Egresos	1,858	DEV. CERT 2022/05026527 JC			25,000.00	2,209,489.93
04/Ago/2022	Egresos	1,868	DEV 10 CERTIFICADOS J6FXA			5,500.00	2,203,989.93
04/Ago/2022	Egresos	1,869	DEV 4 CERTIFICADOS J1FT BR			6,400.00	2,197,589.93
04/Ago/2022	Egresos	1,870	DEV 2 CERTIFICADOS J4FXA			7,706.92	2,189,883.01
04/Ago/2022	Egresos	1,871	DEV 5 ERT JCXA MOR			507,400.47	1,682,482.54
04/Ago/2022	Egresos	1,872	DEV 3 CERT J1CT BR			1,660,500.00	21,982.54
04/Ago/2022	Egresos	1,873	REEMBOLSO CAJA CHICA CIV Y FAM DEL DIA 3 Y 4			36,397.68	-14,415.14
05/Ago/2022	Egresos	1,859	DEV. DE CERT. 2021/05015561 TEP			9,000.00	-23,415.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Ago/2022	Egresos	1,860	DEV. CERT 202205026399			5,000.00	-28,415.14
05/Ago/2022	Egresos	1,861	DEV. PARCIAL DE CERT.2022/05025843			5,600.00	-34,015.14
05/Ago/2022	Egresos	1,874	DEV. DE 10CERT. J8FXA			7,810.00	-41,825.14
05/Ago/2022	Egresos	1,875	2022/05027363 J10CXA MOR			41,300.00	-83,125.14
05/Ago/2022	Egresos	1,876	DEV 6 CERT J6FXA			12,000.00	-95,125.14
05/Ago/2022	Egresos	1,877	DEV. DE 6 CERT. J4FXA			11,600.00	-106,725.14
05/Ago/2022	Egresos	1,878	DEV. DE 2022/05024465 CERT. J1F			5,769.52	-112,494.66
05/Ago/2022	Egresos	1,879	DEV. CERT. 2022/05027424 J4FXA			6,155.00	-118,649.66
05/Ago/2022	Egresos	1,880	REMBOLSO CSJS PENALES DEL DIA 03,04,05 AGOS			35,330.00	-153,979.66
08/Ago/2022	Egresos	1,862	DEV.DE CERT.3 JC			6,999.00	-160,978.66
08/Ago/2022	Egresos	1,863	DEV. DE CERT. 2022/05024208			11,700.00	-172,678.66
08/Ago/2022	Egresos	1,881	DEV. DE CERT. 2022/05027155 J1F			5,600.00	-178,278.66
08/Ago/2022	Egresos	1,882	DEV. DE 2 CERT JC			10,000.00	-188,278.66
08/Ago/2022	Egresos	1,892	DEV. DE CERT. 2022/05026515			46,447.13	-234,725.79
08/Ago/2022	Egresos	1,893	DEV. DE 2 CERT. J1FXA			8,000.00	-242,725.79
08/Ago/2022	Egresos	1,894	REEMBOLSO DE CAJA DE ANGELES DIA 05 AGOSTO			17,448.00	-260,173.79
09/Ago/2022	Egresos	1,895	DEV.DE 12 CERT. J10CXA			18,000.00	-278,173.79
09/Ago/2022	Egresos	1,896	DEV. DE CERT. 2022/05026672			10,000.00	-288,173.79
09/Ago/2022	Egresos	1,897	DEV. DE CERT. 2022/05026771			14,290.00	-302,463.79
09/Ago/2022	Egresos	1,898	DEV. DE 6 CERT, J1F			29,500.00	-331,963.79
09/Ago/2022	Egresos	1,899	REPOSICION DE CAJA ANGELES DIA 8 DE AGOSTO			26,789.83	-358,753.62
09/Ago/2022	Egresos	1,900	DEV. DE 9 CERT. J2FXA			6,180.42	-364,934.04
09/Ago/2022	Egresos	1,901	DEV. DE 2CERT. J4FXA			10,213.11	-375,147.15
10/Ago/2022	Egresos	1,883	DEV. DE CERT. 2022/0526535 JC			30,000.00	-405,147.15
10/Ago/2022	Egresos	1,884	DEV. DE CERT 2022/05026261			10,000.00	-415,147.15
10/Ago/2022	Egresos	1,885	DEV DE CERT. 2022/5027051			5,000.00	-420,147.15
10/Ago/2022	Egresos	1,902	DEV. DE 4 CERT. J3FXA			6,409.00	-426,556.15
10/Ago/2022	Egresos	1,903	DEV DE CERT 2021/05018922			253,276.89	-679,833.04
10/Ago/2022	Egresos	1,904	DEV. DE CERT 2022/05027382 J10CXA			37,000.00	-716,833.04

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ago/2022	Egresos	1,886	DEV DE CERT.2022/05027131			5,200.00	-722,033.04
11/Ago/2022	Egresos	1,905	DEV. CERT. 2022/05024813			167,342.40	-889,375.44
11/Ago/2022	Egresos	1,906	REPOSICION DE CAJA ANGELES			32,472.06	-921,847.50
11/Ago/2022	Egresos	1,907	DEV. DE CERT.2022/05021656			60,000.00	-981,847.50
11/Ago/2022	Egresos	1,908	DEV. DE CERT. 2022/05027435			267,825.00	-1,249,672.50
12/Ago/2022	Egresos	1	PRUEBA	1	0.00		-1,249,672.50
12/Ago/2022	Egresos	1	PRUEBA			0.00	-1,249,672.50
12/Ago/2022	Egresos	1,909	12/08/2022	1,909		10,074.00	-1,259,746.50
12/Ago/2022	Egresos	1,910	12/08/2022	1,910		10,000.00	-1,269,746.50
12/Ago/2022	Egresos	1,911	12/08/2022	1,911		37,000.00	-1,306,746.50
15/Ago/2022	Egresos	1,887	DEV. CER. 2022/05027216			24,000.00	-1,330,746.50
15/Ago/2022	Egresos	1,912	15/08/2022	1,912		5,899.16	-1,336,645.66
15/Ago/2022	Egresos	1,913	15/08/2022	1,913		5,040.00	-1,341,685.66
15/Ago/2022	Egresos	1,914	15/08/2022	1,914		11,000.00	-1,352,685.66
15/Ago/2022	Egresos	1,915	REPOSICION DE CAJA DE PENALES DE 08,09,10,011			20,315.00	-1,373,000.66
15/Ago/2022	Egresos	1,916	15/08/2022	1,916		6,000.00	-1,379,000.66
16/Ago/2022	Egresos	1,917	BRAVOS DEV. CERT. 2022/05027299 J2FXA			9,000.00	-1,388,000.66
16/Ago/2022	Egresos	1,918	16/08/22	1,918		6,400.00	-1,394,400.66
16/Ago/2022	Egresos	1,924	16/08/2022	1,924		35,000.00	-1,429,400.66
16/Ago/2022	Egresos	1,925	16/08/2022	1,925		8,955.20	-1,438,355.86
16/Ago/2022	Egresos	1,926	16/08/2022	1,926		9,303.28	-1,447,659.14
16/Ago/2022	Egresos	1,927	2022/05025699	1,927		663,000.00	-2,110,659.14
16/Ago/2022	Egresos	1,928	REPOSICION DE CAJA DE CLAUDIA CIVILES Y FAMIL			25,073.37	-2,135,732.51
17/Ago/2022	Egresos	1,888	DEV. DE CERT.2022/05026660			19,200.00	-2,154,932.51
17/Ago/2022	Egresos	1,889	DEV. DE CER 2022/05026551			7,200.00	-2,162,132.51
17/Ago/2022	Egresos	1,890	DEV. DE 2 CERT JC			11,840.00	-2,173,972.51
17/Ago/2022	Egresos	1,929	17/08/2022	1,929		7,400.00	-2,181,372.51
17/Ago/2022	Egresos	1,930	17/08/2022	1,930		5,000.00	-2,186,372.51
17/Ago/2022	Egresos	1,931	17/08/2022	1,931		20,718.81	-2,207,091.32

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Egresos	1,932	REPOSICION DE CAJA DEL DIA 15,16 DE AGOSTO PI			42,442.00	-2,249,533.32
17/Ago/2022	Egresos	1,933	REPOSICION DE CAJA DE CIVILES Y FAMILIARES DE			27,424.36	-2,276,957.68
17/Ago/2022	Egresos	1,934	17/08/22	1,934		5,000.00	-2,281,957.68
17/Ago/2022	Egresos	1,935	2022/05027658	1,935		60,000.00	-2,341,957.68
18/Ago/2022	Egresos	1,891	DEV. DE 2 CERT. JC			5,000.00	-2,346,957.68
18/Ago/2022	Egresos	1,919	18/08/2022	1,919		20,800.00	-2,367,757.68
18/Ago/2022	Egresos	1,936	18/08/2022	1,936		60,000.00	-2,427,757.68
18/Ago/2022	Egresos	1,937	DEV DE 6 CERT DEL J4FXA			6,000.00	-2,433,757.68
18/Ago/2022	Egresos	1,938	18/08/2022	1,938		6,000.00	-2,439,757.68
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	7,069.79		-2,432,687.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,950.00		-2,430,737.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,567.00		-2,429,170.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,200.00		-2,427,970.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,520.00		-2,426,450.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	730.00		-2,425,720.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	300.00		-2,425,420.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,100.00		-2,424,320.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,825.00		-2,422,495.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	500.00		-2,421,995.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	10,000.00		-2,411,995.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	400.00		-2,411,595.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,000.00		-2,410,595.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	800.00		-2,409,795.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	2,000.00		-2,407,795.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	500.00		-2,407,295.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	550.00		-2,406,745.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	756.00		-2,405,989.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,250.00		-2,404,739.89
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	476.17		-2,404,263.72

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	500.00		-2,403,763.72
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	1,000.00		-2,402,763.72
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	2,334.00		-2,400,429.72
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	400.00		-2,400,029.72
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	2,000.00		-2,398,029.72
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	500.00		-2,397,529.72
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	470.12		-2,397,059.60
19/Ago/2022	Ingresos	14,827	01/08/2022	14,827	564.00		-2,396,495.60
19/Ago/2022	Ingresos	14,828	BRAVOS CERT. EFECTIVOS DEL 0		12,247.68		-2,384,247.92
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	1,200.00		-2,383,047.92
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	3,647.00		-2,379,400.92
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	815.12		-2,378,585.80
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	1,000.00		-2,377,585.80
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	138,342.62		-2,239,243.18
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	800.00		-2,238,443.18
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	4,651.64		-2,233,791.54
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	2,000.00		-2,231,791.54
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	1,000.00		-2,230,791.54
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	1,333.33		-2,229,458.21
19/Ago/2022	Ingresos	14,829	02/08/2022	14,829	536.00		-2,228,922.21
19/Ago/2022	Ingresos	14,830	BRAVOS CERTIFICADOS EFECTIVOS		4,500.00		-2,224,422.21
19/Ago/2022	Ingresos	14,831	BRAVOS CERTIFICADOS EFECTIVOS		8,500.00		-2,215,922.21
19/Ago/2022	Ingresos	14,832	BRAVOS CERTIFICADOS EFECTIVOS		48,941.00		-2,166,981.21
19/Ago/2022	Ingresos	14,834	BRAVOS CERTIFICADOS EFECTIVOS		23,399.00		-2,143,582.21
19/Ago/2022	Ingresos	14,835	22/07/2022	14,835	36,165.00		-2,107,417.21
19/Ago/2022	Ingresos	14,836	BRAVOS CERT. EFECTIVOS DEL 2		9,030.09		-2,098,387.12
19/Ago/2022	Ingresos	14,837	BRAVOS CERT. EFECTIVOS DEL 2		5,970.00		-2,092,417.12
19/Ago/2022	Ingresos	14,838	BRAVOS CERT. EFECTIVOS DEL 1		41,300.00		-2,051,117.12
19/Ago/2022	Ingresos	14,839	18/07/2022	14,839	14,205.00		-2,036,912.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,840	29/07/2022	14,840	21,680.09		-2,015,232.03
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	1,151.21		-2,014,080.82
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	1,622.47		-2,012,458.35
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	500.00		-2,011,958.35
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	400.00		-2,011,558.35
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	4,412.88		-2,007,145.47
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	214,462.88		-1,792,682.59
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	2,376.70		-1,790,305.89
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841	2,400.00		-1,787,905.89
19/Ago/2022	Ingresos	14,842	15/07/2022	14,842	98,262.13		-1,689,643.76
19/Ago/2022	Ingresos	14,843	04/08/2022	14,343	1,845.00		-1,687,798.76
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	1,094.16		-1,686,704.60
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	1,500.00		-1,685,204.60
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	20,348.50		-1,664,856.10
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	20,348.50		-1,644,507.60
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	20,348.50		-1,624,159.10
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	20,348.50		-1,603,810.60
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	20,348.50		-1,583,462.10
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	630.00		-1,582,832.10
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	789.59		-1,582,042.51
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	2,500.00		-1,579,542.51
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	160,000.00		-1,419,542.51
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	500.00		-1,419,042.51
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	500.00		-1,418,542.51
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	1,379.83		-1,417,162.68
19/Ago/2022	Ingresos	14,843	04/08/2022	14,843	387.25		-1,416,775.43
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	541.57		-1,416,233.86
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	815.70		-1,415,418.16
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	300.00		-1,415,118.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,950.00		-1,413,168.16
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,144.22		-1,412,023.94
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	2,049.34		-1,409,974.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,250.00		-1,408,724.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,200.00		-1,407,524.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,300.00		-1,406,224.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	5,000.00		-1,401,224.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	780.00		-1,400,444.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,000.00		-1,399,444.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	675.00		-1,398,769.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	675.00		-1,398,094.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,200.00		-1,396,894.60
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	614.96		-1,396,279.64
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	100.00		-1,396,179.64
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	1,134.83		-1,395,044.81
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	350.00		-1,394,694.81
19/Ago/2022	Ingresos	14,844	05/08/2022	14,844	2,000.00		-1,392,694.81
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	900.00		-1,391,794.81
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	600.00		-1,391,194.81
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	1,227.95		-1,389,966.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	500.00		-1,389,466.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	730.00		-1,388,736.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	500.00		-1,388,236.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	902,235.00		-486,001.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	600.00		-485,401.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	2,000.00		-483,401.86
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	853.56		-482,548.30
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	2,425.00		-480,123.30
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	1,825.00		-478,298.30

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	476.00		-477,822.30
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	1,040.00		-476,782.30
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	11,440.00		-465,342.30
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	271.77		-465,070.53
19/Ago/2022	Ingresos	14,845	08/08/2022	14,845	300.00		-464,770.53
19/Ago/2022	Egresos	1,920	19/08/2022	1,920		7,275.00	-472,045.53
19/Ago/2022	Egresos	1,921	19/08/2022	1,921		6,200.00	-478,245.53
19/Ago/2022	Egresos	1,922	19/08/2022	1,922		40,000.00	-518,245.53
19/Ago/2022	Egresos	1,923	19/08/2022	1,923		8,800.00	-527,045.53
19/Ago/2022	Egresos	1,939	DEV. DE 7 CERT. J8FXA			16,120.00	-543,165.53
19/Ago/2022	Egresos	1,940	19/08/2022	1,940		32,000.00	-575,165.53
19/Ago/2022	Egresos	1,945	19/08/2022	1,945		5,831.52	-580,997.05
19/Ago/2022	Egresos	1,946	REPOSICION DE CAJA CIVILES Y FAMILIARES DE 17			30,809.24	-611,806.29
19/Ago/2022	Egresos	1,947	REPOSICION DE CAJA DE PENALES DIAS 17,18 DE A			32,290.00	-644,096.29
19/Ago/2022	Egresos	1,949	DEV DE CERT. 2022/05024298 J2CXA			500.00	-644,596.29
19/Ago/2022	Egresos	1,950	DEV. DE CERT.2022/05027524			58,000.00	-702,596.29
19/Ago/2022	Egresos	1,951	DEV. DE CERT. 2022/05027783			12,665.00	-715,261.29
19/Ago/2022	Egresos	1,952	DEV. CERT.2020/05003375			8,000.00	-723,261.29
19/Ago/2022	Egresos	1,953	DEV. CER. 2022/05026945 DEL J9CXA			35,000.00	-758,261.29
19/Ago/2022	Egresos	1,954	DEV 2 CERT J2FXA			31,200.00	-789,461.29
22/Ago/2022	Ingresos	14,846	17/08/2022	14,846	1.70		-789,459.59
22/Ago/2022	Ingresos	14,846	17/08/2022	14,846	101,131.50		-688,328.09
22/Ago/2022	Ingresos	14,847	14/07/2022	14,847	54,100.00		-634,228.09
22/Ago/2022	Ingresos	14,848	15/07/2022	14,848	49,133.00		-585,095.09
22/Ago/2022	Ingresos	14,849	01/08/2022	14,849	309,723.80		-275,371.29
22/Ago/2022	Ingresos	14,850	02/08/2022	14,850	116,574.00		-158,797.29
22/Ago/2022	Ingresos	14,851	02/08/2022	14,851	88,551.00		-70,246.29
22/Ago/2022	Ingresos	14,852	03/08/2022	14,852	44,687.00		-25,559.29
22/Ago/2022	Ingresos	14,853	04/08/2022	14,853	115,326.00		89,766.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,854	04/08/2022	14,854	39,027.00		128,793.71
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	15,100.00		143,893.71
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	550.00		144,443.71
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	570.00		145,013.71
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	20,718.81		165,732.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,767.00		168,499.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,884.00		171,383.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,960.00		173,343.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,070.00		175,413.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,902.00		178,315.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,767.00		181,082.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,996.00		183,078.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,625.00		184,703.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,636.00		186,339.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,308.00		187,647.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	3,838.00		191,485.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,642.00		193,127.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,069.00		195,196.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,767.00		197,963.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,537.00		199,500.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	3,352.00		202,852.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	58,000.00		260,852.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,957.00		262,809.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,500.00		264,309.52
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	2,234.91		266,544.43
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	815.18		267,359.61
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,600.00		268,959.61
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	1,723.99		270,683.60
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	603.42		271,287.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	500.00		271,787.02
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	20,000.00		291,787.02
22/Ago/2022	Ingresos	14,855	09/08/2022	14,855	20,000.00		311,787.02
22/Ago/2022	Ingresos	14,856	10/08/2022	14,856	37,403.42		349,190.44
22/Ago/2022	Ingresos	14,857	10/08/2022	14,857	7,737.37		356,927.81
22/Ago/2022	Ingresos	14,857	10/08/2022	14,857	500.00		357,427.81
22/Ago/2022	Ingresos	14,857	10/08/2022	14,857	414.29		357,842.10
22/Ago/2022	Ingresos	14,857	10/08/2022	14,857	6,500.00		364,342.10
22/Ago/2022	Ingresos	14,857	10/08/2022	14,857	4,651.64		368,993.74
22/Ago/2022	Ingresos	14,859	05/08/2022	14,859	42,621.54		411,615.28
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	906.37		412,521.65
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	1,124.16		413,645.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	20,000.00		433,645.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	630.00		434,275.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	1,950.00		436,225.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	1,305.00		437,530.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	51,048.00		488,578.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	675.00		489,253.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	675.00		489,928.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	2,000.00		491,928.81
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	1,063.73		492,992.54
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	58,000.00		550,992.54
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	500.00		551,492.54
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	100.00		551,592.54
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	5,000.00		556,592.54
22/Ago/2022	Ingresos	14,860	11/08/2022	14,860	1,283.27		557,875.81
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	615.79		558,491.60
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	855.02		559,346.62
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	3,300.00		562,646.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	3,410.14		566,056.76
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	1,345.13		567,401.89
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	1,000.00		568,401.89
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	2,049.34		570,451.23
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	1,162.83		571,614.06
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	429.92		572,043.98
22/Ago/2022	Ingresos	14,861	12/08/2022	14,861	1,950.00		573,993.98
22/Ago/2022	Ingresos	14,862	12/08/2022	14,862	74,528.30		648,522.28
22/Ago/2022	Ingresos	14,863	BRAVOS CERTIFICADOS EFECTIVO		37,173.00		685,695.28
22/Ago/2022	Egresos	1,941	DEV DE 5 CERT. DE JC			5,000.00	680,695.28
22/Ago/2022	Egresos	1,942	DEV. DE CERT 2022/05027359 JC			8,000.00	672,695.28
22/Ago/2022	Egresos	1,943	DEV CERT.- 2022/05027644 JC			10,000.00	662,695.28
22/Ago/2022	Egresos	1,944	DEV DE CERT 2022/05026810 JC			24,000.00	638,695.28
22/Ago/2022	Egresos	1,955	DEV DE 3 CERT J1F			25,000.00	613,695.28
22/Ago/2022	Egresos	1,956	DEV 2 CERT. DEL J1F			7,440.00	606,255.28
22/Ago/2022	Egresos	1,957	DEV DE CERT.2022/05027056 TEP			46,650.80	559,604.48
22/Ago/2022	Egresos	1,965	TEPOSICION DE CAJA PENALES DIA19 DE AGOSTO			26,855.00	532,749.48
22/Ago/2022	Egresos	1,966	REPOSICION DE CAJA CIVILES Y FAMILIARES 19 AG			23,647.71	509,101.77
22/Ago/2022	Egresos	1,967	REPOSICION DE CAJA CIVILES Y FAMILIARE 11,12 A			6,348.95	502,752.82
22/Ago/2022	Egresos	1,968	DEV DE 2 CERT. J4CXA			41,123.80	461,629.02
22/Ago/2022	Egresos	1,969	DEV.DE 3 CERT.J1F			25,000.00	436,629.02
22/Ago/2022	Egresos	1,970	DEV. DE 16 CERT J4CXA			20,041.25	416,587.77
22/Ago/2022	Egresos	1,971	DEV DE 25 CERT. J4CXA			18,830.81	397,756.96
23/Ago/2022	Ingresos	14,864	09/08/2022	14,864	34,100.00		431,856.96
23/Ago/2022	Ingresos	14,865	12/08/2022	14,865	9,500.00		441,356.96
23/Ago/2022	Ingresos	14,866	05/08/2022	14,866	19,785.00		461,141.96
23/Ago/2022	Ingresos	14,867	11/08/2022	14,867	28,200.00		489,341.96
23/Ago/2022	Ingresos	14,868	10/08/2022	14,868	67,013.47		556,355.43
23/Ago/2022	Ingresos	14,869	10/08/2022	14,869	4,900.00		561,255.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,366.50		562,621.93
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	3,143.32		565,765.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	2,976.00		568,741.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	350.00		569,091.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,845.00		570,936.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	600.00		571,536.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	400.00		571,936.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,000.00		572,936.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	730.00		573,666.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	4,000.00		577,666.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	4,000.00		581,666.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	3,000.00		584,666.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	675.00		585,341.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,500.00		586,841.25
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	3,750.30		590,591.55
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,825.00		592,416.55
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	900.00		593,316.55
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,420.00		594,736.55
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	476.17		595,212.72
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	1,700.00		596,912.72
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	110,450.00		707,362.72
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	110,450.00		817,812.72
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	502.00		818,314.72
23/Ago/2022	Ingresos	14,870	15/08/2022	14,870	550.00		818,864.72
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	2,400.00		821,264.72
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	35,875.00		857,139.72
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	670.64		857,810.36
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	740.00		858,550.36
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	1,500.00		860,050.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	4,392.74		864,443.10
23/Ago/2022	Ingresos	14,871	16/08/2022	14,871	110,450.00		974,893.10
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	1,129.13		976,022.23
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	1,227.95		977,250.18
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	322.48		977,572.66
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	500.00		978,072.66
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	1,343.86		979,416.52
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	110,450.00		1,089,866.52
23/Ago/2022	Ingresos	14,872	17/08/2022	14,872	100.00		1,089,966.52
23/Ago/2022	Ingresos	14,873	16/08/2022	14,873	35,215.00		1,125,181.52
23/Ago/2022	Ingresos	14,874	11/08/2022	14,874	15,167.00		1,140,348.52
23/Ago/2022	Ingresos	14,875	17/08/2022	14,875	176,262.00		1,316,610.52
23/Ago/2022	Ingresos	14,876	17/08/2022	14,876	409,879.00		1,726,489.52
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	5,849.00		1,732,338.52
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	4,997.00		1,737,335.52
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	5,520.00		1,742,855.52
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	4,453.00		1,747,308.52
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	260.21		1,747,568.73
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	12,665.00		1,760,233.73
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	260.21		1,760,493.94
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	260.21		1,760,754.15
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	4,594.00		1,765,348.15
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	260.21		1,765,608.36
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	260.21		1,765,868.57
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	2,601.70		1,768,470.27
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	2,000.00		1,770,470.27
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	1,950.00		1,772,420.27
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	1,063.74		1,773,484.01
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	630.00		1,774,114.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	1,544.22		1,775,658.23
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	500.00		1,776,158.23
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	1,520.07		1,777,678.30
23/Ago/2022	Ingresos	14,877	18/08/2022	14,877	2,000.00		1,779,678.30
23/Ago/2022	Egresos	1,958	DEV. DE CER. 2022/05027197			10,000.00	1,769,678.30
23/Ago/2022	Egresos	1,972	DEV. DE 6 CERT. J7FXA			5,500.00	1,764,178.30
23/Ago/2022	Egresos	1,973	DEV. DE CERT. 2022/05028050 J6FXA			16,000.00	1,748,178.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	1,845.00		1,750,023.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	570.00		1,750,593.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	992.00		1,751,585.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	400.00		1,751,985.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	2,800.00		1,754,785.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	730.00		1,755,515.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	500.00		1,756,015.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	3,000.00		1,759,015.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	1,000.00		1,760,015.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	1,825.00		1,761,840.30
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	853.56		1,762,693.86
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	940.00		1,763,633.86
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	476.17		1,764,110.03
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	600.00		1,764,710.03
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	550.00		1,765,260.03
24/Ago/2022	Ingresos	14,878	22/08/2022	14,878	538.86		1,765,798.89
24/Ago/2022	Ingresos	14,879	17/08/2022	14,879	35,338.00		1,801,136.89
24/Ago/2022	Ingresos	14,880	23/08/2022	14,880	15,648.00		1,816,784.89
24/Ago/2022	Ingresos	14,881	23/08/2022	14,881	22,700.00		1,839,484.89
24/Ago/2022	Ingresos	14,882	23/08/2022	14,882	13,922.00		1,853,406.89
24/Ago/2022	Ingresos	14,883	23/08/2022	14,883	318,921.58		2,172,328.47
24/Ago/2022	Egresos	1,960	DEV. DE 7 CERT. TEJAI			16,000.00	2,156,328.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	1,974	DEV DE 4 CERT. DEL J5FXA			12,000.00	2,144,328.47
24/Ago/2022	Egresos	1,975	DEV DE 5 CERT. DEL J2FXA			4,985.55	2,139,342.92
24/Ago/2022	Egresos	1,976	REPOSICION DE CAJA CIVILES Y FAMILIARES DEL 2			28,422.63	2,110,920.29
24/Ago/2022	Egresos	1,977	REPOSICION DE CAJA DE 22,23AGOSTO 22 PENALE			22,534.00	2,088,386.29
24/Ago/2022	Egresos	1,978	DEV. DE 6 CERT. DEL J6CXA			15,342.00	2,073,044.29
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	1,713.21		2,074,757.50
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	680.10		2,075,437.60
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	5,307.00		2,080,744.60
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	300.00		2,081,044.60
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	2,049.34		2,083,093.94
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	2,900.00		2,085,993.94
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	857.76		2,086,851.70
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	482.77		2,087,334.47
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	297.00		2,087,631.47
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	591.49		2,088,222.96
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	780.00		2,089,002.96
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	1,830.00		2,090,832.96
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	854.83		2,091,687.79
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	1,164.22		2,092,852.01
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	911.19		2,093,763.20
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	1,023.03		2,094,786.23
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	1,500.00		2,096,286.23
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	379.66		2,096,665.89
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	1,000.00		2,097,665.89
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	911.19		2,098,577.08
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	911.19		2,099,488.27
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	500.00		2,099,988.27
25/Ago/2022	Ingresos	14,895	19/08/2022	14,895	100.00		2,100,088.27
25/Ago/2022	Ingresos	14,896	19/08/2022	14,896	49,114.00		2,149,202.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,897	19/08/2022	14,897	68,803.00		2,218,005.27
25/Ago/2022	Ingresos	14,898	19/08/2022	14,898	232,003.80		2,450,009.07
25/Ago/2022	Egresos	1,979	DEV. DE 2 CERT J2CXA			250,700.64	2,199,308.43
25/Ago/2022	Egresos	1,980	DEV DE 2 CERT J5CXA			381,000.00	1,818,308.43
25/Ago/2022	Egresos	1,981	DEV DE CERT 2022/05026209			11,000.00	1,807,308.43
26/Ago/2022	Egresos	1,982	DEV. DE 8 CERT. DEL J5FXA			9,919.00	1,797,389.43
26/Ago/2022	Egresos	1,983	REPOSICION DE CAJA DEL 24,25 AGOSTO22 PENAL			43,745.33	1,753,644.10
26/Ago/2022	Egresos	1,988	DEV DE 3 CERT J3FXA			6,100.00	1,747,544.10
26/Ago/2022	Egresos	1,989	DEV. DE 12 CERT. J2FXA			5,608.47	1,741,935.63
29/Ago/2022	Ingresos	14,899	23/08/2022	14,899	670.64		1,742,606.27
29/Ago/2022	Ingresos	14,899	23/08/2022	14,899	5,000.00		1,747,606.27
29/Ago/2022	Ingresos	14,899	23/08/2022	14,899	1,000.00		1,748,606.27
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	1,294.86		1,749,901.13
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	500.00		1,750,401.13
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	5,230.92		1,755,632.05
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	1,600.00		1,757,232.05
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	500.00		1,757,732.05
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	100.00		1,757,832.05
29/Ago/2022	Ingresos	14,900	24/08/2022	14,900	1,304.77		1,759,136.82
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	1,124.16		1,760,260.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	725.00		1,760,985.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	1,845.00		1,762,830.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	630.00		1,763,460.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	1,950.00		1,765,410.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	500.00		1,765,910.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	1,500.00		1,767,410.98
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	1,338.77		1,768,749.75
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	603.42		1,769,353.17
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	675.00		1,770,028.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	675.00		1,770,703.17
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	2,900.00		1,773,603.17
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	1,721.96		1,775,325.13
29/Ago/2022	Ingresos	14,901	25/08/2022	14,901	303.73		1,775,628.86
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	2,381.70		1,778,010.56
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	880.68		1,778,891.24
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	1,144.84		1,780,036.08
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	1,800.00		1,781,836.08
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	1,000.00		1,782,836.08
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	350.00		1,783,186.08
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	780.00		1,783,966.08
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	500.00		1,784,466.08
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	615.15		1,785,081.23
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	857.76		1,785,938.99
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	959.65		1,786,898.64
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	2,000.00		1,788,898.64
29/Ago/2022	Ingresos	14,902	26/08/2022	14,902	20,000.00		1,808,898.64
29/Ago/2022	Egresos	1,963	DEV. DE CERT2022/05027873 JC			28,800.00	1,780,098.64
29/Ago/2022	Egresos	1,964	DEV DE CERT. 2022/05027736 JC			10,000.00	1,770,098.64
29/Ago/2022	Egresos	1,991	REPOSICION DE CAJA DE 24,25,26 AGOSTO CIVILES			35,777.69	1,734,320.95
29/Ago/2022	Egresos	1,993	DEV. DE 7 CERT. J1C			21,000.00	1,713,320.95
29/Ago/2022	Egresos	1,994	DEV.DE CERT. 2022/05028241			5,000.00	1,708,320.95
30/Ago/2022	Egresos	1,984	DEV. DE CERT. 2022/05027453 JC			5,000.00	1,703,320.95
30/Ago/2022	Egresos	1,985	DEV. CERT.2022/05028086 JC			10,000.00	1,693,320.95
30/Ago/2022	Egresos	1,995	DEV . DE 5 CERT. J9FXA			9,380.00	1,683,940.95
30/Ago/2022	Egresos	1,996	REPOSICION DE CAJA DE 29 AGOSTO 22 CIVILES Y			21,900.96	1,662,039.99
30/Ago/2022	Egresos	1,997	REPOSICION DE CAJA DE 26,29 AGOSTO22 PENALE			33,414.00	1,628,625.99
30/Ago/2022	Egresos	2,000	2022/05017898	2,000		28,561.00	1,600,064.99
30/Ago/2022	Egresos	2,001	DEV DE CERT. 2022/05027974 J9CXA			95,000.00	1,505,064.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Egresos	2,009	REPOSICION DE CAJA DE 24 AGOSTO 2022 FAMILIA			2,551.58	1,502,513.41
31/Ago/2022	Ingresos	14,951	290,822	14,951	2,049.34		1,504,562.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	1,200.00		1,505,762.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	1,200.00		1,506,962.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	730.00		1,507,692.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	1,000.00		1,508,692.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	1,200.00		1,509,892.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	1,000.00		1,510,892.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	1,825.00		1,512,717.75
31/Ago/2022	Ingresos	14,951	290,822	14,951	7,242.23		1,519,959.98
31/Ago/2022	Ingresos	14,951	290,822	14,951	2,000.00		1,521,959.98
31/Ago/2022	Ingresos	14,951	290,822	14,951	476.17		1,522,436.15
31/Ago/2022	Ingresos	14,951	290,822	14,951	485.62		1,522,921.77
31/Ago/2022	Ingresos	14,951	290,822	14,951	550.00		1,523,471.77
31/Ago/2022	Ingresos	14,952	3008/2022	14,952	670.64		1,524,142.41
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	400.00		1,524,542.41
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	1,333.00		1,525,875.41
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	728.95		1,526,604.36
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	1,000.00		1,527,604.36
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	500.00		1,528,104.36
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	1,567.00		1,529,671.36
31/Ago/2022	Ingresos	14,952	30/08/2022	14,952	500.00		1,530,171.36
31/Ago/2022	Ingresos	14,953	CERTIFICADO EFECTIVO DEL DIA :		717,465.00		2,247,636.36
31/Ago/2022	Ingresos	14,954	CERTIFICADOS EN EFECTIVO CIV.		254,454.00		2,502,090.36
31/Ago/2022	Ingresos	14,955	CERTIFICADOS DE EFECTIVO CIVI		33,763.92		2,535,854.28
31/Ago/2022	Ingresos	14,956	CERTIFICADOS DE EFECTIVO DE F		19,930.00		2,555,784.28
31/Ago/2022	Ingresos	14,957	CERTIFICADOS DE EFECTIVO DE F		23,650.00		2,579,434.28
31/Ago/2022	Ingresos	14,958	CERTIFICADOS DE EFECTIVO DE F		7,950.00		2,587,384.28
31/Ago/2022	Ingresos	14,959	CERTIFICADOS [14,959		44,513.00		2,631,897.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,960	CERTIFICADOS EN EFECTIVO DEP		18,500.00		2,650,397.28
31/Ago/2022	Ingresos	14,961	DEPOSITOS EN EFECTIVO DEL 26		24,716.00		2,675,113.28
31/Ago/2022	Ingresos	14,962	DEPOSITOS EN EFECTIVO DEL 24/		10,350.00		2,685,463.28
31/Ago/2022	Ingresos	14,963	DEPOSITO EN EFECTIVO DEL 26/0		16,373.00		2,701,836.28
31/Ago/2022	Ingresos	14,964	DEPOSITO EFECTIVO 29/08/22 DE		6,065.00		2,707,901.28
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	3,741.40		2,711,642.68
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	1,102.08		2,712,744.76
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	500.00		2,713,244.76
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	800.00		2,714,044.76
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	1,460.02		2,715,504.78
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	393.85		2,715,898.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	2,000.00		2,717,898.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	4,733.00		2,722,631.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	1,250.00		2,723,881.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	500.00		2,724,381.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	1,000.00		2,725,381.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	10,000.00		2,735,381.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	1,000.00		2,736,381.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	500.00		2,736,881.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	750.00		2,737,631.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	5,000.00		2,742,631.63
31/Ago/2022	Ingresos	14,965	31/08/2022	14,965	1,500.00		2,744,131.63
31/Ago/2022	Ingresos	14,966	31/08/2022	14,966	870,000.00		3,614,131.63
31/Ago/2022	Egresos	1,986	DEV.CERT. 2022/05027704 JC			5,500.00	3,608,631.63
31/Ago/2022	Egresos	2,002	DEV DE 2 CERT. JC			15,514.29	3,593,117.34
31/Ago/2022	Egresos	2,007	REPOSICION DE CAJA DE 30,31 2022 AGOSTO CIVIL			27,371.26	3,565,746.08
31/Ago/2022	Egresos	2,008	REPOSICION DE CAJA DE 30,31 AGOSTO2022 PENA			15,675.00	3,550,071.08
31/Ago/2022	Diario	3,131	DEV. CERT. BRA	3,131		6,000.00	3,544,071.08
31/Ago/2022	Diario	3,132	DEV. CET. BRAV	3,132		5,000.00	3,539,071.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,133	DEV. CERT. BRA	3,133		8,000.00	3,531,071.08
31/Ago/2022	Diario	3,134	CANCELADA	3,134		0.00	3,531,071.08
31/Ago/2022	Diario	3,135	DEV. CERT. BRA	3,135		630.00	3,530,441.08
31/Ago/2022	Diario	3,136	DEV. CERT. BRA	3,136		9,200.00	3,521,241.08
31/Ago/2022	Diario	3,137	DEV. CERT. BRA	3,137		10,000.00	3,511,241.08
31/Ago/2022	Diario	3,138	DEV. CERT. BRA	3,138		10,000.00	3,501,241.08
31/Ago/2022	Diario	3,139	DEV. CERT. BRA	3,139		1,350.00	3,499,891.08
31/Ago/2022	Diario	3,140	DEV. CERT. BRA	3,140		6,789.58	3,493,101.50
31/Ago/2022	Diario	3,141	DEV. CERT. BRA	3,141		1,260.00	3,491,841.50
31/Ago/2022	Diario	3,142	DEV. CET. BRAV	3,142		630.00	3,491,211.50
31/Ago/2022	Diario	3,143	DEV. CERT. BRA	3,143		1,520.00	3,489,691.50
31/Ago/2022	Diario	3,144	DEV. CERT. BRA	3,144		630.00	3,489,061.50
31/Ago/2022	Diario	3,145	DEV. CERT. BRA	3,145		7,908.70	3,481,152.80
31/Ago/2022	Diario	3,146	DEV. CERT. BRA	3,146		630.00	3,480,522.80
31/Ago/2022	Diario	3,162	COMISIONES BANCARIAS			104.40	3,480,418.40
31/Ago/2022	Diario	3,176	SCOTIABANK MC	3,176	688,854.05		4,169,272.45
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	100.00		4,169,372.45
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	1,100.00		4,170,472.45
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	1,144.84		4,171,617.29
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	50.00		4,171,667.29
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	400.00		4,172,067.29
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	1,950.00		4,174,017.29
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	138,342.62		4,312,359.91
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	630.00		4,312,989.91
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	756.00		4,313,745.91
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	800.00		4,314,545.91
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	1,338.76		4,315,884.67
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	500.00		4,316,384.67
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	830.00		4,317,214.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	8,506.10		4,325,720.77
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	1,200.00		4,326,920.77
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	2,900.00		4,329,820.77
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	500.00		4,330,320.77
01/Sep/2022	Ingresos	14,978	01/09/2022	14,978	1,855.43		4,332,176.20
01/Sep/2022	Egresos	2,003	DEV DE CERT. 2022/05027370 JC			5,000.00	4,327,176.20
01/Sep/2022	Egresos	2,010	DEV 2022/05028318 J2CXA			870,000.00	3,457,176.20
01/Sep/2022	Egresos	2,011	DEVOLUCION 2020/05005991 J4CXA			8,500.00	3,448,676.20
01/Sep/2022	Egresos	2,012	2022/05028317	2,012		55,000.00	3,393,676.20
01/Sep/2022	Egresos	2,013	DEV.DE CERT. 2 J9CXA			7,000.00	3,386,676.20
02/Sep/2022	Ingresos	14,979	02/09/2022	14,979	847.17		3,387,523.37
02/Sep/2022	Ingresos	14,979	02/09/2022	14,979	828.29		3,388,351.66
02/Sep/2022	Ingresos	14,979	02/09/2022	14,979	300.00		3,388,651.66
02/Sep/2022	Ingresos	14,979	02/09/2022	14,979	1,366.50		3,390,018.16
02/Sep/2022	Ingresos	14,979	02/09/2022	14,979	2,049.34		3,392,067.50
02/Sep/2022	Ingresos	14,980	02/09/2022	14,980	194,042.10		3,586,109.60
02/Sep/2022	Ingresos	14,981	02/09/2022	14,981	31,430.00		3,617,539.60
02/Sep/2022	Ingresos	14,982	02/09/2022	14,982	42,698.00		3,660,237.60
02/Sep/2022	Ingresos	14,983	02/09/2022	14,983	133,730.50		3,793,968.10
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	1,106.83		3,795,074.93
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	615.15		3,795,690.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	675.00		3,796,365.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	1,290.00		3,797,655.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	5,200.00		3,802,855.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	500.00		3,803,355.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	400.00		3,803,755.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	1,845.00		3,805,600.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	800.00		3,806,400.08
02/Sep/2022	Ingresos	14,984	02/09/2022	14,984	333.00		3,806,733.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Egresos	2,014	DEV. DE CERT. 15 J5FXA			11,700.00	3,795,033.08
02/Sep/2022	Egresos	2,015	DEV. CERT. 2022/05028413 J10CXA			24,000.00	3,771,033.08
02/Sep/2022	Egresos	2,016	DEV. DE CERT. 4 JC			11,000.00	3,760,033.08
02/Sep/2022	Egresos	2,017	DEV. CERT. 2 J5CXA			20,858.00	3,739,175.08
02/Sep/2022	Egresos	2,018	REPOSICION DE CAJA DEL 01 SEPTIEMBRE 2022 PE			14,825.00	3,724,350.08
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	603.42		3,724,953.50
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	730.00		3,725,683.50
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	476.17		3,726,159.67
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	550.00		3,726,709.67
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,727,620.86
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,728,532.05
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,729,443.24
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,730,354.43
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,731,265.62
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,732,176.81
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	911.19		3,733,088.00
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	1,825.00		3,734,913.00
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	992.00		3,735,905.00
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	350.00		3,736,255.00
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	500.00		3,736,755.00
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	2,376.70		3,739,131.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	900.00		3,740,031.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	1,520.00		3,741,551.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	1,200.00		3,742,751.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	1,200.00		3,743,951.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	145,000.00		3,888,951.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	500.00		3,889,451.70
05/Sep/2022	Ingresos	14,985	05/09/2022	14,985	500.00		3,889,951.70
05/Sep/2022	Egresos	2,004	DEV. DE CERT. 2022/05027581 TEP			21,300.00	3,868,651.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Sep/2022	Egresos	2,024	2022/05028315	2,024		80,000.00	3,788,651.70
05/Sep/2022	Egresos	2,025	DEV. DE2 CERT. J1FXA			8,000.00	3,780,651.70
05/Sep/2022	Egresos	2,026	DEV. DE 2 CERT. J1FXA			10,000.00	3,770,651.70
05/Sep/2022	Egresos	2,027	DEV. DE CERT 2022/05022657			12,000.00	3,758,651.70
05/Sep/2022	Egresos	2,028	REPOSICION DE CAJA CIVILES Y FAMILIARES DEL 0			9,585.66	3,749,066.04
05/Sep/2022	Egresos	2,029	REPOSICION DE CAJA DEL 02,05 DE AGOSTO 2022			32,493.00	3,716,573.04
05/Sep/2022	Egresos	2,030	REPOSICION DE CAJA DE 1.5 DE SEPIEMBRA CIVILE			28,389.62	3,688,183.42
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	105,000.00		3,793,183.42
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	45,000.00		3,838,183.42
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	670.64		3,838,854.06
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	728.95		3,839,583.01
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	750.00		3,840,333.01
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	481.24		3,840,814.25
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	1,000.00		3,841,814.25
06/Sep/2022	Ingresos	14,986	06/09/2022	14,986	400.00		3,842,214.25
06/Sep/2022	Egresos	2,006	DEV. DE CERT.2022/05027702 JC			25,000.00	3,817,214.25
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	2,613.16		3,819,827.41
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	2,613.16		3,822,440.57
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	1,306.58		3,823,747.15
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	103,000.00		3,926,747.15
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	500,000.00		4,426,747.15
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	500.00		4,427,247.15
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	857.76		4,428,104.91
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	4,337.50		4,432,442.41
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	500.00		4,432,942.41
07/Sep/2022	Ingresos	14,987	07/09/2022	14,987	1,227.95		4,434,170.36
07/Sep/2022	Ingresos	14,988	07/09/2022	14,988	626,665.70		5,060,836.06
07/Sep/2022	Ingresos	14,989	07/09/2022	14,989	81,114.00		5,141,950.06
07/Sep/2022	Ingresos	14,990	07/09/2022	14,990	69,350.00		5,211,300.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Ingresos	14,991	07/09/2022	14,991	29,221.03		5,240,521.09
07/Sep/2022	Ingresos	14,992	07/09/2022	14,992	409,128.00		5,649,649.09
07/Sep/2022	Ingresos	15,007	06/09/2022	15,007	3,043.86		5,652,692.95
07/Sep/2022	Egresos	2,019	DEV DE CERT. 2022/05027351 JC			12,800.00	5,639,892.95
07/Sep/2022	Egresos	2,031	DEV. DE 2 CERT J1F			4,888.00	5,635,004.95
07/Sep/2022	Egresos	2,032	DEV. DE CERT.2022/05026482			283,297.00	5,351,707.95
07/Sep/2022	Egresos	2,033	DEV DE 5 CERT. DEL J7FXA			6,236.00	5,345,471.95
07/Sep/2022	Egresos	2,034	DEV. DE 2 CERT. J3CXA			16,000.00	5,329,471.95
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	8,000.00		5,337,471.95
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	1,647.00		5,339,118.95
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	2,902.00		5,342,020.95
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	194,378.40		5,536,399.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	3,191.00		5,539,590.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	2,085.00		5,541,675.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	1,048.00		5,542,723.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	103,500.00		5,646,223.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	125,000.00		5,771,223.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	254,300.00		6,025,523.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	1,971.00		6,027,494.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	630.00		6,028,124.35
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	1,124.16		6,029,248.51
08/Sep/2022	Ingresos	15,009	08/09/2022	15,009	500.00		6,029,748.51
08/Sep/2022	Egresos	2,020	DEV. DE CERT. 2022/05028458			5,200.00	6,024,548.51
08/Sep/2022	Egresos	2,039	DEV. DE 9 CERT DEL J1FXA			10,299.05	6,014,249.46
08/Sep/2022	Egresos	2,040	DEV DE 2 CERT J2CXA			609,915.19	5,404,334.27
08/Sep/2022	Egresos	2,041	DEV. DE 4 CERT. J7FXA			9,779.00	5,394,555.27
08/Sep/2022	Egresos	2,042	DEV. DE CERT. 2022/05028698			98,000.00	5,296,555.27
08/Sep/2022	Egresos	2,043	DEV. DE CERT. 2022/05028697			103,000.00	5,193,555.27
08/Sep/2022	Egresos	2,044	REPOSICION DE CAJA DEL 06, 07 DE SEP.CIVILES Y			25,445.56	5,168,109.71

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	2,045	REPOSICION DE CAJA DEL 06,07 DE SEP PENALES			25,280.00	5,142,829.71
09/Sep/2022	Egresos	2,021	DEV CERT. 2022/05027283			5,000.00	5,137,829.71
09/Sep/2022	Egresos	2,022	DEV. CERT. 2022/05027212 JC			50,000.00	5,087,829.71
09/Sep/2022	Egresos	2,023	DEV. CERT. 2022/05027262 TEP			68,000.00	5,019,829.71
09/Sep/2022	Egresos	2,046	DEV. DE 3 CERT. DEL J7FXA			10,891.00	5,008,938.71
09/Sep/2022	Egresos	2,047	DEV. DE 17 CER. J4CXA			78,000.00	4,930,938.71
09/Sep/2022	Egresos	2,048	DEV DE CER. 2022/05028783 J9CXA			125,000.00	4,805,938.71
09/Sep/2022	Egresos	2,049	DEV DE 5 CERT DE J2FXA			11,700.00	4,794,238.71
09/Sep/2022	Egresos	2,052	DEV. DE 2 CERT. DEL J1C			186,112.62	4,608,126.09
09/Sep/2022	Egresos	2,053	DEV DE 17 CERT. DEL J7FXA			9,500.00	4,598,626.09
09/Sep/2022	Egresos	2,054	DEV. DE 16 CERT. DEL J3FXA			16,900.00	4,581,726.09
12/Sep/2022	Egresos	2,035	DEV. CERT. 2022/05026883 JC			27,166.00	4,554,560.09
12/Sep/2022	Egresos	2,036	DEV CERT. 2022/05026188 JC			27,166.00	4,527,394.09
12/Sep/2022	Egresos	2,037	DEV. CERT.2022/05028113 TEJAI			5,500.00	4,521,894.09
12/Sep/2022	Egresos	2,055	DEV. DE 7 CERTIFICADOS J3CXA			21,000.00	4,500,894.09
12/Sep/2022	Egresos	2,060	DEV. DE 2 CERTIFICADOS J6CXA			11,369.00	4,489,525.09
12/Sep/2022	Egresos	2,061	REPOSICION DE CAJA CHICA DE CLAUDIA DIAS 8 Y			21,927.82	4,467,597.27
12/Sep/2022	Egresos	2,062	REPOSICION DE CAJA CHICA DE PENALES DIAS 8 Y			31,227.00	4,436,370.27
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	1,144.84		4,437,515.11
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	917.83		4,438,432.94
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	273.36		4,438,706.30
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	386.60		4,439,092.90
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	1,389.64		4,440,482.54
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	300.00		4,440,782.54
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	1,950.00		4,442,732.54
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	857.76		4,443,590.30
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	675.00		4,444,265.30
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	953.29		4,445,218.59
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	350.00		4,445,568.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	2,049.34		4,447,617.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	750.00		4,448,367.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	4,000.00		4,452,367.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	800.00		4,453,167.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	2,425.00		4,455,592.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	750.00		4,456,342.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	1,000.00		4,457,342.93
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	624.69		4,457,967.62
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	856.67		4,458,824.29
13/Sep/2022	Ingresos	15,010	09/09/2022	15,010	772.40		4,459,596.69
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	225,000.00		4,684,596.69
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	11,440.00		4,696,036.69
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	1,144.22		4,697,180.91
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	1,000.00		4,698,180.91
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	227.79		4,698,408.70
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	730.00		4,699,138.70
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	476.17		4,699,614.87
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	550.00		4,700,164.87
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	911.19		4,701,076.06
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	911.19		4,701,987.25
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	911.19		4,702,898.44
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	911.19		4,703,809.63
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	911.19		4,704,720.82
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	1,825.00		4,706,545.82
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	400.00		4,706,945.82
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	400.00		4,707,345.82
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	1,305.00		4,708,650.82
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	2,000.00		4,710,650.82
13/Sep/2022	Ingresos	15,011	12/09/2022	15,011	815,000.00		5,525,650.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	2,290.99		5,527,941.81
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	750.00		5,528,691.81
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	1,000.00		5,529,691.81
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	670.64		5,530,362.45
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	597.45		5,530,959.90
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	600.00		5,531,559.90
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	4,000.00		5,535,559.90
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	614.17		5,536,174.07
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	911.19		5,537,085.26
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	853.56		5,537,938.82
13/Sep/2022	Ingresos	15,016	13/09/2022	15,016	2,280.00		5,540,218.82
13/Sep/2022	Ingresos	15,017	13/09/2022	15,017	522,516.00		6,062,734.82
13/Sep/2022	Ingresos	15,018	13/09/2022	15,018	33,645.00		6,096,379.82
13/Sep/2022	Ingresos	15,019	13/09/2022	15,019	36,709.00		6,133,088.82
13/Sep/2022	Ingresos	15,020	13/09/2022	15,020	65,747.00		6,198,835.82
13/Sep/2022	Ingresos	15,021	13/09/2022	15,021	7,893.00		6,206,728.82
13/Sep/2022	Ingresos	15,022	13/09/2022	15,022	53,400.03		6,260,128.85
13/Sep/2022	Ingresos	15,023	13/09/2022	15,023	18,571.18		6,278,700.03
13/Sep/2022	Ingresos	15,024	13/09/2022	15,024	53,062.00		6,331,762.03
13/Sep/2022	Egresos	2,038	DEV CERT. 2022/05026979 TEP			5,000.00	6,326,762.03
13/Sep/2022	Egresos	2,056	DEV. CERT. 2022/05028362 JC			17,000.00	6,309,762.03
13/Sep/2022	Egresos	2,063	DEV. DE CERT 2022/05028741			102,400.00	6,207,362.03
13/Sep/2022	Egresos	2,064	DEV. DE CERT.2022/05028347 DE J7CXA			5,000.00	6,202,362.03
13/Sep/2022	Egresos	2,065	DEV DE CERT 2022/05028768			103,000.00	6,099,362.03
13/Sep/2022	Egresos	2,066	DEV. DE CERT.2020/05002528			34,707.48	6,064,654.55
13/Sep/2022	Egresos	2,067	DEV. DE CERT 2022/05023819 DEL J4CXA			57,900.00	6,006,754.55
13/Sep/2022	Egresos	2,068	DEV. DE CERT. 2022/05028767 J7CXA			103,000.00	5,903,754.55
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	100.00		5,903,854.55
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	1,125.46		5,904,980.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	500.00		5,905,480.01
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	1,227.95		5,906,707.96
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	4,000.00		5,910,707.96
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	630.00		5,911,337.96
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	940.00		5,912,277.96
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	1,420.00		5,913,697.96
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	1,144.84		5,914,842.80
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	100.00		5,914,942.80
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	1,000.00		5,915,942.80
14/Sep/2022	Ingresos	15,025	14/09/2022	15,025	823.87		5,916,766.67
14/Sep/2022	Egresos	2,057	DEV. 4 CERT. TEJAI			9,600.00	5,907,166.67
14/Sep/2022	Egresos	2,058	DEV. CERT. 2021/05012658			5,000.00	5,902,166.67
14/Sep/2022	Egresos	2,059	DEV. DE 2 CERT. JC			7,400.00	5,894,766.67
14/Sep/2022	Egresos	2,069	DEV. DE CERT. 2022/05028677 J2C			100,000.00	5,794,766.67
14/Sep/2022	Egresos	2,070	REPOSICION DE CAJA DE 12,13 DE SEP. CIVILES Y F			26,553.12	5,768,213.55
14/Sep/2022	Egresos	2,071	REPOSICION DEL 12,13 DE SEP. 2022 DE PENALES			31,730.00	5,736,483.55
14/Sep/2022	Egresos	2,072	DEV. DE CERT. 2022/05028686 J7CXA			22,500.00	5,713,983.55
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	3,959.90		5,717,943.45
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	307.00		5,718,250.45
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,190.34		5,719,440.79
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,678.69		5,721,119.48
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	2,376.70		5,723,496.18
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	260.21		5,723,756.39
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	260.21		5,724,016.60
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	260.21		5,724,276.81
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	260.21		5,724,537.02
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	260.21		5,724,797.23
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,950.00		5,726,747.23
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,500.00		5,728,247.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	273.36		5,728,520.59
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,197.77		5,729,718.36
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,800.00		5,731,518.36
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,366.50		5,732,884.86
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	857.76		5,733,742.62
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	1,500.00		5,735,242.62
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	500.00		5,735,742.62
15/Sep/2022	Ingresos	15,026	15/09/2022	15,026	2,000.00		5,737,742.62
19/Sep/2022	Egresos	2,073	DEV CERT.2022/05028363 JC			27,166.00	5,710,576.62
19/Sep/2022	Egresos	2,083	DEV. DE CERT. 2022/05028982 J5FXA			10,000.00	5,700,576.62
19/Sep/2022	Egresos	2,084	REPOSICION DE CAJA DEL 14 DE SEP. 2022 CIV. FA			18,139.00	5,682,437.62
19/Sep/2022	Egresos	2,085	DEV. DE CERT. 2022/05028748 DEL J2C			98,000.00	5,584,437.62
19/Sep/2022	Egresos	2,086	DEV. DE CERT. 2022/05028902 DEL J2C			551,674.00	5,032,763.62
19/Sep/2022	Egresos	2,087	DEV. DE 3 CERT. DEL J4FXA			11,451.60	5,021,312.02
20/Sep/2022	Egresos	2,074	DEV. CERT.2022/05028003 TEJAI			5,000.00	5,016,312.02
20/Sep/2022	Egresos	2,075	DEV. CER.2022/05028398 JC			12,000.00	5,004,312.02
20/Sep/2022	Egresos	2,088	DEV. DE 6 CERT. DEL J2FXA			6,250.00	4,998,062.02
20/Sep/2022	Egresos	2,089	DEV. DE 4 CERT. DEL J 4FXA			22,911.50	4,975,150.52
20/Sep/2022	Egresos	2,090	DEV. DE CERT. 2022/05028949 DEL J4FXA			15,000.00	4,960,150.52
20/Sep/2022	Egresos	2,091	DEV. DE CERT 2022/05025124			95,428.67	4,864,721.85
20/Sep/2022	Egresos	2,092	REPOSICION DE CAJA DEL 14 Y 19 DE SEP.2022 DE			32,382.00	4,832,339.85
20/Sep/2022	Egresos	2,093	REPOSICION DE CAJA DE 19,20DE SEP. 2022 CIV. Y			24,789.71	4,807,550.14
21/Sep/2022	Ingresos	15,034	CERT DEO. EN EFECTIVO EL 13/09		27,404.70		4,834,954.84
21/Sep/2022	Ingresos	15,035	CERT DE EFECTIVO DEP. EL 12/09		588,393.00		5,423,347.84
21/Sep/2022	Egresos	2,076	DEV. CERT. 2022/05028524 JC			5,000.00	5,418,347.84
21/Sep/2022	Egresos	2,077	DEV. CERT. 2022/05029051 TEJAI			85,229.00	5,333,118.84
21/Sep/2022	Egresos	2,094	DEV. DE 5 CERT. DEL J3FXA			35,000.00	5,298,118.84
21/Sep/2022	Egresos	2,095	DEV. DE 21 CERT DEL J4FXA			19,134.97	5,278,983.87
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	4,000.00		5,282,983.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	500.00		5,283,483.87
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	750.00		5,284,233.87
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	730.00		5,284,963.87
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	476.12		5,285,439.99
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	505.03		5,285,945.02
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	550.00		5,286,495.02
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	911.19		5,287,406.21
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	911.16		5,288,317.37
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	911.19		5,289,228.56
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	911.19		5,290,139.75
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	911.19		5,291,050.94
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	1,227.95		5,292,278.89
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	300.00		5,292,578.89
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	1,825.00		5,294,403.89
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	350.00		5,294,753.89
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	2,976.00		5,297,729.89
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	2,049.34		5,299,779.23
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	690.00		5,300,469.23
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	547.73		5,301,016.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	400.00		5,301,416.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	1,500.00		5,302,916.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	2,000.00		5,304,916.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	600.00		5,305,516.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	2,000.00		5,307,516.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	1,700.00		5,309,216.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	1,000.00		5,310,216.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	1,000.00		5,311,216.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	20,000.00		5,331,216.96
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	3,410.13		5,334,627.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Ingresos	15,036	19/09/2022	15,036	8,550.00		5,343,177.09
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	5,307.00		5,348,484.09
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	2,000.00		5,350,484.09
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	815.18		5,351,299.27
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	455.60		5,351,754.87
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	455.60		5,352,210.47
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	1,200.00		5,353,410.47
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	1,000.00		5,354,410.47
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	600.00		5,355,010.47
22/Sep/2022	Ingresos	15,037	20/09/2022	15,037	4,100.00		5,359,110.47
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	1,000.00		5,360,110.47
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	1,773.00		5,361,883.47
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	853.56		5,362,737.03
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	757.51		5,363,494.54
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	1,250.00		5,364,744.54
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	1,300.00		5,366,044.54
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	1,200.00		5,367,244.54
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	6.00		5,367,250.54
22/Sep/2022	Ingresos	15,038	21/09/2022	15,038	1,000.00		5,368,250.54
22/Sep/2022	Egresos	2,078	DEV. DE 2CERT. TEJAI			6,000.00	5,362,250.54
22/Sep/2022	Egresos	2,079	DEV.CERT.2022/05028904 JC			14,400.00	5,347,850.54
22/Sep/2022	Egresos	2,096	DEV. DE 2 CERT. DEL J7CXA			1,336,000.00	4,011,850.54
22/Sep/2022	Egresos	2,101	DEV. DE 3 CERT. DEL J2FXA			17,305.79	3,994,544.75
22/Sep/2022	Egresos	2,102	DEV. DE 2 CERT DEL J2FXA			8,556.10	3,985,988.65
22/Sep/2022	Egresos	2,103	REPOSICION DE CAJA DE L 20,21.Y 22 DE SEP. 2022			40,335.00	3,945,653.65
22/Sep/2022	Egresos	2,104	REPOSICION DE CAJA DEL 21/09/2022 DE CIV. Y FAM			24,682.85	3,920,970.80
23/Sep/2022	Egresos	2,080	BRAVOS DEV.CERT.2022/05027426 JC			18,500.00	3,902,470.80
23/Sep/2022	Egresos	2,105	DEV. DE 2 CERTIFICADOS J1CT			218,000.00	3,684,470.80
23/Sep/2022	Egresos	2,106	DEV. DE 3 CERTIFICADOS J8CXA			15,000.00	3,669,470.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Egresos	2,108	DEV. DE CERT. 2022/05028772 J7CXA			103,000.00	3,566,470.80
23/Sep/2022	Egresos	2,109	DEV. DE 7 CERTIF. J4FXA			9,181.78	3,557,289.02
23/Sep/2022	Egresos	2,110	DEV. DE 6 CERT. J9FXA			10,500.00	3,546,789.02
23/Sep/2022	Egresos	2,111	DEV. DE 6 CERT. J2FXA			5,100.00	3,541,689.02
23/Sep/2022	Egresos	2,112	DEV. DE 8 CERT. J2FXA			6,756.56	3,534,932.46
26/Sep/2022	Egresos	2,081	BRAVOS DEV. CERT. 2022/05028966 JC			5,500.00	3,529,432.46
26/Sep/2022	Egresos	2,082	BRAVOS DEV. DECERT 2022/05028977 JC			17,384.00	3,512,048.46
26/Sep/2022	Egresos	2,114	DEV. DE CERT. 2022/05029251			20,000.00	3,492,048.46
26/Sep/2022	Egresos	2,115	DEV. DE 7 CERT. DEL J1FXA			5,490.00	3,486,558.46
26/Sep/2022	Egresos	2,116	DEV. DE CERT. 2022/05029297			7,500.00	3,479,058.46
26/Sep/2022	Egresos	2,117	25,602,242,041	2,117		20,682.05	3,458,376.41
26/Sep/2022	Egresos	2,118	DEV DE 5 CERT. DEL J2FXA			5,466.00	3,452,910.41
26/Sep/2022	Egresos	2,119	DEV DE CERT. 2021/05015904			5,618.64	3,447,291.77
26/Sep/2022	Egresos	2,120	DEV DE 3 CERT. DEL J5CXA			9,000.00	3,438,291.77
26/Sep/2022	Egresos	2,121	REPOSICION DE CAJA DEL 12, 19 DE SEP. ANGELES			3,631.64	3,434,660.13
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	100.00		3,434,760.13
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	630.00		3,435,390.13
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	3,156.60		3,438,546.73
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	857.76		3,439,404.49
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	1,125.46		3,440,529.95
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	1,500.00		3,442,029.95
27/Sep/2022	Ingresos	15,070	22/09/2022	15,070	500.00		3,442,529.95
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	472.57		3,443,002.52
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	773.56		3,443,776.08
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	273.36		3,444,049.44
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	273.36		3,444,322.80
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	273.36		3,444,596.16
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	1,000.00		3,445,596.16
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	429.92		3,446,026.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	1,950.00		3,447,976.08
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	1,405.98		3,449,382.06
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	621.57		3,450,003.63
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	1,000.00		3,451,003.63
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	675.00		3,451,678.63
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	675.00		3,452,353.63
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	1,000.00		3,453,353.63
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	2,049.34		3,455,402.97
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	200.00		3,455,602.97
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	5,000.00		3,460,602.97
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	3,000.00		3,463,602.97
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	400.00		3,464,002.97
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	923.99		3,464,926.96
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	1,600.60		3,466,527.56
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	996.12		3,467,523.68
27/Sep/2022	Ingresos	15,071	23/09/2022	15,071	2,480.10		3,470,003.78
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	2,400.00		3,472,403.78
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	750.00		3,473,153.78
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	730.00		3,473,883.78
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	476.17		3,474,359.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	550.00		3,474,909.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	300.00		3,475,209.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	1,825.00		3,477,034.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	300.00		3,477,334.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	350.00		3,477,684.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	1,400.00		3,479,084.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	780.00		3,479,864.95
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	485.91		3,480,350.86
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	400.00		3,480,750.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	1,000.00		3,481,750.86
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	1,500.00		3,483,250.86
27/Sep/2022	Ingresos	15,072	26/09/2022	15,072	725.00		3,483,975.86
27/Sep/2022	Ingresos	15,073	BRAVOS CERT. DEPOSITADOS EN		44,374.00		3,528,349.86
27/Sep/2022	Ingresos	15,074	BRAVOS CERT. DEPOSITADOS EL		13,361.00		3,541,710.86
27/Sep/2022	Ingresos	15,075	BRAVOS CERT. DEPOSITADOS EN		13,674.00		3,555,384.86
27/Sep/2022	Ingresos	15,076	BRAVOS CERT. DEPOSITADOS EN		26,060.00		3,581,444.86
27/Sep/2022	Ingresos	15,077	BRAVOS CERT. DE DEPOSITADOS		125,634.00		3,707,078.86
27/Sep/2022	Ingresos	15,078	BRAVOS CERT. DEPOSITADOS EN		128,293.00		3,835,371.86
27/Sep/2022	Ingresos	15,078	BRAVOS CERT. DEPOSITADOS EN		32,382.00		3,867,753.86
27/Sep/2022	Egresos	2,097	BRAVOS DEV. CERT 2022/05028083 TEJAI			5,000.00	3,862,753.86
27/Sep/2022	Egresos	2,098	BRAVOS DEV. CERT. 2022/05025681 TEP			15,000.00	3,847,753.86
27/Sep/2022	Egresos	2,099	BRAVOS DEV. DE 6 CERT JC			20,634.00	3,827,119.86
27/Sep/2022	Egresos	2,122	DEV.DE 2 CERT. DEL J1CXA			20,000.00	3,807,119.86
28/Sep/2022	Ingresos	15,079	BRAVOS CERT. DEP. EN EFECTIVO		56,716.00		3,863,835.86
28/Sep/2022	Ingresos	15,080	BRAVOS CERT. DEPO. EN EFECTIVO		70,814.20		3,934,650.06
28/Sep/2022	Ingresos	15,081	BRAVOS CERT. DEPO. EN EFECTIVO		29,068.00		3,963,718.06
28/Sep/2022	Ingresos	15,082	BRAVOS CERT. DEP. EN EFECTIVO		73,563.03		4,037,281.09
28/Sep/2022	Ingresos	15,083	BRAVOS CERT. DEP. EN EFECTIVO		98,932.80		4,136,213.89
28/Sep/2022	Egresos	2,100	BRAVOS DEV. 2 CERT. JC			15,000.00	4,121,213.89
28/Sep/2022	Egresos	2,123	DEV. DE CERT 2022/05028251			717,465.00	3,403,748.89
28/Sep/2022	Egresos	2,124	DEV. DE 3 CERT.DEL J6CXA			190,000.00	3,213,748.89
28/Sep/2022	Egresos	2,125	BRAVOS DEV. CERT, 2022/05028953 JC			10,000.00	3,203,748.89
28/Sep/2022	Egresos	2,126	BRAVOS DEV. DE CERT. 2022/05028924 JC			8,000.00	3,195,748.89
28/Sep/2022	Egresos	2,134	DEV DE 6 CERT J4FXA			5,146.56	3,190,602.33
28/Sep/2022	Egresos	2,135	DEV. DE 2 CERT. DEL J1F			7,700.00	3,182,902.33
28/Sep/2022	Egresos	2,136	DEV. CERT 2021/05018181			38,586.36	3,144,315.97
29/Sep/2022	Egresos	2,005	DEV CERT. 2022/0502/5955			10,000.00	3,134,315.97
29/Sep/2022	Egresos	2,127	BRAVOS DEV. DE 2 CERT. JC			6,000.00	3,128,315.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Egresos	2,137	DEV. DE CERT.2022/05028665			8,000.00	3,120,315.97
29/Sep/2022	Egresos	2,138	REPOSICION DE CAJA DEL 23, 26,27 DE SEP. PENAL			39,053.00	3,081,262.97
29/Sep/2022	Egresos	2,139	REPOSICION DE CAJA DE 26,27 SEP.2022 CIV. FAM C			25,928.32	3,055,334.65
29/Sep/2022	Egresos	2,141	DEV. DE 15 CERT DEL J4FXA			5,500.00	3,049,834.65
29/Sep/2022	Diario	3,205	DEV. DE 2 CERT X TRANSF 01/09/2022 J5FXA			900.00	3,048,934.65
29/Sep/2022	Diario	3,206	DEV DE CERT. 2022/05029611 X TRASF. J2C			145,000.00	2,903,934.65
29/Sep/2022	Diario	3,207	DEV. DE 2 CERT. X TRANSF 05/09/2022 J9FXA			1,260.00	2,902,674.65
29/Sep/2022	Diario	3,208	DEV. DE CERT.2022/05028353 X TRANSF. J9FXA			2,376.70	2,900,297.95
29/Sep/2022	Diario	3,209	DEV. DE CER 2022/05028784 X TRANS 09/09/2022 GE			103,000.00	2,797,297.95
29/Sep/2022	Diario	3,210	DEV 2 CERT X TRANSF. 22/09/2022 J9FXA			7,683.70	2,789,614.25
29/Sep/2022	Diario	3,211	DEV. 2 CERT. X TRANSF. 22/09/2022 J9FXA			1,260.00	2,788,354.25
29/Sep/2022	Diario	3,212	DEV. DE 2 CERT. X TRANSF. 22/09/2022 J9FXA			1,800.00	2,786,554.25
29/Sep/2022	Diario	3,213	DEV. DE CERT. 2022/05029237 26/09/2022 J9FXA			630.00	2,785,924.25
29/Sep/2022	Diario	3,251	BRAVOS TRANSF. A MORELOS PRUEBA 1			1.00	2,785,923.25
29/Sep/2022	Diario	3,252	BRAVOS TRANSF. A MORELOS PRUEBA 2			1.00	2,785,922.25
29/Sep/2022	Diario	3,253	BRAVOS TRANSF. A MORELOS PRUEBA 3			1.00	2,785,921.25
29/Sep/2022	Diario	3,254	BRAVOS TRANSF. A MORELOS PRUEBA 4			2.00	2,785,919.25
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	1,000.00		2,786,919.25
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	1,100.00		2,788,019.25
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	746.93		2,788,766.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	1,641.00		2,790,407.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,767.00		2,793,174.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	1,637.00		2,794,811.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,104.00		2,796,915.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,021.00		2,798,936.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,860.00		2,801,796.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	18,255.00		2,820,051.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,439.00		2,822,490.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,567.00		2,825,057.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,021.00		2,827,078.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,092.00		2,829,170.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	7,239.00		2,836,409.18
30/Sep/2022	Ingresos	15,103	27/09/2022	15,103	2,767.00		2,839,176.18
30/Sep/2022	Ingresos	15,104	28/09/2022	15,104	930.29		2,840,106.47
30/Sep/2022	Ingresos	15,104	28/09/2022	15,104	992.00		2,841,098.47
30/Sep/2022	Ingresos	15,105	BRAVOS CERT. DEP. EN EFECTIVO		7,187.72		2,848,286.19
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	1,227.95		2,849,514.14
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	500.00		2,850,014.14
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	800.00		2,850,814.14
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	500.00		2,851,314.14
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	1,000.00		2,852,314.14
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	1,333.33		2,853,647.47
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	100,000.00		2,953,647.47
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	4,733.00		2,958,380.47
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	630.00		2,959,010.47
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	100.00		2,959,110.47
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	500.00		2,959,610.47
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	1,582.81		2,961,193.28
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	1,212.70		2,962,405.98
30/Sep/2022	Ingresos	15,106	29/09/2022	15,106	500.00		2,962,905.98
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	923.99		2,963,829.97
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,030.81		2,964,860.78
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	300.00		2,965,160.78
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,000.00		2,966,160.78
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	192,158.00		3,158,318.78
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,000.00		3,159,318.78
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	10,000.00		3,169,318.78
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	500.00		3,169,818.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	8,506.10		3,178,324.88
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,773.00		3,180,097.88
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	2,400.00		3,182,497.88
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	3,750.30		3,186,248.18
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	312.41		3,186,560.59
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	644.48		3,187,205.07
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	4,800.00		3,192,005.07
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	5,000.00		3,197,005.07
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	273.36		3,197,278.43
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,250.00		3,198,528.43
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	2,049.34		3,200,577.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,000.00		3,201,577.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,000.00		3,202,577.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	330.00		3,202,907.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	2,000.00		3,204,907.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,200.00		3,206,107.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	2,000.00		3,208,107.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,000.00		3,209,107.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	500.00		3,209,607.77
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	370.56		3,209,978.33
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	754.77		3,210,733.10
30/Sep/2022	Ingresos	15,107	30/09/2022	15,107	1,567.00		3,212,300.10
30/Sep/2022	Ingresos	15,108	BRAVOS CERT DEPO. EN EFECTIV		50,797.00		3,263,097.10
30/Sep/2022	Ingresos	15,109	BRAVOS CERT. DEPOSITADOS EN		84,849.00		3,347,946.10
30/Sep/2022	Ingresos	15,110	BRAVOS CERT. DEPOSITADOS EN		60,700.00		3,408,646.10
30/Sep/2022	Ingresos	15,111	BRAVOS CERT. DEPOSITADOS EL		26,773.00		3,435,419.10
30/Sep/2022	Ingresos	15,112	BRAVOS CERT. DEPOSITADOS EN		10,007.00		3,445,426.10
30/Sep/2022	Ingresos	15,113	BRAVOS CERT. DEPOSITADOS EN		96,039.70		3,541,465.80
30/Sep/2022	Ingresos	15,114	BRAVOS CERT. DEPOSITADOS EN		102,679.50		3,644,145.30

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,115	BRAVOS CERT. DEPOSITADOS EN		46,605.00		3,690,750.30
30/Sep/2022	Egresos	2,128	BRAVOS DEV. DE 12 CERT DEL JC			6,000.00	3,684,750.30
30/Sep/2022	Egresos	2,142	BRAVOS REPOSICION DE CAJA DEL 28,29 SEP. 202			30,125.00	3,654,625.30
30/Sep/2022	Egresos	2,143	DEV. DE 2 CERT. DEL J6FXA			5,956.00	3,648,669.30
30/Sep/2022	Egresos	2,144	BRAVOS DEV. DE CERT. 2022/05028992			10,429.00	3,638,240.30
30/Sep/2022	Egresos	2,145	BRAVOS DEV. DE 11 CERT. DEL J8FXA			8,083.00	3,630,157.30
30/Sep/2022	Egresos	2,146	BRAVOS REPOSICION DE CAJA DEL 27/09/22 ANGE			9,600.00	3,620,557.30
30/Sep/2022	Egresos	2,147	BRAVOS REPOSICION DE CAJA DE 28,29,30 DE SEP			26,981.26	3,593,576.04
30/Sep/2022	Egresos	2,148	BRAVOS REPOSICION DE CAJA DEL 30/09/22 DE PE			17,200.00	3,576,376.04
30/Sep/2022	Diario	3,256	DEV. CERT. BRA	3,256		6,000.00	3,570,376.04
30/Sep/2022	Diario	3,257	BRA, DEV. CERT	3,257		5,000.00	3,565,376.04
30/Sep/2022	Diario	3,258	BRA. DEV. CERT	3,258		14,040.00	3,551,336.04
30/Sep/2022	Diario	3,259	BRA. DEV. CERT	3,259		95,000.00	3,456,336.04
30/Sep/2022	Diario	3,260	BRA. DEV. CERT	3,260		12,000.00	3,444,336.04
30/Sep/2022	Diario	3,261	BRA. DEV. CERT	3,261		5,000.00	3,439,336.04
30/Sep/2022	Diario	3,262	CHEQUE CANCELADO 538 J7CXAE		706,000.00		4,145,336.04
30/Sep/2022	Diario	3,263	CHEQUE CANCELADO 1572 J10CX		150,000.00		4,295,336.04
30/Sep/2022	Diario	3,264	08/09/2022	3,264		1,048.00	4,294,288.04
03/Oct/2022	Egresos	2,140	CANCELADO	2,140	0.00		4,294,288.04
03/Oct/2022	Egresos	2,140	CANCELADO	2,140	0.00		4,294,288.04
03/Oct/2022	Egresos	2,149	BRAVOS DEV. DE 9 CERT. DEL J3FXA			5,760.85	4,288,527.19
03/Oct/2022	Egresos	2,150	BRAVOS DEV. DE 3 CERT. DE J4FXA			17,712.00	4,270,815.19
03/Oct/2022	Egresos	2,151	BRAVOS DEV DE 2 CERT. DEL J6CXA			59,061.60	4,211,753.59
03/Oct/2022	Egresos	2,152	BRAVOS 18 CERT DEL J3FXA			9,900.00	4,201,853.59
03/Oct/2022	Egresos	2,153	BRAVOS DEV. DE 3 CERT J6CXA			20,000.00	4,181,853.59
03/Oct/2022	Egresos	2,154	BRAVOS 12 CERT. DEL J1FXA			6,300.00	4,175,553.59
04/Oct/2022	Egresos	2,129	04/10/2022	2,129		10,000.00	4,165,553.59
04/Oct/2022	Egresos	2,155	BRAVOS REPOSICION DE CAJA DEL 03/10/2022 CIV			20,287.04	4,145,266.55
05/Oct/2022	Egresos	2,130	05/10/2022	2,130		5,000.00	4,140,266.55

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Oct/2022	Egresos	2,131	05/10/2022	2,131		8,000.00	4,132,266.55
05/Oct/2022	Egresos	2,132	05/10/2022	2,132		8,450.00	4,123,816.55
05/Oct/2022	Egresos	2,133	05/10/2022	2,133		10,000.00	4,113,816.55
05/Oct/2022	Egresos	2,160	BRAVOS DEV. DE 6 CERT. DEL J9FXA			8,527.12	4,105,289.43
05/Oct/2022	Egresos	2,161	BRAVOS DEV. DE CERT 2022/05029682 J4FXA			4,924.00	4,100,365.43
05/Oct/2022	Egresos	2,162	BRAVOS DEV. DE 4 CERT. DEL J1F			13,700.00	4,086,665.43
05/Oct/2022	Egresos	2,163	BRAVOS DEV. DE CERT 2022/05029790			125,700.00	3,960,965.43
05/Oct/2022	Egresos	2,164	BRAVOS DEV. DE 3 CERT J2FXA			6,000.00	3,954,965.43
05/Oct/2022	Egresos	2,165	BRAVOS 16 CERT.DEL J3FXA			5,570.00	3,949,395.43
05/Oct/2022	Egresos	2,166	BRAVOS DEV. DE 2 CERT. DEL J7CXA			18,474.70	3,930,920.73
06/Oct/2022	Egresos	2,156	06/10/2022	2,156		25,000.00	3,905,920.73
06/Oct/2022	Egresos	2,167	BRAVOS DEV. DE CERT. 2022/05029744 DEL J4CXA			1,500,000.00	2,405,920.73
06/Oct/2022	Egresos	2,168	BRAVOS DEV. DE 4 CERT DEL 4FXA			10,810.20	2,395,110.53
06/Oct/2022	Egresos	2,169	BRAVOS REPOSICION DE CAJA DE 04,05 OCT.2022			27,740.26	2,367,370.27
06/Oct/2022	Egresos	2,170	BRAVOS REPOSICION DE CAJA DE 03,04,05, DE OCT			26,500.00	2,340,870.27
06/Oct/2022	Egresos	2,171	BRAVOS DEV. CERT. 2022/05028821 J2CXA			30,000.00	2,310,870.27
06/Oct/2022	Egresos	2,172	BRAVOS DEV. DE CERT. 2022/05027378			5,128.00	2,305,742.27
06/Oct/2022	Egresos	2,173	BRAVOS DEV. DE CERT. 2022/05029758 DEL J3CXA			85,600.00	2,220,142.27
07/Oct/2022	Egresos	2,174	BRAVOS DEV. DE 3 CERT. DEL J1F			25,000.00	2,195,142.27
07/Oct/2022	Egresos	2,175	BRAVOS REPOSICION DE CAJA DEL 06/10/2022 DE C			17,858.00	2,177,284.27
07/Oct/2022	Egresos	2,176	BRAVOS REPOSICION DE CAJA DEL 06,07/10/2022 D			26,067.00	2,151,217.27
07/Oct/2022	Egresos	2,177	BRAVOS REPOSICION DE CAJA DEL 07/10/2022 CIV			25,388.61	2,125,828.66
10/Oct/2022	Ingresos	15,130	04/10/2022	35,130	50,000.00		2,175,828.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	50,000.00		2,225,828.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	50,000.00		2,275,828.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	50,000.00		2,325,828.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	50,000.00		2,375,828.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	500.00		2,376,328.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	1,200.00		2,377,528.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	20.00		2,377,548.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	2,400.00		2,379,948.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	1,000.00		2,380,948.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	125,700.00		2,506,648.66
10/Oct/2022	Ingresos	15,130	04/10/2022	15,130	728.95		2,507,377.61
10/Oct/2022	Ingresos	15,131	30/09/2022	15,131	54,064.74		2,561,442.35
10/Oct/2022	Ingresos	15,132	04/10/2022	15,132	66,934.72		2,628,377.07
10/Oct/2022	Ingresos	15,133	03/10/2022	15,133	543,310.20		3,171,687.27
10/Oct/2022	Ingresos	15,134	29/09/2022	15,134	61,948.60		3,233,635.87
10/Oct/2022	Ingresos	15,135	04/10/2022	15,135	22,500.00		3,256,135.87
10/Oct/2022	Ingresos	15,136	04/10/2022	15,136	3,134.00		3,259,269.87
10/Oct/2022	Ingresos	15,137	04/10/2022	15,137	11,323.00		3,270,592.87
10/Oct/2022	Ingresos	15,138	04/10/2022	15,138	401,634.60		3,672,227.47
10/Oct/2022	Ingresos	15,139	05/10/2022	15,139	3,345,197.25		7,017,424.72
10/Oct/2022	Ingresos	15,139	05/10/2022	15,139	138,342.62		7,155,767.34
10/Oct/2022	Ingresos	15,139	05/10/2022	15,139	500.00		7,156,267.34
10/Oct/2022	Ingresos	15,139	05/10/2022	15,139	1,227.95		7,157,495.29
10/Oct/2022	Ingresos	15,139	05/10/2022	15,139	600.00		7,158,095.29
10/Oct/2022	Ingresos	15,139	05/10/2022	15,139	1,000.00		7,159,095.29
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	11,440.00		7,170,535.29
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	1,658.01		7,172,193.30
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	1,819.37		7,174,012.67
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	630.00		7,174,642.67
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	756.00		7,175,398.67
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	500.00		7,175,898.67
10/Oct/2022	Ingresos	15,140	06/10/2022	15,140	1,125.46		7,177,024.13
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	273.36		7,177,297.49
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	246.78		7,177,544.27
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	2,280.00		7,179,824.27

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	380.00		7,180,204.27
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	1,822.33		7,182,026.60
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	724.65		7,182,751.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	675.00		7,183,426.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	675.00		7,184,101.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	2,750.00		7,186,851.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	500.00		7,187,351.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	300.00		7,187,651.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	286.00		7,187,937.25
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	902.70		7,188,839.95
10/Oct/2022	Ingresos	15,141	07/10/2022	15,141	922.48		7,189,762.43
10/Oct/2022	Ingresos	15,142	BRAVOS CERT EN EFECTIVO RES		320,115.00		7,509,877.43
10/Oct/2022	Ingresos	15,143	BRAVOS CERT. EN EFECTIVO REC		33,920.00		7,543,797.43
10/Oct/2022	Ingresos	15,144	07/10/2022	15,144	42,735.00		7,586,532.43
10/Oct/2022	Ingresos	15,145	07/10/2022	15,145	200,403.31		7,786,935.74
10/Oct/2022	Egresos	2,157	10/10/2022	2,157		5,295.00	7,781,640.74
10/Oct/2022	Egresos	2,178	BRAVOS DEV. DE 4 CERT DEL J5FXA			5,952.00	7,775,688.74
10/Oct/2022	Egresos	2,187	10/10/2022	2,187		25,366.00	7,750,322.74
11/Oct/2022	Egresos	2,158	11/10/2022	2,158		5,000.00	7,745,322.74
11/Oct/2022	Egresos	2,188	BRAVOS DEV DE 2 CERT. DEL 2SCR			332,452.45	7,412,870.29
11/Oct/2022	Egresos	2,189	BRAVOS DEV. CERT. 2021/05009960			9,000.00	7,403,870.29
11/Oct/2022	Egresos	2,190	BRAVOS DEV. DE CERT 2022/05029695 DEL J3FXA			7,000.00	7,396,870.29
11/Oct/2022	Egresos	2,191	BRAVOS CERT. DEV DE CERT 2022/05029887J5FXA			8,680.00	7,388,190.29
11/Oct/2022	Egresos	2,192	BRAVOS DEV. DE 15 CERT DEL J7FXA			12,803.40	7,375,386.89
13/Oct/2022	Egresos	2,159	13/10/2022	2,159		24,000.00	7,351,386.89
13/Oct/2022	Egresos	2,179	13/10/2022	2,179		18,000.00	7,333,386.89
13/Oct/2022	Egresos	2,180	13/10/2022	2,180		5,000.00	7,328,386.89
13/Oct/2022	Egresos	2,193	13/10/2022	2,193		89,585.62	7,238,801.27
13/Oct/2022	Egresos	2,194	13/10/2022	2,194		130,000.00	7,108,801.27

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Oct/2022	Egresos	2,195	13/10/2022	2,195		25,482.09	7,083,319.18
13/Oct/2022	Diario	3,271	13/10/2022	3,271		600.00	7,082,719.18
13/Oct/2022	Diario	3,272	13/10/2022	3,272		1,260.00	7,081,459.18
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	1,582.81		7,083,041.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	800.00		7,083,841.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	1,520.00		7,085,361.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	350.00		7,085,711.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	400.00		7,086,111.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	50,000.00		7,136,111.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	50,000.00		7,186,111.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	50,000.00		7,236,111.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	50,000.00		7,286,111.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	50,000.00		7,336,111.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	730.00		7,336,841.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	750.00		7,337,591.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	1,825.00		7,339,416.99
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	653.24		7,340,070.23
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	1,200.00		7,341,270.23
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	5,000.00		7,346,270.23
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	1,000.00		7,347,270.23
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	7,000.00		7,354,270.23
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	476.17		7,354,746.40
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	528.15		7,355,274.55
14/Oct/2022	Ingresos	15,152	03/10/2022	15,152	1,239.60		7,356,514.15
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	1,201.38		7,357,715.53
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	1,239.60		7,358,955.13
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	740.00		7,359,695.13
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	750.00		7,360,445.13
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	476.17		7,360,921.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	550.00		7,361,471.30
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	992.00		7,362,463.30
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	400.00		7,362,863.30
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	1,050.00		7,363,913.30
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	1,825.00		7,365,738.30
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	500.00		7,366,238.30
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	5,467.14		7,371,705.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	600.00		7,372,305.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	2,425.00		7,374,730.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	500.00		7,375,230.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	500.00		7,375,730.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	1,000.00		7,376,730.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	100.00		7,376,830.44
14/Oct/2022	Ingresos	15,153	10/10/2022	15,153	1,000.00		7,377,830.44
14/Oct/2022	Ingresos	15,154	10/10/2022	15,154	2,306.41		7,380,136.85
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	1,305.00		7,381,441.85
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	1,822.38		7,383,264.23
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	462.19		7,383,726.42
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	672.10		7,384,398.52
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	606.65		7,385,005.17
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	1,000.00		7,386,005.17
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	539.54		7,386,544.71
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	5,000.00		7,391,544.71
14/Oct/2022	Ingresos	15,155	11/10/2022	15,155	350.00		7,391,894.71
14/Oct/2022	Ingresos	15,156	11/10/2022	15,156	48,614.22		7,440,508.93
14/Oct/2022	Ingresos	15,157	BRAVOS CERT EN EFECT.. RECEP		49,999.70		7,490,508.63
14/Oct/2022	Egresos	2,181	14/10/2022	2,181		13,000.00	7,477,508.63
14/Oct/2022	Egresos	2,196	14/10/2022	2,196		13,650.00	7,463,858.63
14/Oct/2022	Egresos	2,197	14/10/2022	2,197		7,810.20	7,456,048.43

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	2,198	14/10/2022	2,198		19,902.70	7,436,145.73
14/Oct/2022	Egresos	2,199	14/10/2022	2,199		7,779.04	7,428,366.69
14/Oct/2022	Egresos	2,200	14/10/2022	2,200		13,750.00	7,414,616.69
14/Oct/2022	Egresos	2,201	BRAVOS EPOSICION DE CAJA DE 11,13/10/2022 PEN			35,688.00	7,378,928.69
17/Oct/2022	Ingresos	15,205	20/10/2022	15,205	33,397.20		7,412,325.89
17/Oct/2022	Egresos	2,182	17810/2022	2,182		9,000.00	7,403,325.89
17/Oct/2022	Egresos	2,183	17/10/2022	2,183		27,166.00	7,376,159.89
17/Oct/2022	Egresos	2,202	17/10/2022	2,202		24,059.10	7,352,100.79
17/Oct/2022	Egresos	2,203	17/10/2022	2,203		8,000.00	7,344,100.79
17/Oct/2022	Egresos	2,204	17/10/2022	2,204		5,831.52	7,338,269.27
17/Oct/2022	Egresos	2,205	17/10/22	2,205		750,000.00	6,588,269.27
17/Oct/2022	Egresos	2,206	17/10/2022	2,206		750,000.00	5,838,269.27
17/Oct/2022	Egresos	2,212	17/10/2022	2,212		10,000.00	5,828,269.27
17/Oct/2022	Egresos	2,213	17/10/2022	2,213		50,000.00	5,778,269.27
17/Oct/2022	Egresos	2,214	17/10/2022	2,214		35,624.38	5,742,644.89
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	500.00		5,743,144.89
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	1,227.95		5,744,372.84
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	1,125.46		5,745,498.30
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	1,451.29		5,746,949.59
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	2,202.00		5,749,151.59
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	1,415.91		5,750,567.50
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	2,407,955.48		8,158,522.98
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	100.00		8,158,622.98
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	100.00		8,158,722.98
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	1,329.53		8,160,052.51
18/Oct/2022	Ingresos	15,185	12/10/2022	15,185	1,400.85		8,161,453.36
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	826.79		8,162,280.15
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	360,000.00		8,522,280.15
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	1,667.00		8,523,947.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	706.95		8,524,654.10
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	500.00		8,525,154.10
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	1,558.11		8,526,712.21
18/Oct/2022	Ingresos	15,186	13/10/2022	15,186	4,000.00		8,530,712.21
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	923.99		8,531,636.20
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	992.00		8,532,628.20
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	600.00		8,533,228.20
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	300.00		8,533,528.20
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	460.00		8,533,988.20
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	4,000.00		8,537,988.20
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	1,366.50		8,539,354.70
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	335.78		8,539,690.48
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	500.00		8,540,190.48
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	1,077.71		8,541,268.19
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	1,239.60		8,542,507.79
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	1,822.38		8,544,330.17
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	1,420.00		8,545,750.17
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	273.36		8,546,023.53
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	1,822.38		8,547,845.91
18/Oct/2022	Ingresos	15,187	14/10/2022	15,187	4,114.54		8,551,960.45
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	8,527.93		8,560,488.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,000.00		8,561,488.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,000.00		8,562,488.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	2,000.00		8,564,488.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,500.00		8,565,988.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	400.00		8,566,388.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	350.00		8,566,738.38
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,449.39		8,568,187.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,500.00		8,569,687.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	2,000.00		8,571,687.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	630.00		8,572,317.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	630.00		8,572,947.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	750.00		8,573,697.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	730.00		8,574,427.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,825.00		8,576,252.77
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,201.38		8,577,454.15
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	100.00		8,577,554.15
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	500.00		8,578,054.15
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	476.17		8,578,530.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,500.00		8,580,030.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	770.00		8,580,800.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,200.00		8,582,000.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	500.00		8,582,500.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	1,023.00		8,583,523.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	2,000.00		8,585,523.32
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	294.08		8,585,817.40
18/Oct/2022	Ingresos	15,188	17/10/2022	15,188	550.00		8,586,367.40
18/Oct/2022	Ingresos	15,189	17/10/2022	15,189	10,788.00		8,597,155.40
18/Oct/2022	Ingresos	15,190	BRAVOS, CERT EN EFECTIVO REC		13,083.00		8,610,238.40
18/Oct/2022	Ingresos	15,191	BRAVOS, CERT. EN EFECTIVO REC		9,600.00		8,619,838.40
18/Oct/2022	Ingresos	15,192	04/10/2022	15,192	37,450.00		8,657,288.40
18/Oct/2022	Ingresos	15,193	17/10/2022	15,193	386,790.00		9,044,078.40
18/Oct/2022	Ingresos	15,194	17/10/2022	15,194	114,400.00		9,158,478.40
18/Oct/2022	Ingresos	15,195	17/10/2022	15,195	25,225.47		9,183,703.87
18/Oct/2022	Ingresos	15,196	17/10/2022	15,196	4,931.13		9,188,635.00
18/Oct/2022	Egresos	29	18/10/2022	2,220	0.00		9,188,635.00
18/Oct/2022	Egresos	29	18/10/2022	2,220		0.00	9,188,635.00
18/Oct/2022	Egresos	2,184	18/10/2022	2,184		8,000.00	9,180,635.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Egresos	2,185	18/10/2022	2,185		10,000.00	9,170,635.00
18/Oct/2022	Egresos	2,215	17/10/2022	2,215		23,480.00	9,147,155.00
18/Oct/2022	Egresos	2,216	17/10*/2022	2,216		10,000.00	9,137,155.00
18/Oct/2022	Egresos	2,217	18/10/2022	2,217		15,000.00	9,122,155.00
18/Oct/2022	Egresos	2,218	18/10/2022	2,218		122,500.00	8,999,655.00
18/Oct/2022	Egresos	2,219	18/10/2022	2,219		6,000.00	8,993,655.00
18/Oct/2022	Egresos	2,221	18/10/2022	2,221		225,000.00	8,768,655.00
19/Oct/2022	Ingresos	15,198	14/10/2022	15,198	1,174,596.92		9,943,251.92
19/Oct/2022	Ingresos	15,203	20/10/2022	15,203	179,956.00		10,123,207.92
19/Oct/2022	Egresos	2,186	19/10/2022	2,186		5,200.00	10,118,007.92
19/Oct/2022	Egresos	2,207	19/10/2022	2,207		21,600.00	10,096,407.92
19/Oct/2022	Egresos	2,208	19/10/2022	2,208		7,500.00	10,088,907.92
19/Oct/2022	Egresos	2,209	19/10/2022	2,209		84,000.00	10,004,907.92
19/Oct/2022	Egresos	2,222	BRAVOS, DEV DE 3 CERT. DEL JC			5,400.00	9,999,507.92
19/Oct/2022	Egresos	2,223	19/10/2022	2,223		347,000.00	9,652,507.92
19/Oct/2022	Egresos	2,224	19/10/2022	2,224		35,000.00	9,617,507.92
19/Oct/2022	Egresos	2,225	19/10/2022	2,225		63,680.00	9,553,827.92
19/Oct/2022	Egresos	2,226	19/10/2022	2,226		45,129.22	9,508,698.70
20/Oct/2022	Egresos	2,210	20/10/2022	2,210		20,000.00	9,488,698.70
20/Oct/2022	Egresos	2,227	20/10/2022	2,227		16,000.00	9,472,698.70
20/Oct/2022	Egresos	2,228	20/10/2022	2,228		35,000.00	9,437,698.70
20/Oct/2022	Egresos	2,229	2022/05029188	2,229	0.00		9,437,698.70
20/Oct/2022	Egresos	2,229	20/10/2022	2,229		0.00	9,437,698.70
20/Oct/2022	Egresos	2,230	20/10/2022	2,230		18,255.00	9,419,443.70
20/Oct/2022	Egresos	2,231	20/10/2022	2,231		15,000.00	9,404,443.70
20/Oct/2022	Egresos	2,232	20/10/2022	2,232		17,910.40	9,386,533.30
20/Oct/2022	Egresos	2,233	20/10/2022	2,233		1,062,235.00	8,324,298.30
20/Oct/2022	Egresos	2,234	20/10/2022	2,234		20,500.10	8,303,798.20
20/Oct/2022	Egresos	2,235	20/10/2022	2,235		23,924.00	8,279,874.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Diario	5	20/10/2022	2,229	0.00		8,279,874.20
20/Oct/2022	Diario	5	20/10/2022	2,229		0.00	8,279,874.20
20/Oct/2022	Diario	3,284	20/10/2022	3,284		1,200.00	8,278,674.20
20/Oct/2022	Diario	3,285	20/10/2022	3,285		1,260.00	8,277,414.20
20/Oct/2022	Diario	3,286	20/10/2022	3,286		800.00	8,276,614.20
21/Oct/2022	Egresos	2,236	21/10/2022	2,236		19,203.38	8,257,410.82
21/Oct/2022	Egresos	2,242	21/10/2022	2,242		9,000.00	8,248,410.82
21/Oct/2022	Egresos	2,243	21/10/2022	2,243		15,500.00	8,232,910.82
21/Oct/2022	Diario	3,287	21/10/2022	3,287		2,344.00	8,230,566.82
21/Oct/2022	Diario	3,288	21/10/2022	3,288		5,307.00	8,225,259.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	600.00		8,225,859.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,200.00		8,227,059.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,200.00		8,228,259.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,200.00		8,229,459.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,200.00		8,230,659.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,200.00		8,231,859.82
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	480.08		8,232,339.90
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	670.64		8,233,010.54
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	688.42		8,233,698.96
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,500.00		8,235,198.96
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	1,823.00		8,237,021.96
24/Oct/2022	Ingresos	15,199	18/10/2022	15,199	484.03		8,237,505.99
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	2,000.00		8,239,505.99
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	1,227.95		8,240,733.94
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	500.00		8,241,233.94
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	463.45		8,241,697.39
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	1,687.26		8,243,384.65
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	1,000.00		8,244,384.65
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	2,000.00		8,246,384.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,200	19/10/2022	15,200	500.00		8,246,884.65
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,092.93		8,247,977.58
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,125.46		8,249,103.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	5,307.00		8,254,410.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,166.00		8,255,576.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	2,220.00		8,257,796.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	876.00		8,258,672.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	2,076.00		8,260,748.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,986.00		8,262,734.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	3,416.00		8,266,150.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	2,206.00		8,268,356.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	2,077.00		8,270,433.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	500.00		8,270,933.04
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,199.03		8,272,132.07
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,906.82		8,274,038.89
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	1,506.95		8,275,545.84
24/Oct/2022	Ingresos	15,201	20/10/2022	15,201	2,000.00		8,277,545.84
24/Oct/2022	Ingresos	15,202	20/10/2022	15,202	46,500.00		8,324,045.84
24/Oct/2022	Ingresos	15,204	20/10/2022	15,204	35,683.00		8,359,728.84
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	992.00		8,360,720.84
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	923.52		8,361,644.36
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	118.97		8,361,763.33
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,427.01		8,363,190.34
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	3,410.13		8,366,600.47
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	460.00		8,367,060.47
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	300.00		8,367,360.47
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,000.00		8,368,360.47
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	48,492.00		8,416,852.47
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,498.74		8,418,351.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	21,057.66		8,439,408.87
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	21,057.66		8,460,466.53
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,000.00		8,461,466.53
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	18,247.05		8,479,713.58
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,366.50		8,481,080.08
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	682.32		8,481,762.40
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,239.60		8,483,002.00
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	675.00		8,483,677.00
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	675.00		8,484,352.00
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	273.36		8,484,625.36
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	6,500.00		8,491,125.36
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	5,200.00		8,496,325.36
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,822.38		8,498,147.74
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	857.76		8,499,005.50
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	812.90		8,499,818.40
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	5,000.00		8,504,818.40
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,301.70		8,506,120.10
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206	1,822.38		8,507,942.48
24/Oct/2022	Ingresos	15,207	24/10/2022	15,207	87,326.68		8,595,269.16
24/Oct/2022	Ingresos	15,208	24/10/2022	15,208	71,791.76		8,667,060.92
24/Oct/2022	Ingresos	15,209	BRAVOS CERT. DEP. EN EFECTIVI		100,950.00		8,768,010.92
24/Oct/2022	Ingresos	15,210	21/10/2022	15,210	113,960.00		8,881,970.92
24/Oct/2022	Ingresos	15,211	21/10/2022	15,211	66,540.00		8,948,510.92
24/Oct/2022	Ingresos	15,212	21/10/2022	15,212	43,241.00		8,991,751.92
24/Oct/2022	Ingresos	15,213	21/10/2022	15,213	24,537.00		9,016,288.92
24/Oct/2022	Ingresos	15,214	21/10/2022	15,214	104,790.21		9,121,079.13
24/Oct/2022	Egresos	2,237	24/10/2022	2,237		10,000.00	9,111,079.13
24/Oct/2022	Egresos	2,238	24/10/2022	2,238		11,500.00	9,099,579.13
24/Oct/2022	Egresos	2,244	24/10/2022	2,244		85,000.00	9,014,579.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Egresos	2,245	24/10/2022	2,245		5,427.00	9,009,152.13
24/Oct/2022	Egresos	2,246	24/10/2022	2,246		20,423.13	8,988,729.00
25/Oct/2022	Egresos	2,239	25/10/2022	2,239		6,000.00	8,982,729.00
25/Oct/2022	Egresos	2,240	25/10/2022	2,240		20,150.00	8,962,579.00
25/Oct/2022	Egresos	2,247	24/10/2022	2,247		32,822.00	8,929,757.00
25/Oct/2022	Egresos	2,248	25/10/2022	2,248		42,000.00	8,887,757.00
25/Oct/2022	Egresos	2,254	25/10/2022	2,254		17,000.00	8,870,757.00
25/Oct/2022	Egresos	2,255	25/10/2022	2,255		22,500.00	8,848,257.00
25/Oct/2022	Egresos	2,256	25/10/2022	2,256		75,000.00	8,773,257.00
25/Oct/2022	Egresos	2,257	25/10/2022	2,257		30,000.00	8,743,257.00
25/Oct/2022	Egresos	2,258	25/10/2022	2,258		5,407.89	8,737,849.11
25/Oct/2022	Egresos	2,259	25/10/2022	2,259		18,100.00	8,719,749.11
25/Oct/2022	Egresos	2,260	25/10/2022	2,260		16,191.50	8,703,557.61
26/Oct/2022	Egresos	2,261	26/10/2022	2,261		7,000.00	8,696,557.61
26/Oct/2022	Egresos	2,262	26/10/2022	2,262		11,440.00	8,685,117.61
26/Oct/2022	Egresos	2,263	26/10/2022	2,263		10,429.00	8,674,688.61
26/Oct/2022	Egresos	2,264	26/10/2022	2,264		7,812.00	8,666,876.61
26/Oct/2022	Egresos	2,265	26/10/2022	2,265		9,000.00	8,657,876.61
26/Oct/2022	Diario	3,289	26/10/2022	3,289		400.00	8,657,476.61
27/Oct/2022	Egresos	26	27/10/2022	2,267	0.00		8,657,476.61
27/Oct/2022	Egresos	26	27/10/2022	2,267		0.00	8,657,476.61
27/Oct/2022	Egresos	2,211	21/10/2022	2,211		5,900.00	8,651,576.61
27/Oct/2022	Egresos	2,241	27/10/2022	2,241		16,800.00	8,634,776.61
27/Oct/2022	Egresos	2,249	27/10/2022	2,249		8,000.00	8,626,776.61
27/Oct/2022	Egresos	2,250	27/10/2022	2,250		9,533.00	8,617,243.61
27/Oct/2022	Egresos	2,251	27/10/2022	2,251		5,000.00	8,612,243.61
27/Oct/2022	Egresos	2,266	27/10/2022	2,266		40,000.00	8,572,243.61
27/Oct/2022	Egresos	2,268	BRAVOS DEV. DE 2 CERT. DEL J4CXA			5,000.00	8,567,243.61
27/Oct/2022	Egresos	2,269	27/10/2022	2,269		6,950.00	8,560,293.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Oct/2022	Diario	3,283	06/10/2022	3,283		1,845,197.25	6,715,096.36
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	100.00		6,715,196.36
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	730.00		6,715,926.36
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	2,750.78		6,718,677.14
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	750.00		6,719,427.14
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	770.00		6,720,197.14
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	550.00		6,720,747.14
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	1,023.00		6,721,770.14
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	1,825.00		6,723,595.14
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	704.77		6,724,299.91
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	500.00		6,724,799.91
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	350.00		6,725,149.91
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	500.00		6,725,649.91
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	300.00		6,725,949.91
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	1,300.00		6,727,249.91
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	502.59		6,727,752.50
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	400.00		6,728,152.50
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	500.00		6,728,652.50
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	1,000.00		6,729,652.50
28/Oct/2022	Ingresos	15,247	24/10/2022	15,247	100.00		6,729,752.50
28/Oct/2022	Ingresos	15,248	25/10/2022	15,248	1,200.00		6,730,952.50
28/Oct/2022	Ingresos	15,248	25/10/2022	15,248	335.78		6,731,288.28
28/Oct/2022	Ingresos	15,248	25/10/2022	15,248	670.64		6,731,958.92
28/Oct/2022	Ingresos	15,248	25/10/2022	15,248	2,657.11		6,734,616.03
28/Oct/2022	Ingresos	15,248	25/10/2022	15,248	1,823.00		6,736,439.03
28/Oct/2022	Ingresos	15,248	25/10/2022	15,248	725.00		6,737,164.03
28/Oct/2022	Ingresos	15,249	25/10/2022	15,249	18,175.50		6,755,339.53
28/Oct/2022	Ingresos	15,250	25/10/2022	15,250	134,409.38		6,889,748.91
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	500.00		6,890,248.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,294.86		6,891,543.77
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,343.86		6,892,887.63
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	11,100.18		6,903,987.81
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,402.52		6,905,390.33
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	992.00		6,906,382.33
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	56,800.00		6,963,182.33
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	55,000.00		7,018,182.33
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	60,000.00		7,078,182.33
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,125.46		7,079,307.79
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,200.00		7,080,507.79
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,300.00		7,081,807.79
28/Oct/2022	Ingresos	15,251	26/10/2022	15,251	1,250.00		7,083,057.79
28/Oct/2022	Ingresos	15,252	27/10/2022	15,252	1,064.94		7,084,122.73
28/Oct/2022	Ingresos	15,252	27/10/2022	15,252	630.00		7,084,752.73
28/Oct/2022	Ingresos	15,252	27/10/2022	15,252	1,000.00		7,085,752.73
28/Oct/2022	Ingresos	15,252	27/10/2022	15,252	500.00		7,086,252.73
28/Oct/2022	Ingresos	15,252	27/10/2022	15,252	1,413.67		7,087,666.40
28/Oct/2022	Ingresos	15,252	27/10/2022	15,252	1,249.58		7,088,915.98
28/Oct/2022	Egresos	31	28/10/2022	2,288	0.00		7,088,915.98
28/Oct/2022	Egresos	31	28/10/2022	2,288		0.00	7,088,915.98
28/Oct/2022	Egresos	2,252	28/10/2022	2,252		23,000.00	7,065,915.98
28/Oct/2022	Egresos	2,270	28/10/2022	2,270		18,351.70	7,047,564.28
28/Oct/2022	Egresos	2,271	28/10/2022	2,271		30,229.00	7,017,335.28
28/Oct/2022	Egresos	2,272	28/10/2022	2,272		18,247.05	6,999,088.23
28/Oct/2022	Egresos	2,273	28/10/2022	2,273		51,000.00	6,948,088.23
28/Oct/2022	Egresos	2,274	28/10/2022	2,274		21,200.00	6,926,888.23
28/Oct/2022	Egresos	2,275	BRAVOS DEV. DE 2 CERT. DEL J10CXA			42,000.00	6,884,888.23
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,144.84		6,886,033.07
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	649.20		6,886,682.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,822.38		6,888,504.65
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	857.76		6,889,362.41
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	4,114.54		6,893,476.95
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	273.36		6,893,750.31
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,910.76		6,895,661.07
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	335.78		6,895,996.85
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	8,560.07		6,904,556.92
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,053.20		6,905,610.12
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	460.00		6,906,070.12
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,822.38		6,907,892.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	400.00		6,908,292.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,730.00		6,910,022.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,167.00		6,911,189.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,000.00		6,912,189.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,400.00		6,913,589.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	4,500.00		6,918,089.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	5,000.00		6,923,089.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,000.00		6,924,089.50
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	612.97		6,924,702.47
31/Oct/2022	Ingresos	15,266	28/10/2022	15,266	1,335.37		6,926,037.84
31/Oct/2022	Ingresos	15,267	25/10/2022	15,267	108,611.00		7,034,648.84
31/Oct/2022	Ingresos	15,268	21/10/2022	15,268	81,850.00		7,116,498.84
31/Oct/2022	Ingresos	15,269	24/10/2022	15,269	96,270.00		7,212,768.84
31/Oct/2022	Ingresos	15,270	25/10/2022	15,270	63,600.00		7,276,368.84
31/Oct/2022	Ingresos	15,271	26/10/2022	15,271	11,200.00		7,287,568.84
31/Oct/2022	Ingresos	15,272	26/10/2022	15,272	692,202.00		7,979,770.84
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,201.38		7,980,972.22
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,239.60		7,982,211.82
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	100.00		7,982,311.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	600.00		7,982,911.82
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	520.68		7,983,432.50
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	750.00		7,984,182.50
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	730.00		7,984,912.50
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,301.70		7,986,214.20
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	550.00		7,986,764.20
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	300.00		7,987,064.20
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,825.00		7,988,889.20
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	782.49		7,989,671.69
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	360.00		7,990,031.69
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	500.00		7,990,531.69
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,023.00		7,991,554.69
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	992.00		7,992,546.69
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	500.00		7,993,046.69
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	495.77		7,993,542.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	400.00		7,993,942.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,200.00		7,995,142.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,567.00		7,996,709.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	4,773.00		8,001,482.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	330.00		8,001,812.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	3,000.00		8,004,812.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	10,000.00		8,014,812.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	2,000.00		8,016,812.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,000.00		8,017,812.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,000.00		8,018,812.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	500.00		8,019,312.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	400.00		8,019,712.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	500.00		8,020,212.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	7,000.00		8,027,212.46

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,520.00		8,028,732.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	800.00		8,029,532.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	2,000.00		8,031,532.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,800.00		8,033,332.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	500.00		8,033,832.46
31/Oct/2022	Ingresos	15,273	31/10/2022	15,273	1,300.00		8,035,132.46
31/Oct/2022	Ingresos	15,274	31/10/2022	15,274	46,465.00		8,081,597.46
31/Oct/2022	Ingresos	15,275	27/10/2022	15,275	40,025.08		8,121,622.54
31/Oct/2022	Ingresos	15,276	28/10/2022	15,276	79,510.56		8,201,133.10
31/Oct/2022	Ingresos	15,277	31/10/2022	15,277	94,294.06		8,295,427.16
31/Oct/2022	Ingresos	15,278	31/10/2022	15,278	26,783.00		8,322,210.16
31/Oct/2022	Ingresos	15,279	31/10/2022	15,279	63,286.00		8,385,496.16
31/Oct/2022	Egresos	2,253	28/10/2022	2,253		12,800.00	8,372,696.16
31/Oct/2022	Egresos	2,276	31/10/2022	2,276		25,000.00	8,347,696.16
31/Oct/2022	Egresos	2,277	31/10/2022	2,277		7,000.00	8,340,696.16
31/Oct/2022	Egresos	2,278	31/10/2022	2,278		5,500.00	8,335,196.16
31/Oct/2022	Egresos	2,283	31/10/2022	2,283		20,909.00	8,314,287.16
31/Oct/2022	Egresos	2,284	31/10/2022	2,284		5,000.00	8,309,287.16
31/Oct/2022	Egresos	2,285	31/10/2022	2,285		23,120.00	8,286,167.16
31/Oct/2022	Egresos	2,286	31/10/2022	2,286		9,242.72	8,276,924.44
31/Oct/2022	Egresos	2,287	31/10/2022	2,287		40,088.61	8,236,835.83
31/Oct/2022	Diario	3,319	TRANSFERENCIA	3,319	304,789.04		8,541,624.87
31/Oct/2022	Diario	3,326	CANCELACION CAJA CHICA BRAVO		40,000.00		8,581,624.87
31/Oct/2022	Diario	3,329	DEVOLUCIÓN DE CERTIFICADOS BRAVOS			6,198.80	8,575,426.07
03/Nov/2022	Egresos	2,279	03/11/2022	2,279		7,000.00	8,568,426.07
03/Nov/2022	Egresos	2,280	03/11/2022	2,280		20,150.00	8,548,276.07
04/Nov/2022	Egresos	2,281	04/11/2022	2,281		80,000.00	8,468,276.07
04/Nov/2022	Egresos	2,282	BRAVOS DEV DE 7 CERT. DEL JC			7,000.00	8,461,276.07
04/Nov/2022	Egresos	2,289	04/11/2022	2,289		100,000.00	8,361,276.07

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Nov/2022	Egresos	2,290	04/11/2022	2,290		1,300,000.00	7,061,276.07
04/Nov/2022	Egresos	2,291	04/11/2022	2,291		7,200.00	7,054,076.07
04/Nov/2022	Egresos	2,292	04/11/2022	2,292		214,462.88	6,839,613.19
04/Nov/2022	Egresos	2,293	04/11/2022	2,293		5,000.00	6,834,613.19
04/Nov/2022	Egresos	2,294	04/11/2022	2,294		12,500.00	6,822,113.19
04/Nov/2022	Egresos	2,295	04/11/2022	2,295		14,400.00	6,807,713.19
04/Nov/2022	Egresos	2,296	04/11/2022	2,296		44,554.97	6,763,158.22
07/Nov/2022	Egresos	2,297	07/11/2022	2,297		10,000.00	6,753,158.22
07/Nov/2022	Egresos	2,298	07/11/2022	2,298		10,000.00	6,743,158.22
07/Nov/2022	Egresos	2,307	07/11/2022	2,307		360,000.00	6,383,158.22
07/Nov/2022	Egresos	2,308	07/11/2022	2,308		778,554.73	5,604,603.49
07/Nov/2022	Egresos	2,309	07/11/2022	2,309		25,594.10	5,579,009.39
07/Nov/2022	Egresos	2,310	07/11/2022	2,310		25,906.66	5,553,102.73
07/Nov/2022	Egresos	2,311	07/11/2022	2,311		11,600.00	5,541,502.73
07/Nov/2022	Egresos	2,346	CANCELADO	2,346	0.00		5,541,502.73
07/Nov/2022	Egresos	2,346	CANCELADO	2,298		0.00	5,541,502.73
08/Nov/2022	Egresos	2,299	08/11/2022	2,299		7,800.00	5,533,702.73
08/Nov/2022	Egresos	2,312	08/11/2022	2,312		15,000.00	5,518,702.73
08/Nov/2022	Egresos	2,313	08/11/2022	2,313		34,084.81	5,484,617.92
08/Nov/2022	Egresos	2,314	08/11/2022	2,314		18,773.13	5,465,844.79
08/Nov/2022	Egresos	2,315	08/11/2022	2,315		50,000.00	5,415,844.79
08/Nov/2022	Egresos	2,316	08/11/2022	2,316		14,701.00	5,401,143.79
08/Nov/2022	Egresos	2,317	08/11/2022	2,317		22,260.97	5,378,882.82
09/Nov/2022	Egresos	2,300	09/11/2022	2,300		5,000.00	5,373,882.82
09/Nov/2022	Egresos	2,301	09/11/2022	2,301		30,000.00	5,343,882.82
09/Nov/2022	Egresos	2,318	09/11/2022	2,318		9,921.12	5,333,961.70
09/Nov/2022	Egresos	2,319	09/11/2022	2,319		11,726.00	5,322,235.70
09/Nov/2022	Egresos	2,320	09/11/2022	2,320		5,636.00	5,316,599.70
09/Nov/2022	Egresos	2,321	09/11/2022	2,321		40,000.00	5,276,599.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	2,322	09/11/2022	2,322		297,945.27	4,978,654.43
09/Nov/2022	Egresos	2,323	09/11/2022	2,323		451,585.98	4,527,068.45
09/Nov/2022	Egresos	2,324	09/11/2022	2,324		21,305.70	4,505,762.75
09/Nov/2022	Egresos	2,325	09/11/2022	2,325		19,500.00	4,486,262.75
10/Nov/2022	Egresos	2,326	10/11/2022	2,326	0.00		4,486,262.75
10/Nov/2022	Egresos	2,326	10/11/2022	2,326		0.00	4,486,262.75
10/Nov/2022	Egresos	2,327	10/11/2022	2,327		8,496.34	4,477,766.41
10/Nov/2022	Egresos	2,328	10/11/2022	2,328		11,950.00	4,465,816.41
10/Nov/2022	Egresos	2,329	10/11/2022	2,329		12,757.28	4,453,059.13
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,200.00		4,454,259.13
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	670.64		4,454,929.77
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	770.00		4,455,699.77
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	500.00		4,456,199.77
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	500.00		4,456,699.77
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,227.95		4,457,927.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,248.00		4,459,175.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	800.00		4,459,975.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,150.00		4,461,125.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	4,800.00		4,465,925.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	667.00		4,466,592.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,250.00		4,467,842.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,334.00		4,469,176.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	1,000.00		4,470,176.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	2,000.00		4,472,176.72
11/Nov/2022	Ingresos	15,305	01/11/2022	15,305	6,000.00		4,478,176.72
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	451,585.98		4,929,762.70
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1.00		4,929,763.70
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,144.84		4,930,908.54
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	245.00		4,931,153.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,000.00		4,932,153.54
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,033.06		4,933,186.60
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,509.25		4,934,695.85
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,822.38		4,936,518.23
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,141.52		4,937,659.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	630.00		4,938,289.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	500.00		4,938,789.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	800.00		4,939,589.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	500.00		4,940,089.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,025.00		4,941,114.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	100.00		4,941,214.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	1,125.46		4,942,340.21
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306	669.69		4,943,009.90
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	11,440.00		4,954,449.90
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,239.60		4,955,689.50
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	135,176.00		5,090,865.50
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	601.21		5,091,466.71
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,457.30		5,092,924.01
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	335.78		5,093,259.79
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	911.00		5,094,170.79
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,051.90		5,095,222.69
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	273.36		5,095,496.05
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,389.64		5,096,885.69
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	460.00		5,097,345.69
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	5,467.14		5,102,812.83
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	300.00		5,103,112.83
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,823.00		5,104,935.83
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,822.38		5,106,758.21
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,100.00		5,107,858.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	675.00		5,108,533.21
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	675.00		5,109,208.21
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,343.86		5,110,552.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,000.00		5,111,552.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	1,167.00		5,112,719.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	2,625.00		5,115,344.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	2,000.00		5,117,344.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	500.00		5,117,844.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	286.00		5,118,130.07
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	902.24		5,119,032.31
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	914.68		5,119,946.99
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	65,439.06		5,185,386.05
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307	400.00		5,185,786.05
11/Nov/2022	Ingresos	15,308	04/11/2022	15,308	6,480.00		5,192,266.05
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	9,500.00		5,201,766.05
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	138,342.62		5,340,108.67
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	1,716.64		5,341,825.31
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	675.00		5,342,500.31
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	1,212.70		5,343,713.01
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	630.00		5,344,343.01
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	1,305.00		5,345,648.01
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	2,000.00		5,347,648.01
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309	1,446.02		5,349,094.03
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	1,743.00		5,350,837.03
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	363.13		5,351,200.16
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	3,134.00		5,354,334.16
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	3,347.00		5,357,681.16
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	2,226.00		5,359,907.16
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	3,410.13		5,363,317.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	2,122.00		5,365,439.29
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	100.00		5,365,539.29
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	600.00		5,366,139.29
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	2,280.00		5,368,419.29
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	730.00		5,369,149.29
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	920.00		5,370,069.29
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	9,921.12		5,379,990.41
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	1,302.00		5,381,292.41
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	360.00		5,381,652.41
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	1,825.00		5,383,477.41
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	1,023.00		5,384,500.41
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	500.00		5,385,000.41
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	1,822.38		5,386,822.79
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	992.00		5,387,814.79
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	1,300.00		5,389,114.79
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	700.00		5,389,814.79
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	500.00		5,390,314.79
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	535.93		5,390,850.72
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	600.00		5,391,450.72
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	400.00		5,391,850.72
11/Nov/2022	Ingresos	15,310	07/11/2022	15,310	500.00		5,392,350.72
11/Nov/2022	Ingresos	15,311	07/11/2022	15,311	1,484.03		5,393,834.75
11/Nov/2022	Ingresos	15,312	07/11/2022	15,312	2,343.87		5,396,178.62
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	520.68		5,396,699.30
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	670.64		5,397,369.94
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	550.00		5,397,919.94
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	686.42		5,398,606.36
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	1,500.00		5,400,106.36
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	2,800.00		5,402,906.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,313	08/11/2022	15,313	100.00		5,403,006.36
11/Nov/2022	Ingresos	15,314	08/11/2022	15,314	172,803.00		5,575,809.36
11/Nov/2022	Ingresos	15,315	08/11/2022	15,315	33,588.30		5,609,397.66
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,609,657.87
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,609,918.08
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,610,178.29
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,610,438.50
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,610,698.71
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,610,958.92
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,611,219.13
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	260.21		5,611,479.34
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	100.00		5,611,579.34
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	245.00		5,611,824.34
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	500.00		5,612,324.34
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	750.00		5,613,074.34
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	1,227.95		5,614,302.29
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	752.00		5,615,054.29
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	2,425.00		5,617,479.29
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	4,021.84		5,621,501.13
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	1,036.44		5,622,537.57
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316	617.77		5,623,155.34
11/Nov/2022	Egresos	2,302	11/11/2022	2,302		8,000.00	5,615,155.34
11/Nov/2022	Egresos	2,303	11/11/2022	2,303		7,500.00	5,607,655.34
11/Nov/2022	Egresos	2,304	11/11/2022	2,304		7,000.00	5,600,655.34
11/Nov/2022	Egresos	2,330	11/11/2022	2,330		25,000.00	5,575,655.34
11/Nov/2022	Egresos	2,331	11/11/2022	2,331		9,153.00	5,566,502.34
11/Nov/2022	Egresos	2,332	11/11/2022	2,332		32,144.34	5,534,358.00
11/Nov/2022	Egresos	2,333	11/11/2022	2,333		28,377.00	5,505,981.00
14/Nov/2022	Egresos	2,334	14/11/2022	2,334		7,950.00	5,498,031.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Nov/2022	Egresos	2,335	14/11/2022	2,335		115,000.00	5,383,031.00
14/Nov/2022	Egresos	2,336	14/11/2022	2,336		6,000.00	5,377,031.00
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	1,239.60		5,378,270.60
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	1,952.76		5,380,223.36
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	579.20		5,380,802.56
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	1,054.81		5,381,857.37
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	273.36		5,382,130.73
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	460.00		5,382,590.73
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	300.00		5,382,890.73
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	360.00		5,383,250.73
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	800.00		5,384,050.73
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	1,823.00		5,385,873.73
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	1,822.38		5,387,696.11
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	857.76		5,388,553.87
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	400.00		5,388,953.87
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	943.85		5,389,897.72
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	1,421.34		5,391,319.06
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317	300.00		5,391,619.06
15/Nov/2022	Ingresos	15,318	11/11/2022	15,318	33,684.03		5,425,303.09
15/Nov/2022	Ingresos	15,319	11/11/2022	15,319	52,800.00		5,478,103.09
15/Nov/2022	Ingresos	15,320	11/11/2022	15,320	30,186.00		5,508,289.09
15/Nov/2022	Ingresos	15,321	11/11/2022	15,321	62,984.00		5,571,273.09
15/Nov/2022	Ingresos	15,322	11/11/2022	15,322	66,210.00		5,637,483.09
15/Nov/2022	Ingresos	15,323	11/11/2023	15,323	88,747.00		5,726,230.09
15/Nov/2022	Ingresos	15,324	11/11/2022	15,324	25,787.00		5,752,017.09
15/Nov/2022	Ingresos	15,325	11/11/2022	15,325	17,225.00		5,769,242.09
15/Nov/2022	Ingresos	15,326	11/11/2022	15,326	115,000.00		5,884,242.09
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	600.00		5,884,842.09
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	4,000.00		5,888,842.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	2,400.00		5,891,242.09
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	520.68		5,891,762.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	730.00		5,892,492.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	550.00		5,893,042.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	1,825.00		5,894,867.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	500.00		5,895,367.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	1,023.00		5,896,390.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	1,300.00		5,897,690.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	500.00		5,898,190.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	1,000.00		5,899,190.77
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	559.65		5,899,750.42
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	600.00		5,900,350.42
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	400.00		5,900,750.42
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	4,000.00		5,904,750.42
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	500.00		5,905,250.42
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	2,200.00		5,907,450.42
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	705.52		5,908,155.94
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327	1,321.52		5,909,477.46
15/Nov/2022	Egresos	2,305	15/11/2022	2,305		24,000.00	5,885,477.46
15/Nov/2022	Egresos	2,306	15/11/2022	2,306		5,400.00	5,880,077.46
15/Nov/2022	Egresos	2,342	15/11/2022	2,342		9,111.85	5,870,965.61
15/Nov/2022	Egresos	2,343	15/11/2022	2,343		5,000.00	5,865,965.61
15/Nov/2022	Egresos	2,344	15/11/2022	2,344		7,500.00	5,858,465.61
15/Nov/2022	Egresos	2,345	15/11/2022	2,345		49,000.00	5,809,465.61
15/Nov/2022	Egresos	2,347	15/11/2022	2,347		13,883.00	5,795,582.61
16/Nov/2022	Egresos	2,337	16/11/2022	2,337		5,200.00	5,790,382.61
16/Nov/2022	Egresos	2,348	16/11/2022	2,348		40,405.51	5,749,977.10
16/Nov/2022	Egresos	2,349	16/11/2022	2,349		21,384.00	5,728,593.10
16/Nov/2022	Egresos	2,350	16/11/2022	2,350		10,824.00	5,717,769.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	2,351	16/11/2022	2,351		8,250.00	5,709,519.10
16/Nov/2022	Egresos	2,352	16/11/2022	2,352		9,000.00	5,700,519.10
16/Nov/2022	Diario	3,338	03/11/2022	3,338		630.00	5,699,889.10
16/Nov/2022	Diario	3,339	11/11/2022	3,339		500.00	5,699,389.10
16/Nov/2022	Diario	3,340	11/11/2022	3,340		800.00	5,698,589.10
16/Nov/2022	Diario	3,341	08/11/2022	3,341		1,800.00	5,696,789.10
16/Nov/2022	Diario	3,342	08/11/2022	3,342		630.00	5,696,159.10
17/Nov/2022	Egresos	2,338	17/11/2022	2,338		15,000.00	5,681,159.10
17/Nov/2022	Egresos	2,353	17/11/2022	2,353		375,038.75	5,306,120.35
17/Nov/2022	Egresos	2,354	17/11/2022	2,354		10,000.00	5,296,120.35
17/Nov/2022	Egresos	2,355	17/11/2022	2,355		20,132.00	5,275,988.35
17/Nov/2022	Egresos	2,356	17/11/2022	2,356		17,830.62	5,258,157.73
17/Nov/2022	Egresos	2,357	17/11/2022	2,357		5,720.00	5,252,437.73
18/Nov/2022	Egresos	2,339	18/11/2022	2,339		6,000.00	5,246,437.73
18/Nov/2022	Egresos	2,340	18/11/2022	2,340		30,250.00	5,216,187.73
18/Nov/2022	Egresos	2,358	18/11/2022	2,358		16,000.00	5,200,187.73
18/Nov/2022	Egresos	2,359	18/11/2022	2,359		20,000.00	5,180,187.73
18/Nov/2022	Egresos	2,360	18/11/2022	2,360		5,230.92	5,174,956.81
18/Nov/2022	Egresos	2,361	18/11/2022	2,361		7,000.00	5,167,956.81
18/Nov/2022	Egresos	2,362	18/11/2022	2,362		24,674.48	5,143,282.33
18/Nov/2022	Egresos	2,363	18/11/2022	2,363		31,996.00	5,111,286.33
22/Nov/2022	Ingresos	15,358	22/11/2022	15,358	6,695.78		5,117,982.11
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	500.00		5,118,482.11
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	335.78		5,118,817.89
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	800.00		5,119,617.89
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	670.64		5,120,288.53
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	8,527.93		5,128,816.46
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	1,302.00		5,130,118.46
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	1,500.00		5,131,618.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	1,450.00		5,133,068.46
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	500.00		5,133,568.46
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	893,562.57		6,027,131.03
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	1,000.00		6,028,131.03
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	100.00		6,028,231.03
22/Nov/2022	Ingresos	15,358	15/11/2022	15,358	100,000.00		6,128,231.03
22/Nov/2022	Ingresos	15,359	15/11/2022	15,359	248,465.73		6,376,696.76
22/Nov/2022	Ingresos	15,360	15/11/2022	15,360	18,918.00		6,395,614.76
22/Nov/2022	Ingresos	15,361	15/11/2022	15,361	26,500.00		6,422,114.76
22/Nov/2022	Ingresos	15,362	15/11/2022	15,362	444,519.60		6,866,634.36
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	500.00		6,867,134.36
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	1,214.30		6,868,348.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	300.00		6,868,648.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	2,000.00		6,870,648.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	630.00		6,871,278.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	500.00		6,871,778.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	2,000.00		6,873,778.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	940.00		6,874,718.66
22/Nov/2022	Ingresos	15,363	16/11/2022	15,363	150,000.00		7,024,718.66
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	43,000.00		7,067,718.66
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	150.00		7,067,868.66
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	245.00		7,068,113.66
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,823.00		7,069,936.66
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	881.75		7,070,818.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	350.00		7,071,168.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,200.00		7,072,368.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,660.00		7,074,028.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,000.00		7,075,028.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,500.00		7,076,528.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,000.00		7,077,528.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	34,000.00		7,111,528.41
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	1,068.43		7,112,596.84
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364	300.00		7,112,896.84
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,838.05		7,114,734.89
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	995.20		7,115,730.09
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	273.36		7,116,003.45
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,131.00		7,117,134.45
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,076.34		7,118,210.79
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	335.78		7,118,546.57
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	460.00		7,119,006.57
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,383.47		7,120,390.04
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	300.00		7,120,690.04
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,822.38		7,122,512.42
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,822.38		7,124,334.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	360.00		7,124,694.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	800.00		7,125,494.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	400.00		7,125,894.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	50,000.00		7,175,894.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	400.00		7,176,294.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	5,307.00		7,181,601.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	7,200.00		7,188,801.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,000.00		7,189,801.80
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	1,376.97		7,191,178.77
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365	2,000.00		7,193,178.77
22/Nov/2022	Ingresos	15,366	18/11/2022	15,366	81,940.00		7,275,118.77
22/Nov/2022	Ingresos	15,367	18/11/2022	15,367	51,065.00		7,326,183.77
22/Nov/2022	Ingresos	15,368	18/11/2022	15,368	37,308.00		7,363,491.77
22/Nov/2022	Ingresos	15,369	18/11/2022	15,369	55,080.00		7,418,571.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,370	18/11/2022	15,370	200,061.00		7,618,632.77
22/Nov/2022	Ingresos	15,371	18/11/2022	15,371	278,775.00		7,897,407.77
22/Nov/2022	Ingresos	15,372	18/11/2022	15,372	22,150.00		7,919,557.77
22/Nov/2022	Egresos	2,369	DEV. DE 6 CERTF. J1FXA			9,515.00	7,910,042.77
23/Nov/2022	Egresos	2,370	DEV. DE CERT. 2022/05029067 J6CXA			8,016.00	7,902,026.77
23/Nov/2022	Egresos	2,371	DEV. DE 10 CERT. J8FXA			68,488.00	7,833,538.77
23/Nov/2022	Egresos	2,372	DEV. DE CERT. 2022/05031653			6,772.00	7,826,766.77
24/Nov/2022	Egresos	2,373	DEV. DE 2 CERTF. J9FXA			6,464.00	7,820,302.77
24/Nov/2022	Egresos	2,374	DEV. DE 3 CERTF. J9CXA			87,600.00	7,732,702.77
24/Nov/2022	Egresos	2,375	DEV. DE 9 CERTF. J. CONTROL			18,000.00	7,714,702.77
24/Nov/2022	Egresos	2,376	DEV. DE CERTF. 2022/05030311 J1CXA			48,492.00	7,666,210.77
25/Nov/2022	Egresos	2,341	25/11/2022	2,341		7,000.00	7,659,210.77
25/Nov/2022	Egresos	2,377	DEV. DE CERTF. 2022/05029930			282,734.00	7,376,476.77
25/Nov/2022	Egresos	2,378	REPOSICION DE CAJA CIVILES DIAS 23 Y 24 NOV 20			22,379.00	7,354,097.77
25/Nov/2022	Egresos	2,379	REPOSICION DE CAJA DE PENALES DIAS 22 Y 23 NO			40,874.00	7,313,223.77
25/Nov/2022	Egresos	2,380	REPOSICION DE CAJA DE CIVILES ANGELES DIA 22			25,488.57	7,287,735.20
25/Nov/2022	Egresos	2,381	DEV. DE 7 CERTIF. J1F			15,824.90	7,271,910.30
25/Nov/2022	Egresos	2,382	DEV. DE CERT. 2020/05001004			10,000.00	7,261,910.30
25/Nov/2022	Egresos	2,383	DEV. DE 8 CERT. J4FXA			5,900.00	7,256,010.30
28/Nov/2022	Egresos	2,364	28/11/2022	2,364		27,172.00	7,228,838.30
28/Nov/2022	Egresos	2,384	28/11/2022	2,384		29,100.00	7,199,738.30
28/Nov/2022	Egresos	2,385	28/11/2022	2,385		29,577.77	7,170,160.53
28/Nov/2022	Egresos	2,386	28/11/2022	2,386		6,625.98	7,163,534.55
28/Nov/2022	Egresos	2,387	28/11/2022	2,387		16,858.74	7,146,675.81
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	51,815.76		7,198,491.57
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	17,628.57		7,216,120.14
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	600.00		7,216,720.14
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	389.44		7,217,109.58
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	520.68		7,217,630.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	670.64		7,218,300.90
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	730.00		7,219,030.90
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	6,772.00		7,225,802.90
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	750.00		7,226,552.90
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,302.00		7,227,854.90
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	550.00		7,228,404.90
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	857.76		7,229,262.66
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	857.76		7,230,120.42
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	911.19		7,231,031.61
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	911.19		7,231,942.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,825.00		7,233,767.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,023.00		7,234,790.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	992.00		7,235,782.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,300.00		7,237,082.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	500.00		7,237,582.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	300.00		7,237,882.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	400.00		7,238,282.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	2,000.00		7,240,282.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,500.00		7,241,782.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	4,000.00		7,245,782.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	700.00		7,246,482.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,730.00		7,248,212.80
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	1,036.44		7,249,249.24
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	617.77		7,249,867.01
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	707.65		7,250,574.66
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398	11,120.00		7,261,694.66
29/Nov/2022	Ingresos	15,399	22/11/2022	15,399	2,687.72		7,264,382.38
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	1,239.60		7,265,621.98
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	500.00		7,266,121.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	800.00		7,266,921.98
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	1,464.01		7,268,385.99
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	1,754.66		7,270,140.65
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	451.29		7,270,591.94
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	992.00		7,271,583.94
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	5,000.00		7,276,583.94
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	1,025.85		7,277,609.79
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400	617.77		7,278,227.56
29/Nov/2022	Ingresos	15,401	23/11/2022	15,401	3,644.76		7,281,872.32
29/Nov/2022	Ingresos	15,402	23/11/2022	15,402	34,081.73		7,315,954.05
29/Nov/2022	Ingresos	15,403	23/11/2022	15,403	206,352.00		7,522,306.05
29/Nov/2022	Ingresos	15,404	23/11/2022	15,404	26,266.00		7,548,572.05
29/Nov/2022	Ingresos	15,405	23/11/2022	15,405	96,700.00		7,645,272.05
29/Nov/2022	Ingresos	15,406	23/11/2022	15,406	35,895.20		7,681,167.25
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	1,141.81		7,682,309.06
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	911.00		7,683,220.06
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	1,226.15		7,684,446.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	350.00		7,684,796.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	630.00		7,685,426.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	1,332.00		7,686,758.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	1,332.00		7,688,090.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	3,166.00		7,691,256.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	2,000.00		7,693,256.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	100.00		7,693,356.21
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	552.72		7,693,908.93
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	1,093.83		7,695,002.76
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	300.00		7,695,302.76
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407	0.00		7,695,302.76
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	30,000.00		7,725,302.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	1,200.00		7,726,502.76
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	245.00		7,726,747.76
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	680.10		7,727,427.86
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	335.78		7,727,763.64
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	182.24		7,727,945.88
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	6,778.24		7,734,724.12
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	1,374.75		7,736,098.87
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	460.00		7,736,558.87
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	857.76		7,737,416.63
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	300.00		7,737,716.63
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	625.00		7,738,341.63
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	855.16		7,739,196.79
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	625.00		7,739,821.79
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	484.13		7,740,305.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	500.00		7,740,805.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	968.00		7,741,773.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	3,000.00		7,744,773.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	2,750.00		7,747,523.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	2,750.00		7,750,273.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	1,500.00		7,751,773.92
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408	712.38		7,752,486.30
29/Nov/2022	Egresos	2,365	29/11/2022	2,365		15,000.00	7,737,486.30
29/Nov/2022	Egresos	2,366	29/11/2022	2,366		5,000.00	7,732,486.30
29/Nov/2022	Egresos	2,367	29/11/2022	2,367		24,000.00	7,708,486.30
29/Nov/2022	Egresos	2,368	29/11/2022	2,368		5,000.00	7,703,486.30
29/Nov/2022	Egresos	2,388	29/11/2022	2,388		6,778.24	7,696,708.06
29/Nov/2022	Egresos	2,389	29/11/2022	2,389		33,000.00	7,663,708.06
29/Nov/2022	Egresos	2,390	29/11/2022	2,390		10,800.00	7,652,908.06
29/Nov/2022	Egresos	2,391	29/11/2022	2,391		29,528.96	7,623,379.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	2,392	29/11/222	2,392		22,266.00	7,601,113.10
29/Nov/2022	Diario	3,355	CANCELACION E	3,355	7,500.00		7,608,613.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	100.00		7,608,713.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	750.00		7,609,463.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	730.00		7,610,193.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	800.00		7,610,993.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,850.00		7,612,843.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,825.00		7,614,668.10
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	883.62		7,615,551.72
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	800.00		7,616,351.72
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	7,547.57		7,623,899.29
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	911.19		7,624,810.48
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	911.19		7,625,721.67
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	400.00		7,626,121.67
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,300.00		7,627,421.67
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	500.00		7,627,921.67
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	514.07		7,628,435.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,200.00		7,629,635.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	400.00		7,630,035.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,200.00		7,631,235.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,567.00		7,632,802.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	1,000.00		7,633,802.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	725.00		7,634,527.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	8,000.00		7,642,527.74
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428	762.10		7,643,289.84
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	1,239.60		7,644,529.44
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	600.00		7,645,129.44
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	815.18		7,645,944.62
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	550.00		7,646,494.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	1,023.00		7,647,517.62
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	2,264.50		7,649,782.12
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	992.00		7,650,774.12
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	1,600.00		7,652,374.12
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	1,200.00		7,653,574.12
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	4,733.00		7,658,307.12
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	500.00		7,658,807.12
30/Nov/2022	Ingresos	15,429	29/11/2022	15,429	100.00		7,658,907.12
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	2,415.56		7,661,322.68
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	500.00		7,661,822.68
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	625.00		7,662,447.68
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	1,299.97		7,663,747.65
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	3,829.31		7,667,576.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	1,000.00		7,668,576.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	3,000.00		7,671,576.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	500.00		7,672,076.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	1,520.00		7,673,596.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	5,000.00		7,678,596.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	6,000.00		7,684,596.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	10,000.00		7,694,596.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	1,250.00		7,695,846.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	400.00		7,696,246.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	1,029.00		7,697,275.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	500.00		7,697,775.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	2,200.00		7,699,975.96
30/Nov/2022	Ingresos	15,430	30/11/2022	15,430	500.00		7,700,475.96
30/Nov/2022	Ingresos	15,431	30/11/2022	15,431	75,081.00		7,775,556.96
30/Nov/2022	Ingresos	15,432	30/11/2022	15,432	78,181.00		7,853,737.96
30/Nov/2022	Ingresos	15,433	30/11/2022	15,433	68,374.07		7,922,112.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,434	30/11/2022	15,434	719,108.00		8,641,220.03
30/Nov/2022	Ingresos	15,435	23/11/2022	15,435	1,000.00		8,642,220.03
30/Nov/2022	Ingresos	15,436	30/11/2022	15,436	10,800.00		8,653,020.03
30/Nov/2022	Ingresos	15,437	30/11/2022	15,437	77,354.00		8,730,374.03
30/Nov/2022	Ingresos	15,438	30/11/2022	15,438	16,950.00		8,747,324.03
30/Nov/2022	Ingresos	15,439	30/11/2022	15,439	100,600.00		8,847,924.03
30/Nov/2022	Ingresos	15,440	30/11/2022	15,440	57,892.68		8,905,816.71
30/Nov/2022	Ingresos	15,441	30/11/2022	15,441	81,539.00		8,987,355.71
30/Nov/2022	Ingresos	15,442	30/11/2022	15,442	20,674.00		9,008,029.71
30/Nov/2022	Egresos	2,393	30/11/2022	2,393		5,000.00	9,003,029.71
30/Nov/2022	Egresos	2,394	30/11/2022	2,394		8,000.00	8,995,029.71
30/Nov/2022	Egresos	2,395	30/11/2022	2,395		60,000.00	8,935,029.71
30/Nov/2022	Egresos	2,401	30/11/2022	2,401		39,914.00	8,895,115.71
30/Nov/2022	Egresos	2,402	30/11/2022	2,402		20,000.00	8,875,115.71
30/Nov/2022	Egresos	2,403	30/11/2022	2,403		12,757.28	8,862,358.43
30/Nov/2022	Egresos	2,404	30/11/2022	2,404		7,547.57	8,854,810.86
30/Nov/2022	Egresos	2,405	30/11/2022	2,405		25,000.00	8,829,810.86
30/Nov/2022	Egresos	2,406	30/11/2022	2,406		17,628.57	8,812,182.29
30/Nov/2022	Egresos	2,407	30/11/2022	2,407		59,500.00	8,752,682.29
30/Nov/2022	Egresos	2,408	30/11/2022	2,408		31,107.10	8,721,575.19
30/Nov/2022	Egresos	2,409	30/11/2022	2,409		64,644.44	8,656,930.75
30/Nov/2022	Egresos	2,410	30/11/2022	2,410		10,000.00	8,646,930.75
30/Nov/2022	Diario	3,370	TPV SCOTIABAN	3,370	330,222.43		8,977,153.18
30/Nov/2022	Diario	3,387	15/11/2022	3,387		500.00	8,976,653.18
30/Nov/2022	Diario	3,388	17/11/2022	3,388		400.00	8,976,253.18
30/Nov/2022	Diario	3,389	17/11/2022	3,389		630.00	8,975,623.18
30/Nov/2022	Diario	3,390	17/11/2022	3,390		600.00	8,975,023.18
30/Nov/2022	Diario	3,391	24/11/2022	3,391		400.00	8,974,623.18
30/Nov/2022	Diario	3,392	24/11/2022	3,392		630.00	8,973,993.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,393	24/11/2022	3,393		5,307.00	8,968,686.18
30/Nov/2022	Diario	3,394	25/11/2022	3,394		1,000.00	8,967,686.18
30/Nov/2022	Diario	3,395	28/11/2022	3,395		30,000.00	8,937,686.18
30/Nov/2022	Diario	3,396	SCOTIABANK CE	3,396		5,000,000.00	3,937,686.18
01/Dic/2022	Egresos	2,396	01/12/2022	2,396		20,000.00	3,917,686.18
01/Dic/2022	Egresos	2,397	01/12/2022	2,397		47,500.00	3,870,186.18
01/Dic/2022	Egresos	2,398	01/12/2022	2,398		10,000.00	3,860,186.18
01/Dic/2022	Egresos	2,411	01/12/2022	2,411		5,562.00	3,854,624.18
01/Dic/2022	Egresos	2,412	01/12/2022	2,412		17,360.00	3,837,264.18
01/Dic/2022	Egresos	2,413	01/12/2022	2,413		10,263.49	3,827,000.69
01/Dic/2022	Egresos	2,414	01/12/2022	2,414		38,530.82	3,788,469.87
01/Dic/2022	Egresos	2,415	01/12/2022	2,415		25,728.00	3,762,741.87
01/Dic/2022	Egresos	2,416	01/12/0222	2,416		25,929.16	3,736,812.71
02/Dic/2022	Egresos	2,399	02/12/2022	2,399		5,000.00	3,731,812.71
02/Dic/2022	Egresos	2,400	02/12/2022	2,400		4,850.00	3,726,962.71
02/Dic/2022	Egresos	2,417	02/12/2022	2,417		7,936.00	3,719,026.71
02/Dic/2022	Egresos	2,418	02/12/2022	2,418		127,620.00	3,591,406.71
02/Dic/2022	Egresos	2,419	02/12/2022	2,419		60,000.00	3,531,406.71
02/Dic/2022	Egresos	2,420	02/12/2022	2,420		51,000.00	3,480,406.71
02/Dic/2022	Egresos	2,421	02/12/2022	2,421		6,000.00	3,474,406.71
02/Dic/2022	Egresos	2,429	02/12/2022	2,429		9,000.00	3,465,406.71
02/Dic/2022	Egresos	2,430	02/12/2022	2,430		4,960.00	3,460,446.71
02/Dic/2022	Egresos	2,431	02/12/2022	2,431		310,000.00	3,150,446.71
02/Dic/2022	Egresos	2,432	02/12/2022	2,432		14,433.00	3,136,013.71
02/Dic/2022	Egresos	2,433	02/12/2022	2,433		21,011.00	3,115,002.71
02/Dic/2022	Egresos	2,439	CANCELADO	2,439	0.00		3,115,002.71
02/Dic/2022	Egresos	2,439	CANCELADO	2,439		0.00	3,115,002.71
05/Dic/2022	Egresos	2,422	05/12/2022	2,422		36,000.00	3,079,002.71
05/Dic/2022	Egresos	2,423	05/12/2022	2,423		40,000.00	3,039,002.71

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Dic/2022	Egresos	2,424	05/12/2022	2,424		6,999.00	3,032,003.71
05/Dic/2022	Egresos	2,425	05/12/2022	2,425		21,000.00	3,011,003.71
05/Dic/2022	Egresos	2,426	05/12/2022	2,426		5,000.00	3,006,003.71
05/Dic/2022	Egresos	2,427	05/12/2022	2,427		10,800.00	2,995,203.71
05/Dic/2022	Egresos	2,428	05/12/2022	2,428		12,000.00	2,983,203.71
05/Dic/2022	Egresos	2,434	05/12/2022	2,434		10,000.00	2,973,203.71
05/Dic/2022	Egresos	2,435	05/12/2022	2,435		92,000.00	2,881,203.71
05/Dic/2022	Egresos	2,436	05/12/2022	2,436		140,000.00	2,741,203.71
05/Dic/2022	Egresos	2,437	05/12/2022	2,437		10,984.00	2,730,219.71
06/Dic/2022	Egresos	2,438	06/12/2022	2,438		8,680.00	2,721,539.71
06/Dic/2022	Egresos	2,440	06/12/2022	2,440		12,820.00	2,708,719.71
06/Dic/2022	Egresos	2,441	06/12/2022	2,441		5,500.00	2,703,219.71
06/Dic/2022	Egresos	2,450	06/12/2022	2,450		21,600.00	2,681,619.71
06/Dic/2022	Egresos	2,451	06/12/2022	2,451		11,718.00	2,669,901.71
06/Dic/2022	Egresos	2,452	06/12/2022	2,452		5,511.20	2,664,390.51
06/Dic/2022	Egresos	2,453	06/12/2022	2,453		6,800.00	2,657,590.51
06/Dic/2022	Egresos	2,454	06/12/2022	2,454		20,000.00	2,637,590.51
06/Dic/2022	Egresos	2,455	06/12/2022	2,455		7,074.21	2,630,516.30
06/Dic/2022	Egresos	2,456	06/12/2022	2,456		21,344.01	2,609,172.29
06/Dic/2022	Egresos	2,457	06/12/2022	2,457		20,490.00	2,588,682.29
07/Dic/2022	Egresos	2,442	07/12/2022	2,442		5,000.00	2,583,682.29
07/Dic/2022	Egresos	2,443	07/12/2022	2,443		7,500.00	2,576,182.29
07/Dic/2022	Egresos	2,444	07/12/2022	2,444		30,000.00	2,546,182.29
07/Dic/2022	Egresos	2,458	CANCELADO	2,458	0.00		2,546,182.29
07/Dic/2022	Egresos	2,458	CANCELADO	2,458		0.00	2,546,182.29
07/Dic/2022	Egresos	2,459	07/12/2022	2,459		127,727.80	2,418,454.49
07/Dic/2022	Egresos	2,460	07/12/2022	2,460		51,000.00	2,367,454.49
07/Dic/2022	Egresos	2,461	07/12/2022	2,461		10,429.00	2,357,025.49
07/Dic/2022	Egresos	2,462	07/12/2022	2,462		27,862.22	2,329,163.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Dic/2022	Egresos	2,445	08/12/2022	2,445		8,000.00	2,321,163.27
08/Dic/2022	Egresos	2,464	08/12/2022	2,464		61,032.82	2,260,130.45
08/Dic/2022	Egresos	2,465	08/12/2022	2,465		26,447.77	2,233,682.68
08/Dic/2022	Egresos	2,466	08/12/2022	2,466		44,400.00	2,189,282.68
08/Dic/2022	Egresos	2,467	08/12/2022	2,467		151,176.00	2,038,106.68
09/Dic/2022	Egresos	2,446	09/12/2022	2,446		327,685.60	1,710,421.08
09/Dic/2022	Egresos	2,468	09/12/2022	2,468		7,200.00	1,703,221.08
09/Dic/2022	Egresos	2,469	09/12/2022	2,469		9,900.00	1,693,321.08
09/Dic/2022	Egresos	2,470	09/12/2022	2,470		8,400.00	1,684,921.08
09/Dic/2022	Egresos	2,471	09/12/2022	2,471		102,960.00	1,581,961.08
09/Dic/2022	Egresos	2,472	09/12/2022	2,472		286,000.00	1,295,961.08
09/Dic/2022	Egresos	2,473	09/12/2022	2,473		26,357.00	1,269,604.08
09/Dic/2022	Egresos	2,474	09/12/2022	2,474		18,000.00	1,251,604.08
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	38,530.82		1,290,134.90
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	143,876.32		1,434,011.22
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,200.00		1,435,211.22
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,144.81		1,436,356.03
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	117.00		1,436,473.03
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	245.00		1,436,718.03
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	10,984.00		1,447,702.03
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,343.87		1,449,045.90
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	2,209.20		1,451,255.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	630.00		1,451,885.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	11,024.00		1,462,909.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	436.00		1,463,345.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	800.00		1,464,145.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,000.00		1,465,145.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,200.00		1,466,345.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,200.00		1,467,545.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	4,800.00		1,472,345.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,000.00		1,473,345.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	1,120.98		1,474,466.08
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	683.79		1,475,149.87
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	725.23		1,475,875.10
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	864.29		1,476,739.39
12/Dic/2022	Ingresos	15,457	01/12/2022	15,457	300.00		1,477,039.39
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	775.49		1,477,814.88
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	778.01		1,478,592.89
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	335.78		1,478,928.67
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	182.16		1,479,110.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	300.00		1,479,410.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	460.00		1,479,870.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	500.00		1,480,370.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	1,823.00		1,482,193.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	1,823.00		1,484,016.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	1,823.00		1,485,839.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	800.00		1,486,639.83
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	857.76		1,487,497.59
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	400.00		1,487,897.59
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	500.00		1,488,397.59
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	800.00		1,489,197.59
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	2,973.55		1,492,171.14
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	2,621.59		1,494,792.73
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	13,000.00		1,507,792.73
12/Dic/2022	Ingresos	15,458	02/12/2022	15,458	1,296.09		1,509,088.82
12/Dic/2022	Ingresos	15,459	02/12/2022	15,459	397,178.00		1,906,266.82
12/Dic/2022	Ingresos	15,460	02/12/2022	15,460	35,089.00		1,941,355.82
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	391,000.00		2,332,355.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	85.00		2,332,440.82
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	260.21		2,332,701.03
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	260.21		2,332,961.24
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	260.21		2,333,221.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	11,440.00		2,344,661.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	600.00		2,345,261.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	911.00		2,346,172.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	750.00		2,346,922.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	730.00		2,347,652.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	800.00		2,348,452.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,041.00		2,349,493.45
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	2,112.73		2,351,606.18
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,825.00		2,353,431.18
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,023.00		2,354,454.18
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	992.00		2,355,446.18
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,300.00		2,356,746.18
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	484.03		2,357,230.21
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	509.45		2,357,739.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	600.00		2,358,339.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	9,148.00		2,367,487.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	500.00		2,367,987.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	330.00		2,368,317.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,167.00		2,369,484.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,000.00		2,370,484.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,000.00		2,371,484.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	1,000.00		2,372,484.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	2,000.00		2,374,484.66
12/Dic/2022	Ingresos	15,461	05/12/2022	15,461	718.80		2,375,203.46
12/Dic/2022	Ingresos	15,462	06/12/2022	15,462	2,400.00		2,377,603.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	300.00		2,377,903.46
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	250.00		2,378,153.46
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	300.00		2,378,453.46
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	280.00		2,378,733.46
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	905.74		2,379,639.20
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	1,300.00		2,380,939.20
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	600.00		2,381,539.20
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	2,625.00		2,384,164.20
12/Dic/2022	Ingresos	15,462	06//12/2022	15,462	1,000.00		2,385,164.20
12/Dic/2022	Ingresos	15,463	06/12/2022	15,463	265,813.56		2,650,977.76
12/Dic/2022	Ingresos	15,464	06/12/2022	15,464	45,300.00		2,696,277.76
12/Dic/2022	Ingresos	15,465	06/12/2022	15,465	140,670.04		2,836,947.80
12/Dic/2022	Ingresos	15,466	06/12/2022	15,466	43,084.00		2,880,031.80
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	64,792.80		2,944,824.60
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,239.60		2,946,064.20
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	500.00		2,946,564.20
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	670.64		2,947,234.84
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,227.95		2,948,462.79
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,171.04		2,949,633.83
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	812.50		2,950,446.33
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	350.00		2,950,796.33
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,000.00		2,951,796.33
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,065.13		2,952,861.46
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	617.77		2,953,479.23
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,250.00		2,954,729.23
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,250.00		2,955,979.23
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,200.00		2,957,179.23
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,200.00		2,958,379.23
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,300.00		2,959,679.23

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467	1,300.00		2,960,979.23
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	10,000.00		2,970,979.23
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	100.00		2,971,079.23
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	1,144.22		2,972,223.45
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	389.44		2,972,612.89
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	182.24		2,972,795.13
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	1,209.81		2,974,004.94
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	630.00		2,974,634.94
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	563.00		2,975,197.94
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	1,324.97		2,976,522.91
12/Dic/2022	Ingresos	15,468	08/12/2022	15,468	581.64		2,977,104.55
12/Dic/2022	Egresos	2,475	12/12/2022	2,475		15,562.00	2,961,542.55
12/Dic/2022	Egresos	2,477	12/12/2022	2,477		21,000.00	2,940,542.55
12/Dic/2022	Egresos	2,478	12/12/2022	2,478		10,271.00	2,930,271.55
12/Dic/2022	Egresos	2,479	12/12/2022	2,479		8,408.78	2,921,862.77
12/Dic/2022	Egresos	2,480	12/12/2022	2,480		20,250.09	2,901,612.68
13/Dic/2022	Egresos	2,447	13/12/2022	2,447		30,000.00	2,871,612.68
13/Dic/2022	Egresos	2,448	13/12/2022	2,448		8,800.00	2,862,812.68
13/Dic/2022	Egresos	2,449	13/12/2022	2,449		10,000.00	2,852,812.68
13/Dic/2022	Egresos	2,476	12/12/2022	2,476		14,725.40	2,838,087.28
13/Dic/2022	Egresos	2,481	12/12/2022	2,481		32,802.00	2,805,285.28
13/Dic/2022	Egresos	2,482	13/12/2022	2,482	0.00		2,805,285.28
13/Dic/2022	Egresos	2,482	13/12/2022	2,482		0.00	2,805,285.28
13/Dic/2022	Egresos	2,483	13/12/2022	2,483		208,756.56	2,596,528.72
13/Dic/2022	Egresos	2,484	13/12/2022	2,484		17,296.54	2,579,232.18
13/Dic/2022	Egresos	2,485	13/12/2022	2,485		17,698.00	2,561,534.18
13/Dic/2022	Egresos	2,486	13/12/2022	2,486		15,000.00	2,546,534.18
13/Dic/2022	Egresos	2,487	13/12/2022	2,487		1,174,596.92	1,371,937.26
13/Dic/2022	Egresos	2,495	13/12/2022	2,495		5,000.00	1,366,937.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	2,496	13/12/2022	2,496		6,481.00	1,360,456.26
13/Dic/2022	Egresos	2,497	13/12/2022	2,497		6,000.00	1,354,456.26
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	3,410.13		1,357,866.39
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	245.00		1,358,111.39
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	712.50		1,358,823.89
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	335.78		1,359,159.67
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	10,271.20		1,369,430.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	460.00		1,369,890.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	300.00		1,370,190.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	1,823.00		1,372,013.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	500.00		1,372,513.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	675.00		1,373,188.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	675.00		1,373,863.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	675.00		1,374,538.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	2,242.00		1,376,780.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	3,000.00		1,379,780.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	1,305.00		1,381,085.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	2,000.00		1,383,085.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	2,425.00		1,385,510.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	500.00		1,386,010.87
14/Dic/2022	Ingresos	15,477	09/12/2022	15,477	1,240.65		1,387,251.52
14/Dic/2022	Ingresos	15,478	09/12/2022	15,478	77,476.00		1,464,727.52
14/Dic/2022	Ingresos	15,479	09/12/2022	15,479	154,834.25		1,619,561.77
14/Dic/2022	Ingresos	15,480	09/12/2022	1,548	31,230.00		1,650,791.77
14/Dic/2022	Ingresos	15,481	09/12/2022	15,481	14,250.00		1,665,041.77
14/Dic/2022	Ingresos	15,482	09/12/2022	15,482	34,300.00		1,699,341.77
14/Dic/2022	Ingresos	15,484	13/12/2022	15,484	381,225.00		2,080,566.77
14/Dic/2022	Ingresos	15,485	13/12/2022	15,485	70,661.00		2,151,227.77
14/Dic/2022	Ingresos	15,486	13/12/2022	15,486	117,654.00		2,268,881.77

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Ingresos	15,487	13/12/2022	15,487	266,448.80		2,535,330.57
14/Dic/2022	Ingresos	15,488	13/12/2022	15,488	49,070.00		2,584,400.57
14/Dic/2022	Egresos	2,488	14/12/2022	2,488		6,000.00	2,578,400.57
14/Dic/2022	Egresos	2,489	14/12/2022	2,489		7,000.00	2,571,400.57
14/Dic/2022	Egresos	2,490	14/12/2022	2,490		13,200.00	2,558,200.57
14/Dic/2022	Egresos	2,491	14/12/2022	2,491		5,400.00	2,552,800.57
14/Dic/2022	Egresos	2,492	14/12/2022	2,492		10,000.00	2,542,800.57
14/Dic/2022	Egresos	2,498	14/12/2022	2,498		50,000.00	2,492,800.57
14/Dic/2022	Egresos	2,499	14/12/2022	2,499		16,300.00	2,476,500.57
14/Dic/2022	Egresos	2,500	14/12/2022	2,500		11,120.00	2,465,380.57
14/Dic/2022	Egresos	2,501	14/12/2022	2,501		79,000.00	2,386,380.57
14/Dic/2022	Egresos	2,502	14/12/2022	2,502		79,021.30	2,307,359.27
14/Dic/2022	Egresos	2,503	14/12/2022	2,503		58,651.00	2,248,708.27
14/Dic/2022	Egresos	2,504	14/12/2022	2,504		11,298.20	2,237,410.07
14/Dic/2022	Egresos	2,505	14/12/2022	2,505		35,000.00	2,202,410.07
14/Dic/2022	Diario	3,428	01/12/2022	3,428		1,200.00	2,201,210.07
14/Dic/2022	Diario	3,429	01/12/2022	3,429		630.00	2,200,580.07
14/Dic/2022	Diario	3,430	02/12/2022	3,430		400.00	2,200,180.07
14/Dic/2022	Diario	3,431	07/12/2022	3,431		600.00	2,199,580.07
14/Dic/2022	Diario	3,432	07/12/2022	3,432		630.00	2,198,950.07
14/Dic/2022	Diario	3,433	07/12/2022	3,433		194,378.40	2,004,571.67
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	128,000.00		2,132,571.67
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,498.74		2,134,070.41
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	6,167.54		2,140,237.95
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	3,435.00		2,143,672.95
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	79,021.30		2,222,694.25
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	2,968.00		2,225,662.25
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,239.60		2,226,901.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,829.00		2,228,730.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,544.00		2,230,274.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	2,058.00		2,232,332.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	2,114.00		2,234,446.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	600.00		2,235,046.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	300.00		2,235,346.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	800.00		2,236,146.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	730.00		2,236,876.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	750.00		2,237,626.85
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	379.44		2,238,006.29
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,142.34		2,239,148.63
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,023.00		2,240,171.63
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,825.00		2,241,996.63
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	992.00		2,242,988.63
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	350.00		2,243,338.63
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,300.00		2,244,638.63
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	989.92		2,245,628.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	600.00		2,246,228.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	400.00		2,246,628.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,000.00		2,247,628.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,420.00		2,249,048.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	1,000.00		2,250,048.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	2,200.00		2,252,248.55
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	707.60		2,252,956.15
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	200.00		2,253,156.15
15/Dic/2022	Ingresos	15,483	13/12/2022	15,483	500.00		2,253,656.15
15/Dic/2022	Egresos	2,493	15/12/2022	2,493		24,000.00	2,229,656.15
15/Dic/2022	Egresos	2,494	15/12/2022	2,494		40,000.00	2,189,656.15
15/Dic/2022	Egresos	2,506	15/12/2022	2,506		6,500.00	2,183,156.15
15/Dic/2022	Egresos	2,508	15/12/2022	2,508		31,200.00	2,151,956.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Egresos	2,509	15/12/2022	2,509		653,000.00	1,498,956.15
15/Dic/2022	Egresos	2,510	15/12/2022	2,510		11,000.00	1,487,956.15
15/Dic/2022	Egresos	2,511	15/12/2022	2,511		13,500.00	1,474,456.15
15/Dic/2022	Egresos	2,512	15/12/2022	2,512		5,206.80	1,469,249.35
15/Dic/2022	Egresos	2,513	15/12/2022	2,513		6,250.00	1,462,999.35
15/Dic/2022	Egresos	2,514	REPOSICION DE CAJA DE CLAUDIA DIAS 13 Y 14 DIC			29,154.84	1,433,844.51
15/Dic/2022	Egresos	2,515	REPOSICION DE CAJA PENALES DEL 13,14 Y 15 DIC			45,599.00	1,388,245.51
16/Dic/2022	Egresos	2,517	16/12/2022	2,517		30,000.00	1,358,245.51
16/Dic/2022	Egresos	2,519	16/12/2022	2,519		6,000.00	1,352,245.51
16/Dic/2022	Egresos	2,521	16/12/2022	2,521		22,500.00	1,329,745.51
16/Dic/2022	Egresos	2,522	16/12/2022	2,522		28,000.00	1,301,745.51
16/Dic/2022	Egresos	2,526	16/12/2022	2,526		6,430.00	1,295,315.51
16/Dic/2022	Egresos	2,527	16/12/2022	2,527		5,278.34	1,290,037.17
16/Dic/2022	Egresos	2,528	16/12/2022	2,528		5,578.52	1,284,458.65
16/Dic/2022	Egresos	2,529	16/12/2022	2,529		8,527.93	1,275,930.72
16/Dic/2022	Egresos	2,530	16/12/2022	2,530		11,849.00	1,264,081.72
16/Dic/2022	Egresos	2,531	16/12/2022	2,531		25,000.00	1,239,081.72
16/Dic/2022	Egresos	2,532	16/12/2022	2,532	0.00		1,239,081.72
16/Dic/2022	Egresos	2,532	16/12/2022	2,532		0.00	1,239,081.72
16/Dic/2022	Egresos	2,533	16/12/2022	2,533		1,500,000.00	-260,918.28
16/Dic/2022	Egresos	2,534	16/12/2022	2,534		35,175.14	-296,093.42
16/Dic/2022	Egresos	2,535	16/12/2022	2,535		34,486.50	-330,579.92
16/Dic/2022	Egresos	2,536	16/12/2022	2,536		20,339.00	-350,918.92
16/Dic/2022	Diario	3,446	REGRESO DE CAJA CHICA POR CI		50,000.00		-300,918.92
16/Dic/2022	Diario	3,447	REGRESO DE CAJA CHICA POR CI		50,000.00		-250,918.92
16/Dic/2022	Diario	3,459	BANK TPV MORE 3,459		214,533.08		-36,385.84
16/Dic/2022	Diario	3,462	REGRESO DE CAJA CHICA POR CI		50,000.00		13,614.16
16/Dic/2022	Diario	3,488	CANCELACION DE CH. 2167 DEL M		1,500,000.00		1,513,614.16
17/Dic/2022	Egresos	2,507	15/12/2022	2,507		5,111.40	1,508,502.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Dic/2022	Egresos	2,516	16/12/2022	2,516		24,000.00	1,484,502.76
17/Dic/2022	Egresos	2,518	16/12/2022	2,518		16,000.00	1,468,502.76
17/Dic/2022	Egresos	2,520	BRAVOS CHEQU	2,520	0.00		1,468,502.76
17/Dic/2022	Egresos	2,520	16/12/2022	2,520		0.00	1,468,502.76
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,313.63		1,469,816.39
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	500.00		1,470,316.39
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,800.00		1,472,116.39
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	4,000.00		1,476,116.39
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	818.30		1,476,934.69
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,498.74		1,478,433.43
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,201.38		1,479,634.81
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,201.38		1,480,836.19
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	2,402.55		1,483,238.74
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,600.00		1,484,838.74
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	202,162.30		1,687,001.04
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,300.00		1,688,301.04
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,450.00		1,689,751.04
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,000.00		1,690,751.04
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	911.19		1,691,662.23
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	625.00		1,692,287.23
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,000.00		1,693,287.23
19/Dic/2022	Ingresos	15,510	14/12/2022	15,510	1,600.00		1,694,887.23
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,080.19		1,695,967.42
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,047.77		1,697,015.19
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	546.88		1,697,562.07
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,036.44		1,698,598.51
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	617.77		1,699,216.28
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	12,383.00		1,711,599.28
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	200.00		1,711,799.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,729.54		1,713,528.82
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,981.05		1,715,509.87
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	881.33		1,716,391.20
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	2,425.00		1,718,816.20
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	10,000.00		1,728,816.20
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,500.00		1,730,316.20
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	141,299.00		1,871,615.20
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	246,261.00		2,117,876.20
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,259.77		2,119,135.97
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,600.00		2,120,735.97
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,000.00		2,121,735.97
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	411.00		2,122,146.97
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	1,902.54		2,124,049.51
19/Dic/2022	Ingresos	15,511	15/12/2022	15,511	2,000.00		2,126,049.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	1,823.00		2,127,872.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	460.00		2,128,332.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	1,200.00		2,129,532.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	300.00		2,129,832.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	1,800.00		2,131,632.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	1,200.00		2,132,832.51
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	182.24		2,133,014.75
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	500.00		2,133,514.75
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	1,500.00		2,135,014.75
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	500.00		2,135,514.75
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	400.00		2,135,914.75
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	245.00		2,136,159.75
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	849.19		2,137,008.94
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	1,920,148.40		4,057,157.34
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	9,921.12		4,067,078.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	10,000.00		4,077,078.46
19/Dic/2022	Ingresos	15,512	16/12/2022	15,512	2,000.00		4,079,078.46
19/Dic/2022	Ingresos	15,513	16/12/2022	15,513	214,888.14		4,293,966.60
19/Dic/2022	Ingresos	15,514	BRAVOS CERT. DEP. EN EFECTIVO		337,889.00		4,631,855.60
19/Dic/2022	Ingresos	15,515	14/12/2022	15,515	396,687.40		5,028,543.00
19/Dic/2022	Ingresos	15,516	16/12/2022	15,516	66,580.00		5,095,123.00
19/Dic/2022	Ingresos	15,517	16/12/2022	15,517	8,257.58		5,103,380.58
19/Dic/2022	Diario	3,442	14/12/2022	3,442		2,090.00	5,101,290.58
19/Dic/2022	Diario	3,443	14/12/2022	3,443		630.00	5,100,660.58
19/Dic/2022	Diario	3,444	14/12/2022	3,444		400.00	5,100,260.58
19/Dic/2022	Diario	3,445	14/12/2022	3,445		600.00	5,099,660.58
30/Dic/2022	Ingresos	15,526	15/12/2022	15,526	6,249.16		5,105,909.74
30/Dic/2022	Ingresos	15,527	16/12/2022	15,527	256,756.11		5,362,665.85
30/Dic/2022	Ingresos	15,528	16/12/2022	15,528	19,300.00		5,381,965.85
30/Dic/2022	Ingresos	15,529	16/12/2022	15,529	50,098.00		5,432,063.85
30/Dic/2022	Ingresos	15,530	16/12/2022	15,530	19,700.00		5,451,763.85
30/Dic/2022	Ingresos	15,531	16/12/2022	15,531	70,113.00		5,521,876.85
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	350.00		5,522,226.85
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	600.00		5,522,826.85
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	400.00		5,523,226.85
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	2,183.65		5,525,410.50
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,006.22		5,526,416.72
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,545.55		5,527,962.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,023.00		5,528,985.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	730.00		5,529,715.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	500.00		5,530,215.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	630.00		5,530,845.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	630.00		5,531,475.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,600.00		5,533,075.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,000.00		5,534,075.27
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	757.05		5,534,832.32
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,825.00		5,536,657.32
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	800.00		5,537,457.32
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	335.78		5,537,793.10
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,041.00		5,538,834.10
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	300.00		5,539,134.10
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	1,000.00		5,540,134.10
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	800.00		5,540,934.10
30/Dic/2022	Ingresos	15,532	19/12/2022	15,532	535.20		5,541,469.30
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	1,000.00		5,542,469.30
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	2,000.00		5,544,469.30
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	460.00		5,544,929.30
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	920.00		5,545,849.30
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	1,500.00		5,547,349.30
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	670.70		5,548,020.00
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	750.00		5,548,770.00
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	1,200.00		5,549,970.00
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	1,000.00		5,550,970.00
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	800.00		5,551,770.00
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	455.50		5,552,225.50
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	1,500.00		5,553,725.50
30/Dic/2022	Ingresos	15,533	20/12/2022	15,533	992.00		5,554,717.50
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	617.77		5,555,335.27
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	1,296.95		5,556,632.22
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	500.00		5,557,132.22
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	757.74		5,557,889.96
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	625.00		5,558,514.96
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	1,770.85		5,560,285.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,534	21/12/2022	15,534	1,500.00		5,561,785.81
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	1,074.62		5,562,860.43
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	548.16		5,563,408.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	150.00		5,563,558.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	2,600.00		5,566,158.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	2,000.00		5,568,158.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	550.00		5,568,708.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	344.00		5,569,052.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	870.00		5,569,922.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	3,000.00		5,572,922.59
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	1,141.81		5,574,064.40
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	5,000.00		5,579,064.40
30/Dic/2022	Ingresos	15,535	22/12/2022	15,535	1,330.39		5,580,394.79
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	1,378.78		5,581,773.57
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	689.39		5,582,462.96
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	900.00		5,583,362.96
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	500.00		5,583,862.96
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	1,359.83		5,585,222.79
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	1,300.00		5,586,522.79
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	335.78		5,586,858.57
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	182.24		5,587,040.81
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	2,000.00		5,589,040.81
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	2,926.08		5,591,966.89
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	10,000.00		5,601,966.89
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536	4,000.00		5,605,966.89
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	350.00		5,606,316.89
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	600.00		5,606,916.89
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	400.00		5,607,316.89
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	334.00		5,607,650.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	1,023.00		5,608,673.89
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	800.00		5,609,473.89
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	769.71		5,610,243.60
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	942.47		5,611,186.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	750.00		5,611,936.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	5,000.00		5,616,936.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	730.00		5,617,666.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	350.00		5,618,016.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	725.00		5,618,741.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	1,500.00		5,620,241.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	2,000.00		5,622,241.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	500.00		5,622,741.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	600.00		5,623,341.07
30/Dic/2022	Ingresos	15,537	26/12/2022	15,537	992.00		5,624,333.07
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	670.64		5,625,003.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	1,825.00		5,626,828.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	1,100.00		5,627,928.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	2,200.00		5,630,128.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	600.00		5,630,728.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	600.00		5,631,328.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	600.00		5,631,928.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	600.00		5,632,528.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	600.00		5,633,128.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	600.00		5,633,728.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	3,000.00		5,636,728.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	1,000.00		5,637,728.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	1,000.00		5,638,728.71
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	1,073.78		5,639,802.49
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	538.59		5,640,341.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,538	27/12/2022	15,538	625.00		5,640,966.08
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	1,200.00		5,642,166.08
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	5,000.00		5,647,166.08
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	1,250.00		5,648,416.08
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	2,540.00		5,650,956.08
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	2,000.00		5,652,956.08
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	495.78		5,653,451.86
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	150.00		5,653,601.86
30/Dic/2022	Ingresos	15,539	28/12/2022	15,539	600.00		5,654,201.86
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	500.00		5,654,701.86
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	1,157.81		5,655,859.67
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	1,536.14		5,657,395.81
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	3,610.98		5,661,006.79
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	500.00		5,661,506.79
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	1,193.45		5,662,700.24
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	1,047.04		5,663,747.28
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	617.77		5,664,365.05
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	551.64		5,664,916.69
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	630.00		5,665,546.69
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	200.00		5,665,746.69
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	940.00		5,666,686.69
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	600.00		5,667,286.69
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	1,056.39		5,668,343.08
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	8,348.64		5,676,691.72
30/Dic/2022	Ingresos	15,540	29/12/2022	15,540	3,800.00		5,680,491.72
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,520.00		5,682,011.72
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,567.00		5,683,578.72
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	4,733.00		5,688,311.72
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,278.19		5,689,589.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	460.00		5,690,049.91
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	800.00		5,690,849.91
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	227.80		5,691,077.71
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	300.00		5,691,377.71
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	675.00		5,692,052.71
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	675.00		5,692,727.71
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	500.00		5,693,227.71
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	614.65		5,693,842.36
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,000.00		5,694,842.36
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	730.00		5,695,572.36
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	912.07		5,696,484.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,600.00		5,698,084.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	870.00		5,698,954.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	500.00		5,699,454.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	500.00		5,699,954.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	3,000.00		5,702,954.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,000.00		5,703,954.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	1,000.00		5,704,954.43
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	911.19		5,705,865.62
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	911.19		5,706,776.81
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	911.19		5,707,688.00
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	911.19		5,708,599.19
30/Dic/2022	Ingresos	15,541	30/12/2022	15,541	911.19		5,709,510.38
30/Dic/2022	Diario	3,454	SCOTIABANK CERTIF BRAVOS TRANSF A SCOTIABA			8,677.20	5,700,833.18
30/Dic/2022	Diario	3,491	CHEQUE CANCE	3,491	15,000.00		5,715,833.18
30/Dic/2022	Diario	3,491	CH. CANC 995	3,491	1,500,000.00		7,215,833.18
30/Dic/2022	Diario	3,491	CH. CANC 1076	3,491	1,000,000.00		8,215,833.18
30/Dic/2022	Diario	3,491	CH. CANC 1275	3,491	200,000.00		8,415,833.18
				Total:	104,410,774.41	104,036,243.99	8,415,833.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11120-80001-000	SCOTIABANK FOTOCOPIADO					Saldo inicial :	3,806,140.72
31/Mar/2022	Egresos	2,878	SCOTIABANK FC	2,878		3,900,000.00	-93,859.28
31/Mar/2022	Diario	2,877	FOTOCOPIADO		190,020.28		96,161.00
16/May/2022	Ingresos	14,473	FOTOCOPIADO SALDO DE ESTAD		619,890.40		716,051.40
30/Jun/2022	Diario	3,034	FOTOCOPIADO VARIOS MESES		898,149.22		1,614,200.62
29/Jul/2022	Ingresos	14,801	INGRESOS FOTOCOPIADO JULIO 2		5,961.71		1,620,162.33
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	331.33		1,620,493.66
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	4,831.50		1,625,325.16
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	244.50		1,625,569.66
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	5,301.00		1,630,870.66
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	2,100.00		1,632,970.66
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	6,366.00		1,639,336.66
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	11,215.50		1,650,552.16
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	4,985.00		1,655,537.16
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	180.00		1,655,717.16
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	283.50		1,656,000.66
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	1,480.60		1,657,481.26
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	10,800.00		1,668,281.26
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	6,220.50		1,674,501.76
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	120.00		1,674,621.76
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	199.50		1,674,821.26
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	4,582.50		1,679,403.76
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	3,022.50		1,682,426.26
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	4,894.00		1,687,320.26
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	1,354.50		1,688,674.76
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	100.50		1,688,775.26
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	672.00		1,689,447.26
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	20,550.97		1,709,998.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	610.87		1,710,609.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	10,671.00		1,721,280.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	105.00		1,721,385.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	21,004.50		1,742,389.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	5,266.00		1,747,655.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	457.50		1,748,113.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	4,558.00		1,752,671.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,848.00		1,756,519.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,047.50		1,759,566.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,858.50		1,763,425.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	5,501.50		1,768,926.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,386.50		1,772,313.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,339.00		1,775,652.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,668.50		1,779,320.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	5,892.00		1,785,212.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	5,757.50		1,790,970.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,742.50		1,794,712.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,436.50		1,798,149.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	4,654.50		1,802,803.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	4,240.50		1,807,044.10
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	3,063.50		1,810,107.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	9,696.00		1,819,803.60
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	1,029.01		1,820,832.61
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	76.91		1,820,909.52
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	833.20		1,821,742.72
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	1,506.05		1,823,248.77
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	551.40		1,823,800.17
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	1,940.00		1,825,740.17
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	1,116.74		1,826,856.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	1,291.50		1,828,148.41
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	631.00		1,828,779.41
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	342.00		1,829,121.41
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	210.00		1,829,331.41
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	84.00		1,829,415.41
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	1,741.50		1,831,156.91
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	1,866.00		1,833,022.91
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	1,140.00		1,834,162.91
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	777.00		1,834,939.91
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	721.50		1,835,661.41
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	32,702.50		1,868,363.91
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	3,949.50		1,872,313.41
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	636.00		1,872,949.41
29/Jul/2022	Ingresos	14,801	11/07/22	14,801	744.00		1,873,693.41
29/Jul/2022	Ingresos	14,801	18/07/22	14,801	473.59		1,874,167.00
29/Jul/2022	Ingresos	14,801	12/07/22	14,801	97.50		1,874,264.50
29/Jul/2022	Ingresos	14,801	12/07/22	14,801	1,719.00		1,875,983.50
29/Jul/2022	Ingresos	14,801	12/07/22	14,801	199.50		1,876,183.00
29/Jul/2022	Ingresos	14,801	12/07/22	14,801	152.14		1,876,335.14
29/Jul/2022	Ingresos	14,801	13/0722	14,801	656.33		1,876,991.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	142.50		1,877,133.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	2,485.50		1,879,619.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	824.00		1,880,443.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	5,820.00		1,886,263.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	636.00		1,886,899.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	117.00		1,887,016.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	4,416.00		1,891,432.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,856.50		1,895,288.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,154.50		1,898,443.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	13/0722	14,801	4,000.50		1,902,443.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,276.00		1,905,719.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	2,755.00		1,908,474.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,351.50		1,911,826.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,363.00		1,915,189.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,647.50		1,918,836.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,262.50		1,922,099.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,635.50		1,925,734.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,707.50		1,929,442.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	3,460.50		1,932,902.97
29/Jul/2022	Ingresos	14,801	13/0722	14,801	4,497.50		1,937,400.47
29/Jul/2022	Ingresos	14,801	13/0722	14,801	134.13		1,937,534.60
29/Jul/2022	Ingresos	14,801	14/07/22	14,801	3,295.11		1,940,829.71
29/Jul/2022	Ingresos	14,801	14/07/22	14,801	307.17		1,941,136.88
29/Jul/2022	Ingresos	14,801	14/07/22	14,801	349.07		1,941,485.95
29/Jul/2022	Ingresos	14,801	15/07/22	14,801	123.00		1,941,608.95
29/Jul/2022	Ingresos	14,801	15/07/22	14,801	1,486.50		1,943,095.45
29/Jul/2022	Ingresos	14,801	15/07/22	14,801	1,950.00		1,945,045.45
29/Jul/2022	Ingresos	14,801	15/07/22	14,801	603.00		1,945,648.45
29/Jul/2022	Ingresos	14,801	15/07/22	14,801	3,581.94		1,949,230.39
29/Jul/2022	Ingresos	14,801	15/07/22	14,801	53.25		1,949,283.64
17/Ago/2022	Diario	3,109	RECLASIFICACION	3,109		630,512.22	1,318,771.42
17/Ago/2022	Diario	3,109	13/04/21	3,109	2,645.01		1,321,416.43
17/Ago/2022	Diario	3,109	13/04/21	3,109	73.50		1,321,489.93
17/Ago/2022	Diario	3,109	13/04/21	3,109	50,915.00		1,372,404.93
17/Ago/2022	Diario	3,109	14/04/21	3,109	8,050.50		1,380,455.43
17/Ago/2022	Diario	3,109	14/04/21	3,109	4,261.50		1,384,716.93
17/Ago/2022	Diario	3,109	14/04/21	3,109	7.00		1,384,723.93
17/Ago/2022	Diario	3,109	14/04/21	3,109	2,751.00		1,387,474.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,109	14/04/21	3,109	76,282.50		1,463,757.43
17/Ago/2022	Diario	3,109	22/04/21	3,109	5,229.50		1,468,986.93
17/Ago/2022	Diario	3,109	22/04/21	3,109	489.00		1,469,475.93
17/Ago/2022	Diario	3,109	22/04/21	3,109	6,581.50		1,476,057.43
17/Ago/2022	Diario	3,109	22/04/21	3,109	7,365.50		1,483,422.93
17/Ago/2022	Diario	3,109	22/04/21	3,109	5,139.00		1,488,561.93
17/Ago/2022	Diario	3,109	22/04/21	3,109	5,776.00		1,494,337.93
17/Ago/2022	Diario	3,109	22/04/21	3,109	13,706.50		1,508,044.43
17/Ago/2022	Diario	3,109	22/04/21	3,109	5.00		1,508,049.43
17/Ago/2022	Diario	3,109	22/04/21	3,109	9.00		1,508,058.43
17/Ago/2022	Diario	3,109	23/04/21	3,109	183.10		1,508,241.53
17/Ago/2022	Diario	3,109	26/04/21	3,109	54.55		1,508,296.08
17/Ago/2022	Diario	3,109	27/04/21	3,109	337.25		1,508,633.33
17/Ago/2022	Diario	3,109	28/04/21	3,109	159.75		1,508,793.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	2,251.50		1,511,044.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	2,900.50		1,513,945.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	3,375.50		1,517,320.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	2,585.50		1,519,906.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	2,678.00		1,522,584.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	2,647.00		1,525,231.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	1,779.00		1,527,010.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	2,752.00		1,529,762.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	5,040.50		1,534,802.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	4,828.00		1,539,630.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	3,719.50		1,543,350.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	5,150.50		1,548,500.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	4,934.50		1,553,435.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	4,214.50		1,557,649.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	5,679.50		1,563,329.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,109	28/04/21	3,109	50.00		1,563,379.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	8,460.50		1,571,839.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	9,222.00		1,581,061.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	5,006.50		1,586,068.08
17/Ago/2022	Diario	3,109	28/04/21	3,109	10,721.50		1,596,789.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	6.00		1,596,795.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	15.00		1,596,810.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	78.00		1,596,888.58
17/Ago/2022	Diario	3,109	28/04/21	3,109	66.49		1,596,955.07
17/Ago/2022	Diario	3,109	28/04/21	3,109	26.63		1,596,981.70
17/Ago/2022	Diario	3,109	28/04/21	3,109	1,161.00		1,598,142.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	663.00		1,598,805.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	126.00		1,598,931.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	1,220.00		1,600,151.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	615.00		1,600,766.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	42.00		1,600,808.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	1,056.00		1,601,864.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	4,737.00		1,606,601.70
17/Ago/2022	Diario	3,109	30/04/21	3,109	585.50		1,607,187.20
17/Ago/2022	Diario	3,109	03/05/2021	3,109	3,994.50		1,611,181.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	3,993.00		1,615,174.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	800.00		1,615,974.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	16.00		1,615,990.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	3,208.50		1,619,199.20
17/Ago/2022	Diario	3,109	03/05/2021	3,109	1,032.00		1,620,231.20
17/Ago/2022	Diario	3,109	03/05/2021	3,109	2,703.50		1,622,934.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	385.00		1,623,319.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	4,162.00		1,627,481.70
17/Ago/2022	Diario	3,109	03/05/2021	3,109	4,713.00		1,632,194.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,109	04/05/2021	3,109	164.18		1,632,358.88
17/Ago/2022	Diario	3,109	04/05/2021	3,109	9,082.00		1,641,440.88
17/Ago/2022	Diario	3,109	04/05/2021	3,109	6,914.00		1,648,354.88
17/Ago/2022	Diario	3,109	04/05/2021	3,109	40.00		1,648,394.88
17/Ago/2022	Diario	3,109	04/05/2021	3,109	628.00		1,649,022.88
17/Ago/2022	Diario	3,109	04/05/2021	3,109	4,120.50		1,653,143.38
17/Ago/2022	Diario	3,109	04/05/2021	3,109	184.90		1,653,328.28
17/Ago/2022	Diario	3,109	04/05/2021	3,109	1,178.59		1,654,506.87
17/Ago/2022	Diario	3,109	04/05/2021	3,109	5,277.00		1,659,783.87
17/Ago/2022	Diario	3,109	06/05/2021	3,109	3,753.00		1,663,536.87
17/Ago/2022	Diario	3,109	06/05/2021	3,109	409.50		1,663,946.37
17/Ago/2022	Diario	3,109	06/05/2021	3,109	28,940.00		1,692,886.37
17/Ago/2022	Diario	3,109	07/05/2021	3,109	41.42		1,692,927.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	4,043.50		1,696,971.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	900.50		1,697,871.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	2,855.50		1,700,727.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	4,568.50		1,705,295.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	3,468.50		1,708,764.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	7,917.50		1,716,681.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	6,315.00		1,722,996.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	1,300.50		1,724,297.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	1,564.50		1,725,861.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	3,675.00		1,729,536.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	1,157.00		1,730,693.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	2,864.00		1,733,557.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	4,197.50		1,737,755.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	3.00		1,737,758.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	30.00		1,737,788.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	9.00		1,737,797.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,109	07/05/2021	3,109	16.50		1,737,813.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	111.00		1,737,924.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	9.00		1,737,933.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	7.50		1,737,941.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	13.50		1,737,954.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	51.00		1,738,005.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	48.00		1,738,053.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	15.00		1,738,068.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	7.50		1,738,076.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	9.00		1,738,085.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	9.00		1,738,094.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	3.00		1,738,097.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	61.50		1,738,158.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	15.00		1,738,173.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	13.50		1,738,187.29
17/Ago/2022	Diario	3,109	07/05/2021	3,109	16.50		1,738,203.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	50.00		1,738,253.79
17/Ago/2022	Diario	3,109	07/05/2021	3,109	201.16		1,738,454.95
17/Ago/2022	Diario	3,109	07/05/2021	3,109	88.75		1,738,543.70
17/Ago/2022	Diario	3,109	07/05/2021	3,109	310.64		1,738,854.34
17/Ago/2022	Diario	3,109	10/05/2021	3,109	4,533.00		1,743,387.34
17/Ago/2022	Diario	3,109	12/05/2021	3,109	721.82		1,744,109.16
17/Ago/2022	Diario	3,109	12/05/2021	3,109	107.99		1,744,217.15
17/Ago/2022	Diario	3,109	13/05/2021	3,109	664.13		1,744,881.28
17/Ago/2022	Diario	3,109	13/05/2021	3,109	1,220.78		1,746,102.06
17/Ago/2022	Diario	3,109	13/05/2021	3,109	28,216.50		1,774,318.56
17/Ago/2022	Diario	3,109	14/05/2021	3,109	50.30		1,774,368.86
17/Ago/2022	Diario	3,109	14/05/2021	3,109	481.48		1,774,850.34
17/Ago/2022	Diario	3,109	17/05/2021	3,109	210.85		1,775,061.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,109	17/05/2021	3,109	341.68		1,775,402.87
17/Ago/2022	Diario	3,109	18/05/2021	3,109	23.59		1,775,426.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	3,305.50		1,778,731.96
17/Ago/2022	Diario	3,109	18/05/2021	3,109	3,975.50		1,782,707.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	2,802.50		1,785,509.96
17/Ago/2022	Diario	3,109	18/05/2021	3,109	4,071.50		1,789,581.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	6,391.00		1,795,972.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	5,446.00		1,801,418.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	7,869.00		1,809,287.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	4,392.00		1,813,679.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	1,101.50		1,814,780.96
17/Ago/2022	Diario	3,109	18/05/2021	3,109	1,568.50		1,816,349.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	2,749.00		1,819,098.46
17/Ago/2022	Diario	3,109	18/05/2021	3,109	2,788.50		1,821,886.96
17/Ago/2022	Diario	3,109	18/05/2021	3,109	1,416.00		1,823,302.96
17/Ago/2022	Diario	3,109	18/05/2021	3,109	1,537.00		1,824,839.96
17/Ago/2022	Diario	3,109	18/05/2021	3,109	1,664.50		1,826,504.46
17/Ago/2022	Diario	3,109	19/05/2021	3,109	242.49		1,826,746.95
17/Ago/2022	Diario	3,109	19/05/2021	3,109	251.46		1,826,998.41
17/Ago/2022	Diario	3,109	20/05/2021	3,109	222.87		1,827,221.28
17/Ago/2022	Diario	3,109	20/05/2021	3,109	174.05		1,827,395.33
17/Ago/2022	Diario	3,109	20/05/2021	3,109	32,373.00		1,859,768.33
17/Ago/2022	Diario	3,109	21/05/2021	3,109	94.67		1,859,863.00
17/Ago/2022	Diario	3,109	21/05/2021	3,109	11.84		1,859,874.84
17/Ago/2022	Diario	3,109	21/05/2021	3,109	509.45		1,860,384.29
17/Ago/2022	Diario	3,109	24/05/2021	3,109	312.11		1,860,696.40
17/Ago/2022	Diario	3,109	24/05/2021	3,109	297.31		1,860,993.71
17/Ago/2022	Diario	3,109	25/05/2021	3,109	2,199.22		1,863,192.93
17/Ago/2022	Diario	3,109	26/05/2021	3,109	1,082.84		1,864,275.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,109	26/05/2021	3,109	295.46		1,864,571.23
17/Ago/2022	Diario	3,109	28/05/2021	3,109	1,298.27		1,865,869.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	28,217.50		1,894,087.00
17/Ago/2022	Diario	3,109	28/05/2021	3,109	2,419.50		1,896,506.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	4,454.50		1,900,961.00
17/Ago/2022	Diario	3,109	28/05/2021	3,109	3,792.50		1,904,753.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	5,546.00		1,910,299.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	4,520.00		1,914,819.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	4,524.50		1,919,344.00
17/Ago/2022	Diario	3,109	28/05/2021	3,109	4,134.00		1,923,478.00
17/Ago/2022	Diario	3,109	28/05/2021	3,109	4,576.50		1,928,054.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	1,421.50		1,929,476.00
17/Ago/2022	Diario	3,109	28/05/2021	3,109	5,212.00		1,934,688.00
17/Ago/2022	Diario	3,109	28/05/2021	3,109	1,645.50		1,936,333.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	4,470.00		1,940,803.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	2,424.00		1,943,227.50
17/Ago/2022	Diario	3,109	28/05/2021	3,109	1,660.50		1,944,888.00
17/Ago/2022	Diario	3,109	31/05/2021	3,109	1,195.14		1,946,083.14
17/Ago/2022	Diario	3,109	31/05/2021	3,109	1,325.00		1,947,408.14
17/Ago/2022	Diario	3,109	31/05/2021	3,109	192.00		1,947,600.14
17/Ago/2022	Diario	3,109	31/05/2021	3,109	21.50		1,947,621.64
17/Ago/2022	Diario	3,109	31/05/2021	3,109	1,662.00		1,949,283.64
17/Ago/2022	Diario	3,110	RECLASIFICACION	3,110		3,177,433.00	-1,228,149.36
17/Ago/2022	Diario	3,110	01/06/21	3,110	811.44		-1,227,337.92
17/Ago/2022	Diario	3,110	01/06/21	3,010	207.08		-1,227,130.84
17/Ago/2022	Diario	3,110	01/06/21	3,010	5,839.00		-1,221,291.84
17/Ago/2022	Diario	3,110	01/06/21	3,010	3,375.50		-1,217,916.34
17/Ago/2022	Diario	3,110	01/06/21	3,010	159.00		-1,217,757.34
17/Ago/2022	Diario	3,110	01/06/21	3,010	6,618.50		-1,211,138.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	01/06/21	3,010	420.00		-1,210,718.84
17/Ago/2022	Diario	3,110	01/06/21	3,010	60.00		-1,210,658.84
17/Ago/2022	Diario	3,110	01/06/21	3,010	4,315.50		-1,206,343.34
17/Ago/2022	Diario	3,110	01/06/21	3,010	1,650.00		-1,204,693.34
17/Ago/2022	Diario	3,110	01/06/21	3,010	2,052.00		-1,202,641.34
17/Ago/2022	Diario	3,110	01/06/21	3,010	132.00		-1,202,509.34
17/Ago/2022	Diario	3,110	01/06/21	3,010	5,323.50		-1,197,185.84
17/Ago/2022	Diario	3,110	01/06/21	3,010	19,533.00		-1,177,652.84
17/Ago/2022	Diario	3,110	02/06/21	3,010	397.95		-1,177,254.89
17/Ago/2022	Diario	3,110	02/06/21	3,010	1,604.36		-1,175,650.53
17/Ago/2022	Diario	3,110	02/06/21	3,010	405.00		-1,175,245.53
17/Ago/2022	Diario	3,110	02/06/21	3,010	2,110.50		-1,173,135.03
17/Ago/2022	Diario	3,110	02/06/21	3,010	699.00		-1,172,436.03
17/Ago/2022	Diario	3,110	02/06/21	3,010	256.00		-1,172,180.03
17/Ago/2022	Diario	3,110	02/06/21	3,010	4,288.50		-1,167,891.53
17/Ago/2022	Diario	3,110	02/06/21	3,010	4,763.00		-1,163,128.53
17/Ago/2022	Diario	3,110	03/06/21	3,010	1,011.71		-1,162,116.82
17/Ago/2022	Diario	3,110	03/06/21	3,010	889.00		-1,161,227.82
17/Ago/2022	Diario	3,110	03/06/21	3,010	800.00		-1,160,427.82
17/Ago/2022	Diario	3,110	03/06/21	3,010	6,831.00		-1,153,596.82
17/Ago/2022	Diario	3,110	03/06/21	3,010	10,380.00		-1,143,216.82
17/Ago/2022	Diario	3,110	03/06/21	3,010	5,950.00		-1,137,266.82
17/Ago/2022	Diario	3,110	03/06/21	3,010	5,010.76		-1,132,256.06
17/Ago/2022	Diario	3,110	07/06/21	3,010	452.61		-1,131,803.45
17/Ago/2022	Diario	3,110	08/06/21	3,010	168.63		-1,131,634.82
17/Ago/2022	Diario	3,110	08/06/21	3,010	159.29		-1,131,475.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	7.50		-1,131,468.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	9.00		-1,131,459.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	130.00		-1,131,329.03

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	08/06/21	3,010	75.00		-1,131,254.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	9.00		-1,131,245.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	58.50		-1,131,186.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	6.00		-1,131,180.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	207.00		-1,130,973.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	285.00		-1,130,688.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	70.50		-1,130,618.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	82.50		-1,130,535.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	7.50		-1,130,528.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	3,944.00		-1,126,584.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	3,440.50		-1,123,143.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	4,154.00		-1,118,989.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	4,375.50		-1,114,614.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	4,341.00		-1,110,273.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	8,155.50		-1,102,117.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	10,662.00		-1,091,455.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	2,756.00		-1,088,699.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	3,029.50		-1,085,670.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	3,049.50		-1,082,620.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	2,229.00		-1,080,391.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	2,493.00		-1,077,898.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	2,307.00		-1,075,591.53
17/Ago/2022	Diario	3,110	08/06/21	3,010	1,705.50		-1,073,886.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	27,956.00		-1,045,930.03
17/Ago/2022	Diario	3,110	08/06/21	3,010	2,814.95		-1,043,115.08
17/Ago/2022	Diario	3,110	10/06/21	3,010	7,780.19		-1,035,334.89
17/Ago/2022	Diario	3,110	11/06/21	3,010	218.92		-1,035,115.97
17/Ago/2022	Diario	3,110	11/06/21	3,010	2,578.09		-1,032,537.88
17/Ago/2022	Diario	3,110	14/06/21	3,010	220.04		-1,032,317.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	15/06/21	3,010	569.47		-1,031,748.37
17/Ago/2022	Diario	3,110	15/06/21	3,010	155.31		-1,031,593.06
17/Ago/2022	Diario	3,110	16/06/21	3,010	4,222.67		-1,027,370.39
17/Ago/2022	Diario	3,110	16/06/21	3,010	39.94		-1,027,330.45
17/Ago/2022	Diario	3,110	17/06/21	3,010	2,511.26		-1,024,819.19
17/Ago/2022	Diario	3,110	17/06/21	3,010	499.85		-1,024,319.34
17/Ago/2022	Diario	3,110	17/06/21	3,010	35,962.50		-988,356.84
17/Ago/2022	Diario	3,110	17/06/21	3,010	1,566.24		-986,790.60
17/Ago/2022	Diario	3,110	21/06/21	3,010	354.63		-986,435.97
17/Ago/2022	Diario	3,110	21/06/21	3,010	248.50		-986,187.47
17/Ago/2022	Diario	3,110	22/06/21	3,010	1,013.20		-985,174.27
17/Ago/2022	Diario	3,110	22/06/21	3,010	417.12		-984,757.15
17/Ago/2022	Diario	3,110	23/06/21	3,010	627.15		-984,130.00
17/Ago/2022	Diario	3,110	24/06/21	3,010	3,864.22		-980,265.78
17/Ago/2022	Diario	3,110	25/06/21	3,010	119.81		-980,145.97
17/Ago/2022	Diario	3,110	25/06/21	3,010	894.41		-979,251.56
17/Ago/2022	Diario	3,110	28/06/21	3,010	42.90		-979,208.66
17/Ago/2022	Diario	3,110	28/06/21	3,010	3,154.97		-976,053.69
17/Ago/2022	Diario	3,110	28/06/21	3,010	239.22		-975,814.47
17/Ago/2022	Diario	3,110	28/06/21	3,010	44,643.50		-931,170.97
17/Ago/2022	Diario	3,110	28/06/21	3,010	94.67		-931,076.30
17/Ago/2022	Diario	3,110	29/06/21	3,010	554.77		-930,521.53
17/Ago/2022	Diario	3,110	30/06/21	3,010	84.00		-930,437.53
17/Ago/2022	Diario	3,110	30/06/21	3,010	175.50		-930,262.03
17/Ago/2022	Diario	3,110	30/06/21	3,010	9,897.00		-920,365.03
17/Ago/2022	Diario	3,110	30/06/21	3,010	10.50		-920,354.53
17/Ago/2022	Diario	3,110	30/06/21	3,010	5,958.00		-914,396.53
17/Ago/2022	Diario	3,110	30/06/21	3,010	349.50		-914,047.03
17/Ago/2022	Diario	3,110	30/06/21	3,010	5,809.50		-908,237.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	30/06/21	3,010	2,025.00		-906,212.53
17/Ago/2022	Diario	3,110	30/06/21	3,010	1,627.43		-904,585.10
17/Ago/2022	Diario	3,110	30/06/21	3,010	60.57		-904,524.53
17/Ago/2022	Diario	3,110	30/06/21	3,010	1,048.50		-903,476.03
17/Ago/2022	Diario	3,110	JULIO 01/07/20	3,010	594.61		-902,881.42
17/Ago/2022	Diario	3,110	01/07/2022	3,010	26.53		-902,854.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,362.00		-898,492.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,499.50		-894,993.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	795.00		-894,198.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	528.00		-893,670.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	5,310.00		-888,360.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,948.00		-884,412.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3.00		-884,409.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	6.00		-884,403.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	45.00		-884,358.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	6.00		-884,352.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	46.50		-884,305.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	79.50		-884,226.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	9.00		-884,217.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3.00		-884,214.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,033.00		-881,181.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,576.50		-876,604.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,951.50		-872,653.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,962.00		-867,691.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,669.00		-863,022.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	5,569.50		-857,452.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,338.00		-854,114.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	8,315.50		-845,799.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,839.00		-841,960.39

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,647.00		-837,313.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,311.00		-833,002.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,041.00		-829,961.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,912.00		-826,049.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	5,029.50		-821,019.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	5,085.00		-815,934.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,399.00		-812,535.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	5,109.00		-807,426.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,073.00		-805,353.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	1,708.50		-803,645.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,520.00		-801,125.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,237.00		-797,888.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	1,756.50		-796,131.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,727.00		-793,404.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,820.00		-790,584.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	1,428.00		-789,156.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,223.00		-786,933.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	1,770.00		-785,163.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,404.50		-782,759.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,406.00		-780,353.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,194.50		-778,158.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,166.00		-775,992.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,762.00		-772,230.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,241.00		-769,989.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	2,445.00		-767,544.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	1,746.00		-765,798.89
17/Ago/2022	Diario	3,110	01/07/2022	3,010	4,987.50		-760,811.39
17/Ago/2022	Diario	3,110	01/07/2022	3,010	3,548.00		-757,263.39
17/Ago/2022	Diario	3,110	02/07/2022	3,010	36.98		-757,226.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	02/07/2022	3,010	2,282.43		-754,943.98
17/Ago/2022	Diario	3,110	02/07/2022	3,010	1,365.00		-753,578.98
17/Ago/2022	Diario	3,110	02/07/2022	3,010	10,000.00		-743,578.98
17/Ago/2022	Diario	3,110	05/07/2022	3,010	1,040.80		-742,538.18
17/Ago/2022	Diario	3,110	05/07/2022	3,010	153.84		-742,384.34
17/Ago/2022	Diario	3,110	05/07/2022	3,010	484.50		-741,899.84
17/Ago/2022	Diario	3,110	05/07/2022	3,010	1,151.00		-740,748.84
17/Ago/2022	Diario	3,110	05/07/2022	3,010	4,440.00		-736,308.84
17/Ago/2022	Diario	3,110	05/07/2022	3,010	5,007.00		-731,301.84
17/Ago/2022	Diario	3,110	05/07/2022	3,010	27,756.50		-703,545.34
17/Ago/2022	Diario	3,110	06/07/2022	3,010	603.22		-702,942.12
17/Ago/2022	Diario	3,110	06/07/2022	3,010	1,714.31		-701,227.81
17/Ago/2022	Diario	3,110	06/07/2022	3,010	2,997.00		-698,230.81
17/Ago/2022	Diario	3,110	06/07/2022	3,010	1,505.00		-696,725.81
17/Ago/2022	Diario	3,110	07/07/2022	3,010	1,518.12		-695,207.69
17/Ago/2022	Diario	3,110	07/07/2022	3,010	1,164.85		-694,042.84
17/Ago/2022	Diario	3,110	08/07/2022	3,010	488.35		-693,554.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	643.50		-692,910.99
17/Ago/2022	Diario	3,110	08/07/2022	3,010	5,383.50		-687,527.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	6,490.50		-681,036.99
17/Ago/2022	Diario	3,110	08/07/2022	3,010	3,697.50		-677,339.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	4,714.50		-672,624.99
17/Ago/2022	Diario	3,110	08/07/2022	3,010	4,012.50		-668,612.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	5,310.00		-663,302.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	2,293.50		-661,008.99
17/Ago/2022	Diario	3,110	08/07/2022	3,010	2,029.50		-658,979.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	2,721.00		-656,258.49
17/Ago/2022	Diario	3,110	08/07/2022	3,010	2,707.50		-653,550.99
17/Ago/2022	Diario	3,110	09/07/2022	3,010	81.07		-653,469.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	09/07/2022	3,010	5,239.04		-648,230.88
17/Ago/2022	Diario	3,110	12/07/2022	3,010	5,005.67		-643,225.21
17/Ago/2022	Diario	3,110	13/07/2022	3,010	270.69		-642,954.52
17/Ago/2022	Diario	3,110	13/07/2022	3,010	1,863.21		-641,091.31
17/Ago/2022	Diario	3,110	13/07/2022	3,010	22,876.50		-618,214.81
17/Ago/2022	Diario	3,110	14/07/2022	3,010	1,013.97		-617,200.84
17/Ago/2022	Diario	3,110	14/07/2022	3,010	35.51		-617,165.33
17/Ago/2022	Diario	3,110	14/07/2022	3,010	2,213.96		-614,951.37
17/Ago/2022	Diario	3,110	15/07/2022	3,010	60.00		-614,891.37
17/Ago/2022	Diario	3,110	15/07/2022	3,010	1,120.50		-613,770.87
17/Ago/2022	Diario	3,110	15/07/2022	3,010	60.00		-613,710.87
17/Ago/2022	Diario	3,110	16/07/2022	3,010	23.67		-613,687.20
17/Ago/2022	Diario	3,110	16/07/2022	3,010	628.52		-613,058.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	13,248.00		-599,810.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	2,286.00		-597,524.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	3,081.00		-594,443.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	12.00		-594,431.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	3,512.00		-590,919.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	840.00		-590,079.68
17/Ago/2022	Diario	3,110	16/07/2022	3,010	1,015.50		-589,064.18
17/Ago/2022	Diario	3,110	16/07/2022	3,010	1,479.00		-587,585.18
17/Ago/2022	Diario	3,110	16/07/2022	3,010	3,654.00		-583,931.18
17/Ago/2022	Diario	3,110	19/07/2022	3,010	489.00		-583,442.18
17/Ago/2022	Diario	3,110	20/07/2022	3,010	22,894.00		-560,548.18
17/Ago/2022	Diario	3,110	30/07/2022	3,010	249.00		-560,299.18
17/Ago/2022	Diario	3,110	AGOSTO 02/08/2	3,010	1,320.00		-558,979.18
17/Ago/2022	Diario	3,110	AGOSTO 02/08/2	3,010	4,855.50		-554,123.68
17/Ago/2022	Diario	3,110	AGOSTO 02/08/2	3,010	210.00		-553,913.68
17/Ago/2022	Diario	3,110	AGOSTO 02/08/2	3,010	1,020.00		-552,893.68

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	AGOSTO 02/08/2	3,010	2,599.50		-550,294.18
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	724.77		-549,569.41
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	316.50		-549,252.91
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	2,842.50		-546,410.41
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	6,988.50		-539,421.91
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	3,141.00		-536,280.91
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	45.00		-536,235.91
17/Ago/2022	Diario	3,110	AGOSTO 03/08/2	3,010	3,105.00		-533,130.91
17/Ago/2022	Diario	3,110	AGOSTO 04/08/2	3,010	991.90		-532,139.01
17/Ago/2022	Diario	3,110	AGOSTO 04/08/2	3,010	4,728.00		-527,411.01
17/Ago/2022	Diario	3,110	AGOSTO 04/08/2	3,010	53.11		-527,357.90
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,272.02		-525,085.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	939.00		-524,146.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	210.00		-523,936.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	1,725.00		-522,211.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	4,149.00		-518,062.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,625.00		-515,437.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,322.00		-513,115.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,047.50		-511,068.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,095.50		-508,972.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,478.00		-506,494.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	3,911.50		-502,583.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,801.00		-499,782.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	2,034.00		-497,748.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	5,002.50		-492,745.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	7,556.00		-485,189.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	3,607.50		-481,582.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	3,785.50		-477,796.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	4,185.00		-473,611.88

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	4,518.00		-469,093.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	4,513.50		-464,580.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	21.00		-464,559.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	9.00		-464,550.38
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	5,746.50		-458,803.88
17/Ago/2022	Diario	3,110	AGOSTO 05/08/2	3,010	5,927.00		-452,876.88
17/Ago/2022	Diario	3,110	AGOSTO 06/08/2	3,010	1,880.23		-450,996.65
17/Ago/2022	Diario	3,110	AGOSTO 09/08/2	3,010	701.97		-450,294.68
17/Ago/2022	Diario	3,110	AGOSTO 10/08/2	3,010	2,093.44		-448,201.24
17/Ago/2022	Diario	3,110	AGOSTO 11/08/2	3,010	297.07		-447,904.17
17/Ago/2022	Diario	3,110	AGOSTO 11/08/2	3,010	324.70		-447,579.47
17/Ago/2022	Diario	3,110	AGOSTO 12/08/2	3,010	4,676.99		-442,902.48
17/Ago/2022	Diario	3,110	AGOSTO 13/08/2	3,010	1,851.22		-441,051.26
17/Ago/2022	Diario	3,110	AGOSTO 16/08/2	3,010	5.90		-441,045.36
17/Ago/2022	Diario	3,110	AGOSTO 16/08/2	3,010	48,786.00		-392,259.36
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	4,566.14		-387,693.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	5,964.00		-381,729.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	4,393.50		-377,335.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	4,995.00		-372,340.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3,957.00		-368,383.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	2,955.00		-365,428.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3,173.50		-362,255.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	2,215.00		-360,040.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	2,575.50		-357,464.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3,609.00		-353,855.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	2,853.00		-351,002.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3,109.50		-347,893.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3,439.50		-344,453.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3,370.50		-341,083.22

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	195.00		-340,888.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	2,028.00		-338,860.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	18.00		-338,842.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	30.00		-338,812.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	222.00		-338,590.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	16.50		-338,573.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	88.50		-338,485.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	3.00		-338,482.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	4.50		-338,477.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	37.50		-338,440.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	261.00		-338,179.22
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	0.50		-338,178.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	6.00		-338,172.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	27.00		-338,145.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	12.00		-338,133.72
17/Ago/2022	Diario	3,110	AGOSTO 17/08/2	3,010	147.00		-337,986.72
17/Ago/2022	Diario	3,110	AGOSTO 18/08/2	3,010	794.89		-337,191.83
17/Ago/2022	Diario	3,110	AGOSTO 19/08/2	3,010	1,995.27		-335,196.56
17/Ago/2022	Diario	3,110	AGOSTO 20/08/2	3,010	11.80		-335,184.76
17/Ago/2022	Diario	3,110	AGOSTO 20/08/2	3,010	502.91		-334,681.85
17/Ago/2022	Diario	3,110	AGOSTO 23/08/2	3,010	1,391.70		-333,290.15
17/Ago/2022	Diario	3,110	AGOSTO 24/08/2	3,010	994.92		-332,295.23
17/Ago/2022	Diario	3,110	AGOSTO 24/08/2	3,010	27,648.50		-304,646.73
17/Ago/2022	Diario	3,110	AGOSTO 25/08/2	3,010	1,312.22		-303,334.51
17/Ago/2022	Diario	3,110	AGOSTO 26/08/2	3,010	1,219.93		-302,114.58
17/Ago/2022	Diario	3,110	AGOSTO 26/08/2	3,010	26.63		-302,087.95
17/Ago/2022	Diario	3,110	AGOSTO 27/08/2	3,010	1,716.22		-300,371.73
17/Ago/2022	Diario	3,110	AGOSTO 27/08/2	3,010	223.35		-300,148.38
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	931.57		-299,216.81

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	999.00		-298,217.81
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	3,172.69		-295,045.12
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	18.00		-295,027.12
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	3,122.00		-291,905.12
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	3,171.00		-288,734.12
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	9.00		-288,725.12
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	189.00		-288,536.12
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	2,713.50		-285,822.62
17/Ago/2022	Diario	3,110	AGOSTO 30/08/2	3,010	1,830.00		-283,992.62
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	778.86		-283,213.76
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	62.12		-283,151.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,927.50		-278,224.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,150.50		-274,073.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	433.50		-273,640.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	3,450.00		-270,190.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	528.00		-269,662.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	18,721.50		-250,940.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,559.00		-248,381.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	810.00		-247,571.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,163.00		-245,408.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	3,541.50		-241,867.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,709.00		-239,158.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,173.50		-236,984.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	3,393.00		-233,591.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,585.50		-229,006.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	5,063.50		-223,942.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	5,598.00		-218,344.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,449.00		-213,895.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,132.00		-209,763.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,962.50		-206,801.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	6,132.00		-200,669.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,374.00		-196,295.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,760.00		-193,535.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	3,963.50		-189,571.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	5,680.50		-183,891.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	4,086.00		-179,805.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	3,012.00		-176,793.14
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	3,493.50		-173,299.64
17/Ago/2022	Diario	3,110	01/09/2022 SEPT	3,010	2,758.50		-170,541.14
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	1,556.03		-168,985.11
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	576.86		-168,408.25
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	49,728.50		-118,679.75
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	3,081.00		-115,598.75
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	5,122.50		-110,476.25
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	1,963.50		-108,512.75
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	4,065.00		-104,447.75
17/Ago/2022	Diario	3,110	02/09/2022 SEPT	3,010	8,956.50		-95,491.25
17/Ago/2022	Diario	3,110	03/09/2022 SEPT	3,010	397.01		-95,094.24
17/Ago/2022	Diario	3,110	03/09/2022 SEPT	3,010	936.00		-94,158.24
17/Ago/2022	Diario	3,110	03/09/2022 SEPT	3,010	222.00		-93,936.24
17/Ago/2022	Diario	3,110	03/09/2022 SEPT	3,010	5,346.00		-88,590.24
17/Ago/2022	Diario	3,110	03/09/2022 SEPT	3,010	3,691.50		-84,898.74
17/Ago/2022	Diario	3,110	03/09/2022 SEPT	3,010	1,095.00		-83,803.74
17/Ago/2022	Diario	3,110	06/09/2022 SEPT	3,010	1,906.71		-81,897.03
17/Ago/2022	Diario	3,110	06/09/2022 SEPT	3,010	279.56		-81,617.47
17/Ago/2022	Diario	3,110	07/09/2022 SEPT	3,010	44.38		-81,573.09
17/Ago/2022	Diario	3,110	07/09/2022 SEPT	3,010	419.69		-81,153.40
17/Ago/2022	Diario	3,110	08/09/2022 SEPT	3,010	1,834.07		-79,319.33

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	08/09/2022 SEPT	3,010	63.61		-79,255.72
17/Ago/2022	Diario	3,110	09/09/2022 SEPT	3,010	1,820.14		-77,435.58
17/Ago/2022	Diario	3,110	09/09/2022 SEPT	3,010	35,682.00		-41,753.58
17/Ago/2022	Diario	3,110	10/09/2022 SEPT	3,010	1,870.91		-39,882.67
17/Ago/2022	Diario	3,110	10/09/2022 SEPT	3,010	53.25		-39,829.42
17/Ago/2022	Diario	3,110	13/09/2022 SEPT	3,010	4,235.39		-35,594.03
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	199.11		-35,394.92
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	2,130.00		-33,264.92
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	3,320.00		-29,944.92
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	2,218.50		-27,726.42
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	4,347.00		-23,379.42
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	3,617.50		-19,761.92
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	3,937.50		-15,824.42
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	4,426.00		-11,398.42
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	5,426.00		-5,972.42
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	4,892.00		-1,080.42
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	3,361.50		2,281.08
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	709.50		2,990.58
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	2,907.00		5,897.58
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	3,015.00		8,912.58
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	3,639.00		12,551.58
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	2,545.50		15,097.08
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	4,444.50		19,541.58
17/Ago/2022	Diario	3,110	14/09/2022 SEPT	3,010	1,003.92		20,545.50
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	1,810.19		22,355.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	16.50		22,372.19
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	174.00		22,546.19
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	111.00		22,657.19
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	163.50		22,820.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	456.00		23,276.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	93.00		23,369.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	138.00		23,507.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	9.00		23,516.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	9.00		23,525.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	267.00		23,792.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	3.00		23,795.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	67.50		23,863.19
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	82.50		23,945.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	9.00		23,954.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	6.00		23,960.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	21.00		23,981.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	36.00		24,017.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	12.00		24,029.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	12.00		24,041.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	282.00		24,323.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	313.50		24,637.19
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	13.50		24,650.69
17/Ago/2022	Diario	3,110	20/09/2022 SEPT	3,010	2,825.27		27,475.96
17/Ago/2022	Diario	3,110	21/09/2022 SEPT	3,010	285.48		27,761.44
17/Ago/2022	Diario	3,110	21/09/2022 SEPT	3,010	36,785.50		64,546.94
17/Ago/2022	Diario	3,110	21/09/2022 SEPT	3,010	53.25		64,600.19
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	250.48		64,850.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	3,354.00		68,204.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	3,286.50		71,491.17
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	3,115.50		74,606.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	4,641.00		79,247.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	3,153.00		82,400.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	4,485.00		86,885.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	4,487.00		91,372.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	3,763.50		95,136.17
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	4,828.50		99,964.67
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	4,181.50		104,146.17
17/Ago/2022	Diario	3,110	22/09/2022 SEPT	3,010	4,463.31		108,609.48
17/Ago/2022	Diario	3,110	23/09/2022 SEPT	3,010	396.42		109,005.90
17/Ago/2022	Diario	3,110	23/09/2022 SEPT	3,010	848.08		109,853.98
17/Ago/2022	Diario	3,110	24/09/2022 SEPT	3,010	1,051.66		110,905.64
17/Ago/2022	Diario	3,110	27/09/2022 SEPT	3,010	127.21		111,032.85
17/Ago/2022	Diario	3,110	27/09/2022 SEPT	3,010	3,524.84		114,557.69
17/Ago/2022	Diario	3,110	28/09/2022 SEPT	3,010	2,032.32		116,590.01
17/Ago/2022	Diario	3,110	29/09/2022 SEPT	3,010	2,778.91		119,368.92
17/Ago/2022	Diario	3,110	29/09/2022 SEPT	3,010	29.59		119,398.51
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	2,299.29		121,697.80
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	29.59		121,727.39
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	1,267.50		122,994.89
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	3.00		122,997.89
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	126.00		123,123.89
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	2,919.00		126,042.89
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	2,358.00		128,400.89
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	436.50		128,837.39
17/Ago/2022	Diario	3,110	30/09/2022 SEPT	3,010	2,072.00		130,909.39
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	1,608.79		132,518.18
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	71.01		132,589.19
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	5,568.00		138,157.19
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	276.50		138,433.69
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	1,185.00		139,618.69
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	44,671.00		184,289.69
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	553.50		184,843.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	2,173.50		187,016.69
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	3,210.00		190,226.69
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	14,904.00		205,130.69
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	1,536.81		206,667.50
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	245.26		206,912.76
17/Ago/2022	Diario	3,110	01/10/2022 OCTU	3,010	4,269.00		211,181.76
17/Ago/2022	Diario	3,110	04/10/2022 OCTU	3,010	349.50		211,531.26
17/Ago/2022	Diario	3,110	04/10/2022 OCTU	3,010	7,302.00		218,833.26
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	5,133.62		223,966.88
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	160.77		224,127.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	12,906.50		237,034.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	5,205.00		242,239.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	3,289.50		245,528.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	4,600.50		250,129.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	4,858.50		254,987.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	4,926.00		259,913.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	3,458.50		263,372.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	3,120.00		266,492.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	3,699.00		270,191.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	4,989.50		275,180.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,937.00		278,117.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,611.50		280,729.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	1,783.50		282,512.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	3,647.00		286,159.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,736.00		288,895.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,392.50		291,288.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,620.50		293,908.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	3,615.00		297,523.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	4,672.50		302,196.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	141.00		302,337.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	108.00		302,445.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	51.00		302,496.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	103.50		302,599.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	271.50		302,871.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	21.00		302,892.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	70.50		302,962.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	31.50		302,994.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	187.50		303,181.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	1,357.00		304,538.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	6,274.50		310,813.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	750.00		311,563.15
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,134.50		313,697.65
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	2,199.42		315,897.07
17/Ago/2022	Diario	3,110	05/10/2022 OCTU	3,010	4,272.00		320,169.07
17/Ago/2022	Diario	3,110	06/10/2022 OCTU	3,010	4,999.50		325,168.57
17/Ago/2022	Diario	3,110	06/10/2022 OCTU	3,010	2,744.65		327,913.22
17/Ago/2022	Diario	3,110	07/10/2022 OCTU	3,010	9,696.00		337,609.22
17/Ago/2022	Diario	3,110	08/10/2022 OCTU	3,010	5,590.64		343,199.86
17/Ago/2022	Diario	3,110	11/10/2022 OCTU	3,010	35.51		343,235.37
17/Ago/2022	Diario	3,110	11/10/2022 OCTU	3,010	880.12		344,115.49
17/Ago/2022	Diario	3,110	11/10/2022 OCTU	3,010	26,217.00		370,332.49
17/Ago/2022	Diario	3,110	12/10/2022 OCTU	3,010	869.73		371,202.22
17/Ago/2022	Diario	3,110	13/10/2022 OCTU	3,010	1,254.00		372,456.22
17/Ago/2022	Diario	3,110	14/10/2022 OCTU	3,010	1,520.03		373,976.25
17/Ago/2022	Diario	3,110	15/10/2022 OCTU	3,010	4,318.95		378,295.20
17/Ago/2022	Diario	3,110	18/10/2022 OCTU	3,010	2,437.52		380,732.72
17/Ago/2022	Diario	3,110	18/10/2022 OCTU	3,010	20,231.00		400,963.72
17/Ago/2022	Diario	3,110	18/10/2022 OCTU	3,010	2,155.58		403,119.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	3,295.50		406,414.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	2,932.50		409,347.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	3,327.00		412,674.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	3,595.50		416,269.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	5,953.50		422,223.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	5,347.00		427,570.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	5,116.50		432,686.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	2,799.00		435,485.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	3,772.50		439,258.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	3,804.00		443,062.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	3,820.50		446,882.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	4,543.00		451,425.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	5,397.00		456,822.80
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	5,845.50		462,668.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	4,542.00		467,210.30
17/Ago/2022	Diario	3,110	19/10/2022 OCTU	3,010	4,557.50		471,767.80
17/Ago/2022	Diario	3,110	20/10/2022 OCTU	3,010	2,362.23		474,130.03
17/Ago/2022	Diario	3,110	20/10/2022 OCTU	3,010	14.80		474,144.83
17/Ago/2022	Diario	3,110	21/10/2022 OCTU	3,010	189.34		474,334.17
17/Ago/2022	Diario	3,110	22/10/2022 OCTU	3,010	9,159.37		483,493.54
17/Ago/2022	Diario	3,110	25/10/2022 OCTU	3,010	551.72		484,045.26
17/Ago/2022	Diario	3,110	25/10/2022 OCTU	3,010	31,904.50		515,949.76
17/Ago/2022	Diario	3,110	26/10/2022 OCTU	3,010	3,037.85		518,987.61
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	1,270.63		520,258.24
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	2,971.11		523,229.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	9.00		523,238.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	2,235.00		525,473.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	4,799.00		530,272.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	4,542.50		534,814.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	4,932.00		539,746.85
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	2,365.50		542,112.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	4,098.00		546,210.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	2,976.00		549,186.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	3,600.00		552,786.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	4,395.00		557,181.35
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	634.50		557,815.85
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	3,087.00		560,902.85
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	3,336.00		564,238.85
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	4,396.00		568,634.85
17/Ago/2022	Diario	3,110	27/10/2022 OCTU	3,010	3,226.50		571,861.35
17/Ago/2022	Diario	3,110	28/10/2022 OCTU	3,010	104.65		571,966.00
17/Ago/2022	Diario	3,110	28/10/2022 OCTU	3,010	1,048.00		573,014.00
17/Ago/2022	Diario	3,110	28/10/2022 OCTU	3,010	1,765.50		574,779.50
17/Ago/2022	Diario	3,110	28/10/2022 OCTU	3,010	130.00		574,909.50
17/Ago/2022	Diario	3,110	28/10/2022 OCTU	3,010	2,770.50		577,680.00
17/Ago/2022	Diario	3,110	28/10/2022 OCTU	3,010	148.50		577,828.50
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	1,745.20		579,573.70
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	958.35		580,532.05
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	3,978.00		584,510.05
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	21.00		584,531.05
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	2,463.00		586,994.05
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	2,004.00		588,998.05
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	3,232.50		592,230.55
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	81.00		592,311.55
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	6,624.00		598,935.55
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	4,945.50		603,881.05
17/Ago/2022	Diario	3,110	29/10/2022 OCTU	3,010	3.00		603,884.05
17/Ago/2022	Diario	3,110	01/11/2021 NOVII	3,010	2,517.09		606,401.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	01/12/2021	3,010	5,932.50		612,333.64
17/Ago/2022	Diario	3,110	03/12/2021 NOVIE	3,010	1,938.00		614,271.64
17/Ago/2022	Diario	3,110	03/11/2021 NOVIE	3,010	393.00		614,664.64
17/Ago/2022	Diario	3,110	03/12/2021 NOVIE	3,010	459.00		615,123.64
17/Ago/2022	Diario	3,110	03/12/2021 NOVIE	3,010	29,733.00		644,856.64
17/Ago/2022	Diario	3,110	03/12/2021 NOVIE	3,010	414.00		645,270.64
17/Ago/2022	Diario	3,110	03/12/2021 NOVIE	3,010	951.00		646,221.64
17/Ago/2022	Diario	3,110	04/12/2021 NOVIE	3,010	4,156.33		650,377.97
17/Ago/2022	Diario	3,110	04/12/2021 NOVIE	3,010	1,950.00		652,327.97
17/Ago/2022	Diario	3,110	04/12/2021 NOVIE	3,010	264.00		652,591.97
17/Ago/2022	Diario	3,110	04/12/2021 NOVIE	3,010	2,869.50		655,461.47
17/Ago/2022	Diario	3,110	04/12/2021 NOVIE	3,010	2,094.00		657,555.47
17/Ago/2022	Diario	3,110	04/12/2021 NOVIE	3,010	3,157.50		660,712.97
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	1,200.54		661,913.51
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	279.00		662,192.51
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	5,064.00		667,256.51
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	3,607.21		670,863.72
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	18,062.00		688,925.72
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	560.00		689,485.72
17/Ago/2022	Diario	3,110	05/12/2021 NOVIE	3,010	29.00		689,514.72
17/Ago/2022	Diario	3,110	09/12/2021 NOVIE	3,010	4,071.17		693,585.89
17/Ago/2022	Diario	3,110	10/12/2021 NOVIE	3,010	20.71		693,606.60
17/Ago/2022	Diario	3,110	10/12/2021 NOVIE	3,010	2,428.83		696,035.43
17/Ago/2022	Diario	3,110	11/12/2021 NOVIE	3,010	14.80		696,050.23
17/Ago/2022	Diario	3,110	11/12/2021 NOVIE	3,010	756.67		696,806.90
17/Ago/2022	Diario	3,110	12/12/2021 NOVIE	3,010	437.82		697,244.72
17/Ago/2022	Diario	3,110	12/12/2021 NOVIE	3,010	57.69		697,302.41
17/Ago/2022	Diario	3,110	12/12/2021 NOVIE	3,010	24,038.00		721,340.41
17/Ago/2022	Diario	3,110	12/12/2021 NOVIE	3,010	2,461.41		723,801.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	12/12/2021 NOVIF	3,010	8,025.07		731,826.89
17/Ago/2022	Diario	3,110	12/12/2021 NOVIF	3,010	291.41		732,118.30
17/Ago/2022	Diario	3,110	12/12/2021 NOVIF	3,010	5,638.50		737,756.80
17/Ago/2022	Diario	3,110	12/12/2021 NOVIF	3,010	4,284.00		742,040.80
17/Ago/2022	Diario	3,110	12/12/2021 NOVIF	3,010	4,623.00		746,663.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	4,333.50		750,997.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	4,894.00		755,891.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	3,174.00		759,065.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	5,532.00		764,597.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	5,853.50		770,450.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	3,963.50		774,414.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	4,006.50		778,420.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	3,127.50		781,548.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	8,973.50		790,521.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	4,861.50		795,383.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	6,472.50		801,855.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	6,819.00		808,674.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	4,494.00		813,168.80
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	4,408.50		817,577.30
17/Ago/2022	Diario	3,110	17/12/2021 NOVIF	3,010	6,282.00		823,859.30
17/Ago/2022	Diario	3,110	19/12/2021 NOVIF	3,010	32.54		823,891.84
17/Ago/2022	Diario	3,110	19/12/2021 NOVIF	3,010	2,775.06		826,666.90
17/Ago/2022	Diario	3,110	19/12/2021 NOVIF	3,010	2,181.35		828,848.25
17/Ago/2022	Diario	3,110	22/12/2021 NOVIF	3,010	233.71		829,081.96
17/Ago/2022	Diario	3,110	22/12/2021 NOVIF	3,010	30,570.50		859,652.46
17/Ago/2022	Diario	3,110	22/12/2021 NOVIF	3,010	3,474.66		863,127.12
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	2,511.34		865,638.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	33.00		865,671.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	189.00		865,860.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	234.00		866,094.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	81.00		866,175.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	100.50		866,275.96
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	4.50		866,280.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	27.00		866,307.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	118.50		866,425.96
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	10.50		866,436.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	235.50		866,671.96
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	496.50		867,168.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	36.00		867,204.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	12.00		867,216.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	339.00		867,555.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	147.00		867,702.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	66.00		867,768.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	9.00		867,777.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	225.00		868,002.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	22.50		868,024.96
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	88.50		868,113.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	63.00		868,176.46
17/Ago/2022	Diario	3,110	24/12/2021 NOVIF	3,010	4.50		868,180.96
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	418.96		868,599.92
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	4,684.50		873,284.42
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	3,536.50		876,820.92
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	4,300.50		881,121.42
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	4,866.00		885,987.42
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	5,134.50		891,121.92
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	4,208.00		895,329.92
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	5,508.00		900,837.92
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	7,627.00		908,464.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	5,214.00		913,678.92
17/Ago/2022	Diario	3,110	25/12/2021 NOVIF	3,010	4,591.50		918,270.42
17/Ago/2022	Diario	3,110	26/12/2021 NOVIF	3,010	2,935.47		921,205.89
17/Ago/2022	Diario	3,110	26/12/2021 NOVIF	3,010	1,009.31		922,215.20
17/Ago/2022	Diario	3,110	26/12/2021 NOVIF	3,010	3,056.22		925,271.42
17/Ago/2022	Diario	3,110	29/12/2021 NOVIF	3,010	26,507.00		951,778.42
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	2,932.72		954,711.14
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	1,204.42		955,915.56
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	3,006.00		958,921.56
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	4,696.50		963,618.06
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	8,659.50		972,277.56
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	3.00		972,280.56
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	399.00		972,679.56
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	54.00		972,733.56
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	1,615.50		974,349.06
17/Ago/2022	Diario	3,110	30/12/2021 NOVIF	3,010	1,577.00		975,926.06
17/Ago/2022	Diario	3,110	18/12/2021 NOVIF	3,010	353.08		976,279.14
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	476.70		976,755.84
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	5,946.07		982,701.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	5,770.50		988,472.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	1,089.00		989,561.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	559.50		990,120.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	3,510.00		993,630.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	2,281.50		995,912.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	361.50		996,273.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	5,497.50		1,001,771.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	795.00		1,002,566.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	4,660.50		1,007,226.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	5,153.50		1,012,380.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	5,190.00		1,017,570.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	9,693.00		1,027,263.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	16.50		1,027,279.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	9.00		1,027,288.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	144.00		1,027,432.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	9.00		1,027,441.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	228.00		1,027,669.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	6.00		1,027,675.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	11,118.00		1,038,793.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	7,648.50		1,046,442.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	4,753.50		1,051,195.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	4,414.50		1,055,610.41
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	8,892.50		1,064,502.91
17/Ago/2022	Diario	3,110	01/12/2021 DICIE	3,010	5,863.00		1,070,365.91
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	1,953.92		1,072,319.83
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	685.56		1,073,005.39
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	1,200.00		1,074,205.39
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	5,655.00		1,079,860.39
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	1,125.00		1,080,985.39
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	2,038.50		1,083,023.89
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	3,144.12		1,086,168.01
17/Ago/2022	Diario	3,110	02/12/2021 DICIE	3,010	39.45		1,086,207.46
17/Ago/2022	Diario	3,110	03/12/2021 DICIE	3,010	5,232.00		1,091,439.46
17/Ago/2022	Diario	3,110	03/12/2021 DICIE	3,010	582.00		1,092,021.46
17/Ago/2022	Diario	3,110	03/12/2021 DICIE	3,010	18,844.00		1,110,865.46
17/Ago/2022	Diario	3,110	03/12/2021 DICIE	3,010	5,688.00		1,116,553.46
17/Ago/2022	Diario	3,110	03/12/2021 DICIE	3,010	2,400.00		1,118,953.46
17/Ago/2022	Diario	3,110	03/12/2021 DICIE	3,010	5,070.00		1,124,023.46
17/Ago/2022	Diario	3,110	06/12/2021 DICIE	3,010	1,127.09		1,125,150.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	06/12/2021 DICIE	3,010	600.00		1,125,750.55
17/Ago/2022	Diario	3,110	07/12/2021 DICIE	3,010	1,786.01		1,127,536.56
17/Ago/2022	Diario	3,110	08/12/2021 DICIE	3,010	143.25		1,127,679.81
17/Ago/2022	Diario	3,110	08/12/2021 DICIE	3,010	3,177.03		1,130,856.84
17/Ago/2022	Diario	3,110	08/12/2021 DICIE	3,010	2,456.67		1,133,313.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	10.50		1,133,324.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	6.00		1,133,330.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	325.50		1,133,655.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	2,698.50		1,136,354.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	3,640.50		1,139,994.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	2,594.00		1,142,588.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	3,880.50		1,146,469.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	6,588.00		1,153,057.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	3,649.50		1,156,706.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	5,124.00		1,161,830.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	4,764.00		1,166,594.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	4,249.50		1,170,844.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	4,525.50		1,175,369.51
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	5,362.50		1,180,732.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	4,104.00		1,184,836.01
17/Ago/2022	Diario	3,110	09/12/2021 DICIE	3,010	40,346.50		1,225,182.51
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	2,106.12		1,227,288.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	130.50		1,227,419.13
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	1,699.50		1,229,118.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	48.00		1,229,166.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	2,007.00		1,231,173.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	1,785.00		1,232,958.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	2,022.00		1,234,980.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	3,616.50		1,238,597.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	1,429.50		1,240,026.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	753.00		1,240,779.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	1,588.00		1,242,367.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	456.00		1,242,823.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	2,866.50		1,245,690.13
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	3,220.50		1,248,910.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	948.00		1,249,858.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	903.00		1,250,761.63
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	4,414.49		1,255,176.12
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	426.00		1,255,602.12
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	11.00		1,255,613.12
17/Ago/2022	Diario	3,110	10/12/2021 DICIE	3,010	199.50		1,255,812.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	726.00		1,256,538.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	7,393.50		1,263,932.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	7,293.00		1,271,225.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	4,947.00		1,276,172.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	3,581.50		1,279,753.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	3,468.00		1,283,221.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	2,910.00		1,286,131.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	7,777.50		1,293,909.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	6,171.00		1,300,080.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	8,730.00		1,308,810.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	6.00		1,308,816.12
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	7.50		1,308,823.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	99.00		1,308,922.62
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	739.56		1,309,662.18
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	3,456.00		1,313,118.18
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	300.00		1,313,418.18
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	1,659.00		1,315,077.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	2,342.74		1,317,419.92
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	1,434.00		1,318,853.92
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	600.00		1,319,453.92
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	456.00		1,319,909.92
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	937.50		1,320,847.42
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	8.88		1,320,856.30
17/Ago/2022	Diario	3,110	13/12/2021 DICIE	3,010	5,409.46		1,326,265.76
17/Ago/2022	Diario	3,110	16/12/2021 DICIE	3,010	457.50		1,326,723.26
17/Ago/2022	Diario	3,110	17/12/2021 DICIE	3,010	2,655.18		1,329,378.44
17/Ago/2022	Diario	3,110	17/12/2021 DICIE	3,010	32,818.50		1,362,196.94
17/Ago/2022	Diario	3,110	20/12/2021 DICIE	3,010	2,129.26		1,364,326.20
17/Ago/2022	Diario	3,110	04/01/2022 ENER	3,010	4,839.50		1,369,165.70
17/Ago/2022	Diario	3,110	04/01/2022 ENER	3,010	260.33		1,369,426.03
17/Ago/2022	Diario	3,110	05/01/2022 ENER	3,010	1,500.00		1,370,926.03
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	51.77		1,370,977.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	11,055.00		1,382,032.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	8,636.50		1,390,669.30
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	1,621.50		1,392,290.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	3,261.00		1,395,551.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	3,394.00		1,398,945.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	8,313.00		1,407,258.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	10,657.50		1,417,916.30
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	9,626.50		1,427,542.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	4,668.00		1,432,210.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	2,394.00		1,434,604.80
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	1,891.50		1,436,496.30
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	3,087.00		1,439,583.30
17/Ago/2022	Diario	3,110	11/01/2022 ENER	3,010	4,246.50		1,443,829.80
17/Ago/2022	Diario	3,110	12/01/2022 ENER	3,010	1,239.14		1,445,068.94

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	12/01/2022 ENER	3,010	174.55		1,445,243.49
17/Ago/2022	Diario	3,110	13/01/2022 ENER	3,010	612.36		1,445,855.85
17/Ago/2022	Diario	3,110	13/01/2022 ENER	3,010	39.94		1,445,895.79
17/Ago/2022	Diario	3,110	13/01/2022 ENER	3,010	24,196.00		1,470,091.79
17/Ago/2022	Diario	3,110	13/01/2022 ENER	3,010	25,626.00		1,495,717.79
17/Ago/2022	Diario	3,110	18/01/2022 ENER	3,010	3,077.11		1,498,794.90
17/Ago/2022	Diario	3,110	19/01/2022 ENER	3,010	3,750.12		1,502,545.02
17/Ago/2022	Diario	3,110	20/01/2022 ENER	3,010	3,650.12		1,506,195.14
17/Ago/2022	Diario	3,110	21/01/2022 ENER	3,010	204.00		1,506,399.14
17/Ago/2022	Diario	3,110	24/01/2022 ENER	3,010	1,716.85		1,508,115.99
17/Ago/2022	Diario	3,110	25/01/2022 ENER	3,010	1,446.58		1,509,562.57
17/Ago/2022	Diario	3,110	25/01/2022 ENER	3,010	789.25		1,510,351.82
17/Ago/2022	Diario	3,110	25/01/2022 ENER	3,010	38,968.50		1,549,320.32
17/Ago/2022	Diario	3,110	26/01/2022 ENER	3,010	81.21		1,549,401.53
17/Ago/2022	Diario	3,110	26/01/2022 ENER	3,010	1,196.62		1,550,598.15
17/Ago/2022	Diario	3,110	28/01/2022 ENER	3,010	3,478.89		1,554,077.04
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	932.28		1,555,009.32
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	1,218.00		1,556,227.32
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	48.00		1,556,275.32
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	219.00		1,556,494.32
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	5,098.50		1,561,592.82
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	18.00		1,561,610.82
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	876.00		1,562,486.82
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	1,221.00		1,563,707.82
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	3,264.00		1,566,971.82
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	2,022.00		1,568,993.82
17/Ago/2022	Diario	3,110	31/01/2022 ENER	3,010	1,455.00		1,570,448.82
17/Ago/2022	Diario	3,110	RECLASIFICACION	3,110		190,020.28	1,380,428.54
17/Ago/2022	Diario	3,110	FEBRERO	3,110	813.52		1,381,242.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	FEBRERO	3,110	390.48		1,381,632.54
17/Ago/2022	Diario	3,110	FEBRERO	3,110	7,312.50		1,388,945.04
17/Ago/2022	Diario	3,110	FEBRERO	3,110	279.00		1,389,224.04
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,089.00		1,390,313.04
17/Ago/2022	Diario	3,110	FEBRERO	3,110	5,313.00		1,395,626.04
17/Ago/2022	Diario	3,110	FEBRERO	3,110	222.00		1,395,848.04
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,882.50		1,400,730.54
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,232.54		1,401,963.08
17/Ago/2022	Diario	3,110	FEBRERO	3,110	56.53		1,402,019.61
17/Ago/2022	Diario	3,110	FEBRERO	3,110	12,201.00		1,414,220.61
17/Ago/2022	Diario	3,110	FEBRERO	3,110	25,545.00		1,439,765.61
17/Ago/2022	Diario	3,110	FEBRERO	3,110	10,804.50		1,450,570.11
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,519.42		1,453,089.53
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,070.00		1,455,159.53
17/Ago/2022	Diario	3,110	FEBRERO	3,110	7,951.50		1,463,111.03
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,760.00		1,464,871.03
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,980.50		1,467,851.53
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,339.19		1,469,190.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,195.50		1,473,386.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,201.00		1,477,587.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,983.00		1,479,570.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,980.50		1,482,550.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,201.00		1,485,751.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,817.00		1,488,568.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,584.50		1,491,153.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,594.50		1,493,747.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,849.50		1,495,597.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,735.50		1,498,332.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,583.00		1,500,915.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,334.00		1,503,249.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,658.50		1,505,908.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,612.50		1,510,520.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,191.50		1,512,712.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,165.00		1,515,877.22
17/Ago/2022	Diario	3,110	01/02/2022 FEBR	3,110	2,770.50		1,518,647.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,168.00		1,522,815.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,253.50		1,526,069.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,767.00		1,529,836.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,342.50		1,533,178.72
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,276.50		1,537,455.22
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,164.80		1,539,620.02
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,900.50		1,541,520.52
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,197.00		1,542,717.52
17/Ago/2022	Diario	3,110	FEBRERO	3,110	372.90		1,543,090.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,194.38		1,546,284.80
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,079.70		1,550,364.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,916.00		1,553,280.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,127.00		1,555,407.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	5,907.00		1,561,314.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,346.00		1,563,660.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,926.00		1,568,586.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,686.50		1,571,273.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,747.50		1,573,020.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,687.00		1,576,707.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,742.00		1,579,449.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,225.00		1,582,674.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	117.00		1,582,791.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	60.00		1,582,851.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,080.50		1,584,932.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	24.00		1,584,956.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	193.50		1,585,149.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	915.00		1,586,064.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	319.50		1,586,384.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	144.00		1,586,528.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	802.50		1,587,330.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	39.00		1,587,369.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	400.50		1,587,770.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	90.00		1,587,860.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	49.50		1,587,909.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	228.00		1,588,137.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	279.00		1,588,416.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3.00		1,588,419.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	31.50		1,588,451.00
17/Ago/2022	Diario	3,110	FEBRERO	3,110	237.65		1,588,688.65
17/Ago/2022	Diario	3,110	FEBRERO	3,110	11,199.00		1,599,887.65
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,976.00		1,602,863.65
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,321.00		1,606,184.65
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,380.50		1,608,565.15
17/Ago/2022	Diario	3,110	FEBRERO	3,110	5,080.50		1,613,645.65
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,906.50		1,617,552.15
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,521.00		1,622,073.15
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,778.50		1,626,851.65
17/Ago/2022	Diario	3,110	FEBRERO	3,110	535.44		1,627,387.09
17/Ago/2022	Diario	3,110	FEBRERO	3,110	43,253.00		1,670,640.09
17/Ago/2022	Diario	3,110	FEBRERO	3,110	106.50		1,670,746.59
17/Ago/2022	Diario	3,110	FEBRERO	3,110	9,421.71		1,680,168.30
17/Ago/2022	Diario	3,110	FEBRERO	3,110	655.88		1,680,824.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	FEBRERO	3,110	938.52		1,681,762.70
17/Ago/2022	Diario	3,110	FEBRERO	3,110	628.63		1,682,391.33
17/Ago/2022	Diario	3,110	FEBRERO	3,110	59.17		1,682,450.50
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,835.44		1,684,285.94
17/Ago/2022	Diario	3,110	FEBRERO	3,110	35,355.00		1,719,640.94
17/Ago/2022	Diario	3,110	FEBRERO	3,110	356.48		1,719,997.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	471.00		1,720,468.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	753.00		1,721,221.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	96.00		1,721,317.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3.00		1,721,320.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3.00		1,721,323.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	37.50		1,721,360.92
17/Ago/2022	Diario	3,110	FEBRERO	3,110	103.00		1,721,463.92
17/Ago/2022	Diario	3,110	FEBRERO	3,110	248.50		1,721,712.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	230.00		1,721,942.42
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,058.57		1,724,000.99
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,036.00		1,727,036.99
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,614.50		1,729,651.49
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,053.50		1,731,704.99
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,896.50		1,734,601.49
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,873.65		1,736,475.14
17/Ago/2022	Diario	3,110	FEBRERO	3,110	5,014.50		1,741,489.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,475.50		1,744,965.14
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,009.00		1,747,974.14
17/Ago/2022	Diario	3,110	FEBRERO	3,110	4,122.00		1,752,096.14
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,673.50		1,755,769.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,799.00		1,758,568.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	651.00		1,759,219.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	487.50		1,759,707.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,842.00		1,761,549.14
17/Ago/2022	Diario	3,110	FEBRERO	3,110	1,312.50		1,762,861.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	810.00		1,763,671.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	42.00		1,763,713.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	700.00		1,764,413.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,461.50		1,766,875.14
17/Ago/2022	Diario	3,110	FEBRERO	3,110	2,761.50		1,769,636.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110	3,400.00		1,773,036.64
17/Ago/2022	Diario	3,110	FEBRERO	3,110		0.00	1,773,036.64
17/Ago/2022	Diario	3,110	RECLASIFICACION	3,110		619,890.40	1,153,146.24
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	950.11		1,154,096.35
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	75.30		1,154,171.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,697.00		1,156,868.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,041.00		1,157,909.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	8,924.00		1,166,833.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	54.00		1,166,887.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,862.50		1,170,750.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	235.50		1,170,985.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	549.00		1,171,534.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	13,012.50		1,184,547.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,223.00		1,185,770.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	171.00		1,185,941.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,104.00		1,187,045.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	583.50		1,187,628.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	7.50		1,187,636.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	196.50		1,187,832.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	16.50		1,187,849.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	9.00		1,187,858.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,017.00		1,188,875.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	598.50		1,189,473.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	0.50		1,189,474.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	234.00		1,189,708.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,463.00		1,192,171.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,745.00		1,194,916.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,356.00		1,197,272.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,586.50		1,200,858.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,478.50		1,203,337.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,160.00		1,208,497.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,837.50		1,213,334.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,196.00		1,217,530.65
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,254.50		1,222,785.15
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,702.24		1,226,487.39
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,420.00		1,231,907.39
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,220.50		1,235,127.89
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	27,790.00		1,262,917.89
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,394.50		1,266,312.39
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,217.00		1,268,529.39
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,266.00		1,269,795.39
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	717.11		1,270,512.50
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,388.48		1,271,900.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,725.50		1,274,626.48
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,885.50		1,276,511.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,841.00		1,279,352.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,719.50		1,282,072.48
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,143.00		1,286,215.48
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,617.50		1,288,832.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,245.00		1,293,077.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,518.00		1,297,595.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,093.00		1,300,688.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,388.00		1,306,076.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,337.00		1,311,413.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,790.50		1,315,204.48
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,129.50		1,319,333.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,501.50		1,323,835.48
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,574.00		1,329,409.48
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	396.41		1,329,805.89
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	6,155.97		1,335,961.86
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,981.50		1,337,943.36
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,127.09		1,339,070.45
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,714.07		1,341,784.52
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	306.18		1,342,090.70
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	47,236.00		1,389,326.70
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,326.05		1,392,652.75
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	156.23		1,392,808.98
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,832.99		1,394,641.97
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,975.50		1,399,617.47
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,625.50		1,403,242.97
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	6,916.50		1,410,159.47
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,335.00		1,414,494.47
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,198.00		1,418,692.47
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,033.50		1,422,725.97
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,363.50		1,427,089.47
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,701.00		1,429,790.47
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	249.43		1,430,039.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	235.50		1,430,275.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,144.61		1,433,420.01
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	696.10		1,434,116.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	500.91		1,434,617.02
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	613.38		1,435,230.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	32,109.50		1,467,339.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,827.50		1,472,167.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,885.50		1,477,052.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,317.00		1,481,369.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,466.50		1,485,836.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,709.50		1,489,545.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,534.50		1,494,080.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,580.50		1,497,660.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,145.00		1,502,805.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,533.00		1,507,338.90
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,822.50		1,512,161.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	262.77		1,512,424.17
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	586.66		1,513,010.83
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	822.39		1,513,833.22
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,826.72		1,515,659.94
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,780.56		1,519,440.50
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	15.50		1,519,456.00
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,744.00		1,523,200.00
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,326.00		1,527,526.00
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	5,285.50		1,532,811.50
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	7,434.00		1,540,245.50
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	6,034.50		1,546,280.00
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,552.00		1,550,832.00
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,086.50		1,554,918.50
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	4,077.50		1,558,996.00
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	6,958.09		1,565,954.09
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,494.53		1,567,448.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,222.78		1,569,671.40
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,220.28		1,570,891.68
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	152.10		1,571,043.78
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	177.00		1,571,220.78
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,589.00		1,573,809.78
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,323.50		1,576,133.28
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	108.00		1,576,241.28
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,807.00		1,580,048.28
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	340.00		1,580,388.28
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	1,137.00		1,581,525.28
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	2,079.00		1,583,604.28
17/Ago/2022	Diario	3,110	MARZO 2022	3,110	3,985.50		1,587,589.78
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	73.86		1,587,663.64
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,302.03		1,590,965.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	30.00		1,590,995.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,349.50		1,595,345.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,103.50		1,599,448.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	2,388.00		1,601,836.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,846.50		1,606,683.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,846.50		1,611,529.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	5,176.50		1,616,706.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	6,108.00		1,622,814.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	6,127.50		1,628,941.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,609.00		1,632,550.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	30.00		1,632,580.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,915.50		1,634,496.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,240.00		1,637,736.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	894.00		1,638,630.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	420.00		1,639,050.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	11,602.50		1,650,652.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	162.00		1,650,814.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	64,896.50		1,715,711.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	912.00		1,716,623.17
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	2,809.50		1,719,432.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,469.00		1,720,901.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,038.12		1,723,939.79
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	91.71		1,724,031.50
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,300.50		1,725,332.00
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	357.00		1,725,689.00
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,887.00		1,727,576.00
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	985.00		1,728,561.00
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	6,273.00		1,734,834.00
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	261.80		1,735,095.80
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	2,790.53		1,737,886.33
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,801.50		1,742,687.83
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	900.00		1,743,587.83
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,564.00		1,747,151.83
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	5,185.50		1,752,337.33
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	175.50		1,752,512.83
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,673.20		1,754,186.03
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	5,047.50		1,759,233.53
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	10,483.98		1,769,717.51
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	274.62		1,769,992.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	2,175.79		1,772,167.92
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	969.83		1,773,137.75
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,890.36		1,775,028.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	30,743.50		1,805,771.61
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	30.00		1,805,801.61

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	163.50		1,805,965.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	223.50		1,806,188.61
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	70.50		1,806,259.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	6.00		1,806,265.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4.50		1,806,269.61
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	58.50		1,806,328.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	54.00		1,806,382.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3.00		1,806,385.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	9.00		1,806,394.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	276.00		1,806,670.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	163.50		1,806,833.61
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	6.00		1,806,839.61
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	28.50		1,806,868.11
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,479.12		1,808,347.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,070.50		1,812,417.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,681.50		1,817,099.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,272.50		1,821,371.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	5,121.00		1,826,492.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,131.50		1,829,624.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,811.00		1,834,435.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,307.50		1,837,742.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,249.00		1,840,991.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	5,461.50		1,846,453.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,417.00		1,850,870.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,673.00		1,855,543.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,969.50		1,860,512.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,934.00		1,864,446.73
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,427.50		1,867,874.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,308.50		1,871,182.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,081.50		1,875,264.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,537.00		1,878,801.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,286.00		1,882,087.23
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	180.10		1,882,267.33
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,030.95		1,883,298.28
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	112.02		1,883,410.30
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	442.26		1,883,852.56
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	878.18		1,884,730.74
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,473.21		1,886,203.95
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,306.06		1,887,510.01
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,116.12		1,890,626.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	30,106.00		1,920,732.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	147.00		1,920,879.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	55.50		1,920,934.63
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4.50		1,920,939.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	180.00		1,921,119.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3.00		1,921,122.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	255.00		1,921,377.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	7.50		1,921,384.63
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4.50		1,921,389.13
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	7.50		1,921,396.63
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	181.29		1,921,577.92
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	4,345.58		1,925,923.50
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	130.17		1,926,053.67
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,881.45		1,927,935.12
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	440.79		1,928,375.91
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	339.43		1,928,715.34
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	613.54		1,929,328.88
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	487.50		1,929,816.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	36.00		1,929,852.38
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	8,932.50		1,938,784.88
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	706.50		1,939,491.38
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	75.00		1,939,566.38
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,836.00		1,941,402.38
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,990.50		1,943,392.88
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	720.00		1,944,112.88
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	1,999.50		1,946,112.38
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110	3,187.50		1,949,299.88
17/Ago/2022	Diario	3,110	ABRIL 2022	3,110		0.00	1,949,299.88
17/Ago/2022	Diario	3,110	RECLASIFICACION	3,110		898,149.22	1,051,150.66
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,942.50		1,053,093.16
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	631.62		1,053,724.78
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,782.24		1,057,507.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,484.00		1,059,991.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	687.00		1,060,678.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	510.00		1,061,188.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,277.00		1,063,465.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,666.00		1,066,131.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	399.00		1,066,530.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	231.00		1,066,761.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,447.00		1,069,208.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	708.00		1,069,916.02
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,186.74		1,075,102.76
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	292.86		1,075,395.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	17,248.50		1,092,644.12
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	6,580.50		1,099,224.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	200.00		1,099,424.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	22.50		1,099,447.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	25.50		1,099,472.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	13.50		1,099,486.12
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	301.50		1,099,787.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	126.00		1,099,913.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	294.00		1,100,207.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4.50		1,100,212.12
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	15.00		1,100,227.12
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	207.50		1,100,434.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	108.00		1,100,542.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	133.00		1,100,675.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,938.35		1,103,613.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	7,645.50		1,111,259.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,742.00		1,117,001.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,153.00		1,121,154.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,331.00		1,126,485.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,665.00		1,131,150.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,251.00		1,135,401.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,533.50		1,138,934.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,354.00		1,142,288.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,210.50		1,146,499.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,421.50		1,150,920.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,885.50		1,154,806.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,027.50		1,157,833.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,838.50		1,161,672.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,300.00		1,164,972.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,894.50		1,169,866.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,381.50		1,171,248.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	916.00		1,172,164.47
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,190.00		1,174,354.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,371.50		1,179,725.97
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,050.65		1,182,776.62
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	588.34		1,183,364.96
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,531.00		1,186,895.96
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	6,465.00		1,193,360.96
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,636.50		1,198,997.46
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,580.50		1,201,577.96
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,082.50		1,205,660.46
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,375.00		1,208,035.46
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,494.50		1,213,529.96
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,875.50		1,217,405.46
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,737.87		1,220,143.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	791.33		1,220,934.66
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,017.28		1,221,951.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,435.78		1,223,387.72
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	98.26		1,223,485.98
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,394.82		1,224,880.80
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	32,782.00		1,257,662.80
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,412.58		1,262,075.38
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,472.47		1,263,547.85
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,133.92		1,264,681.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	589.56		1,265,271.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,589.87		1,270,861.20
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	621.24		1,271,482.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,117.50		1,276,599.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,938.00		1,281,537.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,512.00		1,286,049.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	8,641.50		1,294,691.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,697.50		1,298,388.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	6,748.00		1,305,136.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,384.00		1,310,520.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,019.50		1,313,540.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,902.00		1,316,442.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,101.00		1,320,543.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,075.50		1,324,618.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,559.00		1,327,177.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,302.00		1,330,479.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,776.00		1,336,255.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,389.00		1,339,644.94
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,628.50		1,343,273.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,776.01		1,345,049.45
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,759.86		1,348,809.31
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	355.64		1,349,164.95
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,859.90		1,352,024.85
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,178.66		1,356,203.51
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	29,375.50		1,385,579.01
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,308.66		1,386,887.67
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	23.67		1,386,911.34
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,421.44		1,388,332.78
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	94.66		1,388,427.44
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,887.89		1,392,315.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	6,049.50		1,398,364.83
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,056.50		1,403,421.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,919.50		1,407,340.83
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,204.50		1,411,545.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,869.00		1,415,414.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,192.00		1,418,606.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	5,233.50		1,423,839.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,983.00		1,428,822.83
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,930.50		1,432,753.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,368.00		1,437,121.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,970.00		1,439,091.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	4,272.50		1,443,363.83
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,952.50		1,447,316.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,899.00		1,449,215.33
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	82.60		1,449,297.93
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	665.73		1,449,963.66
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,993.33		1,451,956.99
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	793.52		1,452,750.51
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	66.57		1,452,817.08
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	82.84		1,452,899.92
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,446.35		1,456,346.27
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	12.00		1,456,358.27
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	348.00		1,456,706.27
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	3,028.50		1,459,734.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	399.00		1,460,133.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	1,794.00		1,461,927.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,870.00		1,464,797.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,643.00		1,467,440.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	969.00		1,468,409.77
17/Ago/2022	Diario	3,110	MAYO 2022	3,110	2,017.50		1,470,427.27
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110		0.00	1,470,427.27
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,028.18		1,472,455.45
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,045.46		1,473,500.91
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	266.25		1,473,767.16
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,926.50		1,476,693.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,576.50		1,478,270.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,878.00		1,483,148.16
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	292.50		1,483,440.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	622.50		1,484,063.16
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,630.00		1,487,693.16
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,243.50		1,488,936.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,650.00		1,490,586.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,733.00		1,493,319.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	975.00		1,494,294.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	63.00		1,494,357.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	12,577.50		1,506,935.16
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,184.00		1,512,119.16
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	47,558.50		1,559,677.66
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,699.40		1,562,377.06
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	731.75		1,563,108.81
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	7,000.00		1,570,108.81
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	0.50		1,570,109.31
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,451.50		1,573,560.81
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	411.00		1,573,971.81
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,628.40		1,576,600.21
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	394.93		1,576,995.14
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	10,516.50		1,587,511.64
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,005.00		1,588,516.64
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,157.00		1,593,673.64
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,204.46		1,597,878.10
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	281.70		1,598,159.80
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	681.30		1,598,841.10
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	779.12		1,599,620.22
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	721.88		1,600,342.10
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	186.37		1,600,528.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,692.26		1,604,220.73
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	782.46		1,605,003.19
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	72.00		1,605,075.19
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	799.50		1,605,874.69
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	48.00		1,605,922.69
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	60.00		1,605,982.69
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	6.00		1,605,988.69
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3.00		1,605,991.69
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4.50		1,605,996.19
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	6.00		1,606,002.19
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	25.50		1,606,027.69
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4.50		1,606,032.19
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	729.58		1,606,761.77
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	255.90		1,607,017.67
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	31.06		1,607,048.73
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	387.53		1,607,436.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,285.50		1,611,721.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,850.00		1,615,571.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,374.00		1,619,945.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,165.00		1,622,110.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	6,644.50		1,628,755.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,388.00		1,633,143.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,325.50		1,637,468.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,759.50		1,641,228.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,402.50		1,645,630.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,756.50		1,650,387.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,452.50		1,653,839.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,324.00		1,659,163.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,232.00		1,663,395.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,254.00		1,667,649.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,287.50		1,672,937.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,425.00		1,677,362.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,625.00		1,679,987.26
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,401.50		1,684,388.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	985.69		1,685,374.45
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	97.62		1,685,472.07
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	29,628.00		1,715,100.07
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	21,904.00		1,737,004.07
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,720.47		1,739,724.54
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	585.73		1,740,310.27
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	562.49		1,740,872.76
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,080.56		1,741,953.32
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,630.22		1,746,583.54
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	19,239.50		1,765,823.04
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,179.44		1,768,002.48
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,191.75		1,770,194.23
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,348.56		1,771,542.79
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	26.63		1,771,569.42
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	680.40		1,772,249.82
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,113.73		1,775,363.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,969.00		1,779,332.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,976.00		1,784,308.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,784.00		1,790,092.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,631.00		1,792,723.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,463.00		1,796,186.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,349.50		1,800,536.05
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	6,307.50		1,806,843.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,901.00		1,812,744.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,741.50		1,816,486.05
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,361.00		1,819,847.05
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,878.00		1,821,725.05
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,203.50		1,826,928.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,351.00		1,832,279.55
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	244.67		1,832,524.22
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,105.69		1,837,629.91
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,617.51		1,839,247.42
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	362.69		1,839,610.11
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,847.00		1,842,457.11
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,181.00		1,847,638.11
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,919.50		1,851,557.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,839.00		1,856,396.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,300.50		1,859,697.11
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,092.00		1,864,789.11
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,072.50		1,868,861.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,615.00		1,871,476.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,134.00		1,875,610.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,952.50		1,879,563.11
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	5,131.50		1,884,694.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	4,299.00		1,888,993.61
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,547.72		1,890,541.33
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	334.30		1,890,875.63
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	41,112.00		1,931,987.63
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,764.05		1,933,751.68
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,261.20		1,936,012.88
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,567.50		1,937,580.38
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,286.00		1,939,866.38
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	2,090.00		1,941,956.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,380.00		1,943,336.38
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,008.00		1,944,344.38
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	1,285.00		1,945,629.38
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	108.00		1,945,737.38
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110	3,562.50		1,949,299.88
17/Ago/2022	Diario	3,110	JUNIO 2022	3,110		16.24	1,949,283.64
31/Ago/2022	Diario	3,159	01/08/22	3,159	2,518.50		1,951,802.14
31/Ago/2022	Diario	3,159	02/08/22	3,159	413.16		1,952,215.30
31/Ago/2022	Diario	3,159	02/08/22	3,159	180.45		1,952,395.75
31/Ago/2022	Diario	3,159	02/08/22	3,159	29,861.50		1,982,257.25
31/Ago/2022	Diario	3,159	03/08/22	3,159	1,379.58		1,983,636.83
31/Ago/2022	Diario	3,159	03/08/22	3,159	2,714.47		1,986,351.30
31/Ago/2022	Diario	3,159	04/08/22	3,159	1,491.14		1,987,842.44
31/Ago/2022	Diario	3,159	05/08/22	3,159	1,344.21		1,989,186.65
31/Ago/2022	Diario	3,159	05/08/22	3,159	147.39		1,989,334.04
31/Ago/2022	Diario	3,159	08/08/22	3,159	1,178.84		1,990,512.88
31/Ago/2022	Diario	3,159	09/08/22	3,159	111.43		1,990,624.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	2,991.00		1,993,615.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,745.50		1,997,360.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	6,476.00		2,003,836.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,716.50		2,007,553.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	4,752.00		2,012,305.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,884.00		2,016,189.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,626.50		2,019,815.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	4,162.00		2,023,977.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	4,804.00		2,028,781.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,588.00		2,032,369.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,981.50		2,036,351.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	3,840.00		2,040,191.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,159	09/08/22	3,159	6,580.00		2,046,771.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	1,687.50		2,048,458.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	655.50		2,049,114.31
31/Ago/2022	Diario	3,159	09/08/22	3,159	29,133.50		2,078,247.81
31/Ago/2022	Diario	3,159	09/08/22	3,159	2,051.08		2,080,298.89
31/Ago/2022	Diario	3,159	11/08/22	3,159	4,997.85		2,085,296.74
31/Ago/2022	Diario	3,159	11/08/22	3,159	833.31		2,086,130.05
31/Ago/2022	Diario	3,159	12/08/22	3,159	1,096.03		2,087,226.08
31/Ago/2022	Diario	3,159	12/08/22	3,159	5,389.30		2,092,615.38
31/Ago/2022	Diario	3,159	12/08/22	3,159	573.10		2,093,188.48
31/Ago/2022	Diario	3,159	15/08/22	3,159	69.52		2,093,258.00
31/Ago/2022	Diario	3,159	16/08/22	3,159	616.34		2,093,874.34
31/Ago/2022	Diario	3,159	16/08/22	3,159	744.99		2,094,619.33
31/Ago/2022	Diario	3,159	16/08/22	3,159	2,352.23		2,096,971.56
31/Ago/2022	Diario	3,159	17/08/22	3,159	32,982.00		2,129,953.56
31/Ago/2022	Diario	3,159	18/08/22	3,159	279.56		2,130,233.12
31/Ago/2022	Diario	3,159	18/08/22	3,159	4,225.36		2,134,458.48
31/Ago/2022	Diario	3,159	19/08/22	3,159	193.78		2,134,652.26
31/Ago/2022	Diario	3,159	19/08/22	3,159	2,836.71		2,137,488.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	7,792.00		2,145,280.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	5,676.00		2,150,956.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	2,580.50		2,153,537.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	2,982.00		2,156,519.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	3,580.00		2,160,099.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	5,748.50		2,165,847.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	3,396.00		2,169,243.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	7,088.50		2,176,332.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	6,069.00		2,182,401.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	9,025.00		2,191,426.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,159	19/08/22	3,159	5,289.50		2,196,715.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	5,595.50		2,202,311.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	5,632.00		2,207,943.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	3,997.50		2,211,940.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	564.00		2,212,504.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	178.50		2,212,683.47
31/Ago/2022	Diario	3,159	19/08/22	3,159	120.50		2,212,803.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	123.00		2,212,926.97
31/Ago/2022	Diario	3,159	19/08/22	3,159	400.00		2,213,326.97
31/Ago/2022	Diario	3,159	22/08/22	3,159	2,244.32		2,215,571.29
31/Ago/2022	Diario	3,159	22/08/22	3,159	498.46		2,216,069.75
31/Ago/2022	Diario	3,159	23/08/22	3,159	402.32		2,216,472.07
31/Ago/2022	Diario	3,159	23/08/22	3,159	2,468.66		2,218,940.73
31/Ago/2022	Diario	3,159	23/08/22	3,159	19,823.00		2,238,763.73
31/Ago/2022	Diario	3,159	24/08/22	3,159	119.81		2,238,883.54
31/Ago/2022	Diario	3,159	24/08/22	3,159	10,851.31		2,249,734.85
31/Ago/2022	Diario	3,159	24/08/22	3,159	2,139.01		2,251,873.86
31/Ago/2022	Diario	3,159	24/08/22	3,159	1,297.06		2,253,170.92
31/Ago/2022	Diario	3,159	26/08/22	3,159	1,210.36		2,254,381.28
31/Ago/2022	Diario	3,159	26/08/22	3,159	768.54		2,255,149.82
31/Ago/2022	Diario	3,159	26/08/22	3,159	34,950.50		2,290,100.32
31/Ago/2022	Diario	3,159	26/08/22	3,159	589.00		2,290,689.32
31/Ago/2022	Diario	3,159	26/08/22	3,159	582.26		2,291,271.58
31/Ago/2022	Diario	3,159	26/08/22	3,159	3,994.22		2,295,265.80
31/Ago/2022	Diario	3,159	26/08/22	3,159	1,760.87		2,297,026.67
31/Ago/2022	Diario	3,159	31/08/22	3,159	33.00		2,297,059.67
31/Ago/2022	Diario	3,159	31/08/22	3,159	2,019.00		2,299,078.67
31/Ago/2022	Diario	3,159	31/08/22	3,159	3,320.50		2,302,399.17
31/Ago/2022	Diario	3,159	31/08/22	3,159	3,810.00		2,306,209.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,159	31/08/22	3,159	42.00		2,306,251.17
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO V	01/09/22	6,502.50		2,312,753.67
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	2,759.00		2,315,512.67
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	390.00		2,315,902.67
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	10,164.50		2,326,067.17
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	457.50		2,326,524.67
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	1,079.76		2,327,604.43
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	2,263.06		2,329,867.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	4,716.00		2,334,583.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	1,557.00		2,336,140.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	2,919.50		2,339,059.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	243.00		2,339,302.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	3,241.50		2,342,544.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	6,565.50		2,349,109.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	4,119.00		2,353,228.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	1,537.50		2,354,766.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	3,580.50		2,358,346.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	2,049.00		2,360,395.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	12,490.50		2,372,886.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	2,122.50		2,375,008.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	6,675.00		2,381,683.99
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	199.50		2,381,883.49
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	2,141.69		2,384,025.18
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	304.50		2,384,329.68
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	21,167.50		2,405,497.18
30/Sep/2022	Ingresos	15,129	01/09/22	15,129	1,500.00		2,406,997.18
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	2,100.00		2,409,097.18
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	4,680.00		2,413,777.18
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	3,614.80		2,417,391.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	8,136.00		2,425,527.98
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	300.00		2,425,827.98
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	1,697.39		2,427,525.37
30/Sep/2022	Ingresos	15,129	05/09/22	15,129	286.96		2,427,812.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	33.00		2,427,845.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	3,730.00		2,431,575.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,465.50		2,436,040.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	3,513.50		2,439,554.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	2,622.50		2,442,176.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	2,850.00		2,445,026.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	1,198.50		2,446,225.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,513.50		2,450,738.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	5,891.00		2,456,629.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,927.50		2,461,557.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,082.00		2,465,639.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,314.00		2,469,953.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	2,895.50		2,472,848.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,376.50		2,477,225.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	5,195.50		2,482,420.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,657.00		2,487,077.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	3,344.50		2,490,422.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,358.00		2,494,780.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	5,088.00		2,499,868.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	5,481.50		2,505,349.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	4,550.50		2,509,900.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	3,468.00		2,513,368.33
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	3,388.50		2,516,756.83
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	3,274.03		2,520,030.86
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	1,850.38		2,521,881.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	1,233.12		2,523,114.36
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	959.96		2,524,074.32
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	2,677.29		2,526,751.61
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	31,344.00		2,558,095.61
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	110.66		2,558,206.27
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	2,353.20		2,560,559.47
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	996.72		2,561,556.19
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	307.67		2,561,863.86
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	3,274.15		2,565,138.01
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	265.31		2,565,403.32
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	33,925.50		2,599,328.82
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	1,276.49		2,600,605.31
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	2,245.79		2,602,851.10
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	558.00		2,603,409.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,232.00		2,608,641.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2,856.00		2,611,497.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,178.00		2,616,675.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	4,068.00		2,620,743.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	3,208.50		2,623,951.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	4,677.50		2,628,629.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2,259.00		2,630,888.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	3,061.50		2,633,949.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	6,991.00		2,640,940.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,757.50		2,646,698.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	4,863.50		2,651,561.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	4,677.00		2,656,238.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2,802.00		2,659,040.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2,981.00		2,662,021.60
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	3,148.50		2,665,170.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,394.00		2,670,564.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,799.00		2,676,363.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,070.00		2,681,433.10
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	908.19		2,682,341.29
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	416.32		2,682,757.61
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2,219.06		2,684,976.67
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	134.60		2,685,111.27
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	5,885.24		2,690,996.51
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	3,737.74		2,694,734.25
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	7,415.09		2,702,149.34
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	27,824.50		2,729,973.84
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	456.38		2,730,430.22
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	1,564.50		2,731,994.72
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2,528.61		2,734,523.33
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	480.72		2,735,004.05
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	1,027.32		2,736,031.37
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	192.29		2,736,223.66
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	54.24		2,736,277.90
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	60.00		2,736,337.90
30/Sep/2022	Ingresos	15,129	30/09/22	15,129	3,351.00		2,739,688.90
30/Sep/2022	Ingresos	15,129	30/09/22	15,129	1,132.50		2,740,821.40
30/Sep/2022	Ingresos	15,129	30/09/22	15,129	2,250.00		2,743,071.40
30/Sep/2022	Ingresos	15,129	30/09/22	15,129	103.50		2,743,174.90
30/Sep/2022	Ingresos	15,129	30/09/22	15,129	9,832.50		2,753,007.40
30/Sep/2022	Ingresos	15,129	30/09/22	15,129	5,265.00		2,758,272.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,497.00		2,762,769.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,980.50		2,768,749.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,496.50		2,772,246.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,200.50		2,777,446.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,879.50		2,782,326.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,652.50		2,786,978.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,080.50		2,792,059.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,205.00		2,794,264.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,011.00		2,798,275.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,236.00		2,802,511.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,585.50		2,807,096.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,135.00		2,810,231.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,800.50		2,813,032.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,456.00		2,816,488.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3.00		2,816,491.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,741.00		2,820,232.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,360.50		2,824,592.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,603.50		2,829,196.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,580.00		2,834,776.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,352.00		2,837,128.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,703.50		2,840,831.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	8,608.50		2,849,440.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,388.00		2,851,828.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,109.50		2,854,937.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,936.00		2,858,873.90
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,685.61		2,861,559.51
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,824.53		2,865,384.04
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,895.05		2,868,279.09
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	872.69		2,869,151.78
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,562.66		2,870,714.44
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	6,197.63		2,876,912.07
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,344.08		2,880,256.15
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,782.80		2,882,038.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,107.11		2,885,146.06
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,958.36		2,888,104.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,011.45		2,889,115.87
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,977.54		2,891,093.41
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,113.24		2,896,206.65
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,311.98		2,897,518.63
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,459.51		2,898,978.14
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,271.09		2,901,249.23
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,186.32		2,902,435.55
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,926.71		2,904,362.26
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,885.63		2,906,247.89
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	881.30		2,907,129.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	133.50		2,907,262.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	20,995.00		2,928,257.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	34,147.50		2,962,405.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	24,038.50		2,986,443.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	33,167.50		3,019,611.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,736.00		3,022,347.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,917.00		3,024,264.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,325.00		3,027,589.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	6,213.00		3,033,802.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,922.00		3,039,724.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	7,143.00		3,046,867.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,215.00		3,048,082.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,928.50		3,052,010.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,192.50		3,055,203.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,939.50		3,057,142.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,819.50		3,061,962.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,667.50		3,065,629.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,091.50		3,068,721.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,122.00		3,069,843.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,419.50		3,072,262.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	186.00		3,072,448.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,640.50		3,076,089.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,084.00		3,080,173.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,721.50		3,083,894.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,772.00		3,089,666.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,801.50		3,093,468.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,389.00		3,098,857.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,716.00		3,103,573.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	6,061.50		3,109,634.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,852.50		3,114,487.19
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,525.50		3,118,012.69
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,322.30		3,120,334.99
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,234.50		3,124,569.49
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	6,087.50		3,130,656.99
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,090.50		3,134,747.49
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,360.50		3,139,107.99
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,109.34		3,140,217.33
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,164.95		3,142,382.28
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	815.00		3,143,197.28
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	141.58		3,143,338.86
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,055.32		3,144,394.18
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	94.67		3,144,488.85
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	185.71		3,144,674.56
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,128.00		3,148,802.56
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,039.50		3,152,842.06
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	5,813.00		3,158,655.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	402.38		3,159,057.44
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,532.50		3,163,589.94
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,156.50		3,167,746.44
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	50.30		3,167,796.74
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	153.56		3,167,950.30
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,504.50		3,172,454.80
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,829.50		3,177,284.30
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,823.50		3,181,107.80
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,813.00		3,184,920.80
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	4,093.50		3,189,014.30
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	247.77		3,189,262.07
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,230.00		3,190,492.07
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	465.00		3,190,957.07
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	199.50		3,191,156.57
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,738.00		3,193,894.57
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,378.00		3,197,272.57
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	600.00		3,197,872.57
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	279.00		3,198,151.57
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	526.42		3,198,677.99
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	53.25		3,198,731.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	190.00		3,198,921.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	12.00		3,198,933.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,690.50		3,200,623.74
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	1,630.50		3,202,254.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	2,970.00		3,205,224.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	36.00		3,205,260.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	270.00		3,205,530.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	3,230.00		3,208,760.24
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295	10,422.50		3,219,182.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	6,584.00		3,225,766.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	3,760.50		3,229,527.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	2,167.00		3,231,694.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	1,825.00		3,233,519.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	3,714.00		3,237,233.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	3,991.50		3,241,224.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	4,896.00		3,246,120.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	2,101.50		3,248,222.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	336.00		3,248,558.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	0.50		3,248,558.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	315.00		3,248,873.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	1,500.00		3,250,373.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	2,310.00		3,252,683.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	4,436.47		3,257,120.21
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	73.69		3,257,193.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	100.00		3,257,293.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	1,518.00		3,258,811.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	1,136.00		3,259,947.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	34,185.00		3,294,132.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	6,382.50		3,300,515.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	4,344.00		3,304,859.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	3,361.50		3,308,220.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	4,968.00		3,313,188.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	3,105.00		3,316,293.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	4,555.50		3,320,849.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	5,360.00		3,326,209.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	7,405.00		3,333,614.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	1,759.41		3,335,373.81
30/Nov/2022	Diario	3,386	FOTOCOPIADO	f 3,386	139.04		3,335,512.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,985.50		3,339,498.35
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	16,748.02		3,356,246.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	5,352.94		3,361,599.31
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,191.49		3,364,790.80
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	262.57		3,365,053.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	4,593.00		3,369,646.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,796.00		3,372,442.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,472.00		3,374,914.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	6,015.00		3,380,929.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,969.50		3,384,898.87
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	462.00		3,385,360.87
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	74.50		3,385,435.37
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	283.50		3,385,718.87
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	1,100.26		3,386,819.13
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	260.11		3,387,079.24
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	797.79		3,387,877.03
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	7,399.50		3,395,276.53
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	5,389.00		3,400,665.53
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,054.00		3,403,719.53
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,601.00		3,406,320.53
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	5,033.00		3,411,353.53
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,925.00		3,414,278.53
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,805.50		3,418,084.03
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,960.00		3,422,044.03
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,591.00		3,425,635.03
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	4,010.38		3,429,645.41
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,311.08		3,431,956.49
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	44,323.50		3,476,279.99
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	350.03		3,476,630.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,760.59		3,480,390.61
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	431.91		3,480,822.52
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	482.20		3,481,304.72
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	2,284.18		3,483,588.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	5,278.50		3,488,867.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,496.50		3,492,363.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	1.50		3,492,365.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	6,830.50		3,499,195.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,342.50		3,502,538.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,397.50		3,505,935.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	4,526.50		3,510,462.40
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	177.50		3,510,639.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	4,428.96		3,515,068.86
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	2,751.88		3,517,820.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	56.22		3,517,876.96
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	30,886.50		3,548,763.46
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	274.71		3,549,038.17
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	111.03		3,549,149.20
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	5,078.50		3,554,227.70
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	6,898.50		3,561,126.20
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,568.50		3,564,694.70
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,799.50		3,568,494.20
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,605.50		3,572,099.70
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	4,591.00		3,576,690.70
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,981.00		3,580,671.70
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	3,510.00		3,584,181.70
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	7,786.14		3,591,967.84
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	248.50		3,592,216.34
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386	176.51		3,592,392.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	564.05		3,592,956.90
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	882.84		3,593,839.74
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	120.86		3,593,960.60
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	647.27		3,594,607.87
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	3,772.26		3,598,380.13
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	191.87		3,598,572.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,197.50		3,600,769.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	858.00		3,601,627.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	27.00		3,601,654.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	199.50		3,601,854.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	2,900.00		3,604,754.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	4,816.50		3,609,570.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	1,027.50		3,610,598.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	692.17		3,611,290.17
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	1,575.72		3,612,865.89
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386	5,631.00		3,618,496.89
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,149.78		3,619,646.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,288.50		3,622,935.17
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,428.00		3,627,363.17
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,048.50		3,628,411.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,138.00		3,631,549.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	7,075.00		3,638,624.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	7,590.00		3,646,214.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,047.00		3,647,261.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,059.00		3,650,320.67
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,069.90		3,653,390.57
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,048.00		3,656,438.57
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	8,482.50		3,664,921.07
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,773.50		3,667,694.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	28,349.00		3,696,043.57
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	720.00		3,696,763.57
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	12.00		3,696,775.57
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,116.50		3,698,892.07
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	567.00		3,699,459.07
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,280.70		3,702,739.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,527.50		3,706,267.27
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,561.50		3,710,828.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	5,952.00		3,716,780.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,842.00		3,721,622.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	5,016.00		3,726,638.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,950.50		3,729,589.27
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	139.50		3,729,728.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	90.00		3,729,818.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,434.00		3,731,252.77
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,565.10		3,733,817.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	369.78		3,734,187.65
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	466.50		3,734,654.15
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	6,399.50		3,741,053.65
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	6,335.00		3,747,388.65
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,479.00		3,751,867.65
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	340.20		3,752,207.85
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,459.48		3,754,667.33
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,304.00		3,757,971.33
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,669.50		3,760,640.83
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,560.50		3,763,201.33
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,379.50		3,766,580.83
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,557.00		3,771,137.83
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,919.50		3,775,057.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,993.00		3,780,050.33
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,955.50		3,784,005.83
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,948.00		3,787,953.83
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,860.50		3,790,814.33
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,100.00		3,792,914.33
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,471.50		3,794,385.83
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,681.53		3,798,067.36
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	387.53		3,798,454.89
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,104.22		3,799,559.11
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	118.33		3,799,677.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	5,136.00		3,804,813.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,528.50		3,808,341.94
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,159.50		3,812,501.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,866.00		3,817,367.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,808.50		3,821,175.94
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	5,799.00		3,826,974.94
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,991.50		3,831,966.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,016.50		3,834,982.94
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,193.00		3,837,175.94
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	42,883.50		3,880,059.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,832.00		3,881,891.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	500.00		3,882,391.44
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	936.09		3,883,327.53
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,412.60		3,887,740.13
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	604.50		3,888,344.63
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,713.26		3,890,057.89
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	67.05		3,890,124.94
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	212.01		3,890,336.95
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	607.81		3,890,944.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,771.12		3,892,715.88
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	268.99		3,892,984.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	5,748.00		3,898,732.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	7,073.50		3,905,806.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	5,474.50		3,911,280.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	6,126.00		3,917,406.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,684.00		3,922,090.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,208.50		3,925,299.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	7,162.00		3,932,461.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,839.50		3,936,300.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,447.50		3,940,748.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,873.50		3,945,621.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	2,338.50		3,947,960.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	3,796.50		3,951,756.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,116.00		3,955,872.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,570.50		3,960,443.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,071.00		3,961,514.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	126.50		3,961,640.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	127.00		3,961,767.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	330.00		3,962,097.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	29,533.50		3,991,631.37
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	379.50		3,992,010.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	342.00		3,992,352.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	1,503.00		3,993,855.87
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484	4,656.27		3,998,512.14
				Total:	9,608,392.78	9,416,021.36	3,998,512.14
'11120-90001-000	SCOTIABANK BRAVOS DOLARES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
			Total BANCOS/TESORERÍA :		9,026,206,952.56	9,012,955,349.03	32,582,397.44
'11140-00000-000	INVERSIONES TEMPORALES (hasta 3 meses)					Saldo inicial :	336,201,964.01
'11140-10001-000	BANCOMER INVERSIÓN 1					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-10002-000	BANCOMER INVERSION 2					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-10003-000	BANCOMER INVERSION 3					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20001-000	HSBC INVERSIÓN 1					Saldo inicial :	201,964.01
31/Ene/2022	Diario	2,792	REND INTERES	2,792	521.27		202,485.28
28/Feb/2022	Diario	2,850	REND ININTERES	2,850	504.57		202,989.85
31/Mar/2022	Diario	2,890	REND INTERES	2,890	558.70		203,548.55
31/Mar/2022	Diario	2,891	RECLASIFICACION	2,891		504.57	203,043.98
30/Abr/2022	Diario	2,916	REND INTERES	2,916	560.25		203,604.23
31/May/2022	Diario	2,976	RENDIMIENTOS	2,976	543.64		204,147.87
29/Jul/2022	Diario	3,106	RENDIMIENTOS	3,106	672.50		204,820.37
31/Ago/2022	Diario	3,152	RENDIMIENTOS	3,152	565.15		205,385.52
31/Oct/2022	Diario	3,328	RENDIMIENTOS	3,328	658.25		206,043.77
30/Nov/2022	Diario	3,411	RENDIMIENTOS	3,411	73.27		206,117.04
31/Dic/2022	Diario	3,496	RENDIMIENTOS	3,496	587.10		206,704.14
				Total:	5,244.70	504.57	206,704.14

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11140-20002-000	HSBC INVERSIÓN 2					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20003-000	HSBC INVERSION 3					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20004-000	HSBC INVERSIÓN 4					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20005-000	HSBC INVERSIÓN 5					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-20006-000	HSBC INVERSIÓN 6					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-30001-000	BANREGIO INVERSIÓN 7					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-30002-000	BANREGIO INVERSIÓN 8					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11140-40001-000	SCOTIABANK INV. 1					Saldo inicial :	336,000,000.00
01/Ene/2022	Diario	2,777	REND INTERES	2,777	492,800.00		336,492,800.00
10/Ene/2022	Diario	2,773	REND INTERES	2,773	287,466.67		336,780,266.67
10/Ene/2022	Diario	2,774	SCOTIABANK CT	2,774	336,000,000.00		672,780,266.67
10/Ene/2022	Diario	2,775	INV. SCOTIABAN	2,775		336,287,466.67	336,492,800.00
12/Ene/2022	Diario	2,778	INV. SCOTIABAN	2,778		336,492,800.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Egresos	2,807	INV. SCOTIABAN	2,807		331,283,188.89	-331,283,188.89
31/Ene/2022	Diario	2,805	REND INTERES	2,805	849,566.67		-330,433,622.22
31/Ene/2022	Diario	2,806	SCOTIABANK CT	2,806	331,000,000.00		566,377.78
31/Ene/2022	Diario	2,808	SCOTIABANK CTA PTE TRANSF. A		331,000,000.00		331,566,377.78
31/Ene/2022	Diario	2,809	INV. SCOTIABAN	2,809		331,283,188.89	283,188.89
31/Ene/2022	Diario	2,810	SCOTIABANK CT	2,810	331,000,000.00		331,283,188.89
31/Ene/2022	Diario	2,811	INV. SCOTIABAN	2,811		331,283,188.89	0.00
31/Ene/2022	Diario	2,812	SCOTIABANK CT	2,812	331,000,000.00		331,000,000.00
21/Feb/2022	Ingresos	14,260	RENDIMIENTOS	14,260	161,822.22		331,161,822.22
21/Feb/2022	Ingresos	14,262	RENDIMIENTOS	14,262	283,188.89		331,445,011.11
21/Feb/2022	Ingresos	14,264	REND INTERES	14,264	121,366.67		331,566,377.78
21/Feb/2022	Diario	2,814	INV. SCOTIABAN	2,814		331,161,822.22	404,555.56
21/Feb/2022	Diario	2,815	SCOTIABANK CT	2,815	331,000,000.00		331,404,555.56
21/Feb/2022	Diario	2,816	INV. SCOTIABAN	2,816		331,283,188.89	121,366.67
21/Feb/2022	Diario	2,817	SCOTIABANK CT	2,817	331,000,000.00		331,121,366.67
21/Feb/2022	Diario	2,818	INV. SCOTIABAN	2,818		331,283,188.89	-161,822.22
28/Feb/2022	Diario	2,838	RENDIMIENTOS	2,838	484,688.89		322,866.67
28/Feb/2022	Diario	2,839	SCOTIABANK CT	2,839	331,000,000.00		331,322,866.67
28/Feb/2022	Diario	2,840	INV. SCOTIABAN	2,840		331,121,366.67	201,500.00
28/Feb/2022	Diario	2,842	SCOTIABANK CT	2,842	390,000,000.00		390,201,500.00
28/Feb/2022	Diario	2,843	INV. SCOTIABAN	2,843		390,201,500.00	0.00
28/Feb/2022	Diario	2,844	SCOTIABANK CT	2,844	390,000,000.00		390,000,000.00
31/Mar/2022	Diario	2,878	RENDIMIENTO D	2,878	1,424,062.49		391,424,062.49
31/Mar/2022	Diario	2,881	INV. SCOTIABAN	2,881		390,352,625.00	1,071,437.49
31/Mar/2022	Diario	2,882	SCOTIABANK CT	2,882	395,000,000.00		396,071,437.49
31/Mar/2022	Diario	2,883	INV. SCOTIABAN	2,883		395,357,145.83	714,291.66
31/Mar/2022	Diario	2,884	SCOTIABANK CT	2,884	395,000,000.00		395,714,291.66
31/Mar/2022	Diario	2,885	INV. SCOTIABAN	2,885		395,357,145.83	357,145.83
31/Mar/2022	Diario	2,886	SCOTIABANK CT	2,886	395,000,000.00		395,357,145.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,887	INV. SCOTIABAN	2,887		395,357,145.83	0.00
31/Mar/2022	Diario	2,888	SCOTIABANK CT	2,888	395,000,000.00		395,000,000.00
30/Abr/2022	Diario	2,922	RENDIMIENTOS	2,922	1,805,491.65		396,805,491.65
30/Abr/2022	Diario	2,923	INV. SCOTIABAN	2,923		395,357,145.83	1,448,345.82
30/Abr/2022	Diario	2,924	SCOTIABANK CT	2,924	395,000,000.00		396,448,345.82
30/Abr/2022	Diario	2,925	INV. SCOTIABAN	2,925		395,357,145.83	1,091,199.99
30/Abr/2022	Diario	2,926	SCOTIABANK CT	2,926	395,000,000.00		396,091,199.99
30/Abr/2022	Diario	2,927	INV. SCOTIABAN	2,927		395,204,083.33	887,116.66
30/Abr/2022	Diario	2,931	SCOTIABANK CT	2,931	404,000,000.00		404,887,116.66
30/Abr/2022	Diario	2,932	INV. SCOTIABAN	2,932		404,313,100.00	574,016.66
30/Abr/2022	Diario	2,933	SCOTIABANK CT	2,933	404,000,000.00		404,574,016.66
30/Abr/2022	Diario	2,934	INV. SCOTIABAN	2,934		404,208,733.33	365,283.33
30/Abr/2022	Diario	2,935	SCOTIABANK CT	2,935	404,000,000.00		404,365,283.33
30/Abr/2022	Diario	2,936	INV. SCOTIABAN	2,936		404,365,283.33	0.00
30/Abr/2022	Diario	2,937	SCOTIABANK CT	2,937	404,000,000.00		404,000,000.00
31/May/2022	Diario	2,978	RENDIMIENTOS BANCARIOS SCOT		2,042,444.44		406,042,444.44
31/May/2022	Diario	2,979	INV. SCOTIABAN	2,979		404,471,333.33	1,571,111.11
31/May/2022	Diario	2,980	SCOTIABANK CT	2,980	404,000,000.00		405,571,111.11
31/May/2022	Diario	2,981	INV. SCOTIABAN	2,981		404,471,333.33	1,099,777.78
31/May/2022	Diario	2,982	SCOTIABANK CT	2,982	404,000,000.00		405,099,777.78
31/May/2022	Diario	2,983	INV. SCOTIABAN	2,983		404,549,888.89	549,888.89
31/May/2022	Diario	2,984	SCOTIABANK CT	2,984	404,000,000.00		404,549,888.89
31/May/2022	Diario	2,985	INV. SCOTIABAN	2,985		404,549,888.89	0.00
31/May/2022	Diario	2,986	SCOTIABANK CT	2,986	404,000,000.00		404,000,000.00
30/Jun/2022	Ingresos	14,661	RENDIMIENTOS BANCARIOS SCOT		2,279,950.39		406,279,950.39
30/Jun/2022	Diario	3,019	COMISIONES DEVUELTAS		127,433.21		406,407,383.60
30/Jun/2022	Diario	3,019	PAGO DE DEUD	3,019	156,781.96		406,564,165.56
30/Jun/2022	Diario	3,020	INV. SCOTIABAN	3,020		404,551,460.00	2,012,705.56
30/Jun/2022	Diario	3,021	SCOTIABANK CT	3,021	404,000,000.00		406,012,705.56

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,022	INV. SCOTIABAN	3,022		404,557,744.44	1,454,961.12
30/Jun/2022	Diario	3,023	SCOTIABANK CT	3,023	404,000,000.00		405,454,961.12
30/Jun/2022	Diario	3,024	INV. SCOTIABAN	3,024		404,553,816.67	901,144.45
30/Jun/2022	Diario	3,025	SCOTIABANK CT	3,025	404,000,000.00		404,901,144.45
30/Jun/2022	Diario	3,026	INV. SCOTIABAN	3,026		404,573,455.56	327,688.89
30/Jun/2022	Diario	3,027	SCOTIABANK CT	3,027	404,000,000.00		404,327,688.89
30/Jun/2022	Diario	3,028	INV. SCOTIABAN	3,028		404,245,766.67	81,922.22
30/Jun/2022	Diario	3,029	SCOTIABANK CT	3,029	404,000,000.00		404,081,922.22
30/Jun/2022	Diario	3,030	INV. SCOTIABAN	3,030		404,081,922.22	0.00
30/Jun/2022	Diario	3,031	SCOTIABANK CT	3,031	404,000,000.00		404,000,000.00
29/Jul/2022	Egresos	3,102	INV SCOTIABANK TRANSF A CTA PTE SCOTIABANK			432,655,200.00	-28,655,200.00
29/Jul/2022	Diario	3,091	RENDIMIENTOS	3,091	2,866,566.67		-25,788,633.33
29/Jul/2022	Diario	3,092	INV. SCOTIABAN	3,092		404,245,766.67	-430,034,400.00
29/Jul/2022	Diario	3,093	SCOTIABANK CT	3,093	404,000,000.00		-26,034,400.00
29/Jul/2022	Diario	3,094	SCOTIABANK CT	3,094	28,000,000.00		1,965,600.00
29/Jul/2022	Diario	3,095	INV. SCOTIABAN	3,095		404,612,733.33	-402,647,133.33
29/Jul/2022	Diario	3,096	INV. SCOTIABAN	3,096		28,042,466.67	-430,689,600.00
29/Jul/2022	Diario	3,097	SCOTIABANK CT	3,097	432,000,000.00		1,310,400.00
29/Jul/2022	Diario	3,098	INV. SCOTIABAN	3,098		432,655,200.00	-431,344,800.00
29/Jul/2022	Diario	3,099	SCOTIABANK CT	3,099	432,000,000.00		655,200.00
29/Jul/2022	Diario	3,100	INV. SCOTIABAN	3,100		432,655,200.00	-432,000,000.00
29/Jul/2022	Diario	3,101	SCOTIABANK CT	3,101	432,000,000.00		0.00
29/Jul/2022	Diario	3,103	SCOTIABANK CT	3,103	432,000,000.00		432,000,000.00
31/Ago/2022	Diario	3,163	RENDIMIENTOS	3,163	655,200.00		432,655,200.00
31/Ago/2022	Diario	3,163	RENDIMIENTOS	3,163	656,193.72		433,311,393.72
31/Ago/2022	Diario	3,163	RENDIMIENTOS	3,163	716,167.44		434,027,561.16
31/Ago/2022	Diario	3,163	RENDIMIENTOS	3,163	307,436.19		434,334,997.35
31/Ago/2022	Diario	3,163	RENDIMIENTOS	3,163	409,914.92		434,744,912.27
31/Ago/2022	Diario	3,164	INV. SCOTIABAN	3,164		432,655,200.00	2,089,712.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,165	SCOTIABANK CT	3,165	432,655,200.00		434,744,912.27
31/Ago/2022	Diario	3,166	INV. SCOTIABAN	3,166		433,311,393.72	1,433,518.55
31/Ago/2022	Diario	3,167	SCOTIABANK CT	3,167	433,311,393.72		434,744,912.27
31/Ago/2022	Diario	3,168	INV. SCOTIABAN	3,168		434,027,561.16	717,351.11
31/Ago/2022	Diario	3,169	SCOTIABANK CT	3,169	434,027,561.16		434,744,912.27
31/Ago/2022	Diario	3,170	INV. SCOTIABAN	3,170		434,334,997.35	409,914.92
31/Ago/2022	Diario	3,171	SCOTIABANK CT	3,171	434,027,561.16		434,437,476.08
31/Ago/2022	Diario	3,172	INV. SCOTIABAN	3,172		434,437,476.08	0.00
31/Ago/2022	Diario	3,173	SCOTIABANK CT	3,173	434,334,997.34		434,334,997.34
30/Sep/2022	Ingresos	15,117	RENDIMIENTOS	15,117	717,859.23		435,052,856.57
30/Sep/2022	Ingresos	15,120	RENDIMIENTOS	15,120	766,723.37		435,819,579.94
30/Sep/2022	Diario	3,231	INV. SCOTIABAN	3,231		435,052,856.57	766,723.37
30/Sep/2022	Diario	3,232	SCOTIABANK CT	3,232	135,052,856.57		135,819,579.94
30/Sep/2022	Diario	3,233	SCOTIABANK CT	3,233	300,000,000.00		435,819,579.94
30/Sep/2022	Diario	3,234	INV. SCOTIABAN	3,234		135,276,068.93	300,543,511.01
30/Sep/2022	Diario	3,235	SCOTIABANK CT	3,235	135,276,068.93		435,819,579.94
30/Sep/2022	Diario	3,236	INV. SCOTIABAN	3,236		135,595,470.76	300,224,109.18
30/Sep/2022	Diario	3,237	SCOTIABANK CT	3,237	135,595,470.75		435,819,579.93
30/Sep/2022	Diario	3,238	INV. SCOTIABAN	3,238		135,819,579.93	300,000,000.00
30/Sep/2022	Diario	3,239	SCOTIABANK CT	3,239	135,819,579.93		435,819,579.93
31/Oct/2022	Diario	3,306	RENDIMIENTOS	3,306	224,479.58		436,044,059.51
31/Oct/2022	Diario	3,306	RENDIMIENTOS	3,306	242,966.14		436,287,025.65
31/Oct/2022	Diario	3,306	RENDIMIENTOS	3,306	243,400.78		436,530,426.43
31/Oct/2022	Diario	3,306	RENDIMIENTOS	3,306	243,836.19		436,774,262.62
31/Oct/2022	Diario	3,306	RENDIMIENTOS	3,306	244,272.39		437,018,535.01
31/Oct/2022	Diario	3,307	INV. SCOTIABAN	3,307		136,044,059.51	300,974,475.50
31/Oct/2022	Diario	3,308	SCOTIABANK CT	3,308	135,819,579.93		436,794,055.43
31/Oct/2022	Diario	3,309	INV. SCOTIABAN	3,309		136,062,546.07	300,731,509.36
31/Oct/2022	Diario	3,310	SCOTIABANK CT	3,310	136,062,546.08		436,794,055.44

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Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11200-00000-000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES					Saldo inicial :	160,796,985.05
'11210-00000-000	INVERSIONES FINANCIERAS DE CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00001-000	VENTA DE BIENES PROVENIENTE DE ADJUDICACIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00002-000	VENTA DE BIENES Y PRESTACION DE SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00003-000	PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00004-000	APORTACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00005-000	CONVENIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00006-000	TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00007-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00008-000	AYUDAS SOCIALES					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'11220-00009-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00010-000	VENTA DE BIENES INMUEBLES, MUEBLES E INTANG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00011-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11220-00012-000	MINISTRACION EJERCICIO ANTERIOR SECRETARÍA D					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-10001-000	ANTICIPO MOBILIARIO CTRO. DE JUSTICIA DPTOS					Saldo inicial :	85,000,000.00
				Total:	0.00	0.00	85,000,000.00
'11230-20000-000	DEUDORES DIVERSOS 2015					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-30001-000	ANTICIPO GTOS. ORDEN SOCIAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-30002-000	ANT.SRIA.HDA.G.E. BOVEDA ALMACEN					Saldo inicial :	19,961,637.00
				Total:	0.00	0.00	19,961,637.00
'11230-30003-000	TSJ DEPTO COMPENSACION					Saldo inicial :	0.00
22/Jul/2022	Diario	3,042	TRANSFERENCIA	3,042	3,494,199.75		3,494,199.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	COMPROBACION	3,204		3,494,199.75	0.00
				Total:	3,494,199.75	3,494,199.75	0.00
*11230-30004-000	INTRAJEK BUSINESS SOLUTIONS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11230-40000-000	DEUDOR DIVERSO S.H.G.E.					Saldo inicial :	55,469,407.70
				Total:	0.00	0.00	55,469,407.70
*11230-50000-000	DEUDOR DIVERSO J4F MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11230-60000-000	DEUDOR DIVERSO RZ DIGITAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11230-70000-000	OSCAR OCHOA ARMENDARIZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11230-70000-000	HSBC ERRORES DE COBROS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11230-70000-000	TSJ CONTABILIDAD Y PRESUPUESTOS					Saldo inicial :	700.94
				Total:	0.00	0.00	700.94
*11230-70000-000	ERIKA MIREYA MENDOZA GARCIA INFORAJ					Saldo inicial :	3,012.00
20/Jun/2022	Diario	2,999	COMPROBACION	2,999		3,012.00	0.00
				Total:	0.00	3,012.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11230-70000-000	DEUDOR DIVERSO J9FXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	JOSE LUIS MORENO CHAVEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	DEUDOR DIV JORGE ZENDEJAS					Saldo inicial :	0.00
13/Jun/2022	Diario	2,991	GASTOS DE VIA	2,991	3,360.00		3,360.00
30/Sep/2022	Diario	3,268	ALIMENTOS	3,268		1,947.15	1,412.85
30/Sep/2022	Diario	3,270	REINTEGRO DE	3,270		1,412.85	0.00
30/Nov/2022	Diario	3,369	VIATICOS POR C	3,369	9,560.00		9,560.00
13/Dic/2022	Diario	3,423	ALIMENTOS	3,423		6,133.03	3,426.97
13/Dic/2022	Diario	3,426	REINTEGRO DE	3,426		3,426.97	0.00
				Total:	12,920.00	12,920.00	0.00
'11230-70000-000	DEUD. DIC. CONSUELO MUÑOZ SALAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-000	UNIVERSIDAD AUTONOMA DE CHIHUAHUA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	UNIVERSIDAD AUTONOMA DE JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	RAQUEL ARMENDARIZ JARAMILLO					Saldo inicial :	0.00
09/Ago/2022	Egresos	4,932	VIATICOS POR C	4,932	8,100.60		8,100.60
31/Ago/2022	Diario	3,147	VIATICOS A CD	3,147	3,552.00		11,652.60
31/Ago/2022	Diario	3,149	REINTEGRO DE	3,149		3,845.13	7,807.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,218	COMPROBACION	3,218		2,106.00	5,701.47
30/Sep/2022	Diario	3,219	REINTEGRO DE	3,219		1,446.00	4,255.47
30/Sep/2022	Diario	3,267	ALIMENTOS	3,267		4,255.47	0.00
17/Oct/2022	Diario	3,273	VIATICOS POR C	3,273	5,662.60		5,662.60
17/Oct/2022	Diario	3,274	REINTEGRO DE	3,274		962.94	4,699.66
17/Oct/2022	Diario	3,275	ALIMENTOS	3,275		4,699.66	0.00
				Total:	17,315.20	17,315.20	0.00
'11230-70000-001	COMERSA DE CHIHUAHUA SA DE CV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	RICARDO GONZALEZ FDZ MANTENIMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	ROSA IRENE SANTIESTEBAN QUINTANA					Saldo inicial :	0.00
30/Mar/2022	Diario	2,873	VIATICOS POR C	2,873	11,200.00		11,200.00
31/Mar/2022	Diario	2,875	PROPINAS	2,875		11,200.00	0.00
				Total:	11,200.00	11,200.00	0.00
'11230-70000-001	CARLOS ADRIAN CEBALLOS BACA					Saldo inicial :	2,418.00
31/Ago/2022	Diario	3,156	PAGO DE DEUD	3,156		2,418.00	0.00
				Total:	0.00	2,418.00	0.00
'11230-70000-001	ANDREA ROBLEDO BOUCHE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	ANTONIO PEREZ CARBAJAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11230-70000-001	MARIA DE LOS ANGELES FLORES LOZANO FAX BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-001	EMILIO LOYA MIRANDA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	ALFONSO CARDONA GRANADOS					Saldo inicial :	0.00
11/Ene/2022	Egresos	4,628	PAGO RECAUDA	4,628	1,880.00		1,880.00
28/Feb/2022	Diario	2,833	COMPROBACION	2,833		1,880.00	0.00
23/Ago/2022	Egresos	4,960	VALIDACION CEI	4,960	285.00		285.00
30/Dic/2022	Diario	3,503	RECLASIFICACION DE DEUDORES			285.00	0.00
				Total:	2,165.00	2,165.00	0.00
'11230-70000-002	ROCIO SANDOVAL MENDOZA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	LUIS RAUL CHACON RODRIGUEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11230-70000-002	ANA CASAVANTES					Saldo inicial :	0.00
31/Ene/2022	Ingresos	14,246	ABONO DEUDOS	14,246		2,200.00	-2,200.00
31/Ene/2022	Diario	2,790	DEUDORES DIVE	2,790	4,529.86		2,329.86
31/Ago/2022	Diario	3,157	PAGO DE DEUDOS	3,157		2,329.86	0.00
				Total:	4,529.86	4,529.86	0.00
'11230-70000-002	JOSE LUIS CHACON RODRIGUEZ INFORAJ					Saldo inicial :	0.00
09/Feb/2022	Egresos	4,656	PAGO DE CAMBI	4,656	1,880.00		1,880.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Feb/2022	Egresos	4,657	PAGO DE CAMBI	4,657	1,880.00		3,760.00
10/Feb/2022	Egresos	4,658	PAGO DE RECAI	4,658	138.00		3,898.00
10/Feb/2022	Egresos	4,659	PAGO DE RECAI	4,659	138.00		4,036.00
28/Feb/2022	Diario	2,833	COMPROBACION	2,833		4,036.00	0.00
20/Abr/2022	Egresos	4,746	GASTO POR COI	4,746	2,340.00		2,340.00
21/Abr/2022	Egresos	4,753	GASTOS MAEST	4,753	1,560.00		3,900.00
22/Abr/2022	Egresos	4,759	INFORAJ	4,759	400.00		4,300.00
22/Abr/2022	Egresos	4,760	INFORAJ	4,760	260.00		4,560.00
25/Abr/2022	Egresos	4,764	PAGO MAESTRI	4,764	3,234.00		7,794.00
25/Abr/2022	Egresos	4,765	PAGO MAESTRI	4,765	3,234.00		11,028.00
29/Abr/2022	Diario	2,913	COMPROBACION	2,913		3,234.00	7,794.00
29/Abr/2022	Diario	2,913	COMPROBACION	2,913		4,560.00	3,234.00
11/May/2022	Egresos	4,782	PAGO RECAUDA	4,782	9,905.00		13,139.00
11/May/2022	Egresos	4,783	PAGO DE RECAI	4,783	3,113.00		16,252.00
13/Jun/2022	Diario	2,990	COMPROBACION	2,990		9,905.00	6,347.00
13/Jun/2022	Diario	2,990	COMPROBACION	2,990		3,113.00	3,234.00
16/Jun/2022	Egresos	4,850	PAGO DE AUTOF	4,850	283.00		3,517.00
21/Jun/2022	Diario	3,003	COMPROBACION	3,003		283.00	3,234.00
14/Jul/2022	Egresos	4,895	VALIDACION DE	4,895	570.00		3,804.00
14/Jul/2022	Egresos	4,896	VALIDACION CEI	4,896	285.00		4,089.00
22/Jul/2022	Diario	3,037	COMPROBACION	3,037		3,234.00	855.00
04/Ago/2022	Egresos	4,916	VALIDACION DE	4,916	9,690.00		10,545.00
04/Ago/2022	Egresos	4,917	VALIDACION DE	4,917	3,420.00		13,965.00
15/Ago/2022	Egresos	4,945	PAGO DE CLAVE	4,945	285.00		14,250.00
15/Ago/2022	Egresos	4,946	PAGO DE CLAVE	4,946	285.00		14,535.00
19/Ago/2022	Egresos	4,953	PAGO VALIDACI	4,953	285.00		14,820.00
29/Ago/2022	Egresos	4,973	INFORAJ.MAEST	4,973	285.00		15,105.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158		1,710.00	13,395.00
01/Sep/2022	Egresos	4,981	INFORAJ.VALIDA	4,981	4,845.00		18,240.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Egresos	4,993	GASTOS INFOR	4,993	570.00		18,810.00
07/Sep/2022	Egresos	4,994	GASTOS INFOR	4,994	285.00		19,095.00
12/Sep/2022	Egresos	5,004	VALIDACION DE	5,004	285.00		19,380.00
12/Sep/2022	Egresos	5,005	VALIDACION DE	5,005	5,700.00		25,080.00
12/Sep/2022	Diario	3,179	COMPROBACION	3,179		285.00	24,795.00
12/Sep/2022	Diario	3,179	COMPROBACION	3,179		285.00	24,510.00
22/Sep/2022	Diario	3,189	COMPROBACION	3,189		9,690.00	14,820.00
26/Sep/2022	Egresos	5,025	PAGO DE RECAI	5,025	285.00		15,105.00
26/Sep/2022	Egresos	5,026	PAGO DE RECAI	5,026	285.00		15,390.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217		285.00	15,105.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217		570.00	14,535.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217		285.00	14,250.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217		285.00	13,965.00
30/Sep/2022	Diario	3,269	COMPROBACION	3,269		3,420.00	10,545.00
06/Oct/2022	Egresos	5,097	INFORAJ	5,097	285.00		10,830.00
06/Oct/2022	Egresos	5,098	INFORAJ	5,098	285.00		11,115.00
14/Oct/2022	Egresos	5,124	INFORAJ	5,124	285.00		11,400.00
17/Oct/2022	Egresos	5,128	INFORAJ	5,128	285.00		11,685.00
18/Oct/2022	Diario	3,277	COMPROBACION	3,277		285.00	11,400.00
18/Oct/2022	Diario	3,277	COMPROBACION	3,277		285.00	11,115.00
18/Oct/2022	Diario	3,277	COMPROBACION	3,277		4,845.00	6,270.00
18/Oct/2022	Diario	3,278	REINTEGRO PO	3,278		285.00	5,985.00
30/Nov/2022	Diario	3,362	COMPROBACIÓN	3,362		5,700.00	285.00
30/Nov/2022	Diario	3,373	REINTGRO DE G	3,373		285.00	0.00
30/Nov/2022	Diario	3,375	REINTEGRO PO	3,375		2.00	-2.00
30/Nov/2022	Diario	3,376	COMPROBACION	3,376		283.00	-285.00
08/Dic/2022	Egresos	15	PAGO AUTORIZA	15	283.00		-2.00
15/Dic/2022	Diario	3,435	COMPROBACION	3,435		283.00	-285.00
30/Dic/2022	Diario	3,503	RECLASIFICACION DE DEUDORES		285.00		0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	57,433.00	57,433.00	0.00
'11230-70000-002	BLANCA ESTHELA CARRASCO BENCOMO					Saldo inicial :	0.00
25/May/2022	Diario	2,973	VIATICOS POR C	2,973	770.00		770.00
31/May/2022	Diario	2,974	COMPROBACION	2,974		770.00	0.00
21/Jun/2022	Diario	3,002	VIAATICOS POR	3,002	360.00		360.00
21/Jun/2022	Diario	3,002	VIAATICOS POR	3,002	432.00		792.00
22/Jul/2022	Diario	3,038	ALIMENTOS	3,038		431.20	360.80
22/Jul/2022	Diario	3,039	REINTEGRO DE	3,039		360.80	0.00
25/Ago/2022	Diario	3,130	VIATICOS JUARE	3,130	5,937.60		5,937.60
12/Sep/2022	Diario	3,180	REINTEGRO DE	3,180		1,199.56	4,738.04
12/Sep/2022	Diario	3,181	COMPROBACION	3,181		4,738.04	0.00
26/Sep/2022	Diario	3,202	VIATICOS POR C	3,202	5,662.60		5,662.60
29/Sep/2022	Diario	3,214	COMPROBACION	3,214		5,503.74	158.86
29/Sep/2022	Diario	3,215	REINTEGRO DE	3,215		158.86	0.00
				Total:	13,162.20	13,162.20	0.00
'11230-70000-002	MANUEL SALVADOR IRIGOYEN RODRIGUEZ					Saldo inicial :	0.00
15/Nov/2022	Diario	3,332	VISTICOS POR C	3,332	6,843.60		6,843.60
30/Nov/2022	Diario	3,383	REINTEGRO DE	3,383		1,184.40	5,659.20
30/Nov/2022	Diario	3,384	COMPROBACION	3,384		5,076.20	583.00
09/Dic/2022	Diario	3,420	REINTEGRO DE	3,420		582.00	1.00
				Total:	6,843.60	6,842.60	1.00
'11230-70000-002	AARON VAZQUEZ MARTINEZ					Saldo inicial :	0.00
30/Nov/2022	Diario	3,371	VIATICOS POR C	3,371	5,780.60		5,780.60
13/Dic/2022	Diario	3,424	COMPROBACION	3,424		2,307.43	3,473.17
13/Dic/2022	Diario	3,425	REINTEGRO DE	3,425		3,473.17	0.00
				Total:	5,780.60	5,780.60	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11230-80000-000	COMISIONES POR COBRAR SCOTIABANK					Saldo inicial :	359,809.41
14/Ene/2022	Ingresos	14,186	CERT TPV 3/1/22	14,186	485.36		360,294.77
18/Ene/2022	Ingresos	14,191	CERT TPV 4/1/22	14,191	342.96		360,637.73
18/Ene/2022	Ingresos	14,193	CERT TPV 5/1/22	14,193	1,839.14		362,476.87
21/Ene/2022	Ingresos	14,195	TPV	14,195	575.71		363,052.58
21/Ene/2022	Ingresos	14,195	TPV	14,195	72.38		363,124.96
27/Ene/2022	Ingresos	14,198	2022/13026357 T	14,198	182.97		363,307.93
27/Ene/2022	Ingresos	14,202	TPV 7/1/22	14,202	178.54		363,486.47
27/Ene/2022	Ingresos	14,205	TPV 10/1/22	14,205	48.77		363,535.24
27/Ene/2022	Ingresos	14,207	TPV 11/1/22	14,207	170.17		363,705.41
27/Ene/2022	Ingresos	14,211	TPV 12/1/22	14,211	722.13		364,427.54
28/Ene/2022	Ingresos	14,214	TPV	14,214	131.88		364,559.42
28/Ene/2022	Ingresos	14,214	TPV	14,214	146.55		364,705.97
28/Ene/2022	Ingresos	14,214	TPV	14,214	251.52		364,957.49
28/Ene/2022	Ingresos	14,214	TPV	14,214	129.45		365,086.94
28/Ene/2022	Ingresos	14,214	TPV	14,214	13.92		365,100.86
28/Ene/2022	Ingresos	14,214	TPV	14,214	125.09		365,225.95
28/Ene/2022	Ingresos	14,214	TPV	14,214	55.68		365,281.63
28/Ene/2022	Ingresos	14,214	TPV	14,214	6.96		365,288.59
28/Ene/2022	Ingresos	14,215	TPV 13/1/22	14,215	255.02		365,543.61
28/Ene/2022	Ingresos	14,218	TPV 14/01/22	14,218	776.04		366,319.65
28/Ene/2022	Ingresos	14,221	TPV 17/1/22	14,221	992.38		367,312.03
31/Ene/2022	Ingresos	14,224	TPV 18/01/2022	14,224	1,261.96		368,573.99
31/Ene/2022	Ingresos	14,226	TPV 19/01/2022	0	34.80		368,608.79
31/Ene/2022	Ingresos	14,230	TPV	14,230	397.38		369,006.17
31/Ene/2022	Ingresos	14,232	TPV 20/1/22	14,232	1,279.07		370,285.24
31/Ene/2022	Ingresos	14,234	2022/13027290 T	14,234	144.55		370,429.79
31/Ene/2022	Ingresos	14,237	2022/13027416 T	14,237	104.40		370,534.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,240	TPV 25/01/22	14,240	312.35		370,846.54
31/Ene/2022	Ingresos	14,243	TPV 26/01/22	14,243	328.48		371,175.02
31/Ene/2022	Ingresos	14,247	TPV 27/01/22	14,247	179.11		371,354.13
31/Ene/2022	Ingresos	14,250	TPV 28/1/22	14,250	4,441.87		375,796.00
31/Ene/2022	Diario	2,800	COMISIONES BA	2,800	1,927.92		377,723.92
31/Ene/2022	Diario	2,800	COMISIONES BANCARIAS ENERO		11,174.28		388,898.20
31/Ene/2022	Diario	2,801	COMISIONES BA	2,801	1,717.96		390,616.16
31/Ene/2022	Diario	2,803	COMISIONES BA	2,803	295.80		390,911.96
14/Feb/2022	Ingresos	14,253	TPV	14,253	69.60		390,981.56
14/Feb/2022	Ingresos	14,253	TPV	14,253	334.08		391,315.64
14/Feb/2022	Ingresos	14,253	TPV	14,253	96.37		391,412.01
14/Feb/2022	Ingresos	14,253	TPV	14,253	89.07		391,501.08
14/Feb/2022	Ingresos	14,253	TPV BRAVOS	14,253	354.94		391,856.02
18/Feb/2022	Ingresos	14,256	TPV 31/01/2022	14,256	260.09		392,116.11
18/Feb/2022	Ingresos	14,258	2022/13027831 T	14,258	100.21		392,216.32
18/Feb/2022	Ingresos	14,261	CERTIFICADOS	14,261	513.88		392,730.20
21/Feb/2022	Ingresos	14,267	CERTIFICADOS	14,267	99.52		392,829.72
23/Feb/2022	Ingresos	14,270	TPV	14,270	36.04		392,865.76
23/Feb/2022	Ingresos	14,270	TPV	14,270	117.45		392,983.21
23/Feb/2022	Ingresos	14,270	TPV	14,270	41.76		393,024.97
25/Feb/2022	Ingresos	14,271	TPV 4/2/22	14,271	35.68		393,060.65
25/Feb/2022	Ingresos	14,272	TPV 8/2/22	14,272	104.40		393,165.05
28/Feb/2022	Ingresos	14,277	TPV 9/2/22	14,277	162.21		393,327.26
28/Feb/2022	Ingresos	14,279	TPV 10/2/22	14,279	169.12		393,496.38
28/Feb/2022	Ingresos	14,281	TPV 11/2/22	14,281	200.37		393,696.75
28/Feb/2022	Ingresos	14,283	TPV 11/2/22	14,283	156.84		393,853.59
28/Feb/2022	Ingresos	14,286	TPV 15/2/22	14,286	790.83		394,644.42
28/Feb/2022	Ingresos	14,289	TPV 17/2/22	14,289	1,150.54		395,794.96
28/Feb/2022	Ingresos	14,293	TPV	14,293	69.41		395,864.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	TPV	14,293	69.60		395,933.97
28/Feb/2022	Ingresos	14,293	TPV	14,293	1,836.99		397,770.96
28/Feb/2022	Ingresos	14,293	TPV	14,293	10.30		397,781.26
28/Feb/2022	Ingresos	14,298	TPV 17/2/22	14,298	338.97		398,120.23
28/Feb/2022	Ingresos	14,302	TPV 18/02/2022	14,302	25.40		398,145.63
28/Feb/2022	Ingresos	14,304	TPV 21/2/22	14,304	313.94		398,459.57
28/Feb/2022	Ingresos	14,307	TPV 22/2/22	14,307	2,470.31		400,929.88
28/Feb/2022	Ingresos	14,309	TPV 23/2/22	14,309	114.84		401,044.72
28/Feb/2022	Ingresos	14,313	TPV 24/2/22	14,313	1,582.70		402,627.42
28/Feb/2022	Ingresos	14,317	TPV 25/2/22	14,317	326.70		402,954.12
28/Feb/2022	Egresos	2,846	COMISIONES BA	2,846	1,981.28		404,935.40
28/Feb/2022	Diario	2,845	COMISIONES BA	2,845	332.92		405,268.32
28/Feb/2022	Diario	2,847	COMISIONES BA	2,847	1,542.80		406,811.12
15/Mar/2022	Ingresos	14,322	TPV 28/2/22	14,322	4,100.99		410,912.11
15/Mar/2022	Ingresos	14,324	TPV 01/3/22	14,324	4,158.64		415,070.75
15/Mar/2022	Ingresos	14,327	TPV 32/3/22	14,327	374.79		415,445.54
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	97.44		415,542.98
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	39.57		415,582.55
15/Mar/2022	Ingresos	14,329	DEPOSITOS DE C	14,329	41.57		415,624.12
15/Mar/2022	Ingresos	14,331	TPV 3/3/22	14,331	1,080.09		416,704.21
15/Mar/2022	Ingresos	14,333	TPV 4/3/22	14,333	682.56		417,386.77
18/Mar/2022	Ingresos	14,339	TPV 8/3/22	14,339	146.16		417,532.93
18/Mar/2022	Ingresos	14,341	TPV 9/3/22	14,341	1,629.90		419,162.83
18/Mar/2022	Ingresos	14,345	TPV 10/3/22	14,345	155.83		419,318.66
22/Mar/2022	Ingresos	14,348	TPV 11/3/22	14,348	200.05		419,518.71
22/Mar/2022	Ingresos	14,350	TPV 14/3/22	14,350	278.26		419,796.97
28/Mar/2022	Ingresos	14,357	COMISIÓN	14,357	41.76		419,838.73
28/Mar/2022	Ingresos	14,357	COMISIÓN	14,357	94.37		419,933.10
28/Mar/2022	Ingresos	14,357	COMISIÓN	14,357	116.35		420,049.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	COMISIÓN	14,357	6.96		420,056.41
28/Mar/2022	Ingresos	14,357	COMISIÓN	14,357	246.99		420,303.40
28/Mar/2022	Ingresos	14,358	TPV 15/3/22	14,358	2,049.55		422,352.95
28/Mar/2022	Ingresos	14,361	TPV 16/3/22	14,361	765.27		423,118.22
28/Mar/2022	Ingresos	14,363	TPV 17/3/22	14,363	1,614.08		424,732.30
28/Mar/2022	Ingresos	14,367	TPV 18/3/22	14,367	295.78		425,028.08
28/Mar/2022	Ingresos	14,369	TPV 22/3/22	14,369	139.68		425,167.76
30/Mar/2022	Ingresos	14,373	TPV 23/3/22	14,373	6,803.27		431,971.03
30/Mar/2022	Ingresos	14,376	TPV 24/3/22	14,376	368.88		432,339.91
31/Mar/2022	Ingresos	14,380	COMISIÓN	14,380	313.20		432,653.11
31/Mar/2022	Ingresos	14,380	COMISIÓN	14,380	5.44		432,658.55
31/Mar/2022	Ingresos	14,381	TPV 25/3/22	14,381	122.14		432,780.69
31/Mar/2022	Ingresos	14,384	YPV 28/3/22	14,384	6,774.69		439,555.38
31/Mar/2022	Ingresos	14,388	TPV 29/3/22	14,388	12,439.05		451,994.43
31/Mar/2022	Ingresos	14,391	TPV 30/3/22	14,391	387.48		452,381.91
31/Mar/2022	Ingresos	14,394	COMISIÓN	14,394	27.84		452,409.75
31/Mar/2022	Ingresos	14,394	COMISIÓN	14,394	74.82		452,484.57
31/Mar/2022	Diario	2,880	COMISIONES BA	2,880	352.00		452,836.57
31/Mar/2022	Diario	2,880	COMISIONES	2,880	56.32		452,892.89
31/Mar/2022	Diario	2,893	COMISIONES CC	2,893	2,284.04		455,176.93
31/Mar/2022	Diario	2,894	COMISIONES BA	2,894	1,494.00		456,670.93
31/Mar/2022	Diario	2,894	COMISIONES BA	2,894	239.04		456,909.97
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	48.72		456,958.69
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	5.44		456,964.13
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	27.56		456,991.69
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	22.27		457,013.96
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	7.86		457,021.82
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	184.45		457,206.27
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	88.96		457,295.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	41.76		457,336.99
20/Abr/2022	Ingresos	14,395	COMISIÓN	14,395	712.43		458,049.42
20/Abr/2022	Ingresos	14,396	TPV 31/3/22	14,396	352.73		458,402.15
25/Abr/2022	Ingresos	14,404	TPV 4/4/22	14,404	194.25		458,596.40
25/Abr/2022	Ingresos	14,405	TPV 5/4/22	14,405	193.58		458,789.98
25/Abr/2022	Ingresos	14,409	TPV 06/04/2022	14,409	101.40		458,891.38
25/Abr/2022	Ingresos	14,411	TPV 2022/130314	14,411	14.54		458,905.92
25/Abr/2022	Ingresos	14,415	TPV 8/4/22	14,415	1,675.87		460,581.79
26/Abr/2022	Ingresos	14,417	TPV 11/4/22	14,417	147.34		460,729.13
26/Abr/2022	Ingresos	14,420	TPV 12/4/22	14,420	274.09		461,003.22
29/Abr/2022	Ingresos	14,426	TPV 18/4/22	14,426	193.46		461,196.68
29/Abr/2022	Ingresos	14,429	TPV 19/4/22	14,429	412.50		461,609.18
29/Abr/2022	Ingresos	14,433	2022/13032077 T	14,433	16.84		461,626.02
29/Abr/2022	Ingresos	14,435	COMISIÓN	14,435	198.36		461,824.38
29/Abr/2022	Ingresos	14,435	COMISIÓN	14,435	155.84		461,980.22
29/Abr/2022	Ingresos	14,439	TPV 22/04/22	14,439	162.16		462,142.38
29/Abr/2022	Ingresos	14,441	2022/13032295 tp	14,441	28.53		462,170.91
29/Abr/2022	Ingresos	14,444	2022/13032312 T	14,444	113.76		462,284.67
29/Abr/2022	Ingresos	14,445	COMISIÓN	14,445	13.92		462,298.59
29/Abr/2022	Ingresos	14,445	COMISIÓN	14,445	69.60		462,368.19
29/Abr/2022	Ingresos	14,445	COMISIÓN	14,445	4.17		462,372.36
29/Abr/2022	Ingresos	14,446	TPV 01/04/2022	14,446	3,768.09		466,140.45
30/Abr/2022	Diario	2,921	COMISIONES BA	2,921	303.92		466,444.37
30/Abr/2022	Diario	2,940	COMISIONES BA	2,940	2,075.24		468,519.61
30/Abr/2022	Diario	2,941	COMISIONES BA	2,941	1,891.96		470,411.57
11/May/2022	Ingresos	14,454	TPV 29/04/2022	14,454	170.17		470,581.74
11/May/2022	Ingresos	14,456	TPV 2/5/22	14,456	228.19		470,809.93
12/May/2022	Ingresos	14,459	TPV 03/05/2022	14,459	41.76		470,851.69
12/May/2022	Ingresos	14,461	TPV 04/05/2022	14,461	183.55		471,035.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,466	TPV 06/05/2022	14,466	1,152.99		472,188.23
16/May/2022	Ingresos	14,468	TPV 09/05/2022	14,468	46.95		472,235.18
16/May/2022	Ingresos	14,471	COMISIÓN	14,471	127.18		472,362.36
16/May/2022	Ingresos	14,471	COMISIÓN	14,471	30.34		472,392.70
16/May/2022	Ingresos	14,471	COMISIÓN	14,471	38.70		472,431.40
16/May/2022	Ingresos	14,471	COMISIÓN	14,471	39.86		472,471.26
16/May/2022	Ingresos	14,471	COMISIÓN	14,471	16.84		472,488.10
18/May/2022	Ingresos	14,476	CERTIFICADOS	14,476	147.78		472,635.88
18/May/2022	Ingresos	14,477	TPV 11/5/22	14,477	167.04		472,802.92
19/May/2022	Ingresos	14,482	TPV 12/05/22	14,482	46.98		472,849.90
26/May/2022	Ingresos	14,486	TPV 16/5/22	14,486	245.27		473,095.17
27/May/2022	Ingresos	14,488	TPV 17/5/22	14,488	100.92		473,196.09
27/May/2022	Ingresos	14,491	TPV 18/5/22	14,491	205.59		473,401.68
27/May/2022	Ingresos	14,493	TPV 19/05/22	14,493	494.42		473,896.10
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	33.40		473,929.50
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	251.02		474,180.52
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	128.86		474,309.38
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	13.92		474,323.30
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	97.44		474,420.74
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	16.84		474,437.58
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	17.40		474,454.98
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	8.35		474,463.33
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	506.56		474,969.89
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	6.26		474,976.15
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	128.02		475,104.17
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	12.52		475,116.69
31/May/2022	Ingresos	14,504	COMISIÓN	14,504	5.23		475,121.92
31/May/2022	Diario	2,977	COMISIONES BA 2,977		71.00		475,192.92
31/May/2022	Diario	2,977	COMISIONES BANCARIAS MAYO 20		11.36		475,204.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,988	COMISIONES BA	2,988	653.08		475,857.36
31/May/2022	Diario	2,989	COMISIONES BA	2,989	1,635.60		477,492.96
15/Jun/2022	Ingresos	14,518	COMISIÓN 01/06	14,518	124.01		477,616.97
15/Jun/2022	Ingresos	14,520	COMISIÓN	14,520	33.40		477,650.37
16/Jun/2022	Ingresos	14,527	COMISIÓN	14,527	103.53		477,753.90
16/Jun/2022	Ingresos	14,529	COMISIÓN	14,529	20.88		477,774.78
28/Jun/2022	Diario	3,010	RECLASIFICACI	3,010		1,652.64	476,122.14
28/Jun/2022	Diario	3,011	RECLASIFICACI	3,011		308,307.15	167,814.99
30/Jun/2022	Ingresos	14,607	2022/13033738	14,607	5.57		167,820.56
30/Jun/2022	Ingresos	14,607	2022/13033755	14,607	23.66		167,844.22
30/Jun/2022	Ingresos	14,607	2022/13033812	14,607	13.92		167,858.14
30/Jun/2022	Ingresos	14,607	2022/13033824	14,607	87.00		167,945.14
30/Jun/2022	Ingresos	14,607	2022/13033884	14,607	197.54		168,142.68
30/Jun/2022	Ingresos	14,607	2022/13033915	14,607	16.84		168,159.52
30/Jun/2022	Ingresos	14,607	2022/13033921	14,607	6.96		168,166.48
30/Jun/2022	Ingresos	14,607	2022/13033947	14,607	20.88		168,187.36
30/Jun/2022	Ingresos	14,607	2022/13033952	14,607	4.64		168,192.00
30/Jun/2022	Ingresos	14,607	2022/13033956	14,607	114.30		168,306.30
30/Jun/2022	Ingresos	14,607	2022/13033965	14,607	580.00		168,886.30
30/Jun/2022	Ingresos	14,607	2022/13033985	14,607	87.00		168,973.30
30/Jun/2022	Ingresos	14,607	2022/13033988	14,607	106.70		169,080.00
30/Jun/2022	Ingresos	14,607	2022/13033996	14,607	111.36		169,191.36
30/Jun/2022	Ingresos	14,607	2022/13034008	14,607	226.20		169,417.56
30/Jun/2022	Ingresos	14,607	2022/13034061	14,607	69.60		169,487.16
30/Jun/2022	Ingresos	14,607	2022/13034073	14,607	3.48		169,490.64
30/Jun/2022	Ingresos	14,607	2022/13034083	14,607	13.92		169,504.56
30/Jun/2022	Ingresos	14,607	2022/13034099	14,607	34.80		169,539.36
30/Jun/2022	Ingresos	14,607	2022/13034100	14,607	826.85		170,366.21
30/Jun/2022	Ingresos	14,607	2022/13034117	14,607	187.05		170,553.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13034133	14,607	68.21		170,621.47
30/Jun/2022	Ingresos	14,607	2022/13034154	14,607	869.51		171,490.98
30/Jun/2022	Ingresos	14,607	2022/13034209	14,607	113.10		171,604.08
30/Jun/2022	Ingresos	14,607	2022/13034210	14,607	130.50		171,734.58
30/Jun/2022	Ingresos	14,607	2022/13034233	14,607	6.96		171,741.54
30/Jun/2022	Ingresos	14,607	2022/13034236	14,607	104.40		171,845.94
30/Jun/2022	Ingresos	14,607	2022/13034242	14,607	26.45		171,872.39
30/Jun/2022	Ingresos	14,607	2022/13034292	14,607	114.59		171,986.98
30/Jun/2022	Ingresos	14,607	2022/13034304	14,607	40.72		172,027.70
30/Jun/2022	Ingresos	14,607	2022/13034346	14,607	21.72		172,049.42
30/Jun/2022	Ingresos	14,607	2022/13034397	14,607	20.88		172,070.30
30/Jun/2022	Ingresos	14,607	2022/13034404	14,607	25.06		172,095.36
30/Jun/2022	Ingresos	14,607	2022/13034416	14,607	517.77		172,613.13
30/Jun/2022	Ingresos	14,607	2022/13034426	14,607	694.30		173,307.43
30/Jun/2022	Ingresos	14,607	2022/13034427	14,607	134.51		173,441.94
30/Jun/2022	Ingresos	14,607	2022/13034501	14,607	22.27		173,464.21
30/Jun/2022	Ingresos	14,607	2022/13034505	14,607	27.84		173,492.05
30/Jun/2022	Ingresos	14,607	2022/13034529	14,607	29.58		173,521.63
30/Jun/2022	Ingresos	14,607	2022/13034544	14,607	182.98		173,704.61
30/Jun/2022	Ingresos	14,607	2022/13034552	14,607	27.84		173,732.45
30/Jun/2022	Ingresos	14,607	2022/13034604	14,607	12,206.57		185,939.02
30/Jun/2022	Ingresos	14,607	2022/13034661	14,607	730.80		186,669.82
30/Jun/2022	Ingresos	14,607	2022/13034687	14,607	26.10		186,695.92
30/Jun/2022	Ingresos	14,607	2022/13034714	14,607	34.80		186,730.72
30/Jun/2022	Ingresos	14,607	2022/13034748	14,607	405.98		187,136.70
30/Jun/2022	Ingresos	14,607	2022/13034753	14,607	487.17		187,623.87
30/Jun/2022	Ingresos	14,607	2022/13034754	14,607	83.52		187,707.39
30/Jun/2022	Ingresos	14,607	2022/13034757	14,607	16.29		187,723.68
30/Jun/2022	Ingresos	14,607	2022/13034758	14,607	16.29		187,739.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13034766	14,607	69.60		187,809.57
30/Jun/2022	Ingresos	14,607	2022/13034767	14,607	114.64		187,924.21
30/Jun/2022	Ingresos	14,607	2022/13034769	14,607	16.86		187,941.07
30/Jun/2022	Ingresos	14,607	2022/13034778	14,607	3,941.77		191,882.84
30/Jun/2022	Ingresos	14,607	2022/13034813	14,607	33.69		191,916.53
30/Jun/2022	Ingresos	14,607	2022/13034815	14,607	172.91		192,089.44
30/Jun/2022	Ingresos	14,607	2022/13034819	14,607	278.40		192,367.84
30/Jun/2022	Ingresos	14,607	2022/13034918	14,607	2.61		192,370.45
30/Jun/2022	Ingresos	14,607	2022/13034919	14,607	2.61		192,373.06
30/Jun/2022	Ingresos	14,607	2022/13034920	14,607	2.61		192,375.67
30/Jun/2022	Ingresos	14,607	2022/13034921	14,607	2.61		192,378.28
30/Jun/2022	Ingresos	14,607	2022/13034922	14,607	2.61		192,380.89
30/Jun/2022	Ingresos	14,607	2022/13034923	14,607	2.61		192,383.50
30/Jun/2022	Ingresos	14,607	2022/13034924	14,607	2.61		192,386.11
30/Jun/2022	Ingresos	14,607	2022/13034925	14,607	2.61		192,388.72
30/Jun/2022	Ingresos	14,607	2022/13034926	14,607	2.61		192,391.33
30/Jun/2022	Ingresos	14,607	2022/13034927	14,607	2.61		192,393.94
30/Jun/2022	Ingresos	14,607	2022/13034928	14,607	2.61		192,396.55
30/Jun/2022	Ingresos	14,607	2022/13034929	14,607	2.61		192,399.16
30/Jun/2022	Ingresos	14,607	2022/13034930	14,607	2.61		192,401.77
30/Jun/2022	Ingresos	14,607	2022/13034931	14,607	2.61		192,404.38
30/Jun/2022	Ingresos	14,607	2022/13034932	14,607	2.61		192,406.99
30/Jun/2022	Ingresos	14,607	2022/13034933	14,607	2.61		192,409.60
30/Jun/2022	Ingresos	14,607	2022/13034934	14,607	2.61		192,412.21
30/Jun/2022	Ingresos	14,607	2022/13034935	14,607	2.61		192,414.82
30/Jun/2022	Ingresos	14,607	2022/13034936	14,607	2.61		192,417.43
30/Jun/2022	Ingresos	14,607	2022/13034937	14,607	2.61		192,420.04
30/Jun/2022	Ingresos	14,607	2022/13034953	14,607	27.84		192,447.88
30/Jun/2022	Ingresos	14,607	2022/13035010	14,607	26.45		192,474.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13035011	14,607	25.06		192,499.39
30/Jun/2022	Ingresos	14,607	2022/13035012	14,607	38.98		192,538.37
30/Jun/2022	Ingresos	14,607	2022/13035020	14,607	113.10		192,651.47
30/Jun/2022	Ingresos	14,607	2022/13035091	14,607	27.41		192,678.88
30/Jun/2022	Ingresos	14,607	2022/13035092	14,607	20.88		192,699.76
30/Jun/2022	Ingresos	14,607	2022/13035099	14,607	97.44		192,797.20
30/Jun/2022	Ingresos	14,607	2022/13035119	14,607	139.20		192,936.40
30/Jun/2022	Ingresos	14,607	2022/13035123	14,607	38.24		192,974.64
30/Jun/2022	Ingresos	14,607	2022/13035135	14,607	97.44		193,072.08
30/Jun/2022	Ingresos	14,607	2022/13035146	14,607	114.59		193,186.67
30/Jun/2022	Ingresos	14,607	2022/13035167	14,607	27.84		193,214.51
30/Jun/2022	Ingresos	14,607	2022/13035236	14,607	81.20		193,295.71
30/Jun/2022	Ingresos	14,607	2022/13035237	14,607	31.32		193,327.03
30/Jun/2022	Ingresos	14,607	2022/13035260	14,607	1,248.31		194,575.34
30/Jun/2022	Ingresos	14,607	2022/13035301	14,607	104.40		194,679.74
30/Jun/2022	Ingresos	14,607	2022/13035304	14,607	34.80		194,714.54
30/Jun/2022	Ingresos	14,607	2022/13035305	14,607	34.80		194,749.34
30/Jun/2022	Ingresos	14,607	2022/13035312	14,607	231.43		194,980.77
30/Jun/2022	Ingresos	14,607	2022/13035321	14,607	4.87		194,985.64
30/Jun/2022	Ingresos	14,607	2022/13035349	14,607	61.32		195,046.96
30/Jun/2022	Ingresos	14,607	2022/13035422	14,607	62.64		195,109.60
30/Jun/2022	Ingresos	14,607	2022/13035424	14,607	50.11		195,159.71
30/Jun/2022	Ingresos	14,607	2022/13035426	14,607	62.64		195,222.35
30/Jun/2022	Ingresos	14,607	2022/13035429	14,607	37.58		195,259.93
30/Jun/2022	Ingresos	14,607	2022/13035477	14,607	69.60		195,329.53
30/Jun/2022	Ingresos	14,607	2022/13035480	14,607	13.92		195,343.45
30/Jun/2022	Ingresos	14,607	2022/13035482	14,607	33.71		195,377.16
30/Jun/2022	Ingresos	14,607	2022/13035489	14,607	16.84		195,394.00
30/Jun/2022	Ingresos	14,607	2022/13035493	14,607	114.69		195,508.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13035525	14,607	457.69		195,966.38
30/Jun/2022	Ingresos	14,607	2022/13035234	14,607	863.36		196,829.74
30/Jun/2022	Ingresos	14,607	2022/05025343	14,607	5.44		196,835.18
30/Jun/2022	Ingresos	14,607	2022/05025344	14,607	5.44		196,840.62
30/Jun/2022	Ingresos	14,607	2022/05025390	14,607	1,085.76		197,926.38
30/Jun/2022	Ingresos	14,607	2022/05025462	14,607	2,185.44		200,111.82
30/Jun/2022	Ingresos	14,607	2022/05025463	14,607	13.92		200,125.74
30/Jun/2022	Ingresos	14,607	2022/05025465	14,607	1,212.90		201,338.64
30/Jun/2022	Ingresos	14,607	2022/05025489	14,607	16.84		201,355.48
30/Jun/2022	Ingresos	14,607	2022/05025522	14,607	69.60		201,425.08
30/Jun/2022	Ingresos	14,607	2022/05025576	14,607	5.44		201,430.52
30/Jun/2022	Ingresos	14,607	2022/05025622	14,607	97.44		201,527.96
30/Jun/2022	Ingresos	14,607	2022/05025625	14,607	6.96		201,534.92
30/Jun/2022	Ingresos	14,607	2022/05025649	14,607	52.20		201,587.12
30/Jun/2022	Ingresos	14,607	2022/05025765	14,607	261.00		201,848.12
30/Jun/2022	Ingresos	14,607	2022/05025791	14,607	18.10		201,866.22
30/Jun/2022	Ingresos	14,607	2022/05025869	14,607	16.84		201,883.06
30/Jun/2022	Ingresos	14,607	2022/05025911	14,607	41.58		201,924.64
30/Jun/2022	Ingresos	14,607	2022/05025580	14,607	20.88		201,945.52
30/Jun/2022	Diario	3,019	PAGO DE DEUD	3,019		284,215.17	-82,269.65
30/Jun/2022	Diario	3,033	DEUDORES DIVE	3,033		1,257.55	-83,527.20
29/Jul/2022	Ingresos	14,801	INGRESOS FOTC	14,801	99.79		-83,427.41
29/Jul/2022	Ingresos	14,801	01/07/22	14,801	4.67		-83,422.74
29/Jul/2022	Ingresos	14,801	04/07/22	14,801	20.90		-83,401.84
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	291.53		-83,110.31
29/Jul/2022	Ingresos	14,801	05/07/22	14,801	8.63		-83,101.68
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	16.49		-83,085.19
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	1.09		-83,084.10
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	12.30		-83,071.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	23.45		-83,048.35
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	9.60		-83,038.75
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	15.76		-83,022.99
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	7.91		-83,015.08
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	1.50		-83,013.58
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	2.36		-83,011.22
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	11.17		-83,000.05
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	2.37		-82,997.68
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	46.89		-82,950.79
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	4.83		-82,945.96
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	4.93		-82,941.03
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	50.56		-82,890.47
29/Jul/2022	Ingresos	14,801	COMISIONES	14,801	0.75		-82,889.72
29/Jul/2022	Diario	3,087	DEVOLUCION DE	3,087		1,264.27	-84,153.99
31/Jul/2022	Diario	3,083	COMISIONES CC	3,083	12.23		-84,141.76
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083	69.90		-84,071.86
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083	6.69		-84,065.17
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083	132.97		-83,932.20
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083	23.17		-83,909.03
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083	35.42		-83,873.61
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083	4.63		-83,868.98
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083	41.74		-83,827.24
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083	343.39		-83,483.85
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083	9.14		-83,474.71
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083	621.30		-82,853.41
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083	43.02		-82,810.39
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083	44.17		-82,766.22
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083	803.17		-81,963.05
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083	46.41		-81,916.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083	825.00		-81,091.64
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083	27.16		-81,064.48
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083	579.78		-80,484.70
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083	18.28		-80,466.42
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083	342.10		-80,124.32
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083	34.77		-80,089.55
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083	512.13		-79,577.42
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083	86.86		-79,490.56
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083	667.10		-78,823.46
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083	58.62		-78,764.84
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083	125.70		-78,639.14
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083	849.19		-77,789.95
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083	137.79		-77,652.16
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083	3.75		-77,648.41
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083	705.35		-76,943.06
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083	640.78		-76,302.28
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083	581.97		-75,720.31
30/Ago/2022	Ingresos	14,905	COMISION TPV	14,905	274.71		-75,445.60
30/Ago/2022	Ingresos	14,906	COMISIONES TP	14,906	90.89		-75,354.71
30/Ago/2022	Ingresos	14,908	COMISION TPV	14,908	20.88		-75,333.83
30/Ago/2022	Ingresos	14,909	COMISION POR	14,909	34.80		-75,299.03
30/Ago/2022	Ingresos	14,910	COMISIONES PC	14,910	1,444.84		-73,854.19
30/Ago/2022	Ingresos	14,913	COMISION TPV	14,913	8,744.47		-65,109.72
30/Ago/2022	Ingresos	14,920	COMISION TPV	14,920	52.20		-65,057.52
30/Ago/2022	Ingresos	14,921	COMISION POR	14,921	69.60		-64,987.92
30/Ago/2022	Ingresos	14,922	COMISION TPV	14,922	481.46		-64,506.46
30/Ago/2022	Ingresos	14,924	COMISION POR	14,924	16.28		-64,490.18
30/Ago/2022	Ingresos	14,926	COMISION TPV	14,926	2,012.98		-62,477.20
31/Ago/2022	Ingresos	14,929	COMISIONES DE	14,929	250.56		-62,226.64

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,930	COMISION DE TF	14,930	509.77		-61,716.87
31/Ago/2022	Ingresos	14,932	COMISION DE TF	14,932	454.01		-61,262.86
31/Ago/2022	Ingresos	14,933	COMISION DE TF	14,933	12.52		-61,250.34
31/Ago/2022	Ingresos	14,934	COMISION DE TF	14,934	149.64		-61,100.70
31/Ago/2022	Ingresos	14,935	COMISION DE TF	14,935	6.96		-61,093.74
31/Ago/2022	Ingresos	14,936	COMISION DE TF	14,936	181.54		-60,912.20
31/Ago/2022	Ingresos	14,937	COMISION DE TF	14,937	52.20		-60,860.00
31/Ago/2022	Ingresos	14,938	COMISION DE TF	14,938	162.38		-60,697.62
31/Ago/2022	Ingresos	14,941	COMISION DE TF	14,941	153.12		-60,544.50
31/Ago/2022	Ingresos	14,942	COMISION DE TF	14,942	228.42		-60,316.08
31/Ago/2022	Ingresos	14,967	BRAVOS CERTIF	14,967	18.09		-60,297.99
31/Ago/2022	Ingresos	14,968	24/08/2022	14,968	34.80		-60,263.19
31/Ago/2022	Ingresos	14,969	25/08/2022	14,969	121.02		-60,142.17
31/Ago/2022	Ingresos	14,970	25/08/2022	14,970	81.20		-60,060.97
31/Ago/2022	Ingresos	14,971	27/08/2022	14,971	86.98		-59,973.99
31/Ago/2022	Ingresos	14,972	26/08/2022	14,972	459.87		-59,514.12
31/Ago/2022	Ingresos	14,973	26/08/2022	14,973	55.68		-59,458.44
31/Ago/2022	Ingresos	14,974	29/08/2022	14,974	264.13		-59,194.31
31/Ago/2022	Ingresos	14,975	30/08/2022	14,975	79.90		-59,114.41
31/Ago/2022	Ingresos	14,977	31/08/2022	14,977	37.16		-59,077.25
31/Ago/2022	Diario	3,159	COMISIONES PC	3,159	987.97		-58,089.28
31/Ago/2022	Diario	3,160	RENDIMIENTOS	3,160		1,310.21	-59,399.49
31/Ago/2022	Diario	3,161	COMISIONES CC	3,161	177.48		-59,222.01
31/Ago/2022	Diario	3,162	COMISIONES BA	3,162	104.40		-59,117.61
22/Sep/2022	Diario	3,193	REC. P.I. 14950 E	3,193		48.72	-59,166.33
23/Sep/2022	Ingresos	15,039	01/09/2022	15,039	27.84		-59,138.49
23/Sep/2022	Ingresos	15,040	01/09/2022	15,040	341.38		-58,797.11
23/Sep/2022	Ingresos	15,041	02/09/2022	15,041	31.32		-58,765.79
23/Sep/2022	Ingresos	15,043	02/09/2022	15,043	499.72		-58,266.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Ingresos	15,045	05/09/2022	15,045	1,601.79		-56,664.28
23/Sep/2022	Ingresos	15,046	05/09/2022	15,046	38.28		-56,626.00
23/Sep/2022	Ingresos	15,047	06/09/2022	15,047	78.64		-56,547.36
23/Sep/2022	Ingresos	15,048	06/09/2022	15,048	315.79		-56,231.57
23/Sep/2022	Ingresos	15,049	07/09/2022	15,049	41.76		-56,189.81
23/Sep/2022	Ingresos	15,050	07/09/2022	15,050	114.90		-56,074.91
23/Sep/2022	Ingresos	15,051	08/09/2022	15,051	16.70		-56,058.21
23/Sep/2022	Ingresos	15,052	09/09/2022	15,052	13.92		-56,044.29
23/Sep/2022	Ingresos	15,053	09/09/2022	15,053	320.18		-55,724.11
23/Sep/2022	Ingresos	15,054	12/09/2022	15,054	10.44		-55,713.67
23/Sep/2022	Ingresos	15,055	12/09/2022	15,055	1,716.31		-53,997.36
23/Sep/2022	Ingresos	15,056	13/09/2022	15,056	147.72		-53,849.64
23/Sep/2022	Ingresos	15,057	MORELOS CERT	15,057	763.11		-53,086.53
23/Sep/2022	Ingresos	15,058	MORELOS CERT	15,058	206.01		-52,880.52
23/Sep/2022	Ingresos	15,059	19/09/2022	15,059	406.22		-52,474.30
23/Sep/2022	Ingresos	15,060	20/09/2022	15,060	177.48		-52,296.82
23/Sep/2022	Ingresos	15,061	21/09/2022	15,061	51.64		-52,245.18
23/Sep/2022	Ingresos	15,062	21/09/2022	15,062	27.84		-52,217.34
28/Sep/2022	Ingresos	15,084	22/09/2022	15,084	1,740.55		-50,476.79
28/Sep/2022	Ingresos	15,085	22/09/2022	15,085	20.82		-50,455.97
28/Sep/2022	Ingresos	15,086	23/09/2022	15,086	327.17		-50,128.80
28/Sep/2022	Ingresos	15,087	26/09/2022	15,087	3.63		-50,125.17
28/Sep/2022	Ingresos	15,088	26/09/2022	15,088	403.08		-49,722.09
28/Sep/2022	Ingresos	15,089	27/09/2022	15,089	6.96		-49,715.13
28/Sep/2022	Ingresos	15,090	27/09/2022	15,090	4.73		-49,710.40
30/Sep/2022	Ingresos	15,123	28/09/2022	15,123	1,142.82		-48,567.58
30/Sep/2022	Ingresos	15,124	28/09/2022	15,124	111.36		-48,456.22
30/Sep/2022	Ingresos	15,125	29/09/2022	15,125	647.97		-47,808.25
30/Sep/2022	Ingresos	15,126	30/09/2022	15,126	27.84		-47,780.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	18.01		-47,762.40
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	15.24		-47,747.16
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	31.94		-47,715.22
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	36.81		-47,678.41
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	61.70		-47,616.71
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	24.61		-47,592.10
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	4.04		-47,588.06
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	54.47		-47,533.59
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	17.88		-47,515.71
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	13.54		-47,502.17
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	40.71		-47,461.46
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	34.80		-47,426.66
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	17.28		-47,409.38
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	57.35		-47,352.03
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	4.69		-47,347.34
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	32.71		-47,314.63
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	12.81		-47,301.82
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	6.68		-47,295.14
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	35.44		-47,259.70
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	1.90		-47,257.80
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	92.26		-47,165.54
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	52.76		-47,112.78
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	121.41		-46,991.37
30/Sep/2022	Ingresos	15,129	COMISIONES	15,129	27.00		-46,964.37
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	1.84		-46,962.53
30/Sep/2022	Ingresos	15,129	13/09/22	15,129	4.33		-46,958.20
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	7.12		-46,951.08
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	43.39		-46,907.69
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	6.78		-46,900.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	16.68		-46,884.23
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	2.71		-46,881.52
30/Sep/2022	Ingresos	15,129	20/09/22	15,129	0.76		-46,880.76
30/Sep/2022	Ingresos	15,129	06/09/22	15,129	26.12		-46,854.64
30/Sep/2022	Diario	3,242	COMISIONES BA	3,242	1,885.00		-44,969.64
30/Sep/2022	Diario	3,242	COMISIONES BA	3,242	301.60		-44,668.04
30/Sep/2022	Diario	3,243	RENDIMIENTOS	3,243		37,200.56	-81,868.60
17/Oct/2022	Ingresos	15,158	BRAVOS CERTIF	15,158	36.19		-81,832.41
17/Oct/2022	Ingresos	15,159	MORELOS CERT	15,159	300.18		-81,532.23
17/Oct/2022	Ingresos	15,160	BRAVOS CERTIF	15,160	223.33		-81,308.90
17/Oct/2022	Ingresos	15,161	MORELOS CERT	15,161	1,357.35		-79,951.55
17/Oct/2022	Ingresos	15,162	BRAVOS CERTIF	15,162	13.92		-79,937.63
17/Oct/2022	Ingresos	15,163	MORELOS CERT	15,163	12.52		-79,925.11
17/Oct/2022	Ingresos	15,164	BRAVOS CERTIF	15,164	76.09		-79,849.02
17/Oct/2022	Ingresos	15,165	MORELOS CERT	15,165	390.06		-79,458.96
17/Oct/2022	Ingresos	15,166	MORELOS CERT	15,166	229.20		-79,229.76
17/Oct/2022	Ingresos	15,167	BRAVOS CERTIF	15,167	313.20		-78,916.56
17/Oct/2022	Ingresos	15,168	BRAVOS CERTIF	15,168	13.92		-78,902.64
17/Oct/2022	Ingresos	15,169	BRAVOS CERTIF	15,169	81.42		-78,821.22
17/Oct/2022	Ingresos	15,170	BRAVOS CERTIF	15,170	13.08		-78,808.14
17/Oct/2022	Ingresos	15,171	MORELOS CERT	15,171	271.24		-78,536.90
17/Oct/2022	Ingresos	15,172	BRAVOS CERTIF	15,172	55.21		-78,481.69
25/Oct/2022	Ingresos	15,219	BRAVOS CERTIF	15,219	5.97		-78,475.72
25/Oct/2022	Ingresos	15,220	MORELOS CERT	15,220	78.16		-78,397.56
25/Oct/2022	Ingresos	15,221	MORELOS CERT	15,221	694.39		-77,703.17
25/Oct/2022	Ingresos	15,222	BRAVOS CERTIF	15,222	1,721.55		-75,981.62
25/Oct/2022	Ingresos	15,223	MORELOS CERT	15,223	254.13		-75,727.49
25/Oct/2022	Ingresos	15,224	BRAVOS CERTIF	15,224	67.51		-75,659.98
25/Oct/2022	Ingresos	15,225	MORELOS CERT	15,225	429.95		-75,230.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Ingresos	15,226	MORELOS CERT	15,226	479.41		-74,750.62
25/Oct/2022	Ingresos	15,227	BRAVOS CERTIF	15,227	81.42		-74,669.20
26/Oct/2022	Ingresos	15,237	BRAVOS CERTIF	15,237	50.97		-74,618.23
26/Oct/2022	Ingresos	15,238	MORELOS CERT	15,238	93.72		-74,524.51
26/Oct/2022	Ingresos	15,239	BRAVOS CERTIF	15,239	1,183.20		-73,341.31
26/Oct/2022	Ingresos	15,240	MORELOS CERT	15,240	38.28		-73,303.03
26/Oct/2022	Ingresos	15,241	MORELOS CERT	15,241	16.84		-73,286.19
26/Oct/2022	Ingresos	15,242	BRAVOS CERTIF	15,242	5.56		-73,280.63
26/Oct/2022	Ingresos	15,243	BRAVOS CERTIF	15,243	615.26		-72,665.37
26/Oct/2022	Ingresos	15,244	MORELOS CERT	15,244	142.44		-72,522.93
26/Oct/2022	Ingresos	15,245	BRAVOS CERTIF	15,245	278.40		-72,244.53
26/Oct/2022	Ingresos	15,246	MORELOS CERT	15,246	91.17		-72,153.36
31/Oct/2022	Ingresos	15,284	MORELOS CERT	15,284	396.72		-71,756.64
31/Oct/2022	Ingresos	15,285	MORELOS CERT	15,285	621.18		-71,135.46
31/Oct/2022	Ingresos	15,286	BRAVOS CERTIF	15,286	14.96		-71,120.50
31/Oct/2022	Ingresos	15,287	BRAVOS CERTIF	15,287	16.85		-71,103.65
31/Oct/2022	Ingresos	15,288	MORELOS CERT	15,288	506.00		-70,597.65
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	43.89		-70,553.76
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	66.47		-70,487.29
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	46.95		-70,440.34
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	12.31		-70,428.03
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	22.84		-70,405.19
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	89.87		-70,315.32
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	55.42		-70,259.90
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	26.20		-70,233.70
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	53.39		-70,180.31
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	42.64		-70,137.67
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	17.55		-70,120.12
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	30.96		-70,089.16

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	73.76		-70,015.40
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	18.52		-69,996.88
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	21.99		-69,974.89
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	35.91		-69,938.98
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	19.68		-69,919.30
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	27.79		-69,891.51
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	28.37		-69,863.14
31/Oct/2022	Diario	3,295	MORELOS FOTO	3,295	12.70		-69,850.44
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	35.70		-69,814.74
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	15.66		-69,799.08
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	34.05		-69,765.03
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	11.50		-69,753.53
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	2.42		-69,751.11
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	18.68		-69,732.43
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	1.33		-69,731.10
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	3.29		-69,727.81
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	7.12		-69,720.69
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	0.70		-69,719.99
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	2.44		-69,717.55
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	4.23		-69,713.32
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	7.58		-69,705.74
31/Oct/2022	Diario	3,295	BRAVOS FOTOC	3,295	0.75		-69,704.99
31/Oct/2022	Diario	3,324	RENDIMIENTOS	3,324		43,410.11	-113,115.10
31/Oct/2022	Diario	3,325	COMISIONEES C	3,325	2,067.00		-111,048.10
31/Oct/2022	Diario	3,325	COMISIONEES C	3,325	330.72		-110,717.38
18/Nov/2022	Ingresos	15,335	BRAVOS CERTIF	15,335	139.20		-110,578.18
18/Nov/2022	Ingresos	15,336	MORELOS CERT	15,336	2,646.95		-107,931.23
18/Nov/2022	Ingresos	15,337	BRAVOS CERTIF	15,337	113.21		-107,818.02
18/Nov/2022	Ingresos	15,338	BRAVOS CERTIF	15,338	140.22		-107,677.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Ingresos	15,339	MORELOS CERT	15,339	40.71		-107,637.09
18/Nov/2022	Ingresos	15,340	BRAVOS CERTIF	15,340	129.17		-107,507.92
18/Nov/2022	Ingresos	15,341	MORELOS CER	15,341	517.77		-106,990.15
18/Nov/2022	Ingresos	15,342	MORELOS CERT	15,342	195.81		-106,794.34
18/Nov/2022	Ingresos	15,343	BRAVOS CERTIF	15,343	143.36		-106,650.98
18/Nov/2022	Ingresos	15,344	BRAVOS CERTIF	15,344	69.60		-106,581.38
18/Nov/2022	Ingresos	15,345	MORELOS CERT	15,345	297.54		-106,283.84
18/Nov/2022	Ingresos	15,346	BRAVOS CERTIF	15,346	125.28		-106,158.56
18/Nov/2022	Ingresos	15,347	MORELOS CERT	15,347	5,551.57		-100,606.99
18/Nov/2022	Ingresos	15,348	BRAVOS CERTIF	15,348	69.60		-100,537.39
18/Nov/2022	Ingresos	15,349	MORELOS CERT	15,349	33.06		-100,504.33
18/Nov/2022	Ingresos	15,350	BRAVOS CERTIF	15,350	469.13		-100,035.20
18/Nov/2022	Ingresos	15,351	BRAVOS CERTIF	15,351	6.26		-100,028.94
18/Nov/2022	Ingresos	15,352	MORELOS CERT	15,352	78.81		-99,950.13
18/Nov/2022	Ingresos	15,353	BRAVOS CERTIF	15,353	24.36		-99,925.77
18/Nov/2022	Ingresos	15,354	MORELOS CERT	15,354	863.04		-99,062.73
18/Nov/2022	Ingresos	15,355	MORELOS CERT	15,355	88.16		-98,974.57
18/Nov/2022	Ingresos	15,356	BRAVOS CERTIF	15,356	18.09		-98,956.48
18/Nov/2022	Ingresos	15,357	BRAVOS CERTIF	15,357	497.50		-98,458.98
29/Nov/2022	Ingresos	15,409	BRAVOS CERTIF	15,409	55.68		-98,403.30
29/Nov/2022	Ingresos	15,410	MORELOS CERT	15,410	597.27		-97,806.03
29/Nov/2022	Ingresos	15,411	BRAVOS CERTIF	15,411	812.58		-96,993.45
29/Nov/2022	Ingresos	15,412	MORELOS CERT	15,412	429.25		-96,564.20
29/Nov/2022	Ingresos	15,413	MORELOS CERT	15,413	642.17		-95,922.03
29/Nov/2022	Ingresos	15,414	BRAVOS CERTIF	15,414	222.72		-95,699.31
29/Nov/2022	Ingresos	15,415	BRAVOS CERTIF	15,415	105.64		-95,593.67
29/Nov/2022	Ingresos	15,416	MORELOS CERT	15,416	2,155.38		-93,438.29
29/Nov/2022	Ingresos	15,417	MORELOS CERT	15,417	69.60		-93,368.69
29/Nov/2022	Ingresos	15,418	BRAVOS CERTIF	15,418	116.69		-93,252.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,419	BRAVOS CERTIF	15,419	168.20		-93,083.80
29/Nov/2022	Ingresos	15,420	BRAVOS CERTIF	15,420	11.13		-93,072.67
29/Nov/2022	Ingresos	15,421	MORELOS CERT	15,421	22.27		-93,050.40
29/Nov/2022	Ingresos	15,422	MORELOS CERT	15,422	75.31		-92,975.09
30/Nov/2022	Ingresos	15,443	MORELOS CERT	15,443	7,095.46		-85,879.63
30/Nov/2022	Ingresos	15,444	MORELOS CERT	15,444	135.38		-85,744.25
30/Nov/2022	Ingresos	15,445	BRAVOS CERTIF	15,445	20.82		-85,723.43
30/Nov/2022	Ingresos	15,446	BRAVOS CERTIF	15,446	27.84		-85,695.59
30/Nov/2022	Diario	3,385	RENDIMIENTOS	3,385		31,268.79	-116,964.38
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	1.31		-116,963.07
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	1.96		-116,961.11
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	11.33		-116,949.78
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	24.78		-116,925.00
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	236.48		-116,688.52
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	4.43		-116,684.09
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	3.89		-116,680.20
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	40.92		-116,639.28
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	5.47		-116,633.81
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	54.41		-116,579.40
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	6.09		-116,573.31
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	6.80		-116,566.51
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	33.32		-116,533.19
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	63.54		-116,469.65
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	39.12		-116,430.53
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	0.78		-116,429.75
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	1.97		-116,427.78
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	2.49		-116,425.29
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	7.95		-116,417.34
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	2.14		-116,415.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	3.13		-116,412.07
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	63.53		-116,348.54
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	28.59		-116,319.95
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	75.56		-116,244.39
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	45.51		-116,198.88
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	17.24		-116,181.64
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	12.21		-116,169.43
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	62.12		-116,107.31
30/Nov/2022	Diario	3,386	BRAVOS FOTOC	3,386	2.50		-116,104.81
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	112.86		-115,991.95
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	3.50		-115,988.45
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	14.66		-115,973.79
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	9.73		-115,964.06
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	53.24		-115,910.82
30/Nov/2022	Diario	3,386	MORELOS FOTO	3,386	4.29		-115,906.53
30/Nov/2022	Diario	3,406	COBRO DE EMIS	3,406	9,747.48		-106,159.05
30/Nov/2022	Diario	3,409	COMISIONES BA	3,409	1,833.00		-104,326.05
30/Nov/2022	Diario	3,409	COMISIONES BANCARIAS NOV 202		293.28		-104,032.77
30/Nov/2022	Diario	3,416	COMISIONES BA	3,416	14.00		-104,018.77
30/Nov/2022	Diario	3,416	COMISIONES BA	3,416	2.24		-104,016.53
16/Dic/2022	Ingresos	15,494	BRAVOS CERTIF	15,494	61.65		-103,954.88
16/Dic/2022	Ingresos	15,495	MORELOS CERT	15,495	57.53		-103,897.35
16/Dic/2022	Ingresos	15,496	BRAVOS CERTIF	15,496	11.83		-103,885.52
16/Dic/2022	Ingresos	15,497	MORELOS CERT	15,497	388.92		-103,496.60
16/Dic/2022	Ingresos	15,498	BRAVOS CERTIF	15,498	11,921.96		-91,574.64
16/Dic/2022	Ingresos	15,499	MORELOS CERT	15,499	3,688.96		-87,885.68
16/Dic/2022	Ingresos	15,500	BRAVOS CERTIF	15,500	927.68		-86,958.00
16/Dic/2022	Ingresos	15,501	BRAVOS CERTIF	15,501	27.84		-86,930.16
16/Dic/2022	Ingresos	15,502	BRAVOS CERTIF	15,502	88.38		-86,841.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,503	MORELOS CERT	15,503	1,402.52		-85,439.26
16/Dic/2022	Ingresos	15,504	BRAVOS CERTIF	15,504	13.92		-85,425.34
16/Dic/2022	Ingresos	15,505	MORELOS CERT	15,505	428.27		-84,997.07
16/Dic/2022	Ingresos	15,506	MORELOS CERT	15,506	218.06		-84,779.01
16/Dic/2022	Ingresos	15,507	BRAVOS CERTIF	15,507	41.76		-84,737.25
16/Dic/2022	Ingresos	15,508	MORELOS CERT	15,508	238.22		-84,499.03
16/Dic/2022	Ingresos	15,509	MORELOS CERT	15,509	598.80		-83,900.23
16/Dic/2022	Diario	3,489	COMISIONES CC	3,489	1,795.68		-82,104.55
16/Dic/2022	Diario	3,490	COMISION TPV F	3,490	5,174.89		-76,929.66
16/Dic/2022	Diario	3,490	2021/05015477	3,240	2,202.14		-74,727.52
30/Dic/2022	Diario	3,486	MORELOS COMI	3,486	1,794.00		-72,933.52
30/Dic/2022	Diario	3,486	MORELOS COMI	3,486	287.04		-72,646.48
30/Dic/2022	Diario	3,487	RENDIMIENTOS	3,487		31,122.26	-103,768.74
31/Dic/2022	Ingresos	15,518	BRAVOS CERTIF	15,518	10.30		-103,758.44
31/Dic/2022	Ingresos	15,519	MORELOS CERT	15,519	159.63		-103,598.81
31/Dic/2022	Ingresos	15,520	MORELOS CERT	15,520	676.26		-102,922.55
31/Dic/2022	Ingresos	15,521	BRAVOS CERTIF	15,521	134.74		-102,787.81
31/Dic/2022	Ingresos	15,522	BRAVOS CERTIF	15,522	69.60		-102,718.21
31/Dic/2022	Ingresos	15,523	MORELOS CERT	15,523	436.09		-102,282.12
31/Dic/2022	Ingresos	15,524	BRAVOS CERTIF	15,524	52.20		-102,229.92
31/Dic/2022	Ingresos	15,525	MORELOS CERT	15,525	683.18		-101,546.74
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	17.22		-101,529.52
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	44.10		-101,485.42
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	46.30		-101,439.12
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	40.40		-101,398.72
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	5.22		-101,393.50
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	4.80		-101,388.70
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	39.02		-101,349.68
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	51.97		-101,297.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	5.47		-101,292.24
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	17.78		-101,274.46
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	1.67		-101,272.79
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	70.40		-101,202.39
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	25.24		-101,177.15
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	0.95		-101,176.20
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	9.69		-101,166.51
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	27.38		-101,139.13
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	4.01		-101,135.12
31/Dic/2022	Diario	3,484	MORELOS FOTO	3,484	67.23		-101,067.89
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	15.91		-101,051.98
31/Dic/2022	Diario	3,484	BRAVOS FOTOC	3,484	2.99		-101,048.99
				Total:	280,199.03	741,057.43	-101,048.99
'11240-01000-000	IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11240-02000-000	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11240-03000-000	CONTRIBUCIONES DE MEJORA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11240-04000-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11240-05000-000	PRODUCTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11240-06000-000	APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11250-00001-000	REINTEGRO DE FONDO REVOLVENTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11260-10001-000	PAGO DE PRÉSTAMOS AL PERSONAL VÍA INGRESOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11290-00001-000	IVA ACREDITABLE POR PAGAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11290-00002-000	IVA ACREDITABLE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DERECHOS A RECIBIR EFECTIVO O EQUIVALENTES :				3,905,748.24	4,372,035.64	160,330,697.65
'11300-00000-000	DERECHOS A RECIBIR BIENES O SERVICIOS					Saldo inicial :	0.00
'11310-00000-000	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE B					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11320-00000-000	ANTICIPO A PROVEEDORES POR ADQUISICIÓN DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
*11330-00000-000	ANTICIPO A PROVEEDORES POR ADQUISICIÓN D					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11340-00000-000	ANTICIPO A CONTRATISTAS POR OBRAS PÚBLICAS A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11390-00000-000	OTROS DERECHOS A RECIBIR BIENES O SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DERECHOS A RECIBIR BIENES O SERVICIOS :				0.00	0.00	0.00
*11400-00000-000	INVENTARIOS					Saldo inicial :	0.00
*11410-00000-000	INVENTARIO DE MERCANCÍAS PARA VENTA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11420-00000-000	INVENTARIO DE MERCANCÍAS TERMINADAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11430-00000-000	INVENTARIO DE MERCANCÍAS EN PROCESOS DE ELA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11441-00000-000	PRODUCTOS ALIMENTICIOS,AGROPECUARIOS Y FOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*11442-00000-000	INSUMOS TEXTILES ADQUIRIDOS COMO MATERIA P					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'11443-00000-000	PRODUCTOS DE PAPEL,CARTÓN E IMPRESOS ADQU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11444-00000-000	COMBUSTIBLES,LUBRICANTES Y ADITIVOS ADQU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11445-00000-000	PRODUCTOS QUÍMICOS,FARMACÉUTICOS Y DE LAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11446-00000-000	PRODUCTOS METÁLICOS Y A BASE DE MINERALES NO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11447-00000-000	PRODUCTOS DE CUERO,PIEL,PLÁSTICO Y HULE ADQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11449-00000-000	OTROS PRODUCTOS Y MERCANCÍAS ADQUIRIDAS C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11450-00000-000	MERCANCIAS EN TRÁNSITO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total INVENTARIOS :	0.00	0.00	0.00
'11500-00000-000	ALMACENES					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11511-00000-000	MATERIALES DE ADMINISTRACIÓN, EMISIÓN DE DO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11512-00000-000	ALIMENTOS Y UTENSILIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11513-00000-000	MATERIALES Y ARTÍCULOS DE CONTRUCCIÓN Y DE R					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11514-00000-000	PRODUCTOS QUÍMICOS, FARMACÉUTICOS Y DE LAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11515-00000-000	COMBUSTIBLES, LUBRICANTES Y ADITIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11516-00000-000	VESTUARIO, BLANCOS, PRENDAS DE PROTECCIÓN Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11517-00000-000	MATERIALES Y SUMINISTROS DE SEGURIDAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11518-00000-000	HERRAMIENTAS, REFACCIONES Y ACCESORIOS MENO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total ALMACENES :	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'11600-00000-000	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO CIRC					Saldo inicial :	0.00
'11610-00000-000	ESTIMACIONES PARA CUENTAS INCOBRABLES POR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11620-00000-000	ESTIMACIÓN POR DETERIORO DE INVENTARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO CIRC :				0.00	0.00	0.00
'11900-00000-000	OTROS ACTIVOS CIRCULANTES					Saldo inicial :	0.00
'11910-00000-000	VALORES EN GARANTÍA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11920-00000-000	BIENES EN GARANTÍA (excluye depósitos de fondos)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'11930-01000-000	BIENES DERIVADOS DE EMBARGOS,DECOMISOS,AS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total OTROS ACTIVOS CIRCULANTES :				0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12100-00000-000	INVERSIONES FINANCIERAS A LARGO PLAZO					Saldo inicial :	0.00
'12111-00000-000	DEPÓSITOS A LARGO PLAZO EN MONEDA NACIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12112-00000-000	DEPÓSITOS A LARGO PLAZO EN MONEDA EXTRANJE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12121-00000-000	BONOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12122-00000-000	VALORES REPRESENTATIVOS DE DEUDA A LARGO P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12123-00000-000	OBLIGACIONES NEGOCIABLES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12129-00000-000	OTROS VALORES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12131-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12132-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12133-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12134-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12135-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12136-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12137-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12138-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12139-00000-000	FIDEICOMISOS, MANDATOS Y CONTRATOS ANÁLOG					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12141-00000-000	PARTICIPACIONES Y APORTACIONES DE CAPITAL A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12142-00000-000	PARTICIPACIONES Y APORTACIONES DE CAPITAL A L					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12143-00000-000	PARTICIPACIONES Y APORTACIONES DE CAPITAL A L					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
			Total INVERSIONES FINANCIERAS A LARGO PLAZO :		0.00	0.00	0.00
'12200-00000-000	DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A L					Saldo inicial :	0.00
'12210-00000-000	DOCUMENTOS POR COBRAR A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12220-00000-000	DEUDORES DIVERSOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12230-00000-000	INGRESOS POR RECUPERAR A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12241-00000-000	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12242-00000-000	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12243-00000-000	PRÉSTAMOS OTORGADOS A LARGO PLAZO AL SECTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12290-00000-000	OTROS DERECHOS A RECIBIR EFECTIVO O EQUIVALE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	Total DERECHOS A RECIBIR EFECTIVO O EQUIVALENTE A L :				0.00	0.00	0.00
*12300-00000-000	BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRUCCIONES					Saldo inicial :	66,134,157.77
*12300-00001-010	Bienes inmuebles, infraestructura y construcciones Ed. Jdcs Civiles					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12300-00001-020	Bienes inmuebles, infraestructura y construcciones Ctro. de Jus					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12300-00001-030	Bienes inmuebles, infraestructura y Construcciones Ctro Usos Muebles					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12310-58112-130	Terreno Jdcs. Civiles y Fams Dto. Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12320-00000-000	VIVIENDAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12330-00000-050	EDIFICIOS JUZGADOS PENALES BRAVOS					Saldo inicial :	2,015,393.90
				Total:	0.00	0.00	2,015,393.90
*12330-00000-050	EDIF. Y LOCAL. Y CENTRO USO MULTIPLES. BRAVOS					Saldo inicial :	26,049,366.58
				Total:	0.00	0.00	26,049,366.58
*12330-00000-130	EDIFICIOS JUZGADOS CIVILES Y FAM. MORELOS					Saldo inicial :	29,605,581.29
				Total:	0.00	0.00	29,605,581.29

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12330-00000-130	OBRA EN PROCESO CENTRO DE JUSTICIA					Saldo inicial :	5,518,816.00
				Total:	0.00	0.00	5,518,816.00
'12330-00000-130	TERRENOS JUZGADOS CIV. Y FAM.MOR					Saldo inicial :	2,945,000.00
				Total:	0.00	0.00	2,945,000.00
'12341-00000-000	INFRAESTRUCTURA DE CARRETERAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12342-00000-000	INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12343-00000-000	INFRAESTRUCTURA PORTUARIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12344-00000-000	INFRAESTRUCTURA AEROPORTUARIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12345-00000-000	INFRAESTRUCTURA DE TELECOMUNICACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12346-00000-000	INFRAESTRUCTURA DE AGUA POTABLE,SANEAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12347-00000-000	INFRAESTRUCTURA ELÉCTRICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12348-00000-000	INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCARBUROS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'12349-00000-000	INFRAESTRUCTURA DE REFINACIÓN,GAS Y PETROQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12351-00000-000	EDIFICACIÓN HABITACIONAL EN PROCESO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12352-00000-000	EDIFICACIÓN NO HABITACIONAL EN PROCESO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12353-00000-000	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12354-00000-000	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12355-00000-000	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12356-00000-000	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12357-00000-000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12359-00000-000	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12361-00000-000	EDIFICACIÓN HABITACIONAL EN PROCESO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12362-00000-000	EDIFICACIÓN NO HABITACIONAL EN PROCESO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12363-00000-000	CONSTRUCCIÓN DE OBRAS PARA EL ABASTECIMIEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12364-00000-000	DIVISIÓN DE TERRENOS Y CONSTRUCCIÓN DE OBRAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12365-00000-000	CONSTRUCCIÓN DE VÍAS DE COMUNICACIÓN EN PR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12366-00000-000	OTRAS CONSTRUCCIONES DE INGENIERÍA CIVIL U O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12367-00000-000	INSTALACIONES Y EQUIPAMIENTO EN CONSTRUCCI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12369-00000-000	TRABAJOS DE ACABADOS EN EDIFICACIONES Y OTRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12390-00000-000	OTROS BIENES INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	Total BIENES INMUEBLES, INFRAESTRUCTURA Y CONSTRU :				0.00	0.00	66,134,157.77
*12400-00000-000	BIENES MUEBLES					Saldo inicial :	49,427,080.95
*12411-00001-050	MOBILIARIO Y EQUIPO DE ADMINISTRACION DTO BRAVOS					Saldo inicial :	353,401.89
19/Ago/2022	Diario	3,116	COMPRA DE TRITURADORA Y ENC		20,880.00		374,281.89
19/Ago/2022	Diario	3,116	COMPRA DE TRITURADORA Y ENC		29,069.60		403,351.49
				Total:	49,949.60	0.00	403,351.49
*12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 1 SALA FAMILIAR BR					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
*12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 2 SALA FAMILIAR BR					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
*12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 1 SALA PENAL BRA					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
*12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA 2 SALA PENAL BRA					Saldo inicial :	238,271.10
				Total:	0.00	0.00	238,271.10
*12411-00001-050	MUEBLES DE OFICINA Y ESTANTERIA FONDO AUX BRA					Saldo inicial :	179,498.88
				Total:	0.00	0.00	179,498.88
*12411-00001-050	DEPARTAMENTO DE FOTOCOPIADO BRAVOS					Saldo inicial :	12,399.08
				Total:	0.00	0.00	12,399.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12411-00001-130	MUEBLES DE OFICINA Y ESTANT. ANT. 2006					Saldo inicial :	1,464,668.64
				Total:	0.00	0.00	1,464,668.64
'12411-00001-130	MUEBLES DE OFICINA Y ESTANTERIA MORELOS					Saldo inicial :	68,865.45
26/Sep/2022	Diario	3,203	COMPRA DE 7 A	3,203	12,073.28		80,938.73
26/Sep/2022	Diario	3,203	COMPRA DE 7 A	3,203	9,054.96		89,993.69
23/Nov/2022	Egresos	3,350	SILLON EJECUTI	3,350	5,233.92		95,227.61
23/Nov/2022	Egresos	3,350	SILLON EJECUTI	3,350	5,233.92		100,461.53
23/Nov/2022	Egresos	3,350	SILLON EJECUTI	3,350	5,233.92		105,695.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,276.00		106,971.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,276.00		108,247.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,276.00		109,523.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,276.00		110,799.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,276.00		112,075.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,276.00		113,351.45
23/Nov/2022	Egresos	3,350	SILLON SEMIEJE	3,350	3,364.00		116,715.45
23/Nov/2022	Egresos	3,350	SILLON SEMIEJE	3,350	3,364.00		120,079.45
23/Nov/2022	Egresos	3,350	SILLON SEMIEJE	3,350	3,364.00		123,443.45
23/Nov/2022	Egresos	3,350	SILLON SEMIEJE	3,350	3,364.00		126,807.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		127,955.85
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		129,104.25
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		130,252.65
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		131,401.05
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		132,549.45
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		133,697.85
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		134,846.25
23/Nov/2022	Egresos	3,350	SILLA DE VISITA	3,350	1,148.40		135,994.65
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		139,054.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		142,114.81
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		145,174.89
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		148,234.97
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		151,295.05
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		154,355.13
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		157,415.21
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		160,475.29
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		163,535.37
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		166,595.45
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		169,655.53
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		172,715.61
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		175,775.69
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		178,835.77
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		181,895.85
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		184,955.93
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		188,016.01
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		191,076.09
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		194,136.17
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		197,196.25
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		200,256.33
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		203,316.41
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		206,376.49
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		209,436.57
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		212,496.65
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		215,556.73
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		218,616.81
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		221,676.89
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		224,736.97
23/Nov/2022	Egresos	3,350	SILLA SECRETARIA	3,350	3,060.08		227,797.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		230,857.13
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		233,917.21
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		236,977.29
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		240,037.37
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		243,097.45
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		246,157.53
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		249,217.61
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		252,277.69
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		255,337.77
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		258,397.85
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		261,457.93
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		264,518.01
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		267,578.09
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		270,638.17
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		273,698.25
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		276,758.33
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		279,818.41
23/Nov/2022	Egresos	3,350	SILLA SECRETA	3,350	3,060.08		282,878.49
23/Nov/2022	Egresos	3,350	BANCA METALIC	3,350	5,313.96		288,192.45
23/Nov/2022	Egresos	3,350	BLANCA METALI	3,350	5,313.96		293,506.41
23/Nov/2022	Egresos	3,350	BLANCA METALI	3,350	5,313.96		298,820.37
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	14,036.00		312,856.37
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	14,036.00		326,892.37
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	14,036.00		340,928.37
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		348,372.09
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		355,815.81
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		363,259.53
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	12,876.00		376,135.53
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	12,876.00		389,011.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	12,876.00		401,887.53
15/Dic/2022	Diario	3,436	MODULO EJECU	3,436	12,876.00		414,763.53
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		422,207.25
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		429,650.97
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		437,094.69
15/Dic/2022	Diario	3,436	LIBRERO DE PIS	3,436	7,443.72		444,538.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		456,950.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		469,362.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		481,774.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		494,186.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		506,598.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		519,010.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		531,422.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		543,834.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		556,246.41
15/Dic/2022	Diario	3,436	MODULO EN L D	3,436	12,412.00		568,658.41
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	10,308.92		578,967.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		587,562.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		596,158.53
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		604,754.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		613,349.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		621,945.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		630,540.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		639,136.53
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		647,732.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		656,327.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		664,923.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		673,518.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		682,114.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		690,710.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		699,305.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		707,901.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		716,496.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		725,092.53
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		733,688.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		742,283.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		750,879.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		759,474.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		768,070.53
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		776,666.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		785,261.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		793,857.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		802,452.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		811,048.53
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		819,644.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		828,239.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		836,835.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		845,430.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		854,026.53
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		862,622.13
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		871,217.73
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		879,813.33
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		888,408.93
15/Dic/2022	Diario	3,436	ESTACION DE TI	3,436	8,595.60		897,004.53
15/Dic/2022	Diario	3,436	MESA PARA IMP	3,436	2,177.32		899,181.85
15/Dic/2022	Diario	3,436	MESA PARA IMP	3,436	2,177.32		901,359.17
15/Dic/2022	Diario	3,436	MESA PARA IMP	3,436	2,177.32		903,536.49
15/Dic/2022	Diario	3,436	MESA MULTIUSC	3,436	2,888.40		906,424.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Diario	3,436	MESA MULTIUSC	3,436	2,888.40		909,313.29
15/Dic/2022	Diario	3,436	MESA MULTIUSC	3,436	2,888.40		912,201.69
16/Dic/2022	Diario	3,437	PASIVO CUENTA	3,437	315,840.16		1,228,041.85
17/Dic/2022	Diario	3,440	PASIVO DE CUE	3,440	503,416.80		1,731,458.65
17/Dic/2022	Diario	3,440	PASIVO DE CUE	3,440	910,132.28		2,641,590.93
17/Dic/2022	Diario	3,440	PASIVO DE CUE	3,440	264,142.44		2,905,733.37
17/Dic/2022	Diario	3,440	PASIVO DE CUE	3,440	54,554.80		2,960,288.17
				Total:	2,891,422.72	0.00	2,960,288.17
*12411-00001-130: MUEBLE DE OFICINA Y ESTANTERIA FONDO AUXILIAR						Saldo inicial :	281,182.93
				Total:	0.00	0.00	281,182.93
*12411-00001-130: FOTOCOPIADO MORELOS						Saldo inicial :	49,213.00
				Total:	0.00	0.00	49,213.00
*12411-00001-150: MUEBLE DE OFICINA Y ESTANT. ANT 2006						Saldo inicial :	578,858.12
				Total:	0.00	0.00	578,858.12
*12412-00000-000: MUEBLES, EXCEPTO DE OFICINA Y ESTANTERIA						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12413-00001-130: BIENES INFORMATICOS ANT 2006						Saldo inicial :	3,446,057.70
				Total:	0.00	0.00	3,446,057.70
*12413-00001-130: BIENES INFORMATICOS MORELOS						Saldo inicial :	24,050,376.37
23/Nov/2022	Diario	3,351	COMPRA DE 15 I	3,351	18,671.31		24,069,047.68
23/Nov/2022	Diario	3,351	COMPRA DE 15 I	3,351	18,671.30		24,087,718.98
23/Nov/2022	Diario	3,351	COMPRA DE 15 I	3,351	18,671.30		24,106,390.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,125,061.58
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,143,732.88
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.31		24,162,404.19
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.31		24,181,075.50
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,199,746.80
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,218,418.10
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,237,089.40
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,255,760.70
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,274,432.00
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,293,103.30
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,311,774.60
23/Nov/2022	Diario	3,351	COMPRA DE 15 l	3,351	18,671.30		24,330,445.90
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.24		24,332,105.14
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,333,764.39
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,335,423.64
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,337,082.89
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,338,742.14
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,340,401.39
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,342,060.64
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,343,719.89
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,345,379.14
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,347,038.39
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,348,697.64
23/Nov/2022	Diario	3,351	LECTOR DE HUE	3,351	1,659.25		24,350,356.89
23/Nov/2022	Diario	3,351	TELEFONO IP Gf	3,351	1,031.11		24,351,388.00
23/Nov/2022	Diario	3,351	TELEFONO IP Gf	3,351	1,031.11		24,352,419.11
23/Nov/2022	Diario	3,351	TELEFONO IP Gf	3,351	1,031.11		24,353,450.22
23/Nov/2022	Diario	3,351	TELEFONO IP Gf	3,351	1,031.11		24,354,481.33
23/Nov/2022	Diario	3,351	TELEFONO IP Gf	3,351	1,031.11		24,355,512.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Diario	3,351	TELEFONO IP Gf	3,351	1,031.11		24,356,543.55
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,361,120.89
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,365,698.23
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,370,275.57
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,374,852.91
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,379,430.25
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,384,007.59
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,388,584.93
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,393,162.27
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,397,739.61
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,402,316.95
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,406,894.29
23/Nov/2022	Diario	3,351	LECTOR DE COE	3,351	4,577.34		24,411,471.63
23/Nov/2022	Diario	3,351	DELL LATITUDE	3,351	19,577.98		24,431,049.61
23/Nov/2022	Diario	3,351	DELL LATITUDE	3,351	19,577.98		24,450,627.59
23/Nov/2022	Diario	3,351	DELL LATITUDE	3,351	19,577.98		24,470,205.57
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,473,645.91
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,477,086.25
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,480,526.59
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,483,966.93
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,487,407.27
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,490,847.61
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,494,287.95
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,497,728.29
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,501,168.63
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,504,608.97
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,508,049.31
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,511,489.65
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,514,929.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,518,370.33
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,521,810.67
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,525,251.01
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,528,691.35
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,532,131.69
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,535,572.03
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,539,012.37
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,542,452.71
08/Dic/2022	Diario	3,418	APC BR700G MA	3,418	3,440.34		24,545,893.05
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.45		24,548,473.50
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.46		24,551,053.96
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.46		24,553,634.42
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.45		24,556,214.87
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.46		24,558,795.33
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.45		24,561,375.78
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.46		24,563,956.24
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.45		24,566,536.69
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.46		24,569,117.15
08/Dic/2022	Diario	3,418	IMPRESORA DE	3,418	2,580.45		24,571,697.60
				Total:	521,321.23	0.00	24,571,697.60
'12413-00002-010	BIENES INFORMATICOS A.GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-020	BIENES INFORMATICOS JDO MENOR BATOPILAS					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-020	BIENES INFORMATICOS JDO MM MORELOS ANDRES DEL RIO					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12413-00002-030	BIENES INFORMATICOS JDO MM TEMORIS ARTEAGA					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-030	BIENES INFORMATICOS JDO MM URIQUE AERTEAGA					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO MM BACHINIVA BENITO JUAREZ					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO MM NAMQUIPA BENITO JUAREZ					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO NONOAVA BENITO JUAREZ					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-040	BIENES INFORMATICOS JDO MM SAN FCO DE BORJA B.J.					Saldo inicial :	37,552.82
				Total:	0.00	0.00	37,552.82
'12413-00002-050	BIENES INFORMATICOS JDO MM PRAXEDIS GRO BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-050	BIENES INFORM. INST. SERV. PREVIOS AL JUICIO BRA					Saldo inicial :	49,502.78
				Total:	0.00	0.00	49,502.78
'12413-00002-050	BIENES INFORMATICOS TARJETA AVAYA ANALOGA BRA					Saldo inicial :	35,986.68
				Total:	0.00	0.00	35,986.68

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12413-00002-060	BIENES INFORMATICOS JDO MM SAUCILLO CAMARGO					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-070	BIENES INFORMATICOS JDO MM CASAS GRANDES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-070	BIENES INFORMATICOS JDO MM IGNACIO ZARAGOZA GALEA					Saldo inicial :	37,552.84
				Total:	0.00	0.00	37,552.84
'12413-00002-070	BIENES INFORMATICOS JDO MM GOMEZ FARIAS GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-080	BIENES INFORMATICOS JDO MM TEMOSACHIC GUERRERO					Saldo inicial :	37,552.84
				Total:	0.00	0.00	37,552.84
'12413-00002-080	BIENES INFORMATICOS JDO MM GOMEZ FARIAS GRO					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM ALLENDE HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-090	BIENES INFORMATICOS JDO MM BALLEZA HIDALGO					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM MATAMOROS HIDALGO					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM SAN FCO DEL ORO HIDALG					Saldo inicial :	37,552.83

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM SANTA BARBARA HIDALGO					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-090	BIENES INFORMATICOS JDO MM VALLE ZARAGOZA HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-100	BIENES INFORMATICOS JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-110	BIENES INFORMATICOS JDO MM COYAME M OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-110	BIENES INFORMATICOS JDO MM MANUEL BENAVIDES OJINA					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-120	BIENES INFORMATICOS MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-130	EQ. BIENES INFORMATICOS JMM MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00002-130	BIENES INFORMATICOS JDO MM RIVA PALACIO MORELOS					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-130	BIENES INFORMATICOS JDO MM SANTA ISABEL MORELOS					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12413-00002-130	BIENES INFORMATICOS JDO MM SATEVO MORELOS					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-130	BIENES INFORMATICOS INST.SERV.PREV AL JUICIO MORE					Saldo inicial :	49,502.78
				Total:	0.00	0.00	49,502.78
'12413-00002-140	BIENES INFORMATICOS JDO MM MAGUARICHI RAYON					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-140	BIENES INFORMATICOS JDO MM MORIS RAYON					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00002-140	BIENES INFORMATICOS JDO MM URUACHI RAYON					Saldo inicial :	37,552.83
				Total:	0.00	0.00	37,552.83
'12413-00003-050	EQ.BIENES INFORMATICOS 1SALA APELACION FAM BRA					Saldo inicial :	319,654.08
				Total:	0.00	0.00	319,654.08
'12413-00003-050	EQ. BIENES INFORMATICOS 2SALA APELACION FAM BRA					Saldo inicial :	319,654.08
				Total:	0.00	0.00	319,654.08
'12413-00003-050	EQ. BIENES INFORMATICOS 1SALA APELACION PENAL BRA					Saldo inicial :	72,458.09
				Total:	0.00	0.00	72,458.09
'12413-00003-050	EQ. BIENES INFORMATICOS 2 SALA APELACION PENAL BRA					Saldo inicial :	89,394.09
				Total:	0.00	0.00	89,394.09

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12413-00003-050	EQ. BIENES INFORMATICOS 4 SALA PENAL BRAVOS					Saldo inicial :	238,728.00
				Total:	0.00	0.00	238,728.00
'12413-00003-050	EQ.BIENES INFORMATICOS 5 SALA PENAL BRAVOS					Saldo inicial :	238,728.00
				Total:	0.00	0.00	238,728.00
'12413-00003-050	EQ.BIENES INFORM SERV. PREVIOS AL JUICIO BRAVOS					Saldo inicial :	246,024.40
				Total:	0.00	0.00	246,024.40
'12413-00003-090	BIENES INFORMATICOS SALAS HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12413-00003-130	EQ.BIENES INFORM SERV. PREVIOS AL JUICIO MORELOS					Saldo inicial :	198,940.00
				Total:	0.00	0.00	198,940.00
'12419-00000-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12421-00001-010	EQ. Y APARATOS AUDIOVISUALES A. GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12421-00001-020	EQ. Y APARATOS AUDIOVISUALES A. DEL RIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12421-00002-050	EQ. Y APAR AUDIOV 1SALA APELACION FAM BRAVOS					Saldo inicial :	500.00
				Total:	0.00	0.00	500.00
'12421-00002-050	EQ. Y APAR AUDIOV 2DA SALA APELACION FAM BRAVOS					Saldo inicial :	499.99

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	499.99
'12421-00002-050	EQ. Y APAR AUDIOV 1RA SALA APELACION PENAL BRAVOS					Saldo inicial :	500.00
				Total:	0.00	0.00	500.00
'12421-00002-050	EQ. Y APAR AUDIOV 2DA SALA PENAL BRAVOS					Saldo inicial :	499.99
				Total:	0.00	0.00	499.99
'12422-00000-000	APARATOS DEPORTIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12423-00000-000	CÁMARAS FOTOGRÁFICAS Y DE VIDEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12429-00000-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECRE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12431-00000-000	EQUIPO MÉDICO Y DE LABORATORIO					Saldo inicial :	13,363.20
				Total:	0.00	0.00	13,363.20
'12432-00000-000	INSTRUMENTAL MÉDICO Y DE LABORATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12441-00000-130	Vehículos y Eq. Terrestre ant. año 2006					Saldo inicial :	13,000.00
				Total:	0.00	0.00	13,000.00
'12441-00000-150	Vehiculos y Eq. Terrestre STJ					Saldo inicial :	10,210,106.69
				Total:	0.00	0.00	10,210,106.69

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12442-00000-000	CARROCERÍAS Y REMOLQUES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12443-00000-000	EQUIPO AEROSPAIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12444-00000-000	EQUIPO FERROVIARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12445-00000-000	EMBARCACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12449-00000-000	OTROS EQUIPOS DE TRANSPORTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12450-00000-000	EQUIPO DE DEFENSA Y SEGURIDAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12461-00000-000	MAQUINARIA Y EQUIPO AGROPECUARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12462-00000-000	MAQUINARIA Y EQUIPO INDUSTRIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12463-00000-000	MAQUINARIA Y EQUIPO DE CONSTRUCCIÓN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12464-00001-130	SISTEMA AIRE ACOND. Y CALEF. FONDO AUXILIA MOR					Saldo inicial :	57,154.11
				Total:	0.00	0.00	57,154.11
'12465-00001-130	EQ. COMUNICACIONES ANT. 2006					Saldo inicial :	472,294.63
				Total:	0.00	0.00	472,294.63
'12465-00001-130	EQ. COMUNICACION MORELOS					Saldo inicial :	4,473,282.62
				Total:	0.00	0.00	4,473,282.62
'12465-00002-050	EQ. COMUNIC. Y TELECOMUN. 1 SALA FAMILIAR BRAVOS					Saldo inicial :	4,230.52
				Total:	0.00	0.00	4,230.52
'12465-00002-050	EQ. COMUNIC. Y TELECOMUNIC. 2 SALA FAMILIAR BRAVOS					Saldo inicial :	4,230.52
				Total:	0.00	0.00	4,230.52
'12465-00002-050	EQ. COMUNIC. Y TELECOMUNIC. 1 SALA PENAL BRAVOS					Saldo inicial :	4,230.52
				Total:	0.00	0.00	4,230.52
'12465-00002-050	EQ. COMUNIC. Y TELECOMUNIC. 2 SALA PENAL BRAVOS					Saldo inicial :	4,230.52
				Total:	0.00	0.00	4,230.52
'12466-00000-000	EQUIPOS DE GENERACIÓN ELÉCTRICA, APARATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12467-00000-130	Maquinaria, otros eq. y Herram DtoMor año ant 2006					Saldo inicial :	9,063.17
				Total:	0.00	0.00	9,063.17
'12469-00000-000	OTROS EQUIPOS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'12471-00000-000	BIENES ARTÍSTICOS,CULTURALES Y CIENTÍFICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12472-00000-000	OBJETOS DE VALOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12481-00000-000	BOVINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12482-00000-000	PORCINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12483-00000-000	AVES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12484-00000-000	OVINOS Y CAPRINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12485-00000-000	PECES Y AGRICULTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12486-00000-000	EQUINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12487-00000-000	ESPECIES MENORES Y DE ZOOLOGICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12488-00000-000	ÁRBOLES Y PLANTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12489-00000-000	OTROS ACTIVOS BIOLÓGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total BIENES MUEBLES :	3,462,693.55	0.00	52,889,774.50
'12500-00000-000	ACTIVOS INTANGIBLES					Saldo inicial :	21,702,372.65
'12511-00000-000	PLATAFORMA GRP					Saldo inicial :	17,956,800.00
				Total:	0.00	0.00	17,956,800.00
'12521-00000-000	PATENTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12522-00000-000	MARCAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12523-00000-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12531-00000-000	CONCESIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12532-00000-000	FRANQUICIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12541-00000-130	LICENCIAS INFORM E INTELEC UNID ESTUDIO PSICOLOGI					Saldo inicial :	25,520.00
				Total:	0.00	0.00	25,520.00
'12541-00000-130	LICENCIAS INFORMATICAS DIR DE TEC DE LA INFORMACI					Saldo inicial :	2,999,983.81
				Total:	0.00	0.00	2,999,983.81
'12541-00000-130	LICENCIAS KORIMA FONDO AUXILIAR					Saldo inicial :	720,068.84
				Total:	0.00	0.00	720,068.84
'12542-00000-000	LICENCIAS INDUSTRIALES,COMERCIALES Y OTRAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12590-00000-000	OTROS ACTIVOS INTANGIBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total ACTIVOS INTANGIBLES :	0.00	0.00	21,702,372.65
'12600-00000-000	DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN					Saldo inicial :	0.00
'12610-01000-000	TERRENOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12610-02000-000	VIVIENDAS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'12610-03000-000	EDIFICIOS NO HABITACIONALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12610-04000-000	OTROS BIENES INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-01000-000	INFRAESTRUCTURA DE CARRETERAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-02000-000	INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-03000-000	INFRAESTRUCTURA PORTUARIA??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-04000-000	INFRAESTRUCTURA AEROPORTUARIA??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-05000-000	INFRAESTRUCTURA DE TELECOMUNICACIONES??????					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-06000-000	INFRAESTRUCTURA DE AGUA POTABLE,SANEAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-07000-000	INFRAESTRUCTURA ELÉCTRICA??????					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12620-08000-000	INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12620-09000-000	INFRAESTRUCTURA DE REFINACIÓN,GAS Y PETROQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-01000-000	MUEBLES DE OFICINA Y ESTANTERIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-02000-000	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-03000-000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA IN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-04000-000	OTROS MOBILIARIOS Y EQUIPO DE ADMINISTRACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-05000-000	EQUIPOS Y APARATOS AUDIOVISUALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-06000-000	APARATOS DEPORTIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-07000-000	CAMARAS FOTOGRAFICAS Y DE VIDEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12630-08000-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y R					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-09000-000	EQUIPO MEDICO Y DE LABORTATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-10000-000	INSTRUMENTAL MEDICO Y DE LABORATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-11000-000	AUTOMOVILES Y EQUIPO TERRESTRE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-12000-000	CARROCERIAS Y REMOLQUES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-13000-000	EQUIPO AEROESPACIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-14000-000	EQUIPO FERROVIARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-15000-000	EMBARCACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-16000-000	OTROS EQUIPOS DE TRANSPORTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-17000-000	EQUIPO DE DEFENSA Y SEGURIDAD					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'12630-18000-000	MAQUINARIA Y EQUIPO AGROPECUARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-19000-000	MAQUINARIA Y EQUIPO INDUSTRIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-20000-000	MAQUINARIA Y EQUIPO DE CONSTRUCCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-21000-000	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-22000-000	EQUIPO DE COMUNICACION Y TELECOMUNICACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-23000-000	EQUIPOS DE GENERACION ELECTRICA, APARATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-24000-000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12630-25000-000	OTROS EQUIPOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-01000-000	BOVINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12640-02000-000	PORCINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-03000-000	AVES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-04000-000	OVINOS Y CAPRINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-05000-000	PECES Y AGRICULTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-06000-000	EQUINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-07000-000	ESPECIES MENORES Y DE ZOOLOGICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-08000-000	ARBOLES Y PLANTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12640-09000-000	OTROS ACTIVOS BIOLOGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12650-01000-000	SOFTWARE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
*12650-02000-000	PATENTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-03000-000	MARCAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-04000-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-05000-000	CONCESIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-06000-000	FRANQUICIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-07000-000	LICENCIAS INFORMATICAS E INTELECTUALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-08000-000	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*12650-09000-000	OTROS ACTIVOS INTANGIBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DEPRECIACIÓN, DETERIORO Y AMORTIZACIÓN :				0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12700-00000-000	ACTIVOS DIFERIDOS					Saldo inicial :	0.00
'12710-00000-000	ESTUDIOS, FORMULACIÓN Y EVALUACIÓN DE PROYE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12720-00000-000	DERECHOS SOBRE BIENES EN RÉGIMEN DE ARREN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12730-00000-000	GASTOS PAGADOS POR ADELANTADO A LARGO PLA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12740-00000-000	ANTICIPOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12750-00000-000	BENEFICIOS AL RETIRO DE EMPLEADOS PAGADOS PO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12790-00000-000	OTROS ACTIVOS DIFERIDOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total ACTIVOS DIFERIDOS :	0.00	0.00	0.00
'12800-00000-000	ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO					Saldo inicial :	0.00
'12810-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'12820-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12830-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12840-00000-000	ESTIMACIONES POR PÉRDIDA DE CUENTAS INCOBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12890-00000-000	ESTIMACIONES POR PÉRDIDA DE OTRAS CUENT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total ESTIMACIÓN POR PÉRDIDA O DETERIORO DE ACTIVO :				0.00	0.00	0.00
'12900-00000-000	OTROS ACTIVOS NO CIRCULANTES					Saldo inicial :	0.00
'12910-00000-000	BIENES EN CONCESIÓN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12920-00000-000	BIENES EN ARRENDAMIENTO FINANCIERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'12930-00000-000	BIENES EN COMODATO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
		Total OTROS ACTIVOS NO CIRCULANTES :			0.00	0.00	0.00
				T o t a l:	7,680,621,256.18	7,536,342,750.82	798,145,859.70

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

s, Auxiliares del Catálogo

Fecha: 24/Ene/2023

ne/2022 al 31/Dic/2022

da: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21100-00000-000	CUENTAS POR PAGAR A CORTO PLAZO					Saldo inicial :	269,595.70
'21110-01000-000	SUELDOS POR PAGAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21110-02000-000	OBLIGACIONES DE SERVICIOS PERSONALES POR PA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00001-000	PROVEEDORES POR PAGAR 2014 Y ANTERIORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00001-100	ARREND FOTOCOP APLICATIVOS DE GESTION DOCUMENTAL					Saldo inicial :	184,595.60
31/Ene/2022	Diario	2,799	PAGO DE PAASI	2,799	184,595.60		0.00
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497		176,243.60	176,243.60
				Total:	184,595.60	176,243.60	176,243.60
'21120-00002-000	GRUPO J.C.H CONSTRUCTORES INDUSTRIALES, S.A.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00003-000	BITS SOLUTIONS S. DE R.L M.I.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21120-00004-000	COPYRENT DEL NOROESTE, S.A DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00005-000	IHO MOBILARIO INSTITUCIONAL, S.A. DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00006-000	RAFAEL SIGALA DUARTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00007-000	CLAUDIA BAEZ GONZALEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00008-000	SALVADOR ESPINO DIAZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00009-000	VALUE ARRENDADORA SA DE CV SOFOM ER					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00010-000	CARLOS GABRIEL JAUREGUI TERRAZAS DISSIDOMOTICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00011-000	SAMSARA TECNOLOGIA Y SOLUCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21120-00012-000	PROVEEDORA DE MATERIAL ESPECIALIZADO EN MEDICINA					Saldo inicial :	85,000.10
26/Abr/2022	Egresos	2,908	PRUEBAS DE LA 2,908		58,000.07		27,000.03
26/Abr/2022	Egresos	2,908	PROVEEDORA D 2,908		27,000.03		0.00
				Total:	85,000.10	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21120-00013-000	PROYECTO EN MUEBLES PARA OFICINA S. DE R.L.					Saldo inicial :	0.00
16/Dic/2022	Diario	3,437	PASIVO CUENTA	3,437		315,840.16	315,840.16
				Total:	0.00	315,840.16	315,840.16
'21120-00014-000	FEFRISA COMERCIAL S.A DE C.V.					Saldo inicial :	0.00
17/Dic/2022	Diario	3,440	PASIVO POR PA	3,440		503,416.80	503,416.80
				Total:	0.00	503,416.80	503,416.80
'21120-00015-000	NORMA LOZOYA CHAVEZ					Saldo inicial :	0.00
17/Dic/2022	Diario	3,440	PASIVO POR PA	3,440		910,132.28	910,132.28
				Total:	0.00	910,132.28	910,132.28
'21120-00016-000	J3A COMERCIAL S.A DE C.V.					Saldo inicial :	0.00
17/Dic/2022	Diario	3,440	JEA COMERCIAL	3,440		264,142.44	264,142.44
				Total:	0.00	264,142.44	264,142.44
'21120-00017-000	PROYECTO EN MUEBLES PARA OFICINA S DE RL					Saldo inicial :	0.00
17/Dic/2022	Diario	3,440	PROYECTO EN M	3,440		54,554.80	54,554.80
				Total:	0.00	54,554.80	54,554.80
'21120-00018-000	DEPARTAMENTO DE COMPENSACIONES R.H					Saldo inicial :	0.00
30/Dic/2022	Diario	3,501	IMPUESTO SOB	3,501		7,075.20	7,075.20
				Total:	0.00	7,075.20	7,075.20
'21130-00000-000	CONTRATISTAS POR OBRAS PUBLICAS POR PAGAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21140-00000-000	PARTICIPACIONES Y APORTACIONES POR PAGAR A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21150-00000-000	TRANSFERENCIAS OTORGADAS POR PAGAR A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21160-00000-000	INTERESES, COMISIONES Y OTROS GASTOS DE LA DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-01000-000	ISPT (SP)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-02000-000	I.S.S.S.T.E.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-03000-000	CREDITO DE INFONAVIT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-04000-000	CUOTA SINDICAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-05000-000	FONDO DE AHORRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-06000-000	FONACOT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-07000-000	PRESTAMO APORTACION					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'21170-08000-000	PRESTAMO A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-09000-000	PRESTAMO HIPOTECARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-10000-000	AHORRO VOLUNTARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-11000-000	SUBSIDIO AL EMPLEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-12000-000	OTRAS RETENCIONES DE NOMINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-13000-000	CUOTAS PATRONALES IMSS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-14000-000	CUOTAS PATRONALES RETIRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-15000-000	IMPUESTO ESTATAL SOBRE NOMINAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	IMPUESTO SOB	3,204		0.00	0.00
				Total:	0.00	0.00	0.00
'21170-16000-000	CUOTAS PATRONALES INFONAVIT					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'21170-17000-000	PENSION ALIMENTICIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-18000-000	PRESTAMO PERSONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-19000-000	'10% RETENCION HONORARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-20000-000	'10% RETENCION ARRENDAMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-21000-000	'2 AL MILLAR DE INSPECCION DE OBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-22000-000	'2 AL MILLAR DE LA C.M.I.C.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-23000-000	'5 AL MILLAR DE INSPECCION DE OBRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-24000-000	'5 AL MILLAR DE LA C.M.I.C.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21170-25000-000	RETENCIONES Y CONTRIBUCIONES DE 2014 Y ANTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21180-00001-000	IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00002-000	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00003-000	COTRIBUCIONES DE MEJORA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00004-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00005-000	PRODUCTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00006-000	APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00007-000	INGRESOS POR VENTAS DE BIENES Y SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00008-000	PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00009-000	APORTACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21180-00010-000	CONVENIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00011-000	TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00012-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00013-000	AYUDAS SOCIALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00014-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21180-00015-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00001-000	IVA TRASLADADO POR COBRAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00002-000	IVA TRASLADADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00003-000	ANTICIPOS DE PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21190-00004-000	ANTICIPO DE TRANSFERENCIAS Y ASIGNACIONES					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'21190-10000-000	SALDOS A FAVOR GASTOS A COMPROBAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total CUENTAS POR PAGAR A CORTO PLAZO :			269,595.70	2,231,405.28	2,231,405.28
'21200-00000-000	DOCUMENTOS POR PAGAR A CORTO PLAZO					Saldo inicial :	0.00
'21210-00000-000	DOCUMENTOS COMERCIALES POR PAGAR A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21220-00000-000	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00001-000	Otros Dctos. Por Pagar a Cto. Plazo I.C.I.C Bravos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00002-000	Otros Dctos. Por Pagar a Cto. Plazo Contabilidad S					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00003-000	Otros Dctos. Por Pagar a Cto. Plazo Const. Rio y P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21290-00004-000	Otros Dctos. Por Pagar a Cto. Plazo IHO Espacios					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21290-00005-000	Otros Dctos. Por Pagar a Cto. Plazo Bit Solution					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total DOCUMENTOS POR PAGAR A CORTO PLAZO :	0.00	0.00	0.00
'21300-00000-000	PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A					Saldo inicial :	0.00
'21311-00000-000	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21312-00000-000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21321-00000-000	PORCIÓN A CORTO PLAZO DE TÍTULOS Y VALORES DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21322-00000-000	PORCIÓN A CORTO PLAZO DE LOS PRÉSTAMOS DE L					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21331-00000-000	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21332-00000-000	PORCIÓN A CORTO PLAZO DE ARRENDAMIENTO FI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	Total PORCIÓN A CORTO PLAZO DE LA DEUDA PÚBLICA A :				0.00	0.00	0.00
'21400-00000-000	TÍTULOS Y VALORES A CORTO PLAZ					Saldo inicial :	0.00
'21410-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21420-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total TÍTULOS Y VALORES A CORTO PLAZ :	0.00	0.00	0.00
'21500-00000-000	PASIVOS DIFERIDOS A CORTO PLA					Saldo inicial :	0.00
'21510-00000-000	INGRESOS COBRADOS POR ADELANTADO A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21520-00000-000	INTERESES COBRADOS POR ADELANTADO A CORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21590-00000-000	OTROS PASIVOS DIFERIDOS A CORTO PLA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
		Total PASIVOS DIFERIDOS A CORTO PLA :			0.00	0.00	0.00
'21600-00000-000	FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON C.P					Saldo inicial :	215,911,901.48
'21610-10000-000	CERTIFICADOS DE DEP Y POL AF AÑOS ANTERIORES					Saldo inicial :	90,651,988.26
'21610-10000-010	Certificados de depósito años anteriores a 2001					Saldo inicial :	38,970,631.10
				Total:	0.00	0.00	38,970,631.10
'21610-20000-020	Certif. de dep.años ant 2001 a 2005 Abraham Gonz					Saldo inicial :	3,144,643.90
				Total:	0.00	0.00	3,144,643.90
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Andres del R					Saldo inicial :	1,507,237.24
				Total:	0.00	0.00	1,507,237.24
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Arteaga					Saldo inicial :	283,026.10
				Total:	0.00	0.00	283,026.10
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Benito Juárez					Saldo inicial :	4,199,026.91
				Total:	0.00	0.00	4,199,026.91
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Bravos					Saldo inicial :	16,555,582.08
				Total:	0.00	0.00	16,555,582.08
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Camargo					Saldo inicial :	898,636.69
				Total:	0.00	0.00	898,636.69
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Galeana					Saldo inicial :	1,698,920.01

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	1,698,920.01
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Guerrero					Saldo inicial :	1,288,648.34
				Total:	0.00	0.00	1,288,648.34
'21610-20000-020	Certif. de dep.años ants 2001 a 2005 Hidalgo					Saldo inicial :	969,012.84
				Total:	0.00	0.00	969,012.84
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Jiménez					Saldo inicial :	305,646.59
				Total:	0.00	0.00	305,646.59
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Manuel Ojinag					Saldo inicial :	390,783.07
				Total:	0.00	0.00	390,783.07
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Mina					Saldo inicial :	622,888.09
				Total:	0.00	0.00	622,888.09
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Morelos					Saldo inicial :	10,563,120.84
				Total:	0.00	0.00	10,563,120.84
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 Rayón					Saldo inicial :	104,906.80
				Total:	0.00	0.00	104,906.80
'21610-20000-021	Certif. de dep.años ants 2001 a 2005 STJ					Saldo inicial :	151,298.00
				Total:	0.00	0.00	151,298.00
'21610-20000-030	Pol af ants 2001					Saldo inicial :	2,250,517.23
				Total:	0.00	0.00	2,250,517.23

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-20001-010	Pol. af años ants 2001 a 2005 Abraham Gonz					Saldo inicial :	501,183.50
				Total:	0.00	0.00	501,183.50
'21610-20001-050	Pol. af años ants 2001 a 2005 Bravos					Saldo inicial :	3,358,956.62
				Total:	0.00	0.00	3,358,956.62
'21610-20001-070	Pol. af años ants 2001 a 2005 Galeana					Saldo inicial :	26,603.00
				Total:	0.00	0.00	26,603.00
'21610-20001-080	Pol. af años ants 2001 a 2005 Guerrero					Saldo inicial :	18,445.50
				Total:	0.00	0.00	18,445.50
'21610-20001-090	Pol. af años ants 2001 a 2005 Hidalgo					Saldo inicial :	131,000.00
				Total:	0.00	0.00	131,000.00
'21610-20001-130	Pol. af años ants 2001 a 2005 Morelos					Saldo inicial :	1,138,728.12
				Total:	0.00	0.00	1,138,728.12
'21610-20001-150	Pol. af años ants 2001 a 2005 STJ					Saldo inicial :	1,572,545.69
				Total:	0.00	0.00	1,572,545.69
	Total CERTIFICADOS DE DEP Y POL AF AÑOS ANTERIORES :				0.00	0.00	90,651,988.26
'21610-30000-000	CERTIFICADOS DE DEPÓSITO					Saldo inicial :	120,138,146.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-010	Certif. de Dep. Abraham Gonz J1C					Saldo inicial :	1,701,749.82
19/May/2022	Egresos	4,799	1,261,700	4,799	250.00		1,701,499.82
19/May/2022	Egresos	4,799	1,267,623	4,799	250.00		1,701,249.82
19/May/2022	Egresos	4,799	1,285,870	4,799	500.00		1,700,749.82
19/May/2022	Egresos	4,799	1,285,872	4,799	500.00		1,700,249.82
19/May/2022	Egresos	4,799	1,342,783	4,799	1,000.00		1,699,249.82
19/May/2022	Egresos	4,799	1,342,787	4,799	1,000.00		1,698,249.82
19/May/2022	Egresos	4,799	1,342,788	4,799	1,000.00		1,697,249.82
19/May/2022	Egresos	4,799	1,342,792	4,799	1,000.00		1,696,249.82
19/May/2022	Egresos	4,799	1,354,782	4,799	1,000.00		1,695,249.82
19/May/2022	Egresos	4,799	1,354,783	4,799	1,000.00		1,694,249.82
19/May/2022	Egresos	4,799	1,354,786	4,799	1,000.00		1,693,249.82
19/May/2022	Egresos	4,799	1,354,790	4,799	1,000.00		1,692,249.82
19/May/2022	Egresos	4,799	1,448,898	4,799	1,000.00		1,691,249.82
19/May/2022	Egresos	4,799	1,448,900	4,799	1,000.00		1,690,249.82
19/May/2022	Egresos	4,799	1,448,902	4,799	1,000.00		1,689,249.82
19/May/2022	Egresos	4,799	1,448,903	4,799	1,000.00		1,688,249.82
19/May/2022	Egresos	4,799	1,448,904	4,799	1,000.00		1,687,249.82
19/May/2022	Egresos	4,799	1,448,905	4,799	1,000.00		1,686,249.82
19/May/2022	Egresos	4,799	1,448,906	4,799	1,000.00		1,685,249.82
19/May/2022	Egresos	4,799	1,448,909	4,799	1,000.00		1,684,249.82
19/May/2022	Egresos	4,799	1,448,911	4,799	1,000.00		1,683,249.82
19/May/2022	Egresos	4,799	1,448,914	4,799	1,000.00		1,682,249.82
19/May/2022	Egresos	4,799	1,448,915	4,799	1,000.00		1,681,249.82
19/May/2022	Egresos	4,799	1,550,077	4,799	2,000.00		1,679,249.82
19/May/2022	Egresos	4,799	1,550,082	4,799	2,000.00		1,677,249.82
19/May/2022	Egresos	4,799	1,550,085	4,799	6,000.00		1,671,249.82
19/May/2022	Egresos	4,799	1,564,802	4,799	3,000.00		1,668,249.82
28/Jun/2022	Egresos	4,863	1,866,022	4,863	1,100.00		1,667,149.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Egresos	4,863	1,870,192	4,863	1,100.00		1,666,049.82
28/Jun/2022	Egresos	4,863	1,875,397	4,863	1,100.00		1,664,949.82
28/Jun/2022	Egresos	4,863	1,878,715	4,863	1,100.00		1,663,849.82
28/Jun/2022	Egresos	4,863	1,881,276	4,863	1,100.00		1,662,749.82
28/Jun/2022	Egresos	4,864	1881810 DCJ1CA	4,864	2,146.00		1,660,603.82
28/Jun/2022	Egresos	4,865	1880914 DCJ1CA	4,865	422.22		1,660,181.60
08/Ago/2022	Egresos	4,931	1878462 DCJ 1C/	4,931	3,000.00		1,657,181.60
08/Ago/2022	Egresos	4,931	1,878,467	4,931	3,000.00		1,654,181.60
29/Ago/2022	Egresos	4,977	1,884,692	4,977	300.00		1,653,881.60
29/Ago/2022	Egresos	4,977	1,885,412	4,977	300.00		1,653,581.60
30/Ago/2022	Ingresos	14,904	1,883,179	14,904		13,665.70	1,667,247.30
30/Ago/2022	Ingresos	14,904	1,884,692	14,904		300.00	1,667,547.30
30/Ago/2022	Ingresos	14,904	1,885,412	14,904		300.00	1,667,847.30
30/Sep/2022	Ingresos	15,098	1,887,055	15,098		1,100.00	1,668,947.30
30/Sep/2022	Ingresos	15,098	1,887,484	15,098		4,400.00	1,673,347.30
30/Sep/2022	Ingresos	15,098	1,887,487	15,098		4,400.00	1,677,747.30
30/Sep/2022	Ingresos	15,098	1,887,489	15,098		4,400.00	1,682,147.30
30/Sep/2022	Ingresos	15,098	1,887,493	15,098		4,400.00	1,686,547.30
18/Nov/2022	Egresos	12	1891766 DCJAG	12	3,500.00		1,683,047.30
				Total:	51,668.22	32,965.70	1,683,047.30
'21610-30000-010: Certif. de Dep. Abraham Gonz J2C						Saldo inicial :	796,186.54
				Total:	0.00	0.00	796,186.54
'21610-30000-010: Certif. de Dep. Abraham Gonz JEjec						Saldo inicial :	122,685.27
29/Jul/2022	Ingresos	14,802	1,596,376	14,802		2,000.00	124,685.27
29/Jul/2022	Ingresos	14,802	1,669,067	14,802		2,000.00	126,685.27
29/Jul/2022	Ingresos	14,802	1,819,247	14,802		25,335.00	152,020.27
29/Jul/2022	Ingresos	14,802	1,820,249	14,802		15,200.00	167,220.27

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,802	1,822,669	14,802		18,328.00	185,548.27
29/Jul/2022	Ingresos	14,802	1,838,067	14,802		14,000.00	199,548.27
29/Jul/2022	Ingresos	14,802	1,838,067	14,802	0.00		199,548.27
19/Sep/2022	Egresos	5,089	1652710 DCJEPS	5,089	18,000.00		181,548.27
09/Dic/2022	Egresos	119	1623243 DCJEPS	119	41,040.00		140,508.27
09/Dic/2022	Egresos	120	1623251 DCJEPS	120	1,792.00		138,716.27
12/Dic/2022	Egresos	124	1840999 OF140/2	124	50,000.00		88,716.27
				Total:	110,832.00	76,863.00	88,716.27
'21610-30000-010	Certif. de Dep. Abraham Gonz J2P					Saldo inicial :	7,541.24
				Total:	0.00	0.00	7,541.24
'21610-30000-010	Certif. de Dep. Abraham Gonz JGTIA					Saldo inicial :	888,321.00
03/Ene/2022	Egresos	4,626	1,816,840	4,626	7,000.00		881,321.00
21/Ene/2022	Egresos	4,631	1806895 DCJGTI	4,631	15,000.00		866,321.00
21/Ene/2022	Egresos	4,632	1810056 DCJGTI	4,632	10,000.00		856,321.00
21/Ene/2022	Egresos	4,633	1829897 DCJGTI	4,633	5,000.00		851,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		3,000.00	854,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		50,000.00	904,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		5,000.00	909,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		1,000.00	910,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		10,000.00	920,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		15,000.00	935,321.00
26/Ene/2022	Diario	2,786	CHEQUES CANC	2,786		5,000.00	940,321.00
28/Ene/2022	Egresos	4,646	1145919 DCJGTI	4,646	5,000.00		935,321.00
03/Feb/2022	Egresos	4,655	1409330 DCJGTI	4,655	40,000.00		895,321.00
11/Feb/2022	Egresos	4,660	DCJCAG EXP. 20	4,660	15,000.00		880,321.00
11/Feb/2022	Egresos	4,661	1831776 EXP. 15	4,661	3,000.00		877,321.00
11/Feb/2022	Egresos	4,662	1322369 EXP. 41	4,662	20,000.00		857,321.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Feb/2022	Egresos	4,663	1814951 EXP. 40	4,663	5,000.00		852,321.00
11/Feb/2022	Egresos	4,664	1676522 EXP. 28	4,664	5,000.00		847,321.00
02/Mar/2022	Egresos	4,684	1830773 EXP. 25	4,684	5,000.00		842,321.00
03/Mar/2022	Egresos	4,687	1758637 DCJGTI	4,687	60,000.00		782,321.00
11/Mar/2022	Egresos	4,707	1657490 DCJGTI	4,707	3,000.00		779,321.00
11/Mar/2022	Egresos	4,708	1715302 DCJGTI	4,708	2,500.00		776,821.00
11/Mar/2022	Egresos	4,709	1693745 DCJGTI	4,709	8,000.00		768,821.00
11/Mar/2022	Egresos	4,710	1693594 DCJGTI	4,710	3,000.00		765,821.00
11/Mar/2022	Egresos	4,711	1742602 DCJGTI	4,711	2,000.00		763,821.00
22/Abr/2022	Egresos	4,761	1693777 DCJGTI	4,761	10,000.00		753,821.00
05/Jul/2022	Egresos	4,882	1843468 DCJCAC	4,882	25,000.00		728,821.00
05/Jul/2022	Egresos	4,883	1843468 DCJCAC	4,883	25,000.00		703,821.00
15/Jul/2022	Egresos	4,900	1,881,042	4,900	24,534.25		679,286.75
26/Jul/2022	Diario	3,047	1,826,334	3,047		6,000.00	685,286.75
26/Jul/2022	Diario	3,047	1,851,219	3,047		10,000.00	695,286.75
26/Jul/2022	Diario	3,047	1,881,810	3,047		2,146.00	697,432.75
29/Jul/2022	Ingresos	14,732	1,868,919	14,732		7,000.00	704,432.75
29/Jul/2022	Ingresos	14,802	1,837,449	14,802		5,000.00	709,432.75
29/Jul/2022	Ingresos	14,802	1,840,157	14,802		2,000.00	711,432.75
29/Jul/2022	Ingresos	14,802	1,840,999	14,802		50,000.00	761,432.75
29/Jul/2022	Ingresos	14,802	1,842,027	14,802		3,000.00	764,432.75
29/Jul/2022	Ingresos	14,802	1,842,159	14,802		2,000.00	766,432.75
29/Jul/2022	Ingresos	14,802	1,842,935	14,802		5,000.00	771,432.75
29/Jul/2022	Ingresos	14,802	1,842,936	14,802		5,000.00	776,432.75
29/Jul/2022	Ingresos	14,802	1,843,468	14,802		50,000.00	826,432.75
29/Jul/2022	Ingresos	14,802	1,847,151	14,802		5,000.00	831,432.75
29/Jul/2022	Ingresos	14,802	1,847,199	14,802		5,000.00	836,432.75
29/Jul/2022	Ingresos	14,802	1,848,851	14,802		2,000.00	838,432.75
29/Jul/2022	Ingresos	14,802	1,850,657	14,802		20,000.00	858,432.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,802	1,850,667	14,802		3,000.00	861,432.75
29/Jul/2022	Ingresos	14,802	1,852,463	14,802		2,000.00	863,432.75
29/Jul/2022	Ingresos	14,802	1,857,909	14,802		1,000.00	864,432.75
29/Jul/2022	Ingresos	14,802	1,859,683	14,802		20,000.00	884,432.75
29/Jul/2022	Ingresos	14,802	1,863,278	14,802		3,000.00	887,432.75
29/Jul/2022	Ingresos	14,802	1,864,274	14,802		50,000.00	937,432.75
29/Jul/2022	Ingresos	14,802	1,865,855	14,802		100,000.00	1,037,432.75
29/Jul/2022	Ingresos	14,802	1,866,654	14,802		50,000.00	1,087,432.75
29/Jul/2022	Ingresos	14,802	1,870,091	14,802		62,400.00	1,149,832.75
29/Jul/2022	Ingresos	14,802	1,870,248	14,802		2,000.00	1,151,832.75
29/Jul/2022	Ingresos	14,802	1,870,431	14,802		3,000.00	1,154,832.75
29/Jul/2022	Ingresos	14,802	1,876,152	14,802		3,000.00	1,157,832.75
29/Jul/2022	Ingresos	14,802	1,876,294	14,802		7,000.00	1,164,832.75
29/Jul/2022	Ingresos	14,802	1,877,913	14,802		5,000.00	1,169,832.75
29/Jul/2022	Ingresos	14,802	1,878,496	14,802		3,000.00	1,172,832.75
29/Jul/2022	Ingresos	14,802	1,878,977	14,802		3,000.00	1,175,832.75
29/Jul/2022	Ingresos	14,802	1,879,691	14,802		3,000.00	1,178,832.75
29/Jul/2022	Ingresos	14,802	1,881,042	14,802		24,534.25	1,203,367.00
08/Ago/2022	Egresos	4,926	1842159 DCJGTI	4,926	2,000.00		1,201,367.00
08/Ago/2022	Egresos	4,928	1797916 DCJGTA	4,928	30,000.00		1,171,367.00
08/Ago/2022	Egresos	4,929	1,870,248	4,929	2,000.00		1,169,367.00
23/Ago/2022	Diario	3,119	1868919DCJ GTI	3,119	7,000.00		1,162,367.00
29/Ago/2022	Egresos	4,979	1885731 DC.CON	4,979	5,000.00		1,157,367.00
30/Ago/2022	Ingresos	14,907	1,885,650	14,907		2,000.00	1,159,367.00
30/Ago/2022	Ingresos	14,907	1,885,731	14,907		5,000.00	1,164,367.00
30/Sep/2022	Egresos	5,074	1612336 EXP. 57	5,074	2,000.00		1,162,367.00
30/Sep/2022	Diario	3,244	DCJGTIAAG EXP	3,244		1,000.00	1,163,367.00
30/Sep/2022	Diario	3,244	DCJGTIAAG EXP	3,244		10,000.00	1,173,367.00
30/Sep/2022	Diario	3,248	1830773 EXP. 25	3,248		5,000.00	1,178,367.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	5,122	REPOSICION DE	5,122	7,000.00		1,171,367.00
17/Oct/2022	Egresos	5,129	1,612,336	5,129	2,000.00		1,169,367.00
25/Oct/2022	Diario	3,280	CHEQUE CANCE	3,280		7,000.00	1,176,367.00
28/Oct/2022	Egresos	5,176	1,847,151	5,176	5,000.00		1,171,367.00
28/Oct/2022	Egresos	5,176	1,847,199	5,176	5,000.00		1,166,367.00
28/Oct/2022	Egresos	5,177	1813610 DCJGTI	5,177	27,500.00		1,138,867.00
28/Oct/2022	Egresos	5,178	1813610 DCJGTI	5,178	27,500.00		1,111,367.00
31/Oct/2022	Ingresos	15,261	1,887,755	15,261		50,000.00	1,161,367.00
31/Oct/2022	Ingresos	15,261	1,888,433	15,261		4,000.00	1,165,367.00
31/Oct/2022	Ingresos	15,262	1,888,253	15,262		2,000.00	1,167,367.00
31/Oct/2022	Ingresos	15,262	1,886,027	15,262		3,000.00	1,170,367.00
31/Oct/2022	Ingresos	15,262	1,888,217	15,262		2,000.00	1,172,367.00
15/Nov/2022	Diario	3,331	CHEQUE CANCE	3,331		2,000.00	1,174,367.00
18/Nov/2022	Egresos	5	1851219 DCJCAC	5	10,000.00		1,164,367.00
28/Nov/2022	Ingresos	15,386	1,892,948	15,386		5,000.00	1,169,367.00
28/Nov/2022	Ingresos	15,386	1,894,044	15,386		5,000.00	1,174,367.00
28/Nov/2022	Ingresos	15,386	1,894,050	15,386		4,000.00	1,178,367.00
28/Nov/2022	Egresos	14	1886027 DCJ GT	14	3,000.00		1,175,367.00
				Total:	433,034.25	720,080.25	1,175,367.00
'21610-30000-010' Certif. de Dep. Abraham Gonz JMM Meoqui						Saldo inicial :	197,782.21
31/Oct/2022	Ingresos	15,261	1,891,767	15,261		3,500.00	201,282.21
31/Oct/2022	Ingresos	15,261	1,891,766	15,261		3,500.00	204,782.21
09/Nov/2022	Egresos	5,227	DCJMIXTO EN M	5,227	3,500.00		201,282.21
				Total:	3,500.00	7,000.00	201,282.21
'21610-30000-010' Certif. de Dep. ABRAHAM GONZALEZ J1F POR AUDIENCIA						Saldo inicial :	131,451.91
26/Jul/2022	Diario	3,047	1,656,760	3,047		200.00	131,651.91
26/Jul/2022	Diario	3,047	1,659,639	3,047		3,000.00	134,651.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,667,905	3,047		500.00	135,151.91
26/Jul/2022	Diario	3,047	1,668,119	3,047		3,000.00	138,151.91
26/Jul/2022	Diario	3,047	1,669,348	3,047		500.00	138,651.91
26/Jul/2022	Diario	3,047	1,669,696	3,047		250.00	138,901.91
26/Jul/2022	Diario	3,047	1,674,268	3,047		3,000.00	141,901.91
26/Jul/2022	Diario	3,047	1,676,683	3,047		200.00	142,101.91
26/Jul/2022	Diario	3,047	1,681,052	3,047		3,000.00	145,101.91
26/Jul/2022	Diario	3,047	1,681,622	3,047		720.00	145,821.91
26/Jul/2022	Diario	3,047	1,686,738	3,047		250.00	146,071.91
26/Jul/2022	Diario	3,047	1,687,949	3,047		3,000.00	149,071.91
26/Jul/2022	Diario	3,047	1,692,913	3,047		2,400.00	151,471.91
26/Jul/2022	Diario	3,047	1,696,626	3,047		3,000.00	154,471.91
26/Jul/2022	Diario	3,047	1,709,119	3,047		3,000.00	157,471.91
26/Jul/2022	Diario	3,047	1,718,812	3,047		3,000.00	160,471.91
26/Jul/2022	Diario	3,047	1,748,848	3,047		100.00	160,571.91
26/Jul/2022	Diario	3,047	1,750,254	3,047		800.00	161,371.91
26/Jul/2022	Diario	3,047	1,751,967	3,047		2,000.00	163,371.91
26/Jul/2022	Diario	3,047	1,755,175	3,047		600.00	163,971.91
26/Jul/2022	Diario	3,047	1,757,348	3,047		700.00	164,671.91
26/Jul/2022	Diario	3,047	1,757,753	3,047		600.00	165,271.91
26/Jul/2022	Diario	3,047	1,758,930	3,047		210.00	165,481.91
26/Jul/2022	Diario	3,047	1,759,176	3,047		700.00	166,181.91
26/Jul/2022	Diario	3,047	1,760,247	3,047		700.00	166,881.91
26/Jul/2022	Diario	3,047	1,760,617	3,047		210.00	167,091.91
26/Jul/2022	Diario	3,047	1,760,618	3,047		210.00	167,301.91
26/Jul/2022	Diario	3,047	1,760,623	3,047		210.00	167,511.91
26/Jul/2022	Diario	3,047	1,761,667	3,047		700.00	168,211.91
26/Jul/2022	Diario	3,047	1,763,115	3,047		600.00	168,811.91
26/Jul/2022	Diario	3,047	1,763,336	3,047		415.00	169,226.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,763,338	3,047		415.00	169,641.91
26/Jul/2022	Diario	3,047	1,763,473	3,047		800.00	170,441.91
26/Jul/2022	Diario	3,047	1,764,340	3,047		210.00	170,651.91
26/Jul/2022	Diario	3,047	1,764,342	3,047		210.00	170,861.91
26/Jul/2022	Diario	3,047	1,764,344	3,047		210.00	171,071.91
26/Jul/2022	Diario	3,047	1,764,481	3,047		600.00	171,671.91
26/Jul/2022	Diario	3,047	1,765,477	3,047		300.00	171,971.91
26/Jul/2022	Diario	3,047	1,768,104	3,047		300.00	172,271.91
26/Jul/2022	Diario	3,047	1,768,814	3,047		415.00	172,686.91
26/Jul/2022	Diario	3,047	1,768,815	3,047		415.00	173,101.91
26/Jul/2022	Diario	3,047	1,769,455	3,047		300.00	173,401.91
26/Jul/2022	Diario	3,047	1,770,620	3,047		300.00	173,701.91
26/Jul/2022	Diario	3,047	1,771,903	3,047		300.00	174,001.91
26/Jul/2022	Diario	3,047	1,772,867	3,047		10,000.00	184,001.91
26/Jul/2022	Diario	3,047	1,773,663	3,047		300.00	184,301.91
26/Jul/2022	Diario	3,047	1,774,969	3,047		415.00	184,716.91
26/Jul/2022	Diario	3,047	1,774,981	3,047		415.00	185,131.91
26/Jul/2022	Diario	3,047	1,775,793	3,047		300.00	185,431.91
26/Jul/2022	Diario	3,047	1,778,453	3,047		300.00	185,731.91
26/Jul/2022	Diario	3,047	1,780,654	3,047		10,080.00	195,811.91
26/Jul/2022	Diario	3,047	1,780,669	3,047		1,680.00	197,491.91
26/Jul/2022	Diario	3,047	1,787,024	3,047		415.00	197,906.91
26/Jul/2022	Diario	3,047	1,787,060	3,047		415.00	198,321.91
26/Jul/2022	Diario	3,047	1,788,647	3,047		400.00	198,721.91
26/Jul/2022	Diario	3,047	1,792,305	3,047		350.00	199,071.91
26/Jul/2022	Diario	3,047	1,794,699	3,047		350.00	199,421.91
26/Jul/2022	Diario	3,047	1,798,798	3,047		415.00	199,836.91
26/Jul/2022	Diario	3,047	1,798,804	3,047		415.00	200,251.91
26/Jul/2022	Diario	3,047	1,804,928	3,047		415.00	200,666.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,804,931	3,047		415.00	201,081.91
26/Jul/2022	Diario	3,047	1,807,813	3,047		200.00	201,281.91
26/Jul/2022	Diario	3,047	1,812,450	3,047		965.00	202,246.91
26/Jul/2022	Diario	3,047	1,812,494	3,047		840.00	203,086.91
26/Jul/2022	Diario	3,047	1,812,497	3,047		840.00	203,926.91
26/Jul/2022	Diario	3,047	1,812,499	3,047		840.00	204,766.91
26/Jul/2022	Diario	3,047	1,812,505	3,047		840.00	205,606.91
26/Jul/2022	Diario	3,047	1,812,508	3,047		3,300.00	208,906.91
26/Jul/2022	Diario	3,047	1,812,653	3,047		1,400.00	210,306.91
26/Jul/2022	Diario	3,047	1,812,824	3,047		500.00	210,806.91
26/Jul/2022	Diario	3,047	1,813,368	3,047		1,000.00	211,806.91
26/Jul/2022	Diario	3,047	1,813,520	3,047		415.00	212,221.91
26/Jul/2022	Diario	3,047	1,813,524	3,047		415.00	212,636.91
26/Jul/2022	Diario	3,047	1,813,534	3,047		350.00	212,986.91
26/Jul/2022	Diario	3,047	1,815,283	3,047		500.00	213,486.91
26/Jul/2022	Diario	3,047	1,815,768	3,047		2,000.00	215,486.91
26/Jul/2022	Diario	3,047	1,816,500	3,047		200.00	215,686.91
26/Jul/2022	Diario	3,047	1,816,505	3,047		200.00	215,886.91
26/Jul/2022	Diario	3,047	1,816,606	3,047		1,000.00	216,886.91
26/Jul/2022	Diario	3,047	1,818,744	3,047		200.00	217,086.91
26/Jul/2022	Diario	3,047	1,819,689	3,047		840.00	217,926.91
26/Jul/2022	Diario	3,047	1,820,891	3,047		200.00	218,126.91
26/Jul/2022	Diario	3,047	1,822,013	3,047		1,000.00	219,126.91
26/Jul/2022	Diario	3,047	1,822,810	3,047		1,400.00	220,526.91
26/Jul/2022	Diario	3,047	1,822,812	3,047		600.00	221,126.91
26/Jul/2022	Diario	3,047	1,823,780	3,047		1,400.00	222,526.91
26/Jul/2022	Diario	3,047	1,823,785	3,047		600.00	223,126.91
26/Jul/2022	Diario	3,047	1,826,338	3,047		600.00	223,726.91
26/Jul/2022	Diario	3,047	1,827,610	3,047		1,000.00	224,726.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,827,703	3,047		1,500.00	226,226.91
26/Jul/2022	Diario	3,047	1,829,815	3,047		500.00	226,726.91
26/Jul/2022	Diario	3,047	1,830,070	3,047		840.00	227,566.91
26/Jul/2022	Diario	3,047	1,830,144	3,047		200.00	227,766.91
26/Jul/2022	Diario	3,047	1,830,534	3,047		500.00	228,266.91
26/Jul/2022	Diario	3,047	1,831,527	3,047		200.00	228,466.91
26/Jul/2022	Diario	3,047	1,831,981	3,047		1,750.00	230,216.91
26/Jul/2022	Diario	3,047	1,831,987	3,047		200.00	230,416.91
26/Jul/2022	Diario	3,047	1,833,121	3,047		200.00	230,616.91
26/Jul/2022	Diario	3,047	1,834,640	3,047		200.00	230,816.91
26/Jul/2022	Diario	3,047	1,835,628	3,047		1,000.00	231,816.91
26/Jul/2022	Diario	3,047	1,836,138	3,047		140.00	231,956.91
26/Jul/2022	Diario	3,047	1,836,403	3,047		140.00	232,096.91
26/Jul/2022	Diario	3,047	1,836,714	3,047		100.00	232,196.91
26/Jul/2022	Diario	3,047	1,836,946	3,047		140.00	232,336.91
26/Jul/2022	Diario	3,047	1,837,287	3,047		140.00	232,476.91
26/Jul/2022	Diario	3,047	1,837,747	3,047		140.00	232,616.91
26/Jul/2022	Diario	3,047	1,837,923	3,047		70.00	232,686.91
26/Jul/2022	Diario	3,047	1,838,260	3,047		100.00	232,786.91
26/Jul/2022	Diario	3,047	1,839,822	3,047		840.00	233,626.91
26/Jul/2022	Diario	3,047	1,840,699	3,047		420.00	234,046.91
26/Jul/2022	Diario	3,047	1,844,662	3,047		420.00	234,466.91
26/Jul/2022	Diario	3,047	1,845,552	3,047		800.00	235,266.91
26/Jul/2022	Diario	3,047	1,845,563	3,047		3,150.00	238,416.91
26/Jul/2022	Diario	3,047	1,847,813	3,047		3,000.00	241,416.91
26/Jul/2022	Diario	3,047	1,848,693	3,047		600.00	242,016.91
26/Jul/2022	Diario	3,047	1,848,695	3,047		1,400.00	243,416.91
26/Jul/2022	Diario	3,047	1,848,721	3,047		250.00	243,666.91
26/Jul/2022	Diario	3,047	1,848,723	3,047		250.00	243,916.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,850,325	3,047		250.00	244,166.91
26/Jul/2022	Diario	3,047	1,850,327	3,047		250.00	244,416.91
08/Ago/2022	Egresos	4,930	1,755,175	4,930	600.00		243,816.91
08/Ago/2022	Egresos	4,930	1,757,348	4,930	700.00		243,116.91
08/Ago/2022	Egresos	4,930	1,759,176	4,930	700.00		242,416.91
08/Ago/2022	Egresos	4,930	1,760,247	4,930	700.00		241,716.91
08/Ago/2022	Egresos	4,930	1,761,667	4,930	700.00		241,016.91
08/Ago/2022	Egresos	4,930	1,763,115	4,930	600.00		240,416.91
08/Ago/2022	Egresos	4,930	#####	4,930	600.00		239,816.91
29/Ago/2022	Egresos	4,975	1868984 DC.J1F>	4,975	5,000.00		234,816.91
30/Ago/2022	Ingresos	14,904	1,851,959	14,904		840.00	235,656.91
30/Ago/2022	Ingresos	14,904	1,855,171	14,904		400.00	236,056.91
30/Ago/2022	Ingresos	14,904	1,855,172	14,904		400.00	236,456.91
30/Ago/2022	Ingresos	14,904	1,862,271	14,904		1,680.00	238,136.91
30/Ago/2022	Ingresos	14,904	1,863,382	14,904		300.00	238,436.91
30/Ago/2022	Ingresos	14,904	1,867,015	14,904		4,000.00	242,436.91
30/Ago/2022	Ingresos	14,904	1,867,019	14,904		1,000.00	243,436.91
30/Ago/2022	Ingresos	14,904	1,868,984	14,904		5,000.00	248,436.91
30/Sep/2022	Diario	3,248	DCJ1FXAAG	3,248		2,418.36	250,855.27
30/Sep/2022	Diario	3,248	DCJ1FXAAG	3,248		3,423.92	254,279.19
28/Nov/2022	Ingresos	15,390	1,862,388	15,390		300.00	254,579.19
28/Nov/2022	Ingresos	15,390	1,863,606	15,390		300.00	254,879.19
28/Nov/2022	Ingresos	15,390	1,865,759	15,390		300.00	255,179.19
28/Nov/2022	Ingresos	15,390	1,864,285	15,390		300.00	255,479.19
28/Nov/2022	Ingresos	15,390	1,869,196	15,390		300.00	255,779.19
28/Nov/2022	Ingresos	15,390	1,869,197	15,390		300.00	256,079.19
28/Nov/2022	Ingresos	15,390	1,869,201	15,390		300.00	256,379.19
28/Nov/2022	Ingresos	15,390	1,873,109	15,390		300.00	256,679.19
28/Nov/2022	Ingresos	15,390	1,873,112	15,390		300.00	256,979.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,390	1,873,110	15,390		300.00	257,279.19
28/Nov/2022	Ingresos	15,390	1,875,892	15,390		1,000.00	258,279.19
28/Nov/2022	Ingresos	15,390	1,877,758	15,390		2,000.00	260,279.19
28/Nov/2022	Ingresos	15,390	1,878,566	15,390		2,000.00	262,279.19
09/Dic/2022	Egresos	121	1550318 DCJ1FX	121	300.00		261,979.19
09/Dic/2022	Egresos	121	1,552,322	121	300.00		261,679.19
09/Dic/2022	Egresos	121	1,555,930	121	300.00		261,379.19
09/Dic/2022	Egresos	121	1,555,931	121	300.00		261,079.19
09/Dic/2022	Egresos	121	1,558,822	121	300.00		260,779.19
09/Dic/2022	Egresos	121	1,558,824	121	300.00		260,479.19
09/Dic/2022	Egresos	121	1,563,046	121	618.36		259,860.83
				Total:	12,018.36	140,427.28	259,860.83
'21610-30000-010: CERTIF. DEP. ABRAHAM GLZ J1CX AUDIENCIAS						Saldo inicial :	13,588,682.46
10/Ene/2022	Egresos	4,627	1,676,963	4,627	173,394.48		13,415,287.98
10/Ene/2022	Egresos	4,627	1,676,964	4,627	173,394.48		13,241,893.50
10/Ene/2022	Egresos	4,627	1,676,965	4,627	173,394.48		13,068,499.02
10/Ene/2022	Egresos	4,627	1,679,451	4,627	173,394.48		12,895,104.54
10/Ene/2022	Egresos	4,627	1,686,389	4,627	173,394.48		12,721,710.06
10/Ene/2022	Egresos	4,627	1,695,338	4,627	173,394.48		12,548,315.58
10/Ene/2022	Egresos	4,627	1,706,444	4,627	173,394.48		12,374,921.10
10/Ene/2022	Egresos	4,627	1,716,816	4,627	173,394.48		12,201,526.62
10/Ene/2022	Egresos	4,627	1,724,981	4,627	173,394.48		12,028,132.14
10/Ene/2022	Egresos	4,627	1,745,287	4,627	173,395.00		11,854,737.14
10/Ene/2022	Egresos	4,627	1,745,293	4,627	173,395.00		11,681,342.14
10/Ene/2022	Egresos	4,627	1,745,295	4,627	173,395.00		11,507,947.14
10/Ene/2022	Egresos	4,627	1,745,298	4,627	173,395.00		11,334,552.14
10/Ene/2022	Egresos	4,627	1,750,815	4,627	173,395.00		11,161,157.14
10/Ene/2022	Egresos	4,627	1,758,513	4,627	173,395.00		10,987,762.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Ene/2022	Egresos	4,627	1,764,840	4,627	173,395.00		10,814,367.14
10/Ene/2022	Egresos	4,627	1,769,562	4,627	173,395.00		10,640,972.14
10/Ene/2022	Egresos	4,627	1,778,311	4,627	173,395.00		10,467,577.14
10/Ene/2022	Egresos	4,627	1,791,148	4,627	173,395.00		10,294,182.14
10/Ene/2022	Egresos	4,627	1,799,790	4,627	173,395.00		10,120,787.14
10/Ene/2022	Egresos	4,627	1,807,561	4,627	173,395.00		9,947,392.14
10/Ene/2022	Egresos	4,627	1,814,961	4,627	173,395.00		9,773,997.14
10/Ene/2022	Egresos	4,627	1,820,655	4,627	173,395.00		9,600,602.14
10/Ene/2022	Egresos	4,627	1,827,031	4,627	173,395.00		9,427,207.14
18/Feb/2022	Egresos	4,674	DEV CD1495828	4,674	871,198.45		8,556,008.69
18/Feb/2022	Egresos	4,675	DEV CD1495828	4,675	241,801.55		8,314,207.14
03/Mar/2022	Egresos	4,685	1,537,873	4,685	3,821.26		8,310,385.88
03/Mar/2022	Egresos	4,685	1,544,851	4,685	3,821.26		8,306,564.62
03/Mar/2022	Egresos	4,685	1,553,855	4,685	3,821.26		8,302,743.36
03/Mar/2022	Egresos	4,685	1,553,859	4,685	3,821.26		8,298,922.10
03/Mar/2022	Egresos	4,685	1,553,860	4,685	3,821.26		8,295,100.84
30/Mar/2022	Egresos	4,728	1,767,235	4,728	1,607.00		8,293,493.84
30/Mar/2022	Egresos	4,728	1,770,296	4,728	1,436.00		8,292,057.84
30/Mar/2022	Egresos	4,728	1,773,199	4,728	1,418.04		8,290,639.80
30/Mar/2022	Egresos	4,728	1,778,084	4,728	1,418.05		8,289,221.75
30/Mar/2022	Egresos	4,728	1,783,970	4,728	1,418.00		8,287,803.75
22/Abr/2022	Ingresos	14,400	CDJ1CXAAG CEf	14,400		1,684,440.98	9,972,244.73
22/Abr/2022	Egresos	4,762	5886962 DCJ1CX	4,762	1,684,440.98		8,287,803.75
26/Abr/2022	Egresos	4,767	1664347 DCJ1CX	4,767	200,000.00		8,087,803.75
29/Abr/2022	Ingresos	14,447	BANSEFI Y51012	14,447		6,000.00	8,093,803.75
29/Abr/2022	Ingresos	14,447	BANSEFI R99859	14,447		6,000.00	8,099,803.75
13/May/2022	Egresos	4,784	R 998590 DCJ1C	4,784	6,000.00		8,093,803.75
02/Jun/2022	Egresos	4,826	5891965 DCJ1CX	4,826	499,907.36		7,593,896.39
03/Jun/2022	Egresos	4,830	1808109 DCJ1CX	4,830	8,962.00		7,584,934.39

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Jun/2022	Egresos	4,845	1738789 DCJ1CX	4,845	15,000.00		7,569,934.39
28/Jun/2022	Egresos	4,867	1,809,554	4,867	1,204.00		7,568,730.39
28/Jun/2022	Egresos	4,867	1,815,911	4,867	1,114.00		7,567,616.39
28/Jun/2022	Egresos	4,867	1,822,105	4,867	1,312.00		7,566,304.39
28/Jun/2022	Egresos	4,867	1,835,786	4,867	1,838.00		7,564,466.39
28/Jun/2022	Egresos	4,867	1,842,235	4,867	3,709.00		7,560,757.39
28/Jun/2022	Egresos	4,867	1,844,312	4,867	3,111.00		7,557,646.39
28/Jun/2022	Egresos	4,867	1,853,921	4,867	3,407.00		7,554,239.39
28/Jun/2022	Egresos	4,867	1,857,518	4,867	2,284.00		7,551,955.39
28/Jun/2022	Egresos	4,867	1,864,486	4,867	2,389.00		7,549,566.39
28/Jun/2022	Egresos	4,867	1,873,053	4,867	1,835.00		7,547,731.39
28/Jun/2022	Egresos	4,867	1,879,393	4,867	1,744.00		7,545,987.39
28/Jun/2022	Egresos	4,867	1,880,037	4,867	1,399.00		7,544,588.39
30/Jun/2022	Ingresos	14,610	CDJ1CXAAG 589	14,610		499,907.36	8,044,495.75
30/Jun/2022	Egresos	4,874	1880954 DCJ1C	4,874	1,167.32		8,043,328.43
30/Jun/2022	Egresos	4,874	1880953 DCJ1CX	4,874	1,167.32		8,042,161.11
04/Jul/2022	Egresos	4,880	1,880,946	4,880	906.92		8,041,254.19
04/Jul/2022	Egresos	4,880	1,880,949	4,880	906.92		8,040,347.27
15/Jul/2022	Egresos	4,901	DCJ1CXAAG EXF	4,901	260,000.00		7,780,347.27
26/Jul/2022	Diario	3,047	1,727,749	3,047		1,945.00	7,782,292.27
26/Jul/2022	Diario	3,047	1,733,527	3,047		580.00	7,782,872.27
26/Jul/2022	Diario	3,047	1,738,444	3,047		580.00	7,783,452.27
26/Jul/2022	Diario	3,047	1,738,471	3,047		580.00	7,784,032.27
26/Jul/2022	Diario	3,047	1,744,888	3,047		580.00	7,784,612.27
26/Jul/2022	Diario	3,047	1,751,175	3,047		580.00	7,785,192.27
26/Jul/2022	Diario	3,047	1,757,589	3,047		580.00	7,785,772.27
26/Jul/2022	Diario	3,047	1,761,705	3,047		1,717.52	7,787,489.79
26/Jul/2022	Diario	3,047	1,761,713	3,047		1,282.83	7,788,772.62
26/Jul/2022	Diario	3,047	1,763,631	3,047		580.00	7,789,352.62

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,770,270	3,047		1,750.48	7,791,103.10
26/Jul/2022	Diario	3,047	1,773,946	3,047		580.00	7,791,683.10
26/Jul/2022	Diario	3,047	1,776,535	3,047		580.00	7,792,263.10
26/Jul/2022	Diario	3,047	1,788,542	3,047		580.00	7,792,843.10
26/Jul/2022	Diario	3,047	1,799,169	3,047		580.00	7,793,423.10
26/Jul/2022	Diario	3,047	1,806,740	3,047		580.00	7,794,003.10
26/Jul/2022	Diario	3,047	1,814,134	3,047		580.00	7,794,583.10
26/Jul/2022	Diario	3,047	1,815,911	3,047		1,114.00	7,795,697.10
26/Jul/2022	Diario	3,047	1,820,114	3,047		580.00	7,796,277.10
26/Jul/2022	Diario	3,047	1,825,248	3,047		22,793.50	7,819,070.60
26/Jul/2022	Diario	3,047	1,825,258	3,047		32,077.16	7,851,147.76
26/Jul/2022	Diario	3,047	1,826,224	3,047		580.00	7,851,727.76
26/Jul/2022	Diario	3,047	1,828,065	3,047		1,000.00	7,852,727.76
26/Jul/2022	Diario	3,047	1,833,054	3,047		580.00	7,853,307.76
26/Jul/2022	Diario	3,047	1,835,786	3,047		1,838.00	7,855,145.76
26/Jul/2022	Diario	3,047	1,839,202	3,047		1,650.00	7,856,795.76
26/Jul/2022	Diario	3,047	1,840,060	3,047		580.00	7,857,375.76
26/Jul/2022	Diario	3,047	1,842,235	3,047		3,709.00	7,861,084.76
26/Jul/2022	Diario	3,047	1,844,312	3,047		3,111.00	7,864,195.76
26/Jul/2022	Diario	3,047	1,844,362	3,047		580.00	7,864,775.76
26/Jul/2022	Diario	3,047	1,844,521	3,047		1,650.00	7,866,425.76
26/Jul/2022	Diario	3,047	1,847,838	3,047		580.00	7,867,005.76
26/Jul/2022	Diario	3,047	1,849,844	3,047		8,962.00	7,875,967.76
26/Jul/2022	Diario	3,047	1,850,746	3,047		1,895.02	7,877,862.78
26/Jul/2022	Diario	3,047	1,851,002	3,047		27,735.66	7,905,598.44
26/Jul/2022	Diario	3,047	1,851,543	3,047		580.00	7,906,178.44
26/Jul/2022	Diario	3,047	1,853,921	3,047		3,407.00	7,909,585.44
26/Jul/2022	Diario	3,047	1,857,031	3,047		22,857.49	7,932,442.93
26/Jul/2022	Diario	3,047	1,857,518	3,047		2,284.00	7,934,726.93

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,857,665	3,047		8,688.00	7,943,414.93
26/Jul/2022	Diario	3,047	1,857,685	3,047		8,962.00	7,952,376.93
26/Jul/2022	Diario	3,047	1,857,886	3,047		580.00	7,952,956.93
26/Jul/2022	Diario	3,047	1,859,010	3,047		17,650.00	7,970,606.93
26/Jul/2022	Diario	3,047	1,860,045	3,047		5,598.80	7,976,205.73
26/Jul/2022	Diario	3,047	1,832,818	3,047		580.00	7,976,785.73
26/Jul/2022	Diario	3,047	1,864,486	3,047		2,389.00	7,979,174.73
26/Jul/2022	Diario	3,047	1,866,798	3,047		18,150.00	7,997,324.73
26/Jul/2022	Diario	3,047	1,867,948	3,047		580.00	7,997,904.73
26/Jul/2022	Diario	3,047	1,868,053	3,047		18,150.00	8,016,054.73
26/Jul/2022	Diario	3,047	1,871,571	3,047		18,150.00	8,034,204.73
26/Jul/2022	Diario	3,047	1,873,000	3,047		102,500.00	8,136,704.73
26/Jul/2022	Diario	3,047	1,873,053	3,047		1,835.00	8,138,539.73
26/Jul/2022	Diario	3,047	1,874,519	3,047		4,000.00	8,142,539.73
26/Jul/2022	Diario	3,047	1,874,764	3,047		41,250.00	8,183,789.73
26/Jul/2022	Diario	3,047	1,874,877	3,047		54,291.84	8,238,081.57
26/Jul/2022	Diario	3,047	1,874,889	3,047		29,900.00	8,267,981.57
26/Jul/2022	Diario	3,047	1,875,158	3,047		86.97	8,268,068.54
26/Jul/2022	Diario	3,047	1,875,160	3,047		86.97	8,268,155.51
26/Jul/2022	Diario	3,047	1,875,267	3,047		86.97	8,268,242.48
26/Jul/2022	Diario	3,047	1,875,915	3,047		169,433.33	8,437,675.81
26/Jul/2022	Diario	3,047	1,876,255	3,047		18,150.00	8,455,825.81
26/Jul/2022	Diario	3,047	1,876,409	3,047		9,622.00	8,465,447.81
26/Jul/2022	Diario	3,047	1,877,862	3,047		2,371.92	8,467,819.73
26/Jul/2022	Diario	3,047	1,878,177	3,047		1,320.76	8,469,140.49
26/Jul/2022	Diario	3,047	1,878,201	3,047		13,750.00	8,482,890.49
26/Jul/2022	Diario	3,047	1,879,217	3,047		18,150.00	8,501,040.49
26/Jul/2022	Diario	3,047	1,879,393	3,047		1,744.00	8,502,784.49
26/Jul/2022	Diario	3,047	1,880,037	3,047		1,399.00	8,504,183.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,880,214	3,047		2,371.92	8,506,555.41
26/Jul/2022	Diario	3,047	1,880,511	3,047		13,750.00	8,520,305.41
26/Jul/2022	Diario	3,047	1,880,914	3,047		422.22	8,520,727.63
26/Jul/2022	Diario	3,047	1,880,914	3,047		906.92	8,521,634.55
26/Jul/2022	Diario	3,047	1,880,949	3,047		906.92	8,522,541.47
26/Jul/2022	Diario	3,047	1,880,953	3,047		1,167.32	8,523,708.79
26/Jul/2022	Diario	3,047	1,880,954	3,047		1,167.32	8,524,876.11
15/Ago/2022	Egresos	4,947	1878177 DCJ 1C>	4,947	1,320.76		8,523,555.35
15/Ago/2022	Egresos	4,948	1768329 DCJ 1C>	4,948	8,688.00		8,514,867.35
22/Ago/2022	Egresos	4,956	1,815,984	4,956	1,650.00		8,513,217.35
22/Ago/2022	Egresos	4,956	1,820,409	4,956	1,650.00		8,511,567.35
22/Ago/2022	Egresos	4,956	1,828,065	4,956	1,000.00		8,510,567.35
22/Ago/2022	Egresos	4,956	1,839,202	4,956	1,650.00		8,508,917.35
22/Ago/2022	Egresos	4,956	1,844,521	4,956	1,650.00		8,507,267.35
29/Ago/2022	Egresos	4,974	1885725 DC.J1C>	4,974	1,500.00		8,505,767.35
29/Ago/2022	Egresos	4,976	1,885,662	4,976	268.67		8,505,498.68
29/Ago/2022	Egresos	4,976	DC.J1CXAUD.AG	4,976	268.67		8,505,230.01
30/Ago/2022	Ingresos	14,904	1,882,048	14,904		18,150.00	8,523,380.01
30/Ago/2022	Ingresos	14,904	1,882,819	14,904		26,049.24	8,549,429.25
30/Ago/2022	Ingresos	14,904	1,883,189	14,904		906.92	8,550,336.17
30/Ago/2022	Ingresos	14,904	1,883,190	14,904		906.92	8,551,243.09
30/Ago/2022	Ingresos	14,904	1,883,210	14,904		791.30	8,552,034.39
30/Ago/2022	Ingresos	14,904	1,883,378	14,904		13,400.00	8,565,434.39
30/Ago/2022	Ingresos	14,904	1,883,873	14,904		2,400.00	8,567,834.39
30/Ago/2022	Ingresos	14,904	1,884,592	14,904		18,150.00	8,585,984.39
30/Ago/2022	Ingresos	14,904	1,884,711	14,904		10,000.00	8,595,984.39
30/Ago/2022	Ingresos	14,904	1,885,277	14,904		2,591.00	8,598,575.39
30/Ago/2022	Ingresos	14,904	1,885,662	14,904		268.67	8,598,844.06
30/Ago/2022	Ingresos	14,904	1,885,667	14,904		268.67	8,599,112.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,904	1,885,725	14,904		1,500.00	8,600,612.73
22/Sep/2022	Diario	3,188	REC P.I. 14927 J	3,188		60,000.00	8,660,612.73
26/Sep/2022	Egresos	5,031	1883873 DCJ 1C	5,031	2,400.00		8,658,212.73
26/Sep/2022	Egresos	5,032	1887753 DCJ1CX	5,032	21,500.00		8,636,712.73
26/Sep/2022	Egresos	5,033	1888386 DCJ1CX	5,033	1,500.00		8,635,212.73
26/Sep/2022	Egresos	5,034	1876294 DCJCAC	5,034	7,000.00		8,628,212.73
30/Sep/2022	Ingresos	15,098	1,884,590	15,098		1,650.50	8,629,863.23
30/Sep/2022	Ingresos	15,098	1,886,228	15,098		1,822.00	8,631,685.23
30/Sep/2022	Ingresos	15,098	1,886,431	15,098		791.30	8,632,476.53
30/Sep/2022	Ingresos	15,098	1,886,432	15,098		791.30	8,633,267.83
30/Sep/2022	Ingresos	15,098	1,886,433	15,098		791.30	8,634,059.13
30/Sep/2022	Ingresos	15,098	1,886,454	15,098		92.44	8,634,151.57
30/Sep/2022	Ingresos	15,098	1,886,455	15,098		92.44	8,634,244.01
30/Sep/2022	Ingresos	15,098	1,886,457	15,098		791.30	8,635,035.31
30/Sep/2022	Ingresos	15,098	1,886,480	15,098		92.44	8,635,127.75
30/Sep/2022	Ingresos	15,098	1,887,181	15,098		18,150.00	8,653,277.75
30/Sep/2022	Ingresos	15,098	1,887,753	15,098		21,500.00	8,674,777.75
30/Sep/2022	Ingresos	15,098	1,887,889	15,098		2,913.96	8,677,691.71
30/Sep/2022	Ingresos	15,098	1,888,108	15,098		3,122.00	8,680,813.71
30/Sep/2022	Ingresos	15,098	1,888,139	15,098		10,000.00	8,690,813.71
30/Sep/2022	Ingresos	15,098	1,888,196	15,098		3,546.00	8,694,359.71
30/Sep/2022	Ingresos	15,098	1,888,386	15,098		1,500.00	8,695,859.71
30/Sep/2022	Ingresos	15,098	1,888,530	15,098		536.36	8,696,396.07
30/Sep/2022	Ingresos	15,098	1,888,531	15,098		536.36	8,696,932.43
30/Sep/2022	Ingresos	15,098	1,888,532	15,098		536.36	8,697,468.79
30/Sep/2022	Ingresos	15,098	1,888,533	15,098		536.36	8,698,005.15
30/Sep/2022	Ingresos	15,098	1,888,534	15,098		536.36	8,698,541.51
30/Sep/2022	Ingresos	15,098	1,888,535	15,098		791.30	8,699,332.81
30/Sep/2022	Ingresos	15,098	1,888,536	15,098		791.30	8,700,124.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,098	1,888,537	15,098		791.30	8,700,915.41
30/Sep/2022	Ingresos	15,098	1,888,538	15,098		791.30	8,701,706.71
30/Sep/2022	Ingresos	15,098	1,888,539	15,098		791.30	8,702,498.01
30/Sep/2022	Ingresos	15,098	1,888,547	15,098		91.44	8,702,589.45
30/Sep/2022	Ingresos	15,098	1,888,548	15,098		92.44	8,702,681.89
30/Sep/2022	Ingresos	15,098	1,888,554	15,098		1,167.39	8,703,849.28
30/Sep/2022	Ingresos	15,098	1,888,555	15,098		1,167.39	8,705,016.67
30/Sep/2022	Ingresos	15,098	1,889,221	15,098		9,622.00	8,714,638.67
30/Sep/2022	Diario	3,248	EXP. 184/2018	3,248		19,106.30	8,733,744.97
03/Oct/2022	Egresos	5,086	DCJ1CXAAG EXF	5,086	5,368.00		8,728,376.97
10/Oct/2022	Egresos	5,110	1,888,554	5,110	1,167.39		8,727,209.58
10/Oct/2022	Egresos	5,110	EXP. 197/2021	5,110	1,167.39		8,726,042.19
31/Oct/2022	Ingresos	15,265	1,891,762	15,265		3,521.00	8,729,563.19
31/Oct/2022	Ingresos	15,265	1,890,233	15,265		80,435.60	8,809,998.79
31/Oct/2022	Ingresos	15,265	1,890,229	15,265		906.92	8,810,905.71
31/Oct/2022	Ingresos	15,265	1,890,228	15,265		906.92	8,811,812.63
31/Oct/2022	Ingresos	15,265	1,890,193	15,265		92.44	8,811,905.07
31/Oct/2022	Ingresos	15,265	1,890,198	15,265		92.44	8,811,997.51
31/Oct/2022	Ingresos	15,265	1,890,144	15,265		1,414.00	8,813,411.51
31/Oct/2022	Ingresos	15,265	1,890,200	15,265		536.36	8,813,947.87
31/Oct/2022	Ingresos	15,265	1,890,203	15,265		536.36	8,814,484.23
31/Oct/2022	Ingresos	15,265	1,890,204	15,265		536.36	8,815,020.59
31/Oct/2022	Ingresos	15,265	1,890,215	15,265		536.36	8,815,556.95
31/Oct/2022	Ingresos	15,265	1,890,219	15,265		791.30	8,816,348.25
31/Oct/2022	Ingresos	15,265	1,890,218	15,265		791.30	8,817,139.55
31/Oct/2022	Ingresos	15,265	1,890,217	15,265		791.30	8,817,930.85
31/Oct/2022	Ingresos	15,265	1,890,216	15,265		791.30	8,818,722.15
31/Oct/2022	Ingresos	15,265	1,889,821	15,265		1,100.00	8,819,822.15
04/Nov/2022	Egresos	5,193	1,888,530	5,193	536.36		8,819,285.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Nov/2022	Egresos	5,193	1,888,531	5,193	536.36		8,818,749.43
04/Nov/2022	Egresos	5,193	1,888,532	5,193	536.36		8,818,213.07
04/Nov/2022	Egresos	5,193	1,888,533	5,193	536.36		8,817,676.71
04/Nov/2022	Egresos	5,193	1,888,534	5,193	536.36		8,817,140.35
04/Nov/2022	Egresos	5,194	1884590 EXP. 89	5,194	1,650.50		8,815,489.85
10/Nov/2022	Egresos	5,228	1,890,200	5,228	536.36		8,814,953.49
10/Nov/2022	Egresos	5,228	1,890,203	5,228	536.36		8,814,417.13
10/Nov/2022	Egresos	5,228	1,890,204	5,228	536.36		8,813,880.77
10/Nov/2022	Egresos	5,228	1,890,215	5,228	536.36		8,813,344.41
28/Nov/2022	Ingresos	15,390	1,892,588	15,390		1,500.00	8,814,844.41
28/Nov/2022	Ingresos	15,390	1,893,009	15,390		203,856.00	9,018,700.41
28/Nov/2022	Ingresos	15,390	1,891,867	15,390		76,655.46	9,095,355.87
28/Nov/2022	Ingresos	15,390	1,893,301	15,390		18,750.00	9,114,105.87
08/Dic/2022	Egresos	20	DCJ1CXAAG EXF	20	1,813.84		9,112,292.03
12/Dic/2022	Egresos	125	1897390 OF3990	125	1,500.00		9,110,792.03
				Total:	8,074,223.99	3,596,333.56	9,110,792.03
'21610-30000-010	CERTIF. DEP. J2F POR AUDIENCIS ABRAHAM GLZ					Saldo inicial :	82,599.60
26/Abr/2022	Diario	2,898	CH CANCELADO	2,898		6,900.00	89,499.60
26/Jul/2022	Diario	3,047	1,776,464	3,047		1,040.00	90,539.60
26/Jul/2022	Diario	3,047	1,789,414	3,047		1,040.00	91,579.60
26/Jul/2022	Diario	3,047	1,795,437	3,047		1,040.00	92,619.60
26/Jul/2022	Diario	3,047	1,804,775	3,047		504.00	93,123.60
26/Jul/2022	Diario	3,047	1,810,141	3,047		300.00	93,423.60
26/Jul/2022	Diario	3,047	1,814,135	3,047		1,040.00	94,463.60
26/Jul/2022	Diario	3,047	1,817,506	3,047		300.00	94,763.60
26/Jul/2022	Diario	3,047	1,818,612	3,047		1,040.00	95,803.60
26/Jul/2022	Diario	3,047	1,819,128	3,047		300.00	96,103.60
26/Jul/2022	Diario	3,047	1,819,252	3,047		504.00	96,607.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,819,257	3,047		504.00	97,111.60
26/Jul/2022	Diario	3,047	1,820,457	3,047		300.00	97,411.60
26/Jul/2022	Diario	3,047	1,822,035	3,047		300.00	97,711.60
26/Jul/2022	Diario	3,047	1,823,897	3,047		600.00	98,311.60
26/Jul/2022	Diario	3,047	1,824,384	3,047		150.00	98,461.60
26/Jul/2022	Diario	3,047	1,825,658	3,047		200.00	98,661.60
26/Jul/2022	Diario	3,047	1,827,768	3,047		300.00	98,961.60
26/Jul/2022	Diario	3,047	1,827,771	3,047		300.00	99,261.60
26/Jul/2022	Diario	3,047	1,829,798	3,047		375.00	99,636.60
26/Jul/2022	Diario	3,047	1,830,215	3,047		1,040.00	100,676.60
26/Jul/2022	Diario	3,047	1,831,574	3,047		450.00	101,126.60
26/Jul/2022	Diario	3,047	1,833,790	3,047		520.00	101,646.60
26/Jul/2022	Diario	3,047	1,844,624	3,047		200.00	101,846.60
26/Jul/2022	Diario	3,047	1,844,627	3,047		200.00	102,046.60
26/Jul/2022	Diario	3,047	1,844,628	3,047		200.00	102,246.60
26/Jul/2022	Diario	3,047	1,844,629	3,047		200.00	102,446.60
26/Jul/2022	Diario	3,047	1,847,707	3,047		1,600.00	104,046.60
26/Jul/2022	Diario	3,047	1,848,058	3,047		1,500.00	105,546.60
26/Jul/2022	Diario	3,047	1,850,083	3,047		260.00	105,806.60
26/Jul/2022	Diario	3,047	1,851,685	3,047		500.00	106,306.60
26/Jul/2022	Diario	3,047	1,851,715	3,047		260.00	106,566.60
26/Jul/2022	Diario	3,047	1,851,717	3,047		260.00	106,826.60
26/Jul/2022	Diario	3,047	1,853,249	3,047		260.00	107,086.60
26/Jul/2022	Diario	3,047	1,855,279	3,047		50.00	107,136.60
26/Jul/2022	Diario	3,047	1,855,311	3,047		300.00	107,436.60
26/Jul/2022	Diario	3,047	1,855,741	3,047		150.00	107,586.60
26/Jul/2022	Diario	3,047	1,855,744	3,047		150.00	107,736.60
26/Jul/2022	Diario	3,047	1,855,789	3,047		260.00	107,996.60
26/Jul/2022	Diario	3,047	1,855,791	3,047		260.00	108,256.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,857,608	3,047		260.00	108,516.60
26/Jul/2022	Diario	3,047	1,858,551	3,047		400.00	108,916.60
26/Jul/2022	Diario	3,047	1,858,733	3,047		260.00	109,176.60
26/Jul/2022	Diario	3,047	1,860,035	3,047		360.00	109,536.60
28/Nov/2022	Ingresos	15,390	1,864,794	15,390		400.00	109,936.60
28/Nov/2022	Ingresos	15,390	1,883,622	15,390		150.00	110,086.60
28/Nov/2022	Ingresos	15,390	1,883,629	15,390		150.00	110,236.60
28/Nov/2022	Ingresos	15,390	1,883,632	15,390		150.00	110,386.60
28/Nov/2022	Ingresos	15,390	1,883,633	15,390		150.00	110,536.60
28/Nov/2022	Ingresos	15,390	1,883,634	15,390		150.00	110,686.60
28/Nov/2022	Ingresos	15,390	1,883,638	15,390		150.00	110,836.60
28/Nov/2022	Ingresos	15,390	1,883,651	15,390		150.00	110,986.60
28/Nov/2022	Ingresos	15,390	1,883,654	15,390		150.00	111,136.60
28/Nov/2022	Ingresos	15,390	1,883,657	15,390		150.00	111,286.60
28/Nov/2022	Ingresos	15,390	1,883,659	15,390		150.00	111,436.60
28/Nov/2022	Ingresos	15,390	1,883,663	15,390		150.00	111,586.60
28/Nov/2022	Ingresos	15,390	1,883,666	15,390		150.00	111,736.60
28/Nov/2022	Ingresos	15,390	1,883,671	15,390		150.00	111,886.60
28/Nov/2022	Ingresos	15,390	1,883,674	15,390		150.00	112,036.60
28/Nov/2022	Ingresos	15,390	1,883,675	15,390		150.00	112,186.60
28/Nov/2022	Ingresos	15,390	1,883,677	15,390		150.00	112,336.60
28/Nov/2022	Ingresos	15,390	1,883,678	15,390		150.00	112,486.60
28/Nov/2022	Ingresos	15,390	1,883,679	15,390		150.00	112,636.60
28/Nov/2022	Ingresos	15,390	1,883,680	15,390		150.00	112,786.60
28/Nov/2022	Ingresos	15,390	1,883,681	15,390		150.00	112,936.60
28/Nov/2022	Ingresos	15,390	1,883,682	15,390		150.00	113,086.60
28/Nov/2022	Ingresos	15,390	1,883,688	15,390		150.00	113,236.60
28/Nov/2022	Ingresos	15,390	1,883,689	15,390		150.00	113,386.60
28/Nov/2022	Ingresos	15,390	1,883,690	15,390		150.00	113,536.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,390	1,883,691	15,390		150.00	113,686.60
				Total:	0.00	31,087.00	113,686.60
'21610-30000-011	CERTIF DE DEPOSITO J2C POR AUDIENCIAS					Saldo inicial :	307,730.21
02/Feb/2022	Egresos	4,652	1,714,984	4,652	31,000.00		276,730.21
02/Feb/2022	Egresos	4,652	1,726,790	4,652	4,000.00		272,730.21
02/Feb/2022	Egresos	4,652	1,732,076	4,652	4,000.00		268,730.21
02/Feb/2022	Egresos	4,652	1,735,157	4,652	4,000.00		264,730.21
02/Feb/2022	Egresos	4,652	1,742,589	4,652	4,000.00		260,730.21
02/Feb/2022	Egresos	4,652	1,749,586	4,652	4,000.00		256,730.21
02/Feb/2022	Egresos	4,652	1,756,478	4,652	4,000.00		252,730.21
02/Feb/2022	Egresos	4,652	1,756,482	4,652	4,000.00		248,730.21
18/Feb/2022	Egresos	4,676	DEV CD1762515	4,676	33,113.83		215,616.38
03/Mar/2022	Egresos	4,688	1773094 DCJ2CX	4,688	1,026.00		214,590.38
29/Abr/2022	Ingresos	14,447	BANSEFI Y72616	14,447		5,000.00	219,590.38
13/Jun/2022	Egresos	4,844	40,683	4,844	470.00		219,120.38
13/Jun/2022	Egresos	4,844	40,721	4,844	890.00		218,230.38
13/Jun/2022	Egresos	4,844	40,803	4,844	1,602.00		216,628.38
13/Jun/2022	Egresos	4,844	40,849	4,844	610.00		216,018.38
26/Jul/2022	Diario	3,047	1,769,876	3,047		7,000.00	223,018.38
26/Jul/2022	Diario	3,047	1,809,773	3,047		6,750.00	229,768.38
26/Jul/2022	Diario	3,047	1,815,988	3,047		1,000.00	230,768.38
26/Jul/2022	Diario	3,047	1,820,411	3,047		1,000.00	231,768.38
26/Jul/2022	Diario	3,047	1,828,064	3,047		1,650.00	233,418.38
26/Jul/2022	Diario	3,047	1,832,964	3,047		32,040.00	265,458.38
26/Jul/2022	Diario	3,047	1,839,204	3,047		1,000.00	266,458.38
26/Jul/2022	Diario	3,047	1,839,478	3,047		2,500.00	268,958.38
26/Jul/2022	Diario	3,047	1,840,657	3,047		265.70	269,224.08
26/Jul/2022	Diario	3,047	1,842,125	3,047		4,932.00	274,156.08

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,846,608	3,047		1,000.00	275,156.08
26/Jul/2022	Diario	3,047	1,847,031	3,047		17,600.00	292,756.08
26/Jul/2022	Diario	3,047	1,847,485	3,047		1,000.00	293,756.08
26/Jul/2022	Diario	3,047	1,856,399	3,047		1,500.00	295,256.08
22/Ago/2022	Egresos	4,957	1769876 EXP. 76	4,957	7,000.00		288,256.08
29/Ago/2022	Egresos	4,978	1,815,988	4,978	1,000.00		287,256.08
29/Ago/2022	Egresos	4,978	1,820,411	4,978	1,000.00		286,256.08
29/Ago/2022	Egresos	4,978	1,828,064	4,978	1,650.00		284,606.08
29/Ago/2022	Egresos	4,978	1,839,204	4,978	1,000.00		283,606.08
29/Ago/2022	Egresos	4,978	1,847,485	4,978	1,000.00		282,606.08
10/Oct/2022	Egresos	5,148	EXP.715/2020	5,148	890,008.12		-607,402.04
31/Oct/2022	Ingresos	15,290	5,838,146	15,290		900,000.00	292,597.96
31/Oct/2022	Ingresos	15,290	5,838,145	15,290		299,324.31	591,922.27
				Total:	999,369.95	1,283,562.01	591,922.27
'21610-30000-020	certif. de dep. Andres D Rio 1 MIX					Saldo inicial :	228,620.30
				Total:	0.00	0.00	228,620.30
'21610-30000-020	certif. de dep. Andres D Rio 2 MIX					Saldo inicial :	65,426.41
				Total:	0.00	0.00	65,426.41
'21610-30000-020	certif de dep. Andres del Rio Batopila					Saldo inicial :	21,100.00
				Total:	0.00	0.00	21,100.00
'21610-30000-020	certif de dep Andres del Rio Morelo					Saldo inicial :	12,112.77
				Total:	0.00	0.00	12,112.77
'21610-30000-020	certif de dep A D Rio Jdo Gtia					Saldo inicial :	70,000.00
29/Jul/2022	Ingresos	14,732	1,820,451	14,732		5,000.00	75,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,732	1,825,589	14,732		5,000.00	80,000.00
29/Jul/2022	Ingresos	14,732	1,829,515	14,732		5,000.00	85,000.00
				Total:	0.00	15,000.00	85,000.00
'21610-30000-030	certif de dep ARTEAGA J1INSTMIX CHINIP					Saldo inicial :	701,438.55
				Total:	0.00	0.00	701,438.55
'21610-30000-030	Certif de Dep Arteaga J Menor					Saldo inicial :	4,200.00
				Total:	0.00	0.00	4,200.00
'21610-30000-030	Certif de Dep Jdo. Gtia. Arteaga					Saldo inicial :	252,332.50
29/Jul/2022	Ingresos	14,732	1,691,529	14,732		5,000.00	257,332.50
28/Nov/2022	Ingresos	15,387	1,891,505	15,387		10,000.00	267,332.50
				Total:	0.00	15,000.00	267,332.50
'21610-30000-040	Certif de Dep Benito Juarez J1C					Saldo inicial :	404,517.67
26/May/2022	Egresos	4,803	1052685 DCJ1CB	4,803	68,225.00		336,292.67
27/Jul/2022	Diario	3,053	1,725,583	3,053		200.00	336,492.67
27/Jul/2022	Diario	3,053	1,757,655	3,053		800.00	337,292.67
30/Ago/2022	Ingresos	14,914	1,850,073	14,914		504.47	337,797.14
30/Ago/2022	Ingresos	14,914	1,850,781	14,914		499.61	338,296.75
18/Nov/2022	Egresos	11	917166 DCJ1CB	11	300.00		337,996.75
18/Nov/2022	Egresos	11	918,643	11	300.00		337,696.75
18/Nov/2022	Egresos	11	921,159	11	300.00		337,396.75
18/Nov/2022	Egresos	11	922,628	11	300.00		337,096.75
18/Nov/2022	Egresos	11	911,238	11	3,000.00		334,096.75
18/Nov/2022	Egresos	11	913,139	11	400.00		333,696.75
18/Nov/2022	Egresos	11	914,575	11	400.00		333,296.75
18/Nov/2022	Egresos	11	915,936	11	300.00		332,996.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	11	925,544	11	300.00		332,696.75
				Total:	73,825.00	2,004.08	332,696.75
'21610-30000-040	Certif de Dep Benito Juarez J2C					Saldo inicial :	521,394.72
				Total:	0.00	0.00	521,394.72
'21610-30000-040	Certif de Dep Benito Juarez JEJEC DE PE					Saldo inicial :	269,262.83
03/Jun/2022	Egresos	4,831	1316291 DCJEPS	4,831	3,000.00		266,262.83
29/Jul/2022	Ingresos	14,732	1,009,567	14,732		2,162.00	268,424.83
29/Jul/2022	Ingresos	14,732	1,030,062	14,732		350.00	268,774.83
29/Jul/2022	Ingresos	14,732	1,470,461	14,732		5,000.00	273,774.83
29/Jul/2022	Ingresos	14,732	1,590,246	14,732		800.00	274,574.83
29/Jul/2022	Ingresos	14,732	1,590,682	14,732		31,837.00	306,411.83
29/Jul/2022	Ingresos	14,732	1,651,434	14,732		13,700.00	320,111.83
29/Jul/2022	Ingresos	14,732	1,717,748	14,732		7,000.00	327,111.83
29/Jul/2022	Ingresos	14,732	1,815,462	14,732		6,000.00	333,111.83
29/Jul/2022	Ingresos	14,732	1,815,464	14,732		6,000.00	339,111.83
29/Jul/2022	Ingresos	14,732	1,824,321	14,732		3,000.00	342,111.83
29/Jul/2022	Ingresos	14,732	1,824,323	14,732		3,000.00	345,111.83
29/Jul/2022	Ingresos	14,732	1,833,991	14,732		16,500.00	361,611.83
29/Jul/2022	Ingresos	14,732	1,844,393	14,732		9,600.00	371,211.83
30/Sep/2022	Diario	3,248	1237746 JEPST E	3,248		19,200.00	390,411.83
31/Oct/2022	Ingresos	15,261	1,755,819	15,261		3,000.00	393,411.83
31/Oct/2022	Ingresos	15,261	1,874,970	15,261		4,499.48	397,911.31
31/Oct/2022	Ingresos	15,261	1,872,366	15,261		6,000.00	403,911.31
31/Oct/2022	Ingresos	15,261	1,757,639	15,261		2,000.00	405,911.31
				Total:	3,000.00	139,648.48	405,911.31
'21610-30000-040	Certif de Dep Benito Juarez J2P					Saldo inicial :	521,670.64

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	521,670.64
'21610-30000-040	Certif de Dep Benito Juarez Namiquipa					Saldo inicial :	24,047.90
				Total:	0.00	0.00	24,047.90
'21610-30000-040	Certif de Dep Benito Juarez Bocoyna					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-040	Certif de Dep Benito Juarez Bachiniva					Saldo inicial :	4,206.00
				Total:	0.00	0.00	4,206.00
'21610-30000-040	Certif de Dep Benito Juarez Sn Fco de B					Saldo inicial :	1,500.00
				Total:	0.00	0.00	1,500.00
'21610-30000-040	Certif de Dep Benito Juarez JGARANTIA					Saldo inicial :	377,466.40
29/Jul/2022	Ingresos	14,732	1,801,752	14,732		1,400.00	378,866.40
29/Jul/2022	Ingresos	14,732	1,815,011	14,732		5,000.00	383,866.40
29/Jul/2022	Ingresos	14,732	1,821,633	14,732		7,390.00	391,256.40
29/Jul/2022	Ingresos	14,732	1,846,175	14,732		2,666.00	393,922.40
29/Jul/2022	Ingresos	14,732	1,850,125	14,732		2,660.00	396,582.40
29/Jul/2022	Ingresos	14,732	1,851,247	14,732		20,000.00	416,582.40
29/Jul/2022	Ingresos	14,732	1,851,708	14,732		30,000.00	446,582.40
29/Jul/2022	Ingresos	14,732	1,855,426	14,732		5,000.00	451,582.40
30/Sep/2022	Egresos	5,080	1815011 EXP. 68	5,080	5,000.00		446,582.40
30/Sep/2022	Diario	3,216	CH CANC 4831 D	3,216		3,000.00	449,582.40
24/Oct/2022	Egresos	5,169	1851708 DCJGT	5,169	30,000.00		419,582.40
04/Nov/2022	Egresos	5,191	1,882,967	5,191	3,000.00		416,582.40
04/Nov/2022	Egresos	5,192	1882965 EXP. 23	5,192	3,000.00		413,582.40
07/Nov/2022	Egresos	5,219	1882318 EXP. 20	5,219	2,000.00		411,582.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	43,000.00	77,116.00	411,582.40
'21610-30000-041	CERTIF. DEP. BENITO JUAREZ J1 FAMILIAR POR AUD.					Saldo inicial :	19,543.79
27/Jul/2022	Diario	3,053	1,650,581	3,053		480.00	20,023.79
27/Jul/2022	Diario	3,053	1,677,491	3,053		2,000.00	22,023.79
27/Jul/2022	Diario	3,053	1,686,897	3,053		2,000.00	24,023.79
27/Jul/2022	Diario	3,053	1,717,346	3,053		2,500.00	26,523.79
27/Jul/2022	Diario	3,053	1,720,250	3,053		500.00	27,023.79
27/Jul/2022	Diario	3,053	1,722,774	3,053		500.00	27,523.79
27/Jul/2022	Diario	3,053	1,806,593	3,053		5,000.00	32,523.79
27/Jul/2022	Diario	3,053	1,816,018	3,053		400.00	32,923.79
27/Jul/2022	Diario	3,053	1,819,226	3,053		5,000.00	37,923.79
27/Jul/2022	Diario	3,053	1,822,970	3,053		400.00	38,323.79
27/Jul/2022	Diario	3,053	1,823,078	3,053		1,800.00	40,123.79
26/Ago/2022	Egresos	4,971	1677491 EXP 762	4,971	2,000.00		38,123.79
26/Ago/2022	Egresos	4,971	1686897 EXP 762	4,971	2,000.00		36,123.79
				Total:	4,000.00	20,580.00	36,123.79
'21610-30000-041	CERTIF. DEP. J1 CIVIL POR AUDIENCIA BENITO JUAREZ					Saldo inicial :	2,584,801.80
07/Abr/2022	Egresos	4,743	1,678,862	4,743	10,000.00		2,574,801.80
07/Abr/2022	Egresos	4,743	1,685,602	4,743	10,000.00		2,564,801.80
07/Abr/2022	Egresos	4,743	1,693,787	4,743	10,000.00		2,554,801.80
27/Jul/2022	Diario	3,053	1,820,102	3,053		18,000.00	2,572,801.80
27/Jul/2022	Diario	3,053	1,841,260	3,053		17,579.00	2,590,380.80
04/Ago/2022	Egresos	4,915	1,877,862	4,915	2,371.92		2,588,008.88
04/Ago/2022	Egresos	4,915	DCJ1CXAAG EXF	4,915	2,371.92		2,585,636.96
28/Nov/2022	Ingresos	15,391	1,857,565	15,391		20,000.00	2,605,636.96
28/Nov/2022	Ingresos	15,391	1,873,615	15,391		20,000.00	2,625,636.96
28/Nov/2022	Ingresos	15,391	1,891,205	15,391		20,000.00	2,645,636.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,391	1,884,661	15,391		20,000.00	2,665,636.96
28/Nov/2022	Ingresos	15,391	1,887,575	15,391		20,000.00	2,685,636.96
28/Nov/2022	Ingresos	15,391	1,875,116	15,391		249,375.00	2,935,011.96
28/Nov/2022	Ingresos	15,391	1,888,672	15,391		1,062,284.99	3,997,296.95
28/Nov/2022	Ingresos	15,391	1,884,781	15,391		528.12	3,997,825.07
28/Nov/2022	Ingresos	15,391	1,882,389	15,391		264.06	3,998,089.13
28/Nov/2022	Ingresos	15,391	1,891,974	15,391		1,056.24	3,999,145.37
28/Nov/2022	Ingresos	15,391	1,889,049	15,391		11,000.00	4,010,145.37
28/Nov/2022	Ingresos	15,391	1,888,059	15,391		10,000.00	4,020,145.37
28/Nov/2022	Ingresos	15,391	1,859,048	15,391		4,000.00	4,024,145.37
28/Nov/2022	Ingresos	15,391	1,891,647	15,391		200,000.00	4,224,145.37
				Total:	34,743.84	1,674,087.41	4,224,145.37
'21610-30000-041: CERTIF. DEP. J2F POR AUDIENCIA BENITO JUAREZ						Saldo inicial :	143,256.78
29/Sep/2022	Egresos	5,042	1726697 Y 17306	5,042	1,000.00		142,256.78
29/Sep/2022	Egresos	5,042	1,730,661	5,042	800.00		141,456.78
29/Sep/2022	Egresos	5,043	1,755,134	5,043	1,000.00		140,456.78
29/Sep/2022	Egresos	5,043	1,756,588	5,043	400.00		140,056.78
29/Sep/2022	Egresos	5,043	1,757,976	5,043	500.00		139,556.78
29/Sep/2022	Egresos	5,044	1329522 DCJ2FX	5,044	250.00		139,306.78
29/Sep/2022	Egresos	5,045	1717420 Y 17174	5,045	3,000.00		136,306.78
29/Sep/2022	Egresos	5,045	1717424 EXP. 82	5,045	3,000.00		133,306.78
29/Sep/2022	Egresos	5,046	1630038 EXP. 36	5,046	4,948.16		128,358.62
29/Sep/2022	Egresos	5,047	1611235 EXP. 74	5,047	600.00		127,758.62
29/Sep/2022	Egresos	5,048	1,309,343	5,048	300.00		127,458.62
29/Sep/2022	Egresos	5,048	1,323,476	5,048	2,100.00		125,358.62
29/Sep/2022	Egresos	5,048	1,326,468	5,048	300.00		125,058.62
29/Sep/2022	Egresos	5,049	1,350,039	5,049	1,000.00		124,058.62
29/Sep/2022	Egresos	5,049	1,359,246	5,049	1,000.00		123,058.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Egresos	5,049	1,365,858	5,049	1,000.00		122,058.62
29/Sep/2022	Egresos	5,049	1,380,168	5,049	1,000.00		121,058.62
29/Sep/2022	Egresos	5,049	1,391,881	5,049	1,000.00		120,058.62
29/Sep/2022	Egresos	5,049	1,402,534	5,049	1,000.00		119,058.62
29/Sep/2022	Egresos	5,049	1,414,946	5,049	1,000.00		118,058.62
29/Sep/2022	Egresos	5,049	1,438,467	5,049	1,000.00		117,058.62
29/Sep/2022	Egresos	5,050	1,641,457	5,050	10,000.00		107,058.62
29/Sep/2022	Egresos	5,050	1,658,669	5,050	10,000.00		97,058.62
29/Sep/2022	Egresos	5,052	1,456,247	5,052	300.00		96,758.62
29/Sep/2022	Egresos	5,052	1,458,079	5,052	300.00		96,458.62
29/Sep/2022	Egresos	5,052	1,459,214	5,052	300.00		96,158.62
29/Sep/2022	Egresos	5,053	1,450,717	5,053	2,000.00		94,158.62
29/Sep/2022	Egresos	5,054	1,590,904	5,054	500.00		93,658.62
29/Sep/2022	Egresos	5,054	1,596,416	5,054	500.00		93,158.62
29/Sep/2022	Egresos	5,056	1,722,729	5,056	420.00		92,738.62
29/Sep/2022	Egresos	5,056	1,725,587	5,056	420.00		92,318.62
29/Sep/2022	Egresos	5,056	1,726,948	5,056	420.00		91,898.62
29/Sep/2022	Egresos	5,057	1,692,178	5,057	500.00		91,398.62
29/Sep/2022	Egresos	5,057	1,694,891	5,057	500.00		90,898.62
29/Sep/2022	Egresos	5,057	1,697,410	5,057	500.00		90,398.62
29/Sep/2022	Egresos	5,058	1,632,775	5,058	500.00		89,898.62
29/Sep/2022	Egresos	5,059	1,732,899	5,059	184.65		89,713.97
29/Sep/2022	Egresos	5,060	1,760,172	5,060	484.00		89,229.97
29/Sep/2022	Egresos	5,061	1,362,820	5,061	400.00		88,829.97
29/Sep/2022	Egresos	5,062	1,670,650	5,062	3,000.00		85,829.97
29/Sep/2022	Egresos	5,063	1,753,797	5,063	271.50		85,558.47
29/Sep/2022	Egresos	5,063	1,755,115	5,063	529.47		85,029.00
29/Sep/2022	Egresos	5,079	1347352 EXP. 37	5,079	3,000.00		82,029.00
30/Sep/2022	Egresos	5,070	1624137 EXP. 18	5,070	300.00		81,729.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	5,071	1658960 EXP. 56	5,071	200.00		81,529.00
30/Sep/2022	Egresos	5,072	1683187 EXP. 46	5,072	1,069.00		80,460.00
				Total:	62,796.78	0.00	80,460.00
'21610-30000-041: Certif de Dep Benito Juarez J2CXAud						Saldo inicial :	0.00
30/Ago/2022	Ingresos	14,914	1,802,826	14,914		30,000.00	30,000.00
30/Ago/2022	Ingresos	14,914	1,825,999	14,914		121,500.00	151,500.00
30/Ago/2022	Ingresos	14,914	1,833,985	14,914		364,500.00	516,000.00
30/Ago/2022	Ingresos	14,914	1,934,013	14,914		1,500.00	517,500.00
30/Ago/2022	Ingresos	14,914	1,864,753	14,914		5,000.00	522,500.00
30/Ago/2022	Ingresos	14,914	1,869,847	14,914		5,000.00	527,500.00
30/Ago/2022	Ingresos	14,914	1,877,699	14,914		109,365.59	636,865.59
30/Ago/2022	Ingresos	14,914	1,878,259	14,914		15,000.00	651,865.59
30/Ago/2022	Ingresos	14,914	1,879,604	14,914		15,000.00	666,865.59
30/Ago/2022	Ingresos	14,914	1,879,772	14,914		500.00	667,365.59
30/Ago/2022	Ingresos	14,914	1,879,773	14,914		500.00	667,865.59
30/Ago/2022	Ingresos	14,914	1,881,986	14,914		13,500.00	681,365.59
19/Sep/2022	Egresos	5,011	0041169 DCJ2CX	5,011	1,067.00		680,298.59
30/Sep/2022	Ingresos	15,098	1,884,764	15,098		13,500.00	693,798.59
30/Sep/2022	Ingresos	15,098	1,883,526	15,098		1,158.75	694,957.34
30/Sep/2022	Ingresos	15,098	1,885,484	15,098		1,485.00	696,442.34
30/Sep/2022	Ingresos	15,098	1,882,038	15,098		2,000.00	698,442.34
30/Sep/2022	Ingresos	15,098	1,884,580	15,098		1,122.11	699,564.45
				Total:	1,067.00	700,631.45	699,564.45
'21610-30000-050 Certif de Dep Bravos J1CIVIL						Saldo inicial :	6,348,846.59
12/Ago/2022	Egresos	4,942	1437643EXP. 352	4,942	55,000.00		6,293,846.59
12/Ago/2022	Egresos	4,942	1,438,974	4,942	199,258.21		6,094,588.38
23/Sep/2022	Egresos	5,020	1061279 DCJ1CB	5,020	186,000.00		5,908,588.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	440,258.21	0.00	5,908,588.38
'21610-30000-050	Certif de Dep Bravos J2CIVIL					Saldo inicial :	782,695.12
09/Sep/2022	Egresos	5,001	1,571,162	5,001	15,097.63		767,597.49
09/Sep/2022	Egresos	5,001	1,571,166	5,001	15,097.63		752,499.86
09/Sep/2022	Egresos	5,001	1,571,168	5,001	15,097.63		737,402.23
30/Sep/2022	Egresos	5,077	1,548,018	5,077	35,000.00		702,402.23
30/Sep/2022	Egresos	5,077	1,549,885	5,077	215,100.00		487,302.23
				Total:	295,392.89	0.00	487,302.23
'21610-30000-050	Certif de Dep Bravos J3CIVIL					Saldo inicial :	1,873,953.97
				Total:	0.00	0.00	1,873,953.97
'21610-30000-050	Certif de Dep Bravos J4CIVIL					Saldo inicial :	2,820,089.32
				Total:	0.00	0.00	2,820,089.32
'21610-30000-050	Certif de Dep Bravos J5CIVIL					Saldo inicial :	4,144,964.92
				Total:	0.00	0.00	4,144,964.92
'21610-30000-050	Certif de Dep Bravos J6CIVIL					Saldo inicial :	1,400,602.75
				Total:	0.00	0.00	1,400,602.75
'21610-30000-050	Certif de Dep Bravos J7CIVIL					Saldo inicial :	2,346,470.30
				Total:	0.00	0.00	2,346,470.30
'21610-30000-050	Certif de Dep Bravos J8CIVIL					Saldo inicial :	964,518.11
				Total:	0.00	0.00	964,518.11

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-050	Certif de Dep Bravos J1Ejec Penas					Saldo inicial :	1,072,964.56
28/Mar/2022	Egresos	4,725	682301 DCJEPST	4,725	16,941.55		1,056,023.01
				Total:	16,941.55	0.00	1,056,023.01
'21610-30000-051	Certif de Dep Bravos J2EjecPenas					Saldo inicial :	1,838,683.04
				Total:	0.00	0.00	1,838,683.04
'21610-30000-051	Certif de Dep Bravos J3EjecPenas					Saldo inicial :	1,323,103.26
				Total:	0.00	0.00	1,323,103.26
'21610-30000-051	Certif de Dep Bravos J4Penal					Saldo inicial :	1,078,460.68
				Total:	0.00	0.00	1,078,460.68
'21610-30000-051	Certif de Dep Bravos J5Penal					Saldo inicial :	560,106.31
				Total:	0.00	0.00	560,106.31
'21610-30000-051	Certif de Dep Bravos J6Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-051	Certif de Dep Bravos J7Penal					Saldo inicial :	100,346.27
				Total:	0.00	0.00	100,346.27
'21610-30000-051	Certif de Dep Bravos J8Penal					Saldo inicial :	836,783.57
				Total:	0.00	0.00	836,783.57
'21610-30000-051	Certif de Dep Bravos J GARANTIA					Saldo inicial :	4,575,779.99
25/Feb/2022	Egresos	4,681	1399927 DCJGTI	4,681	15,000.00		4,560,779.99
24/Mar/2022	Egresos	4,722	887638 DCJGTIA	4,722	15,000.00		4,545,779.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Egresos	4,852	1424039 DCJGTI	4,852	100,000.00		4,445,779.99
30/Sep/2022	Diario	3,248	1378667 JCBRA	3,248		500.00	4,446,279.99
30/Sep/2022	Diario	3,248	JGTIA BRA	3,248		3,000.00	4,449,279.99
				Total:	130,000.00	3,500.00	4,449,279.99
'21610-30000-051	Certif de Dep Bravos J1FAM					Saldo inicial :	340,758.09
30/Sep/2022	Egresos	5,076	1,169,149	5,076	4,000.00		336,758.09
30/Sep/2022	Egresos	5,076	1,169,154	5,076	6,000.00		330,758.09
30/Sep/2022	Egresos	5,076	1,200,383	5,076	6,000.00		324,758.09
30/Sep/2022	Egresos	5,076	1,200,387	5,076	6,000.00		318,758.09
30/Sep/2022	Egresos	5,076	1,207,802	5,076	6,000.00		312,758.09
30/Sep/2022	Egresos	5,076	1,207,805	5,076	6,000.00		306,758.09
				Total:	34,000.00	0.00	306,758.09
'21610-30000-051	Certificados de Depósito Bravos J2F					Saldo inicial :	470,688.55
				Total:	0.00	0.00	470,688.55
'21610-30000-052	Certificados de Depósito Bravos J3F					Saldo inicial :	646,467.72
				Total:	0.00	0.00	646,467.72
'21610-30000-052	Certificados de Depósito Bravos J4F					Saldo inicial :	199,442.72
				Total:	0.00	0.00	199,442.72
'21610-30000-052	Certificados de Depósito Bravos J5F					Saldo inicial :	226,577.54
				Total:	0.00	0.00	226,577.54
'21610-30000-052	Certificados de Depósito Bravos Sala Civil Regional					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-052	Certificados de Depósito Bravos NVO SIST JUST PENA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-052	Certificados de Depósito Bravos JMM AHUMADA					Saldo inicial :	24,919.00
				Total:	0.00	0.00	24,919.00
'21610-30000-052	Certificados de Depósito Bravos Guadalupe					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-052	Certificados de Depósito Bravos Praxedis G. Gro.					Saldo inicial :	80,420.00
				Total:	0.00	0.00	80,420.00
'21610-30000-053	certif.dep BRAVOS JDO. 5to. CIVIL POR AUDIENCIAS					Saldo inicial :	1,821,995.39
13/May/2022	Egresos	4,785	1438872 DCJ5CX	4,785	15,000.00		1,806,995.39
18/Nov/2022	Egresos	10	DCJ5CXABRA	10	23,129.99		1,783,865.40
18/Nov/2022	Egresos	10	1,610,562	10	23,129.99		1,760,735.41
18/Nov/2022	Egresos	10	1,610,565	10	23,129.99		1,737,605.42
18/Nov/2022	Egresos	10	1,610,572	10	23,129.99		1,714,475.43
18/Nov/2022	Egresos	10	1,610,578	10	1,090.94		1,713,384.49
18/Nov/2022	Egresos	10	1,610,586	10	24,220.93		1,689,163.56
18/Nov/2022	Egresos	10	1,621,023	10	24,220.93		1,664,942.63
18/Nov/2022	Egresos	10	1,627,619	10	24,220.93		1,640,721.70
18/Nov/2022	Egresos	10	1,635,049	10	24,220.93		1,616,500.77
				Total:	205,494.62	0.00	1,616,500.77
'21610-30000-053	Certif de Dep Bravos J4CXAUDIENCIAS					Saldo inicial :	480,038.53
				Total:	0.00	0.00	480,038.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-053	CERTIF. DEP. J2 FAMILIAR X AUD. BRA					Saldo inicial :	27,635.00
				Total:	0.00	0.00	27,635.00
'21610-30000-053	CERTIF. DEP. BRAVOS J1 FAMILIAR POR AUDIENCIA					Saldo inicial :	39,990.00
30/Sep/2022	Diario	3,248	EXP. 167/18 CER	3,248		400.00	40,390.00
				Total:	0.00	400.00	40,390.00
'21610-30000-053	CERTIF.DEP.BRAVOS J1CXA					Saldo inicial :	18,029.00
				Total:	0.00	0.00	18,029.00
'21610-30000-053	CERTIF.DEP. J3C POR AUDIENCIA BRAVOS					Saldo inicial :	647,159.96
28/Nov/2022	Egresos	13	1578796 DCJ3CX	13	20,000.00		627,159.96
				Total:	20,000.00	0.00	627,159.96
'21610-30000-053	CERTIF.DEP. J3FXA BRAVOS					Saldo inicial :	37,237.24
21/Ene/2022	Egresos	4,630	1412175 DCJ3FX	4,630	200.00		37,037.24
03/Feb/2022	Egresos	4,653	1,395,516	4,653	1,000.00		36,037.24
03/Feb/2022	Egresos	4,653	1,403,633	4,653	1,000.00		35,037.24
03/Feb/2022	Egresos	4,654	1412178 DCJ3FX	4,654	200.00		34,837.24
30/Sep/2022	Diario	3,248	1347956 EXP. 13	3,248		250.00	35,087.24
30/Sep/2022	Diario	3,248	1501779 EXP. 14	3,248		300.00	35,387.24
				Total:	2,400.00	550.00	35,387.24
'21610-30000-053	CERTIF. DEP. J4FXA BRAVOS					Saldo inicial :	72,718.25
				Total:	0.00	0.00	72,718.25
'21610-30000-054	CERTIF. DE DEP. J5FXAUD. BRAVOS					Saldo inicial :	84,869.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	84,869.00
'21610-30000-054	CERTIF DE DEPOSITO J9FXA BRAVOS					Saldo inicial :	16,041.00
				Total:	0.00	0.00	16,041.00
'21610-30000-054	CERTIF. DE DEPOSITO J7CXA BRAVOS					Saldo inicial :	913,390.59
21/Oct/2022	Egresos	5,154	1,658,352	5,154	7,245.00		906,145.59
21/Oct/2022	Egresos	5,154	1,670,102	5,154	7,245.00		898,900.59
				Total:	14,490.00	0.00	898,900.59
'21610-30000-054	CERTIF DE DEPOSITO J8CXA BRAVOS					Saldo inicial :	176,791.00
30/Sep/2022	Diario	3,244	DCJ8CXABRA E	3,244		8,778.08	185,569.08
				Total:	0.00	8,778.08	185,569.08
'21610-30000-054	CERT. DE DEPOT. J2CXAUD BRAVOS					Saldo inicial :	1,719,162.73
10/Jun/2022	Egresos	4,842	1475359 DCJ2CX	4,842	8,643.32		1,710,519.41
10/Jun/2022	Egresos	4,843	1,471,585	4,843	9,119.18		1,701,400.23
10/Jun/2022	Egresos	4,843	1,471,590	4,843	8,643.32		1,692,756.91
10/Jun/2022	Egresos	4,843	1,497,229	4,843	8,643.32		1,684,113.59
04/Ago/2022	Egresos	4,914	1567901 DCJ2CX	4,914	24,500.00		1,659,613.59
19/Ago/2022	Egresos	4,951	1559752 Y 15606	4,951	757,813.75		901,799.84
05/Oct/2022	Egresos	5,093	1536378 EXP. 22	5,093	74,949.41		826,850.43
				Total:	892,312.30	0.00	826,850.43
'21610-30000-054	Certificados de deposito Bravos J6C por Audiencias					Saldo inicial :	429,998.38
				Total:	0.00	0.00	429,998.38
'21610-30000-054	Certificados de deposito J8F por Audiencias Bravos					Saldo inicial :	19,307.08

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	19,307.08
'21610-30000-054	Certificados de deposito J7F por Audiencias Bravo					Saldo inicial :	38,337.20
				Total:	0.00	0.00	38,337.20
'21610-30000-054	CERTIF. DE DEP. J9CXA BRAVOS					Saldo inicial :	174,315.81
30/Mar/2022	Egresos	4,727	1475835 EXP. 18	4,727	64,565.81		109,750.00
				Total:	64,565.81	0.00	109,750.00
'21610-30000-054	CERTIF DEP J10CXA BRAVOS					Saldo inicial :	149,990.07
				Total:	0.00	0.00	149,990.07
'21610-30000-055	CERTIF. DEP. JDO FAM. 1INST. DEL CENTRO AUXILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-055	CERTIF DEP 2SALA CIVIL BRAVOS					Saldo inicial :	20,000.00
				Total:	0.00	0.00	20,000.00
'21610-30000-135	CERT. DE DEPOSITO J7FXAUD BRAVOS					Saldo inicial :	20,147.16
				Total:	0.00	0.00	20,147.16
'21610-30000-060	Certificados de Depósito Camargo J1C					Saldo inicial :	707,293.40
				Total:	0.00	0.00	707,293.40
'21610-30000-060	Certificados de Depósito Camargo JEjec de Penas					Saldo inicial :	183,798.12
11/Feb/2022	Egresos	4,665	1,182,452	4,665	12,525.00		171,273.12
11/Feb/2022	Egresos	4,665	1,182,453	4,665	12,525.00		158,748.12
11/Feb/2022	Egresos	4,665	1,182,454	4,665	2,475.00		156,273.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Feb/2022	Egresos	4,665	1,182,455	4,665	2,475.00		153,798.12
29/Jul/2022	Ingresos	14,732	804,618	14,732		7,800.00	161,598.12
24/Oct/2022	Egresos	5,167	1144051 DCJEPS	5,167	5,000.00		156,598.12
				Total:	35,000.00	7,800.00	156,598.12
'21610-30000-060	Certificados de Depósito Camargo J2P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-060	Certificados de Depósito Camargo Saucillo					Saldo inicial :	3,233.51
				Total:	0.00	0.00	3,233.51
'21610-30000-060	Certificados de Depósito Camargo JGarantía					Saldo inicial :	268,110.00
29/Jul/2022	Ingresos	14,732	1,849,013	14,732		50,000.00	318,110.00
				Total:	0.00	50,000.00	318,110.00
'21610-30000-060	CERTIF. DEPOSITO J1INST.C. MIXTO POR AUD. CAMARGO					Saldo inicial :	352,431.02
31/Oct/2022	Ingresos	15,265	1,862,964	15,265		1,188,014.50	1,540,445.52
31/Oct/2022	Ingresos	15,265	1,821,443	15,265		25,000.00	1,565,445.52
31/Oct/2022	Ingresos	15,265	1,869,001	15,265		10,000.00	1,575,445.52
31/Oct/2022	Ingresos	15,265	1,855,807	15,265		600.00	1,576,045.52
31/Oct/2022	Ingresos	15,265	1,772,917	15,265		200.00	1,576,245.52
31/Oct/2022	Ingresos	15,265	1,851,745	15,265		150.00	1,576,395.52
31/Oct/2022	Ingresos	15,265	1,852,917	15,265		150.00	1,576,545.52
31/Oct/2022	Ingresos	15,265	1,821,038	15,265		13,532.62	1,590,078.14
31/Oct/2022	Ingresos	15,265	1,840,061	15,265		500.00	1,590,578.14
31/Oct/2022	Ingresos	15,265	1,871,828	15,265		2,000.00	1,592,578.14
31/Oct/2022	Ingresos	15,265	1,881,960	15,265		2,000.00	1,594,578.14
31/Oct/2022	Ingresos	15,265	1,832,995	15,265		190.00	1,594,768.14
31/Oct/2022	Ingresos	15,265	1,844,133	15,265		500.00	1,595,268.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,265	1,843,369	15,265		367,388.70	1,962,656.84
31/Oct/2022	Ingresos	15,265	1,821,758	15,265		4,437.00	1,967,093.84
31/Oct/2022	Ingresos	15,265	1,857,049	15,265		2,400.00	1,969,493.84
31/Oct/2022	Ingresos	15,265	1,881,816	15,265		10,000.00	1,979,493.84
31/Oct/2022	Ingresos	15,265	1,819,228	15,265		13,534.00	1,993,027.84
31/Oct/2022	Ingresos	15,265	1,841,749	15,265		400.00	1,993,427.84
31/Oct/2022	Ingresos	15,265	1,840,164	15,265		200.00	1,993,627.84
01/Dic/2022	Egresos	17	1821443 EXP. 5/2	17	25,000.00		1,968,627.84
				Total:	25,000.00	1,641,196.82	1,968,627.84
'21610-30000-070: Certificados de Depósito Galeana J1C						Saldo inicial :	144,263.80
				Total:	0.00	0.00	144,263.80
'21610-30000-070: Certificados de Depósito Galeana J2C						Saldo inicial :	191,220.40
06/Abr/2022	Egresos	4,738	1621873 DCJ2CC	4,738	31,551.00		159,669.40
				Total:	31,551.00	0.00	159,669.40
'21610-30000-070: Certificados de Depósito Galeana JEejc de Penas						Saldo inicial :	588,389.43
26/Abr/2022	Diario	2,906	1692979 DCJEPS	2,906	10,000.00		578,389.43
29/Jul/2022	Ingresos	14,732	1,756,799	14,732		11,600.00	589,989.43
29/Jul/2022	Ingresos	14,732	1,856,793	14,732		700.00	590,689.43
				Total:	10,000.00	12,300.00	590,689.43
'21610-30000-070: Certificados de Depósito Galeana J2P						Saldo inicial :	327,400.10
				Total:	0.00	0.00	327,400.10
'21610-30000-070: Certificados de Depósito Galeana J Garantía						Saldo inicial :	15,821.00
29/Jul/2022	Ingresos	14,732	1,844,683	14,732		54.00	15,875.00
29/Jul/2022	Ingresos	14,732	1,846,547	14,732		246,428.15	262,303.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,248	1570199 JCONTF	3,248		800.00	263,103.15
				Total:	0.00	247,282.15	263,103.15
'21610-30000-070	Certificados de Depósito Galeana JMM Ascención					Saldo inicial :	532,518.96
				Total:	0.00	0.00	532,518.96
'21610-30000-070	Certificados de Depósito Galeana JMM Casas Gdes					Saldo inicial :	7,228.00
				Total:	0.00	0.00	7,228.00
'21610-30000-070	Certificados de Depósito Galeana JMM Buenaventura					Saldo inicial :	319,897.50
				Total:	0.00	0.00	319,897.50
'21610-30000-070	Certificados de Depósito Galeana Valle de Zaragoza					Saldo inicial :	44,252.87
				Total:	0.00	0.00	44,252.87
'21610-30000-071	CERTIFICADO DE DEPOSITO GAL. J1F POR AUDIENCIAS					Saldo inicial :	121,361.80
				Total:	0.00	0.00	121,361.80
'21610-30000-071	CERTIF. DEP. GALEANA J1CIVIL POR AUDIENCIAS					Saldo inicial :	77,128.92
27/Jul/2022	Diario	3,053	1,794,409	3,053		68,000.00	145,128.92
27/Jul/2022	Diario	3,053	1,794,413	3,053		68,000.00	213,128.92
27/Jul/2022	Diario	3,053	1,849,178	3,053		4,321.80	217,450.72
27/Jul/2022	Diario	3,053	1,851,049	3,053		13,443.00	230,893.72
27/Jul/2022	Diario	3,053	1,852,071	3,053		50,317.52	281,211.24
27/Jul/2022	Diario	3,053	1,852,535	3,053		12,500.00	293,711.24
27/Jul/2022	Diario	3,053	1,856,758	3,053		12,500.00	306,211.24
27/Jul/2022	Diario	3,053	1,862,274	3,053		12,500.00	318,711.24
27/Jul/2022	Diario	3,053	1,867,416	3,053		12,500.00	331,211.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,053	1,871,660	3,053		12,500.00	343,711.24
27/Jul/2022	Diario	3,053	1,875,684	3,053		8,678.00	352,389.24
27/Jul/2022	Diario	3,053	1,879,594	3,053		25,000.00	377,389.24
31/Oct/2022	Ingresos	15,265	1,872,968	15,265		3,016.00	380,405.24
31/Oct/2022	Ingresos	15,265	1,885,562	15,265		2,025.00	382,430.24
31/Oct/2022	Ingresos	15,265	1,885,564	15,265		2,025.00	384,455.24
31/Oct/2022	Ingresos	15,265	1,884,558	15,265		87,634.00	472,089.24
31/Oct/2022	Ingresos	15,265	1,879,698	15,265		3,168.00	475,257.24
31/Oct/2022	Ingresos	15,265	1,882,912	15,265		3,168.00	478,425.24
31/Oct/2022	Ingresos	15,265	1,885,679	15,265		19,002.00	497,427.24
31/Oct/2022	Ingresos	15,265	1,887,732	15,265		36,909.00	534,336.24
31/Oct/2022	Ingresos	15,265	1,887,733	15,265		36,909.00	571,245.24
31/Oct/2022	Ingresos	15,265	1,887,735	15,265		18,455.00	589,700.24
31/Oct/2022	Ingresos	15,265	1,887,737	15,265		18,455.00	608,155.24
31/Oct/2022	Ingresos	15,265	1,887,740	15,265		18,455.00	626,610.24
31/Oct/2022	Ingresos	15,265	1,881,205	15,265		292.00	626,902.24
31/Oct/2022	Ingresos	15,265	1,881,055	15,265		149.00	627,051.24
31/Oct/2022	Ingresos	15,265	1,881,162	15,265		309.00	627,360.24
31/Oct/2022	Ingresos	15,265	1,882,406	15,265		12,500.00	639,860.24
31/Oct/2022	Ingresos	15,265	1,887,100	15,265		12,500.00	652,360.24
18/Nov/2022	Egresos	7	1872968 DCJ1CX	7	3,016.00		649,344.24
				Total:	3,016.00	575,231.32	649,344.24
*21610-30000-080				Certificados de Depósito Guerrero J1C			
19/Ago/2022	Egresos	4,952	1751017 DCJCM	4,952	15,000.00		115,690.56
29/Sep/2022	Egresos	5,038	1,751,017	5,038	15,000.00		100,690.56
				Total:	30,000.00	0.00	100,690.56
*21610-30000-080				Certificados de Depósito Guerrero J1P			
						Saldo inicial :	32,354.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	32,354.88
*21610-30000-080	Certificados de Depósito Guerrero J2P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*21610-30000-080	Certificados de Depósito JMM Madera					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
*21610-30000-080	Certificados de Depósito Gomez Farias Gro					Saldo inicial :	22,078.00
				Total:	0.00	0.00	22,078.00
*21610-30000-080	Certificados de Depósito JMM Madera Guerrrero					Saldo inicial :	54,860.64
27/Jul/2022	Diario	3,053	1,751,017	3,053		15,000.00	69,860.64
27/Jul/2022	Diario	3,053	1,824,570	3,053		100,000.00	169,860.64
27/Jul/2022	Diario	3,053	1,833,475	3,053		50,000.00	219,860.64
27/Jul/2022	Diario	3,053	1,840,419	3,053		150,000.00	369,860.64
				Total:	0.00	315,000.00	369,860.64
*21610-30000-080	Certificados de Depósito Guerrero JGarantia					Saldo inicial :	50,285.00
10/Mar/2022	Egresos	4,704	1556023 DCJGTI/	4,704	50,000.00		285.00
10/Mar/2022	Egresos	4,705	1556027 DCJGTI/	4,705	50,000.00		-49,715.00
30/Sep/2022	Diario	3,216	CH CANC 4952 D	3,216		15,000.00	-34,715.00
28/Nov/2022	Ingresos	15,387	1,879,142	15,387		5,000.00	-29,715.00
				Total:	100,000.00	20,000.00	-29,715.00
*21610-30000-080	CERTIFICADO DE DEPOSITO JEPST GUERRERO					Saldo inicial :	1,000.00
				Total:	0.00	0.00	1,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-090	Certificados de Depósito Hidalgo J1C					Saldo inicial :	811,694.73
21/Ene/2022	Egresos	4,634	1082719 DCJ1CH	4,634	49,999.66		761,695.07
21/Ene/2022	Egresos	4,635	1756081 DCJ1CH	4,635	30,489.00		731,206.07
30/Ago/2022	Ingresos	14,914	1,728,568	.14914		1,400.00	732,606.07
30/Ago/2022	Ingresos	14,914	1,732,426	.14914		1,400.00	734,006.07
30/Ago/2022	Ingresos	14,914	1,788,901	.14914		72.00	734,078.07
30/Ago/2022	Ingresos	14,914	1,831,948	.14914		70,958.63	805,036.70
30/Ago/2022	Ingresos	14,914	1,858,786	.14914		8,292.71	813,329.41
30/Ago/2022	Ingresos	14,914	1,883,324	.14914		70,958.63	884,288.04
				Total:	80,488.66	153,081.97	884,288.04
'21610-30000-090	Certificados de Depósito Hidalgo J2C					Saldo inicial :	933,541.60
				Total:	0.00	0.00	933,541.60
'21610-30000-090	Certificados de Depósito Hidalgo J1Ejec Penas					Saldo inicial :	163,690.20
24/Mar/2022	Egresos	4,721	1,724,859	4,721	3,000.00		160,690.20
24/Mar/2022	Egresos	4,721	1,745,873	4,721	8,500.00		152,190.20
21/Abr/2022	Egresos	4,752	1692834 DCJEPS	4,752	4,900.02		147,290.18
29/Jul/2022	Ingresos	14,732	1,797,120	14,732		26,000.00	173,290.18
29/Jul/2022	Ingresos	14,732	1,799,079	14,732		7,300.00	180,590.18
29/Jul/2022	Ingresos	14,732	1,816,891	14,732		41,140.00	221,730.18
29/Jul/2022	Ingresos	14,732	1,816,895	14,732		41,140.00	262,870.18
29/Jul/2022	Ingresos	14,732	1,836,454	14,732		7,396.50	270,266.68
29/Jul/2022	Ingresos	14,732	1,840,161	14,732		8,449.00	278,715.68
29/Jul/2022	Ingresos	14,732	1,840,753	14,732		2,500.00	281,215.68
29/Jul/2022	Ingresos	14,732	1,842,705	14,732		11,198.25	292,413.93
29/Jul/2022	Ingresos	14,732	1,842,707	14,732		11,198.25	303,612.18
29/Jul/2022	Ingresos	14,732	1,847,501	14,732		26,052.58	329,664.76
29/Jul/2022	Ingresos	14,732	1,849,038	14,732		1,000.00	330,664.76

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,732	1,854,510	14,732		500.00	331,164.76
				Total:	16,400.02	183,874.58	331,164.76
'21610-30000-090	Certificados de Depósito Hidalgo J2P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-090	Certificados de Depósito Hidalgo JMM Sta. Barbara					Saldo inicial :	18,336.70
30/Ago/2022	Ingresos	14,914	1,715,283	.14914		8,400.00	26,736.70
30/Ago/2022	Ingresos	14,914	1,715,701	.14914		16,800.00	43,536.70
30/Ago/2022	Ingresos	14,914	1,796,898	.14914		18,725.00	62,261.70
30/Ago/2022	Ingresos	14,914	1,624,019	.14914		300.00	62,561.70
				Total:	0.00	44,225.00	62,561.70
'21610-30000-090	Certificados de Depósito Hidalgo JMM San Fco del O					Saldo inicial :	5,928.00
				Total:	0.00	0.00	5,928.00
'21610-30000-090	Certificados de Depósito Hidalgo JValle de Allende					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-090	Certificados de Depósito Hidalgo JMM Villa Matamor					Saldo inicial :	9,452.50
				Total:	0.00	0.00	9,452.50
'21610-30000-090	Certificados de Depósito Hidalgo JMM Valle de Zara					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-091	Certificados de Depósito Hidalgo J GTIA					Saldo inicial :	638,434.12
26/Ene/2022	Diario	2,786	CHEQUE CANC	2,786		3,000.00	641,434.12
31/Ene/2022	Diario	2,796	CH CANCELADO	2,796		3,000.00	644,434.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Diario	2,868	CHEQUE CANCE	2,868		2,000.00	646,434.12
30/Mar/2022	Egresos	4,726	1703761 EXP. 58	4,726	15,000.00		631,434.12
29/Jul/2022	Ingresos	14,732	1,844,937	14,732		1,000.00	632,434.12
29/Jul/2022	Ingresos	14,732	1,844,938	14,732		1,000.00	633,434.12
29/Jul/2022	Ingresos	14,732	1,846,343	14,732		500.00	633,934.12
29/Jul/2022	Ingresos	14,732	1,859,968	14,732		3,000.00	636,934.12
29/Jul/2022	Ingresos	14,732	1,863,916	14,732		25,000.00	661,934.12
29/Jul/2022	Ingresos	14,732	1,863,917	14,732		25,000.00	686,934.12
29/Jul/2022	Ingresos	14,732	1,863,918	14,732		25,000.00	711,934.12
29/Jul/2022	Ingresos	14,732	1,863,919	14,732		25,000.00	736,934.12
29/Jul/2022	Ingresos	14,732	1,870,716	14,732		600.00	737,534.12
29/Jul/2022	Ingresos	14,732	1,878,339	14,732		25,000.00	762,534.12
29/Jul/2022	Ingresos	14,732	1,878,349	14,732		5,000.00	767,534.12
29/Jul/2022	Ingresos	14,732	1,880,626	14,732		15,000.00	782,534.12
24/Ago/2022	Egresos	4,965	1863917 DCJGTI	4,965	25,000.00		757,534.12
24/Ago/2022	Egresos	4,966	1863919 DCJGTI	4,966	25,000.00		732,534.12
24/Ago/2022	Egresos	4,967	1863916 DCJGTI	4,967	25,000.00		707,534.12
24/Ago/2022	Egresos	4,968	1863918 DCJGTI	4,968	25,000.00		682,534.12
19/Sep/2022	Egresos	5,013	1844938 DCJCHI	5,013	1,000.00		681,534.12
30/Sep/2022	Ingresos	15,098	1,887,268	15,098		25,000.00	706,534.12
25/Oct/2022	Egresos	5,171	1760180 DCJGTI	5,171	20,000.00		686,534.12
25/Oct/2022	Egresos	5,173	1835254 DCJGTI	5,173	3,000.00		683,534.12
31/Oct/2022	Ingresos	15,261	1,871,876	15,261		1,500.00	685,034.12
31/Oct/2022	Ingresos	15,261	1,882,318	15,261		2,000.00	687,034.12
31/Oct/2022	Ingresos	15,261	1,882,967	15,261		3,000.00	690,034.12
31/Oct/2022	Ingresos	15,261	1,885,627	15,261		150,000.00	840,034.12
31/Oct/2022	Ingresos	15,261	1,881,213	15,261		3,000.00	843,034.12
31/Oct/2022	Ingresos	15,261	1,882,965	15,261		3,000.00	846,034.12
31/Oct/2022	Ingresos	15,261	1,875,105	15,261		1,603.00	847,637.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,261	1,878,807	15,261		1,603.00	849,240.12
31/Oct/2022	Ingresos	15,261	1,871,368	15,261		1,603.00	850,843.12
31/Oct/2022	Ingresos	15,261	1,881,448	15,261		1,603.00	852,446.12
31/Oct/2022	Ingresos	15,261	1,891,501	15,261		30,000.00	882,446.12
31/Oct/2022	Ingresos	15,261	1,881,470	15,261		8,962.00	891,408.12
04/Nov/2022	Egresos	5,188	1260179 EXP. 24	5,188	3,000.00		888,408.12
04/Nov/2022	Egresos	5,189	1881470 EXP. 62	5,189	8,962.00		879,446.12
04/Nov/2022	Egresos	5,190	1891501 EXP. 42	5,190	30,000.00		849,446.12
07/Nov/2022	Egresos	5,221	1,277,310	5,221	3,000.00		846,446.12
				Total:	183,962.00	391,974.00	846,446.12
'21610-30000-091	Certificados de Depósito Hidalgo J1 Civil por Aud					Saldo inicial :	994,607.26
07/Abr/2022	Egresos	4,740	1665490 DCJ1CX	4,740	60,625.00		933,982.26
07/Abr/2022	Egresos	4,741	1,640,852	4,741	59,487.50		874,494.76
07/Abr/2022	Egresos	4,741	1,664,395	4,741	50,000.00		824,494.76
07/Abr/2022	Egresos	4,741	1,665,496	4,741	374,375.00		450,119.76
07/Abr/2022	Egresos	4,742	1678205 DCJ1CX	4,742	60,252.46		389,867.30
27/Jul/2022	Diario	3,053	1,847,143	3,053		20,000.00	409,867.30
27/Jul/2022	Diario	3,053	1,847,581	3,053		5,000.00	414,867.30
27/Jul/2022	Diario	3,053	1,851,008	3,053		5,000.00	419,867.30
27/Jul/2022	Diario	3,053	1,853,932	3,053		5,000.00	424,867.30
27/Jul/2022	Diario	3,053	1,859,282	3,053		5,000.00	429,867.30
27/Jul/2022	Diario	3,053	1,862,102	3,053		5,000.00	434,867.30
27/Jul/2022	Diario	3,053	1,862,106	3,053		5,000.00	439,867.30
27/Jul/2022	Diario	3,053	1,866,031	3,053		15,000.00	454,867.30
27/Jul/2022	Diario	3,053	1,872,509	3,053		5,000.00	459,867.30
27/Jul/2022	Diario	3,053	1,872,510	3,053		5,000.00	464,867.30
27/Jul/2022	Diario	3,053	1,872,512	3,053		5,000.00	469,867.30
31/Jul/2022	Diario	3,084	CHEQUE CANCE	3,084		483,862.50	953,729.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,914	1,878,152	14,914		2,000.00	955,729.80
30/Ago/2022	Ingresos	14,914	1,879,993	14,914		2,000.00	957,729.80
30/Ago/2022	Ingresos	14,914	1,853,910	14,914		975.06	958,704.86
30/Ago/2022	Ingresos	14,914	1,853,914	14,914		1,012.91	959,717.77
30/Ago/2022	Ingresos	14,914	1,871,101	14,914		19.00	959,736.77
30/Ago/2022	Ingresos	14,914	1,867,823	14,914		70,829.22	1,030,565.99
30/Ago/2022	Ingresos	14,914	1,867,099	14,914		448.10	1,031,014.09
30/Ago/2022	Ingresos	14,914	1,882,641	.14914		5,000.00	1,036,014.09
30/Ago/2022	Ingresos	14,914	1,882,643	.14914		5,000.00	1,041,014.09
30/Ago/2022	Ingresos	14,914	1,882,636	.14914		5,000.00	1,046,014.09
30/Sep/2022	Ingresos	15,098	1,888,517	15,098		307,000.00	1,353,014.09
24/Oct/2022	Egresos	5,166	1,756,585	5,166	59,400.00		1,293,614.09
31/Oct/2022	Ingresos	15,265	1,889,720	15,265		40,000.00	1,333,614.09
31/Oct/2022	Ingresos	15,265	1,887,314	15,265		1,000.00	1,334,614.09
18/Nov/2022	Egresos	3	1888517 DCJ1CX3		128,666.66		1,205,947.43
18/Nov/2022	Egresos	8	1867823 DCJ1CX8		70,829.22		1,135,118.21
28/Nov/2022	Ingresos	15,388	DEPOSITO DE C	15,388		40,000.00	1,175,118.21
28/Nov/2022	Ingresos	15,391	1,889,907	15,391		5,000.00	1,180,118.21
28/Nov/2022	Ingresos	15,391	1,889,906	15,391		5,000.00	1,185,118.21
28/Nov/2022	Ingresos	15,391	1,889,901	15,391		5,000.00	1,190,118.21
28/Nov/2022	Ingresos	15,391	1,889,940	15,391		16,000.00	1,206,118.21
28/Nov/2022	Ingresos	15,391	1,891,370	15,391		1,000.00	1,207,118.21
				Total:	863,635.84	1,076,146.79	1,207,118.21
'21610-30000-091: Certificados de Deposito HIDALGO J1F POR AUDIENCIA						Saldo inicial :	67,558.00
				Total:	0.00	0.00	67,558.00
'21610-30000-091: CERTIF. DEP. HIDALGO J2C POR AUDIENCIAS						Saldo inicial :	2,384,496.08
16/Jun/2022	Egresos	4,851	1764080 DCJ2CX	4,851	31,985.82		2,352,510.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,053	1,744,872	3,053		3,000.00	2,355,510.26
27/Jul/2022	Diario	3,053	1,756,034	3,053		1,000.00	2,356,510.26
27/Jul/2022	Diario	3,053	1,762,713	3,053		1,000.00	2,357,510.26
27/Jul/2022	Diario	3,053	1,802,203	3,053		20,250.00	2,377,760.26
27/Jul/2022	Diario	3,053	1,807,383	3,053		2,000.00	2,379,760.26
27/Jul/2022	Diario	3,053	1,819,647	3,053		2,000.00	2,381,760.26
27/Jul/2022	Diario	3,053	1,833,659	3,053		50.00	2,381,810.26
27/Jul/2022	Diario	3,053	1,839,040	3,053		5,000.00	2,386,810.26
27/Jul/2022	Diario	3,053	1,841,022	3,053		1,000.00	2,387,810.26
27/Jul/2022	Diario	3,053	1,843,743	3,053		5,000.00	2,392,810.26
30/Ago/2022	Ingresos	14,914	1,754,875	14,914		485.54	2,393,295.80
30/Ago/2022	Ingresos	14,914	1,764,291	14,914		485.54	2,393,781.34
30/Ago/2022	Ingresos	14,914	1,793,818	14,914		265.14	2,394,046.48
30/Ago/2022	Ingresos	14,914	1,793,820	14,914		265.14	2,394,311.62
30/Ago/2022	Ingresos	14,914	1,793,825	14,914		265.14	2,394,576.76
30/Ago/2022	Ingresos	14,914	1,793,833	14,914		265.14	2,394,841.90
30/Ago/2022	Ingresos	14,914	1,793,837	14,914		265.14	2,395,107.04
30/Ago/2022	Ingresos	14,914	1,795,543	14,914		11,475.00	2,406,582.04
30/Ago/2022	Ingresos	14,914	1,799,983	14,914		265.14	2,406,847.18
30/Ago/2022	Ingresos	14,914	1,799,989	14,914		265.14	2,407,112.32
30/Ago/2022	Ingresos	14,914	1,799,992	14,914		265.14	2,407,377.46
30/Ago/2022	Ingresos	14,914	1,799,999	14,914		265.14	2,407,642.60
30/Ago/2022	Ingresos	14,914	1,835,506	14,914		265.14	2,407,907.74
30/Ago/2022	Ingresos	14,914	1,835,509	14,914		265.14	2,408,172.88
30/Ago/2022	Ingresos	14,914	1,835,512	14,914		265.14	2,408,438.02
30/Ago/2022	Ingresos	14,914	1,835,516	14,914		265.14	2,408,703.16
30/Ago/2022	Ingresos	14,914	1,835,517	14,914		265.14	2,408,968.30
30/Ago/2022	Ingresos	14,914	1,835,519	14,914		265.14	2,409,233.44
30/Ago/2022	Ingresos	14,914	1,835,520	14,914		265.14	2,409,498.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,914	1,835,524	14,914		265.14	2,409,763.72
30/Ago/2022	Ingresos	14,914	1,835,526	14,914		265.14	2,410,028.86
30/Ago/2022	Ingresos	14,914	1,835,527	14,914		265.14	2,410,294.00
30/Ago/2022	Ingresos	14,914	1,847,365	14,914		500.00	2,410,794.00
30/Ago/2022	Ingresos	14,914	1,847,806	14,914		68,298.60	2,479,092.60
30/Ago/2022	Ingresos	14,914	1,859,396	14,914		265.14	2,479,357.74
30/Ago/2022	Ingresos	14,914	1,859,404	14,914		265.14	2,479,622.88
30/Ago/2022	Ingresos	14,914	1,859,408	14,914		265.14	2,479,888.02
30/Ago/2022	Ingresos	14,914	1,859,411	14,914		265.14	2,480,153.16
30/Ago/2022	Ingresos	14,914	1,859,412	14,914		265.14	2,480,418.30
30/Ago/2022	Ingresos	14,914	1,859,413	14,914		265.14	2,480,683.44
30/Ago/2022	Ingresos	14,914	1,859,416	14,914		265.14	2,480,948.58
30/Ago/2022	Ingresos	14,914	1,859,420	14,914		265.14	2,481,213.72
30/Ago/2022	Ingresos	14,914	1,865,672	.14914		6,903.90	2,488,117.62
30/Ago/2022	Ingresos	14,914	1,868,249	.14914		8,000.00	2,496,117.62
30/Ago/2022	Ingresos	14,914	1,859,401	14,914		265.14	2,496,382.76
02/Sep/2022	Egresos	4,986	DEV. CERT. 1674	4,986	2,000,000.00		496,382.76
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH €	15,289		4,778.43	501,161.19
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH €	15,289		4,778.43	505,939.62
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH €	15,289		1,206.38	507,146.00
31/Oct/2022	Ingresos	15,289	EXP. 256/21 CH 7	15,289		193.28	507,339.28
29/Nov/2022	Diario	3,354	CHEQUE CANCE	3,354		2,000,000.00	2,507,339.28
01/Dic/2022	Egresos	18	DCJ2CXAHD EX	18	6,000.00		2,501,339.28
01/Dic/2022	Egresos	19	DCJ2CXAHD EX	19	4,956.52		2,496,382.76
				Total:	2,042,942.34	2,154,829.02	2,496,382.76
*21610-30000-091: Certificados de Depósito Hidalgo J2FXA						Saldo inicial :	2,400.00
27/Jul/2022	Diario	3,053	1,771,013	3,053		5,170.00	7,570.00
27/Jul/2022	Diario	3,053	1,845,157	3,053		1,000.00	8,570.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,053	1,845,573	3,053		1,000.00	9,570.00
30/Ago/2022	Ingresos	14,914	1,870,840	14,914		1,202.00	10,772.00
30/Ago/2022	Ingresos	14,914	1,862,655	14,914		5,340.00	16,112.00
				Total:	0.00	13,712.00	16,112.00
'21610-30000-100		Certificados de Depósito Jiménez J1C				Saldo inicial :	63,346.55
27/Jul/2022	Diario	3,053	1,709,657	3,053		57,000.00	120,346.55
27/Jul/2022	Diario	3,053	1,834,704	3,053		180.00	120,526.55
27/Jul/2022	Diario	3,053	1,856,636	3,053		400.00	120,926.55
27/Jul/2022	Diario	3,053	1,858,466	3,053		400.00	121,326.55
29/Jul/2022	Ingresos	14,772	1,825,681	14,772		400.00	121,726.55
30/Ago/2022	Ingresos	14,914	1,879,481	.14914		10,000.00	131,726.55
30/Ago/2022	Ingresos	14,914	1,879,483	.14914		10,000.00	141,726.55
30/Ago/2022	Ingresos	14,914	1,879,486	.14914		10,000.00	151,726.55
30/Ago/2022	Ingresos	14,914	1,879,487	.14914		10,000.00	161,726.55
30/Ago/2022	Ingresos	14,914	1,879,494	.14914		10,000.00	171,726.55
				Total:	0.00	108,380.00	171,726.55
'21610-30000-100		Certificados de Depósito Jiménez 1Ejec de Penas				Saldo inicial :	90,634.83
				Total:	0.00	0.00	90,634.83
'21610-30000-100		Certificados de Depósito Jiménez J2P				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-100		CERTIFICADOS DE DEP J1A INST CIVIL JIMENEZ				Saldo inicial :	192,650.16
03/Jun/2022	Egresos	4,829	1,235,549	4,829	200.00		192,450.16
03/Jun/2022	Egresos	4,829	1,237,764	4,829	200.00		192,250.16
03/Jun/2022	Egresos	4,829	1,239,380	4,829	200.00		192,050.16
03/Jun/2022	Egresos	4,829	1,241,917	4,829	200.00		191,850.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jun/2022	Egresos	4,829	1,243,763	4,829	200.00		191,650.16
03/Jun/2022	Egresos	4,829	1,245,574	4,829	200.00		191,450.16
03/Jun/2022	Egresos	4,829	1,248,363	4,829	200.00		191,250.16
03/Jun/2022	Egresos	4,829	1,249,821	4,829	200.00		191,050.16
03/Jun/2022	Egresos	4,829	1,252,877	4,829	200.00		190,850.16
03/Jun/2022	Egresos	4,829	1,254,694	4,829	200.00		190,650.16
03/Jun/2022	Egresos	4,829	1,256,927	4,829	200.00		190,450.16
03/Jun/2022	Egresos	4,829	1,260,596	4,829	200.00		190,250.16
03/Jun/2022	Egresos	4,829	1,262,789	4,829	200.00		190,050.16
03/Jun/2022	Egresos	4,829	1,266,207	4,829	200.00		189,850.16
03/Jun/2022	Egresos	4,829	1,269,382	4,829	200.00		189,650.16
03/Jun/2022	Egresos	4,829	1,272,528	4,829	200.00		189,450.16
03/Jun/2022	Egresos	4,829	1,280,881	4,829	200.00		189,250.16
03/Jun/2022	Egresos	4,829	1,282,526	4,829	200.00		189,050.16
03/Jun/2022	Egresos	4,829	1,285,250	4,829	200.00		188,850.16
03/Jun/2022	Egresos	4,829	1,287,763	4,829	200.00		188,650.16
03/Jun/2022	Egresos	4,829	1,291,330	4,829	200.00		188,450.16
03/Jun/2022	Egresos	4,829	1,299,038	4,829	200.00		188,250.16
03/Jun/2022	Egresos	4,829	1,302,834	4,829	200.00		188,050.16
03/Jun/2022	Egresos	4,829	1,303,515	4,829	200.00		187,850.16
03/Jun/2022	Egresos	4,829	1,306,816	4,829	200.00		187,650.16
03/Jun/2022	Egresos	4,829	1,311,671	4,829	200.00		187,450.16
03/Jun/2022	Egresos	4,829	1,314,889	4,829	200.00		187,250.16
03/Jun/2022	Egresos	4,829	1,323,015	4,829	600.00		186,650.16
19/Sep/2022	Egresos	5,010	794907 DCJCNX	5,010	20,000.00		166,650.16
19/Sep/2022	Egresos	5,014	1879494 DCJCM	5,014	10,000.00		156,650.16
				Total:	36,000.00	0.00	156,650.16
'21610-30000-100	Certificados de Depósito Jiménez Jdo. Gtia.					Saldo inicial :	117,576.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Egresos	4,671	1820820 DCJGTI	4,671	5,000.00		112,576.00
17/Mar/2022	Egresos	4,716	1820820 DCJGTI	4,716	5,000.00		107,576.00
17/Mar/2022	Diario	2,864	CH. CANCELADC	2,864		5,000.00	112,576.00
27/Jul/2022	Diario	3,053	1,556,496	3,053		5,000.00	117,576.00
29/Jul/2022	Ingresos	14,732	1,839,743	14,732		15,000.00	132,576.00
29/Jul/2022	Ingresos	14,732	1,849,162	14,732		5,000.00	137,576.00
29/Jul/2022	Ingresos	14,732	1,147,552	14,732		15,321.50	152,897.50
29/Jul/2022	Ingresos	14,732	1,147,554	14,732		18,604.00	171,501.50
29/Sep/2022	Egresos	5,039	1,849,162	5,039	5,000.00		166,501.50
29/Sep/2022	Egresos	5,040	1,556,496	5,040	5,000.00		161,501.50
				Total:	20,000.00	63,925.50	161,501.50
'21610-30000-110	Certificados de Depósito M. Ojinaga J1C					Saldo inicial :	368,396.00
27/Jul/2022	Diario	3,053	1,213,156	3,053		1,000.00	369,396.00
27/Jul/2022	Diario	3,053	1,220,609	3,053		1,000.00	370,396.00
27/Jul/2022	Diario	3,053	1,225,510	3,053		500.00	370,896.00
27/Jul/2022	Diario	3,053	1,229,041	3,053		500.00	371,396.00
27/Jul/2022	Diario	3,053	1,239,977	3,053		500.00	371,896.00
27/Jul/2022	Diario	3,053	1,414,907	3,053		800.00	372,696.00
27/Jul/2022	Diario	3,053	1,424,877	3,053		800.00	373,496.00
27/Jul/2022	Diario	3,053	1,430,954	3,053		1,500.00	374,996.00
27/Jul/2022	Diario	3,053	1,438,546	3,053		1,000.00	375,996.00
27/Jul/2022	Diario	3,053	1,447,596	3,053		800.00	376,796.00
27/Jul/2022	Diario	3,053	1,453,877	3,053		1,000.00	377,796.00
27/Jul/2022	Diario	3,053	1,461,816	3,053		1,000.00	378,796.00
27/Jul/2022	Diario	3,053	1,468,140	3,053		1,000.00	379,796.00
27/Jul/2022	Diario	3,053	1,494,896	3,053		1,000.00	380,796.00
27/Jul/2022	Diario	3,053	1,495,628	3,053		900.00	381,696.00
27/Jul/2022	Diario	3,053	1,516,780	3,053		1,000.00	382,696.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,053	1,521,596	3,053		1,000.00	383,696.00
27/Jul/2022	Diario	3,053	1,527,694	3,053		1,000.00	384,696.00
27/Jul/2022	Diario	3,053	1,535,468	3,053		1,000.00	385,696.00
27/Jul/2022	Diario	3,053	1,556,844	3,053		1,000.00	386,696.00
27/Jul/2022	Diario	3,053	1,560,959	3,053		1,000.00	387,696.00
27/Jul/2022	Diario	3,053	1,569,064	3,053		1,000.00	388,696.00
27/Jul/2022	Diario	3,053	1,576,428	3,053		1,000.00	389,696.00
27/Jul/2022	Diario	3,053	1,586,465	3,053		1,000.00	390,696.00
27/Jul/2022	Diario	3,053	1,599,504	3,053		1,000.00	391,696.00
27/Jul/2022	Diario	3,053	1,609,897	3,053		1,000.00	392,696.00
27/Jul/2022	Diario	3,053	1,623,183	3,053		1,000.00	393,696.00
27/Jul/2022	Diario	3,053	1,623,600	3,053		1,000.00	394,696.00
27/Jul/2022	Diario	3,053	1,633,989	3,053		1,000.00	395,696.00
27/Jul/2022	Diario	3,053	1,643,449	3,053		1,000.00	396,696.00
27/Jul/2022	Diario	3,053	1,668,089	3,053		6,300.00	402,996.00
27/Jul/2022	Diario	3,053	1,677,111	3,053		1,000.00	403,996.00
27/Jul/2022	Diario	3,053	1,678,331	3,053		1,000.00	404,996.00
27/Jul/2022	Diario	3,053	1,679,982	3,053		1,400.00	406,396.00
27/Jul/2022	Diario	3,053	1,684,548	3,053		1,000.00	407,396.00
27/Jul/2022	Diario	3,053	1,685,896	3,053		1,400.00	408,796.00
27/Jul/2022	Diario	3,053	1,694,287	3,053		1,000.00	409,796.00
27/Jul/2022	Diario	3,053	1,696,710	3,053		1,400.00	411,196.00
27/Jul/2022	Diario	3,053	1,708,434	3,053		1,000.00	412,196.00
27/Jul/2022	Diario	3,053	1,709,780	3,053		1,400.00	413,596.00
27/Jul/2022	Diario	3,053	1,716,406	3,053		1,000.00	414,596.00
27/Jul/2022	Diario	3,053	1,724,353	3,053		1,400.00	415,996.00
27/Jul/2022	Diario	3,053	1,724,356	3,053		1,400.00	417,396.00
27/Jul/2022	Diario	3,053	1,731,450	3,053		700.00	418,096.00
27/Jul/2022	Diario	3,053	1,731,844	3,053		700.00	418,796.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,053	1,798,190	3,053		5,000.00	423,796.00
27/Jul/2022	Diario	3,053	1,800,691	3,053		500.00	424,296.00
27/Jul/2022	Diario	3,053	1,801,805	3,053		500.00	424,796.00
27/Jul/2022	Diario	3,053	1,803,742	3,053		500.00	425,296.00
27/Jul/2022	Diario	3,053	1,805,577	3,053		500.00	425,796.00
27/Jul/2022	Diario	3,053	1,807,820	3,053		500.00	426,296.00
27/Jul/2022	Diario	3,053	1,809,224	3,053		500.00	426,796.00
27/Jul/2022	Diario	3,053	1,811,098	3,053		500.00	427,296.00
27/Jul/2022	Diario	3,053	1,813,133	3,053		500.00	427,796.00
27/Jul/2022	Diario	3,053	1,813,507	3,053		500.00	428,296.00
27/Jul/2022	Diario	3,053	1,816,001	3,053		500.00	428,796.00
27/Jul/2022	Diario	3,053	1,817,385	3,053		500.00	429,296.00
27/Jul/2022	Diario	3,053	1,818,715	3,053		500.00	429,796.00
27/Jul/2022	Diario	3,053	1,819,752	3,053		500.00	430,296.00
27/Jul/2022	Diario	3,053	1,821,299	3,053		500.00	430,796.00
27/Jul/2022	Diario	3,053	1,823,282	3,053		500.00	431,296.00
27/Jul/2022	Diario	3,053	1,824,649	3,053		500.00	431,796.00
27/Jul/2022	Diario	3,053	1,825,859	3,053		500.00	432,296.00
27/Jul/2022	Diario	3,053	1,827,413	3,053		500.00	432,796.00
27/Jul/2022	Diario	3,053	1,828,975	3,053		500.00	433,296.00
27/Jul/2022	Diario	3,053	1,830,196	3,053		500.00	433,796.00
27/Jul/2022	Diario	3,053	1,831,946	3,053		500.00	434,296.00
27/Jul/2022	Diario	3,053	1,833,278	3,053		500.00	434,796.00
27/Jul/2022	Diario	3,053	1,835,116	3,053		500.00	435,296.00
27/Jul/2022	Diario	3,053	1,837,083	3,053		500.00	435,796.00
27/Jul/2022	Diario	3,053	1,839,005	3,053		1,000.00	436,796.00
27/Jul/2022	Diario	3,053	1,840,998	3,053		500.00	437,296.00
27/Jul/2022	Diario	3,053	1,841,901	3,053		500.00	437,796.00
27/Jul/2022	Diario	3,053	1,842,779	3,053		500.00	438,296.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,053	1,843,965	3,053		500.00	438,796.00
27/Jul/2022	Diario	3,053	1,845,069	3,053		500.00	439,296.00
27/Jul/2022	Diario	3,053	1,846,028	3,053		500.00	439,796.00
27/Jul/2022	Diario	3,053	1,846,582	3,053		500.00	440,296.00
27/Jul/2022	Diario	3,053	1,847,632	3,053		500.00	440,796.00
27/Jul/2022	Diario	3,053	1,848,277	3,053		500.00	441,296.00
27/Jul/2022	Diario	3,053	1,848,820	3,053		500.00	441,796.00
27/Jul/2022	Diario	3,053	1,849,668	3,053		500.00	442,296.00
27/Jul/2022	Diario	3,053	1,850,789	3,053		500.00	442,796.00
27/Jul/2022	Diario	3,053	1,851,200	3,053		500.00	443,296.00
27/Jul/2022	Diario	3,053	1,853,263	3,053		500.00	443,796.00
27/Jul/2022	Diario	3,053	1,854,040	3,053		500.00	444,296.00
27/Jul/2022	Diario	3,053	1,857,889	3,053		1,000.00	445,296.00
27/Jul/2022	Diario	3,053	1,858,400	3,053		500.00	445,796.00
27/Jul/2022	Diario	3,053	1,859,798	3,053		500.00	446,296.00
27/Jul/2022	Diario	3,053	1,860,942	3,053		500.00	446,796.00
27/Jul/2022	Diario	3,053	1,861,654	3,053		500.00	447,296.00
27/Jul/2022	Diario	3,053	1,862,922	3,053		500.00	447,796.00
27/Jul/2022	Diario	3,053	1,864,419	3,053		1,000.00	448,796.00
27/Jul/2022	Diario	3,053	1,866,508	3,053		500.00	449,296.00
27/Jul/2022	Diario	3,053	1,868,436	3,053		500.00	449,796.00
27/Jul/2022	Diario	3,053	1,868,437	3,053		500.00	450,296.00
27/Jul/2022	Diario	3,053	1,869,486	3,053		500.00	450,796.00
27/Jul/2022	Diario	3,053	1,872,103	3,053		1,000.00	451,796.00
27/Jul/2022	Diario	3,053	1,873,441	3,053		1,000.00	452,796.00
27/Jul/2022	Diario	3,053	1,874,974	3,053		500.00	453,296.00
30/Sep/2022	Ingresos	15,098	1,688,230	15,098		600.00	453,896.00
30/Sep/2022	Ingresos	15,098	1,706,025	15,098		600.00	454,496.00
				Total:	0.00	86,100.00	454,496.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-110	Certificados de Depósito M. Ojinaga J1P					Saldo inicial :	1,034,577.66
				Total:	0.00	0.00	1,034,577.66
'21610-30000-110	Certificados de Depósito M. Ojinaga Jdo. Garantia					Saldo inicial :	60,600.00
31/Oct/2022	Ingresos	15,261	1,888,553	15,261		2,000.00	62,600.00
07/Nov/2022	Egresos	5,220	1888553 EXP. 8/2	5,220	2,000.00		60,600.00
				Total:	2,000.00	2,000.00	60,600.00
'21610-30000-110	Certif. de Depósito M. Ojinaga JCMixto por Sistema					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-110	Certif. de Depósito M. Ojinaga JMM Manuel Benavide					Saldo inicial :	500.00
				Total:	0.00	0.00	500.00
'21610-30000-120	Certificados de Depósito Mina J1 Mixto					Saldo inicial :	571,028.44
27/Jul/2022	Diario	3,053	1,001,428	3,053		31,837.00	602,865.44
27/Jul/2022	Diario	3,053	1,143,255	3,053		13,000.00	615,865.44
27/Jul/2022	Diario	3,053	1,143,337	3,053		19,000.00	634,865.44
27/Jul/2022	Diario	3,053	1,256,883	3,053		41,040.50	675,905.94
27/Jul/2022	Diario	3,053	1,424,328	3,053		28,321.50	704,227.44
27/Jul/2022	Diario	3,053	1,492,627	3,053		45,508.20	749,735.64
27/Jul/2022	Diario	3,053	1,688,398	3,053		41,040.50	790,776.14
27/Jul/2022	Diario	3,053	1,777,072	3,053		31,837.00	822,613.14
				Total:	0.00	251,584.70	822,613.14
'21610-30000-130	Certif de Dep Morelos J1CIVIL					Saldo inicial :	-1,445,933.97
24/Ene/2022	Egresos	4,638	1616300 DCJ1CM	4,638	15,000.00		-1,460,933.97

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Mar/2022	Egresos	4,720	1427980 exp. 141	4,720	205,707.48		-1,666,641.45
30/May/2022	Diario	2,960	RECLASIFICACI	2,960		462,841.83	-1,203,799.62
30/May/2022	Diario	2,961	RECLASIFICACI	2,961		9,946.27	-1,193,853.35
30/May/2022	Diario	2,962	RECLASIFICACI	2,962		617,122.44	-576,730.91
30/May/2022	Diario	2,963	RECLASIFICACI	2,963		19,394.00	-557,336.91
30/May/2022	Diario	2,964	RECLASIFICACI	2,964		308,561.22	-248,775.69
30/May/2022	Diario	2,965	RECLASIFICACI	2,965		89,500.00	-159,275.69
30/May/2022	Diario	2,966	RECLASIFICACI	2,966		205,707.48	46,431.79
30/May/2022	Diario	2,967	RECLASIFICACI	2,967		257,134.35	303,566.14
30/May/2022	Diario	2,968	RECLASIFICACI	2,968		15,700.00	319,266.14
26/Jul/2022	Diario	3,047	1,776,333	3,047		300.00	319,566.14
26/Jul/2022	Diario	3,047	1,808,019	3,047		4,400.00	323,966.14
26/Jul/2022	Diario	3,047	1,808,025	3,047		4,400.00	328,366.14
26/Jul/2022	Diario	3,047	1,808,030	3,047		1,000.00	329,366.14
26/Jul/2022	Diario	3,047	1,808,033	3,047		4,400.00	333,766.14
26/Jul/2022	Diario	3,047	1,808,034	3,047		4,400.00	338,166.14
26/Jul/2022	Diario	3,047	1,808,036	3,047		4,400.00	342,566.14
26/Jul/2022	Diario	3,047	1,820,413	3,047		4,400.00	346,966.14
26/Jul/2022	Diario	3,047	1,820,415	3,047		4,400.00	351,366.14
26/Jul/2022	Diario	3,047	1,833,760	3,047		61,066.66	412,432.80
26/Jul/2022	Diario	3,047	1,839,640	3,047		549,600.00	962,032.80
26/Jul/2022	Diario	3,047	1,848,701	3,047		284.00	962,316.80
26/Jul/2022	Diario	3,047	1,857,880	3,047		4,000.00	966,316.80
26/Jul/2022	Diario	3,047	1,866,022	3,047		1,100.00	967,416.80
26/Jul/2022	Diario	3,047	1,866,729	3,047		1,000.00	968,416.80
26/Jul/2022	Diario	3,047	1,866,731	3,047		1,000.00	969,416.80
26/Jul/2022	Diario	3,047	1,866,732	3,047		1,000.00	970,416.80
26/Jul/2022	Diario	3,047	1,866,733	3,047		1,000.00	971,416.80
26/Jul/2022	Diario	3,047	1,866,734	3,047		1,000.00	972,416.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,047	1,866,736	3,047		1,000.00	973,416.80
26/Jul/2022	Diario	3,047	1,866,738	3,047		1,000.00	974,416.80
26/Jul/2022	Diario	3,047	1,869,210	3,047		1,000.00	975,416.80
26/Jul/2022	Diario	3,047	1,869,507	3,047		4,400.00	979,816.80
26/Jul/2022	Diario	3,047	1,870,192	3,047		1,100.00	980,916.80
26/Jul/2022	Diario	3,047	1,873,941	3,047		9,600.00	990,516.80
26/Jul/2022	Diario	3,047	1,875,397	3,047		1,100.00	991,616.80
26/Jul/2022	Diario	3,047	1,877,511	3,047		2,925.00	994,541.80
26/Jul/2022	Diario	3,047	1,878,462	3,047		3,000.00	997,541.80
26/Jul/2022	Diario	3,047	1,878,467	3,047		3,000.00	1,000,541.80
26/Jul/2022	Diario	3,047	1,878,715	3,047		1,100.00	1,001,641.80
26/Jul/2022	Diario	3,047	1,881,276	3,047		1,100.00	1,002,741.80
				Total:	220,707.48	2,669,383.25	1,002,741.80
'21610-30000-130: Certif de Dep Morelos J2CIVIL						Saldo inicial :	505,366.35
04/May/2022	Egresos	4,775	DCJ2CMOR EXP	4,775	140,000.00		365,366.35
06/Sep/2022	Egresos	4,991	1407723 DCJ2C	4,991	7,000.00		358,366.35
15/Dic/2022	Egresos	129	REPOSICION DE	129	209,170.59		149,195.76
				Total:	356,170.59	0.00	149,195.76
'21610-30000-130: Certif de Dep Morelos J3Civil						Saldo inicial :	5,638,102.05
27/Ene/2022	Egresos	4,641	1,247,412	4,641	3,000.00		5,635,102.05
30/May/2022	Diario	2,960	RECLASIFICACI	2,960	462,841.83		5,172,260.22
30/May/2022	Diario	2,961	RECLASIFICACI	2,961	3,607.42		5,168,652.80
30/May/2022	Diario	2,961	RECLASIFICACI	2,961	6,338.85		5,162,313.95
30/May/2022	Diario	2,962	RECLASIFICACI	2,962	617,122.44		4,545,191.51
30/May/2022	Diario	2,964	RECLASIFICACI	2,964	308,561.22		4,236,630.29
30/May/2022	Diario	2,966	RECLASIFICACI	2,966	205,707.48		4,030,922.81
30/May/2022	Diario	2,967	RECLASIFICACI	2,967	257,134.35		3,773,788.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2022	Diario	2,968	RECLASIFICACI	2,968	15,700.00		3,758,088.46
06/Oct/2022	Egresos	5,100	753594 DCJ 3CM	5,100	68,056.97		3,690,031.49
04/Nov/2022	Egresos	5,217	1,653,648	5,217	6,000.00		3,684,031.49
04/Nov/2022	Egresos	5,217	1,660,634	5,217	500.00		3,683,531.49
14/Dic/2022	Egresos	127	1,477,118	127	10,580.00		3,672,951.49
14/Dic/2022	Egresos	127	1,533,806	127	10,580.00		3,662,371.49
14/Dic/2022	Egresos	127	1,543,169	127	10,580.00		3,651,791.49
14/Dic/2022	Egresos	127	1,551,239	127	10,580.00		3,641,211.49
14/Dic/2022	Egresos	127	1,559,119	127	10,580.00		3,630,631.49
14/Dic/2022	Egresos	127	1,566,035	127	10,580.00		3,620,051.49
14/Dic/2022	Egresos	127	1,574,292	127	10,580.00		3,609,471.49
14/Dic/2022	Egresos	127	1,582,254	127	10,580.00		3,598,891.49
14/Dic/2022	Egresos	127	1,590,651	127	10,580.00		3,588,311.49
14/Dic/2022	Egresos	127	1,604,489	127	10,580.00		3,577,731.49
14/Dic/2022	Egresos	127	1,616,546	127	10,580.00		3,567,151.49
				Total:	2,070,950.56	0.00	3,567,151.49
'21610-30000-130: Certif de Dep Morelos J4C						Saldo inicial :	2,817,667.05
30/May/2022	Diario	2,963	RECLASIFICACI	2,963	19,394.00		2,798,273.05
30/May/2022	Diario	2,965	RECLASIFICACI	2,965	44,750.00		2,753,523.05
30/May/2022	Diario	2,965	RECLASIFICACI	2,965	44,750.00		2,708,773.05
				Total:	108,894.00	0.00	2,708,773.05
'21610-30000-130: Certif de Dep Morelos J5C						Saldo inicial :	409,047.96
				Total:	0.00	0.00	409,047.96
'21610-30000-130: Certif de Dep Morelos J6C						Saldo inicial :	3,469,893.79
28/Jun/2022	Egresos	4,866	1,187,699	4,866	1,000.00		3,468,893.79
28/Jun/2022	Egresos	4,866	1,199,835	4,866	3,000.00		3,465,893.79

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Egresos	4,866	1,202,552	4,866	3,500.00		3,462,393.79
28/Jun/2022	Egresos	4,866	1,219,164	4,866	1,500.00		3,460,893.79
28/Jun/2022	Egresos	4,866	1,220,491	4,866	1,500.00		3,459,393.79
28/Jun/2022	Egresos	4,866	1,227,020	4,866	1,500.00		3,457,893.79
				Total:	12,000.00	0.00	3,457,893.79
'21610-30000-130'	Certif de Dep Morelos J7C					Saldo inicial :	182,638.55
				Total:	0.00	0.00	182,638.55
'21610-30000-130'	Certif de Dep Morelos J8C					Saldo inicial :	2,038,836.04
				Total:	0.00	0.00	2,038,836.04
'21610-30000-130'	Certif de Dep Morelos J1Ejec de Penas					Saldo inicial :	140,143.77
				Total:	0.00	0.00	140,143.77
'21610-30000-131'	Certif de Dep Morelos J2 Ejec. de Penas					Saldo inicial :	378,032.83
				Total:	0.00	0.00	378,032.83
'21610-30000-131'	Certif de Dep Morelos J3Ejec. de Penas					Saldo inicial :	3,036,520.48
11/May/2022	Egresos	4,781	DCJ3EPSTMOR	4,781	41,800.00		2,994,720.48
02/Jun/2022	Egresos	4,824	796738 DCJ3EPS	4,824	57,600.00		2,937,120.48
05/Jul/2022	Egresos	4,881	1528554 DCJ3EP	4,881	600.00		2,936,520.48
22/Sep/2022	Diario	3,190	REC. P.I. 14931	3,190		57,600.00	2,994,120.48
				Total:	100,000.00	57,600.00	2,994,120.48
'21610-30000-131'	Certif de Dep Morelos J4Penal					Saldo inicial :	284,036.02
08/Ago/2022	Egresos	3,157	2022/13037417	3,157	5,000.00		279,036.02
17/Nov/2022	Egresos	2	1068274 DCJCM	2	6,600.00		272,436.02

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	11,600.00	0.00	272,436.02
'21610-30000-131	Certif de Dep Morelos J5Penal					Saldo inicial :	197,332.07
				Total:	0.00	0.00	197,332.07
'21610-30000-131	Certif de Dep Morelos J6P					Saldo inicial :	221,921.67
				Total:	0.00	0.00	221,921.67
'21610-30000-131	Certif de Dep Morelos J7Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-131	Certif de Dep Morelos J8Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-131	Certif de Dep Morelos JGtia					Saldo inicial :	8,402,733.17
23/Feb/2022	Egresos	4,680	DEV CD1403409	4,680	50,000.00		8,352,733.17
01/Abr/2022	Egresos	4,734	1393385 DCJCOM	4,734	300,000.00		8,052,733.17
27/May/2022	Egresos	4,804	1714950 DCJCM	4,804	5,000.00		8,047,733.17
09/Jun/2022	Egresos	4,836	1562477 DCJGTI	4,836	5,000,000.00		3,047,733.17
09/Jun/2022	Egresos	4,837	1649672 DCJGTI	4,837	3,000.00		3,044,733.17
23/Jun/2022	Egresos	4,859	1172780 DCJCM	4,859	3,000.00		3,041,733.17
26/Ago/2022	Egresos	4,972	1,114,044	4,972	10,000.00		3,031,733.17
30/Sep/2022	Diario	3,244	DCJGTIA EXP. 17	3,244		5,000.00	3,036,733.17
30/Sep/2022	Diario	3,248	CHEQUE CANCE	3,248		1,600.00	3,038,333.17
16/Nov/2022	Egresos	1	1332712 DCJCM	1	3,000.00		3,035,333.17
04/Dic/2022	Egresos	123	1628805 DCJEPS	123	25,000.00		3,010,333.17
				Total:	5,399,000.00	6,600.00	3,010,333.17

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-131	Certif de Dep Morelos JAdol. Infractore					Saldo inicial :	43,170.00
				Total:	0.00	0.00	43,170.00
'21610-30000-131	Certif de Dep Morelos Trib. Oral					Saldo inicial :	89,830.00
				Total:	0.00	0.00	89,830.00
'21610-30000-132	Certif de Dep Morelos J1FAM					Saldo inicial :	798,765.57
10/Mar/2022	Egresos	4,706	7,482,020	4,706	100.00		798,665.57
10/Mar/2022	Egresos	4,706	7,500,902	4,706	100.00		798,565.57
30/Sep/2022	Ingresos	15,098	1,460,703	15,098		200.00	798,765.57
30/Sep/2022	Ingresos	15,098	1,469,238	15,098		200.00	798,965.57
30/Sep/2022	Ingresos	15,098	1,469,239	15,098		200.00	799,165.57
30/Sep/2022	Ingresos	15,098	1,469,242	15,098		200.00	799,365.57
30/Sep/2022	Ingresos	15,098	1,553,321	15,098		2,500.00	801,865.57
30/Sep/2022	Ingresos	15,098	1,430,594	15,098		1,500.00	803,365.57
30/Sep/2022	Ingresos	15,098	1,434,504	15,098		1,500.00	804,865.57
30/Sep/2022	Ingresos	15,098	1,439,506	15,098		1,500.00	806,365.57
30/Sep/2022	Ingresos	15,098	1,558,831	15,098		500.00	806,865.57
30/Sep/2022	Ingresos	15,098	1,415,036	15,098		800.00	807,665.57
30/Sep/2022	Ingresos	15,098	1,423,086	15,098		800.00	808,465.57
30/Sep/2022	Ingresos	15,098	1,426,092	15,098		1,500.00	809,965.57
30/Sep/2022	Ingresos	15,098	1,429,224	15,098		1,440.00	811,405.57
30/Sep/2022	Ingresos	15,098	1,459,434	15,098		300.00	811,705.57
30/Sep/2022	Ingresos	15,098	1,452,318	15,098		400.00	812,105.57
				Total:	200.00	13,540.00	812,105.57
'21610-30000-132	Certif de Dep Morelos J2Fam					Saldo inicial :	779,461.88
03/Jun/2022	Egresos	4,828	1,009,638	4,828	100.00		779,361.88
03/Jun/2022	Egresos	4,828	1,011,600	4,828	100.00		779,261.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jun/2022	Egresos	4,828	1,011,973	4,828	100.00		779,161.88
03/Jun/2022	Egresos	4,828	1,015,238	4,828	100.00		779,061.88
03/Jun/2022	Egresos	4,828	1,015,240	4,828	100.00		778,961.88
03/Jun/2022	Egresos	4,828	1,020,637	4,828	100.00		778,861.88
03/Jun/2022	Egresos	4,828	1,020,640	4,828	100.00		778,761.88
03/Jun/2022	Egresos	4,828	1,020,641	4,828	100.00		778,661.88
				Total:	800.00	0.00	778,661.88
'21610-30000-132	Certif de Dep Morelos J3Fam					Saldo inicial :	755,151.48
				Total:	0.00	0.00	755,151.48
'21610-30000-132	Certif de Dep Morelos J4Fam					Saldo inicial :	103,424.04
				Total:	0.00	0.00	103,424.04
'21610-30000-132	Certif de Dep Morelos J5 Fam					Saldo inicial :	287,860.10
				Total:	0.00	0.00	287,860.10
'21610-30000-132	Certif de Dep Morelos JMM Aldama					Saldo inicial :	42,058.55
				Total:	0.00	0.00	42,058.55
'21610-30000-132	Certif de Dep Morelos JMMAngel Trias					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-132	Certif de Dep Morelos JMM Riva Palacio					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-132	Certif de Dep Morelos JMMSatevó					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-132	OFICINA ADMVA..JEPST MORELOS					Saldo inicial :	592,493.85
				Total:	0.00	0.00	592,493.85
'21610-30000-133	CERTIF. DE DEP. MORELOS DIREC. GESTION JUDICIAL					Saldo inicial :	2,079,175.02
				Total:	0.00	0.00	2,079,175.02
'21610-30000-133	CERTIF. DE. DEP. JDO 5CIVIL POR AUDIENCIAS MORELOS					Saldo inicial :	2,574,451.99
17/Jun/2022	Egresos	4,857	1649071 EXP. 41	4,857	433,432.96		2,141,019.03
21/Oct/2022	Egresos	5,153	1580397 EXP. 76	5,153	19,629.00		2,121,390.03
				Total:	453,061.96	0.00	2,121,390.03
'21610-30000-133	CERTIF. DE DEP. JUZGADO 4 CIVIL POR AUDIENCIA MOR					Saldo inicial :	374,703.70
24/Ene/2022	Egresos	2,092	2022/13027206	2,092	20,000.00		354,703.70
06/Oct/2022	Egresos	5,102	1,657,554	5,102	10,000.00		344,703.70
06/Oct/2022	Egresos	5,102	1,664,317	5,102	10,000.00		334,703.70
28/Oct/2022	Egresos	5,179	1559174 DCJ4CX	5,179	5,000.00		329,703.70
				Total:	45,000.00	0.00	329,703.70
'21610-30000-133	Certif.Dep.Mor.C.y.G.Admon.Jdos.Ejec.Pen.y.Med.Jud					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-133	Certif. de Dep. Morelos J3C POR AUDIENCIAS					Saldo inicial :	166,631.30
21/Abr/2022	Egresos	4,754	1,571,667	4,754	32,396.40		134,234.90
21/Abr/2022	Egresos	4,754	1,571,673	4,754	32,396.40		101,838.50
21/Abr/2022	Egresos	4,754	1,571,677	4,754	32,396.40		69,442.10
21/Abr/2022	Egresos	4,754	1,571,681	4,754	32,396.40		37,045.70
21/Abr/2022	Egresos	4,754	1,604,557	4,754	97,189.20		-60,143.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Egresos	4,754	1,621,745	4,754	32,396.40		-92,539.90
08/Dic/2022	Egresos	118	1627056DCJ3CX	118	32,000.00		-124,539.90
				Total:	291,171.20	0.00	-124,539.90
'21610-30000-133	Certif. de Dep. MORELOS J2C POR AUDIENCIAS					Saldo inicial :	318,941.17
08/Jun/2022	Egresos	4,833	1,611,775	4,833	48,720.00		270,221.17
08/Jun/2022	Egresos	4,833	1,611,781	4,833	287.45		269,933.72
08/Jun/2022	Egresos	4,833	1,611,785	4,833	49,869.79		220,063.93
08/Jun/2022	Egresos	4,833	1,611,791	4,833	824.10		219,239.83
08/Jun/2022	Egresos	4,833	1,611,793	4,833	53,166.19		166,073.64
08/Jun/2022	Egresos	4,833	1,638,125	4,833	56,303.06		109,770.58
				Total:	209,170.59	0.00	109,770.58
'21610-30000-133	certif. de dep. MORELOS J1C POR AUDIENCIAS					Saldo inicial :	395,697.80
29/Jul/2022	Ingresos	14,772	1,865,741	17,772		500.00	396,197.80
				Total:	0.00	500.00	396,197.80
'21610-30000-133	Certif. Dep. MORELOS J4F POR AUDIENCIAS					Saldo inicial :	202,074.58
31/Ene/2022	Egresos	4,647	1,638,246	4,647	300.00		201,774.58
31/Ene/2022	Egresos	4,647	1,645,754	4,647	300.00		201,474.58
31/Ene/2022	Egresos	4,647	1,645,757	4,647	300.00		201,174.58
31/Ene/2022	Egresos	4,647	1,645,759	4,647	300.00		200,874.58
31/Ene/2022	Egresos	4,647	1,649,809	4,647	300.00		200,574.58
31/Ene/2022	Egresos	4,647	1,649,810	4,647	300.00		200,274.58
				Total:	1,800.00	0.00	200,274.58
'21610-30000-133	CERTIF DEP MORELOS J5FAM.X AUDIENCIA					Saldo inicial :	110,725.96
27/Jun/2022	Egresos	4,862	1,464,246	4,862	1,000.00		109,725.96
27/Jun/2022	Egresos	4,862	1,464,260	4,862	1,000.00		108,725.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jun/2022	Egresos	4,862	1,467,692	4,862	1,000.00		107,725.96
27/Jun/2022	Egresos	4,862	1,471,690	4,862	1,000.00		106,725.96
27/Jun/2022	Egresos	4,862	1,497,076	4,862	1,000.00		105,725.96
27/Jun/2022	Egresos	4,862	1,497,078	4,862	1,000.00		104,725.96
27/Jun/2022	Egresos	4,862	1,497,079	4,862	1,000.00		103,725.96
27/Jun/2022	Egresos	4,862	1,527,002	4,862	250.00		103,475.96
27/Jun/2022	Egresos	4,862	1,527,011	4,862	250.00		103,225.96
27/Jun/2022	Egresos	4,862	1,527,012	4,862	250.00		102,975.96
27/Jun/2022	Egresos	4,862	1,527,015	4,862	250.00		102,725.96
27/Sep/2022	Egresos	5,035	1635084 DCJ5FX	5,035	3,000.00		99,725.96
				Total:	11,000.00	0.00	99,725.96
'21610-30000-133	CERTIF. DEP. J3F POR AUDIENCIAS MORELOS					Saldo inicial :	81,348.10
27/Jul/2022	Diario	3,053	1,645,273	3,053		180.00	81,528.10
				Total:	0.00	180.00	81,528.10
'21610-30000-134	CERT. DEP. J1F POR AUDIENCIA MORELOS					Saldo inicial :	66,781.88
15/Mar/2022	Egresos	4,713	1,760,519	4,713	1,200.00		65,581.88
15/Mar/2022	Egresos	4,713	1,763,025	4,713	1,200.00		64,381.88
15/Mar/2022	Egresos	4,713	1,765,371	4,713	1,800.00		62,581.88
15/Mar/2022	Egresos	4,713	1,771,439	4,713	1,800.00		60,781.88
15/Mar/2022	Egresos	4,713	1,774,194	4,713	1,200.00		59,581.88
15/Mar/2022	Egresos	4,713	1,778,510	4,713	1,800.00		57,781.88
15/Mar/2022	Egresos	4,713	1,787,750	4,713	1,800.00		55,981.88
15/Mar/2022	Egresos	4,713	1,795,232	4,713	1,800.00		54,181.88
15/Mar/2022	Egresos	4,713	1,801,463	4,713	2,400.00		51,781.88
15/Mar/2022	Egresos	4,713	1,808,895	4,713	2,400.00		49,381.88
15/Mar/2022	Egresos	4,713	1,815,794	4,713	2,400.00		46,981.88
15/Mar/2022	Egresos	4,713	1,820,912	4,713	2,400.00		44,581.88

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Egresos	4,751	1645729 DCJ1FX	4,751	6,403.20		38,178.68
01/Jul/2022	Egresos	4,878	1,648,653	4,878	719.00		37,459.68
				Total:	29,322.20	0.00	37,459.68
'21610-30000-134	CERTIF. DE DEPOSITO J11CXA MORELOS					Saldo inicial :	809,563.19
13/May/2022	Egresos	4,786	1457090 DCJ11C	4,786	56,300.00		753,263.19
				Total:	56,300.00	0.00	753,263.19
'21610-30000-134	CERTIF. DEP. J2FXA MORELOS					Saldo inicial :	96,442.80
				Total:	0.00	0.00	96,442.80
'21610-30000-134	CERTIF.DEP. JDO 6CXA MORELOS					Saldo inicial :	133,701.62
04/May/2022	Egresos	4,776	1621922 DCJ6CX	4,776	73,985.99		59,715.63
03/Nov/2022	Egresos	5,185	1,542,089	5,185	52,310.24		7,405.39
				Total:	126,296.23	0.00	7,405.39
'21610-30000-134	CERTIF DEP JDO 9FXA MORELOS					Saldo inicial :	841,417.23
30/Sep/2022	Diario	3,246	CHEQUE 47945 F	3,246		600.00	842,017.23
08/Dic/2022	Egresos	114	1619791 DCJ9FX	114	820,483.59		21,533.64
				Total:	820,483.59	600.00	21,533.64
'21610-30000-134	CERTIF. DEP. JDO 8FXAUDIENCIAS MORELOS					Saldo inicial :	121,168.46
				Total:	0.00	0.00	121,168.46
'21610-30000-134	CERTIF. DEP. J7CX AUDIENCIAS MORELOS					Saldo inicial :	521,627.54
				Total:	0.00	0.00	521,627.54
'21610-30000-134	Certif. de Dep. Morelos J9C X AUDIENCIAS					Saldo inicial :	139,167.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,244	DCJ9CXAMOR C	3,244		12,614.00	151,781.46
				Total:	0.00	12,614.00	151,781.46
'21610-30000-134	CERTIF. DE DEPOSITO J10CXA MORELOS					Saldo inicial :	316,727.84
14/Feb/2022	Egresos	4,666	1642144 DCJ10C	4,666	255,854.06		60,873.78
				Total:	255,854.06	0.00	60,873.78
'21610-30000-134	CERTIF.DEP JDO AUXILIAR FAMILIAR MORELOS					Saldo inicial :	573,661.36
23/Mar/2022	Egresos	4,719	1406381 DCJFT E	4,719	1,400.00		572,261.36
24/Mar/2022	Egresos	4,723	1,441,897	4,723	2,000.00		570,261.36
24/Mar/2022	Egresos	4,723	1,475,827	4,723	2,000.00		568,261.36
24/Mar/2022	Egresos	4,723	1,549,303	4,723	3,500.00		564,761.36
24/Mar/2022	Egresos	4,723	1,640,933	4,723	4,000.00		560,761.36
24/Mar/2022	Egresos	4,723	1,594,214	4,723	3,000.00		557,761.36
30/Sep/2022	Ingresos	15,098	6,535,150	15,098		975.00	558,736.36
30/Sep/2022	Ingresos	15,098	8,614,943	15,098		447.30	559,183.66
30/Sep/2022	Ingresos	15,098	1,200,321	15,098		350.00	559,533.66
				Total:	15,900.00	1,772.30	559,533.66
'21610-30000-135	Certificados de deposito J10F por Aud Morelos					Saldo inicial :	30,800.00
				Total:	0.00	0.00	30,800.00
'21610-30000-135	CERTIF. DEPOSITO J6FXA MORELOS					Saldo inicial :	79,435.00
				Total:	0.00	0.00	79,435.00
'21610-30000-135	CERTIFICADO DE DEPOSITO J8CXA MOR					Saldo inicial :	127,513.15
21/Abr/2022	Egresos	4,755	1565078 DCJ8CX	4,755	20,000.00		107,513.15
				Total:	20,000.00	0.00	107,513.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-135	COMISION DE VIGILANCIA					Saldo inicial :	36,000.00
				Total:	0.00	0.00	36,000.00
'21610-30000-140	Certificados de Depósito Rayón J1Instancia					Saldo inicial :	213,661.04
				Total:	0.00	0.00	213,661.04
'21610-30000-150	CERTIF. DE DEPOSITO 1 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-150	Certificados de Depósito STJ 3SCIVIL					Saldo inicial :	178,163.44
				Total:	0.00	0.00	178,163.44
'21610-30000-150	CERTIF DEP 4 SALA CIVL TSJ					Saldo inicial :	260,404.18
				Total:	0.00	0.00	260,404.18
'21610-30000-150	CERTIFICADO DE DEPOSITO 5 SALA CIVIL TSJ					Saldo inicial :	214,322.82
				Total:	0.00	0.00	214,322.82
'21610-30000-150	CERTIFICADO DE DEPOSITO 6 SALA CIVIL					Saldo inicial :	0.00
30/Sep/2022	Ingresos	15,098	667,319	15,098		1,574.64	1,574.64
30/Sep/2022	Ingresos	15,098	686,176	15,098		4,050.00	5,624.64
30/Sep/2022	Ingresos	15,098	693,122	15,098		8,687.29	14,311.93
30/Sep/2022	Ingresos	15,098	946,449	15,098		5,000.00	19,311.93
30/Sep/2022	Ingresos	15,098	1,068,595	15,098		2,616.00	21,927.93
30/Sep/2022	Ingresos	15,098	1,068,656	15,098		2,919.60	24,847.53
30/Sep/2022	Ingresos	15,098	1,134,996	15,098		8,126.00	32,973.53
30/Sep/2022	Ingresos	15,098	1,138,875	15,098		618.70	33,592.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,098	1,219,084	15,098		5,000.00	38,592.23
30/Sep/2022	Ingresos	15,098	1,459,205	15,098		15,000.00	53,592.23
30/Sep/2022	Ingresos	15,098	3,602,123	15,098		1,708.00	55,300.23
30/Sep/2022	Ingresos	15,098	9,151,960	15,098		6,251.00	61,551.23
30/Sep/2022	Ingresos	15,098	9,882,015	15,098		1,350.00	62,901.23
30/Sep/2022	Ingresos	15,098	8,845,597	15,098		2,000.00	64,901.23
30/Sep/2022	Ingresos	15,098	636,551	15,098		3,953.00	68,854.23
				Total:	0.00	68,854.23	68,854.23
'21610-30000-150	Certificados de Depósito TSJ 7SC					Saldo inicial :	245,164.79
02/May/2022	Egresos	4,777	Y726169 DC7SC	4,777	25,000.00		220,164.79
				Total:	25,000.00	0.00	220,164.79
'21610-30000-150	Certificados de Depósito STJ S8 C					Saldo inicial :	85,513.05
				Total:	0.00	0.00	85,513.05
'21610-30000-150	Certificados de Depósito STJ 9SC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ 1SPenal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ 3 S Penal					Saldo inicial :	74,818.53
				Total:	0.00	0.00	74,818.53
'21610-30000-151	Certificados de Depósito STJ 4SP					Saldo inicial :	10,000.00
				Total:	0.00	0.00	10,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-30000-151	Certificados de Depósito STJ 6 SPenal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ Sala Civil Regional					Saldo inicial :	667,660.15
				Total:	0.00	0.00	667,660.15
'21610-30000-151	Certificados de Depósito STJ8SCIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-30000-151	Certificados de Depósito STJ9SC					Saldo inicial :	49,111.51
				Total:	0.00	0.00	49,111.51
'21610-30000-152	CERTIFICADOS DE DEPOSITO TSJ 1° SALA CIVIL					Saldo inicial :	310,464.49
				Total:	0.00	0.00	310,464.49
'21610-30000-152	CERTIF. DE DEP. 1 SALA FAMILIAR TSJ					Saldo inicial :	108,059.77
				Total:	0.00	0.00	108,059.77
'21610-30000-152	CERTIF DE DEPOSITO 4 SALA FAMILIAR					Saldo inicial :	33,000.00
				Total:	0.00	0.00	33,000.00
				Total CERTIFICADOS DE DEPÓSITO :	26,143,613.09	18,775,901.93	112,770,434.89
'21610-40000-000	POLIZAS AFIANZADORA AÑOS ANTERIORES					Saldo inicial :	0.00
'21610-40000-010	Polizas de Afianzadora años ants 2001					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de Afianzadora años anter 2001a2005	Abr Go				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Andr de				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Arteaga				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Banito				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Bravos				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Camargo				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Galeana				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Guerrer				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-020	Polizas de afianzador años anter 2001a2005	Hidalgo				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Jimenez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter2001a2005 Manuel O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Polizas de afianzador años anter 2001a2005 Mina					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Pólizas de afianzador años anter2001a2005 Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-40000-021	Pólizas de afianzador años anter2001a2005STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 Rayón					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21641-40000-021	Polizas de afianzador años anter 2001a2005 STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total POLIZAS AFIANZADORA AÑOS ANTERIORES :				0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-50000-000	POLIZAS DE AFIANZADORA					Saldo inicial :	5,121,767.17
'21610-50000-010	Pólizas de Afianzaora Abraham Glz J1P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-010	Pólizas de Afianzaora Abraham Glz J2P					Saldo inicial :	427,400.00
				Total:	0.00	0.00	427,400.00
'21610-50000-020	Polizas de afianzadora Andres del Rio					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-030	Polizas de afianzadora Arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-040	Pólizas de Afianzaora Benito Juárez J1P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-040	Pólizas de Afianzaora Benito Juárez J2P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-050	Polizas de afianzadora Bravos J1P					Saldo inicial :	99,851.65
				Total:	0.00	0.00	99,851.65
'21610-50000-051	Pólizas de afianzador Bravos J2Penal					Saldo inicial :	186,436.32
				Total:	0.00	0.00	186,436.32
'21610-50000-051	Pólizas de afianzador Bravos J3P					Saldo inicial :	217,556.18

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	217,556.18
'21610-50000-051	Pólizas de afianzador Bravos J4Penal					Saldo inicial :	91,803.77
				Total:	0.00	0.00	91,803.77
'21610-50000-051	Pólizas de afianzador Bravos J5Penal					Saldo inicial :	1,098,630.47
				Total:	0.00	0.00	1,098,630.47
'21610-50000-051	Pólizas de afianzador Bravos J6Penal					Saldo inicial :	1,347,326.86
				Total:	0.00	0.00	1,347,326.86
'21610-50000-051	Pólizas de afianzador Bravos J7Penal					Saldo inicial :	366,610.42
				Total:	0.00	0.00	366,610.42
'21610-50000-051	Pólizas de afianzador Bravos J8Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-051	Pólizas de afianzador Bravos JMMViilla Ahumada					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-051	Pólizas de afianzador Bravos JMMGpe					Saldo inicial :	122,957.00
				Total:	0.00	0.00	122,957.00
'21610-50000-051	Pólizas de afianzador Bravos Prexedis G. Gro					Saldo inicial :	12,559.00
				Total:	0.00	0.00	12,559.00
'21610-50000-060	Pólizas de afianzador Camargo J1 Penal					Saldo inicial :	3,000.00
				Total:	0.00	0.00	3,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-50000-060	Pólizas de afianzador Camargo J2Penal					Saldo inicial :	105.10
				Total:	0.00	0.00	105.10
'21610-50000-070	Pólizas de afianzador Galeana J1P					Saldo inicial :	314,577.00
				Total:	0.00	0.00	314,577.00
'21610-50000-070	Pólizas de afianzador Galeana 2Penal					Saldo inicial :	1,855.35
				Total:	0.00	0.00	1,855.35
'21610-50000-070	Pólizas de afianzador Galeana JMM Ascensión					Saldo inicial :	2,526.60
				Total:	0.00	0.00	2,526.60
'21610-50000-070	Pólizas de afianzador Galeana JMMBuenaventura					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-080	Pólizas de afianzador Guerrero J1Penal					Saldo inicial :	0.02
				Total:	0.00	0.00	0.02
'21610-50000-080	Pólizas de afianzador Guerrero J2Penal					Saldo inicial :	806.00
				Total:	0.00	0.00	806.00
'21610-50000-090	Pólizas de afianzador Hidalgo J1Penal					Saldo inicial :	19,610.00
				Total:	0.00	0.00	19,610.00
'21610-50000-090	Pólizas de afianzador Hidalgo J2Penal					Saldo inicial :	51,445.49
				Total:	0.00	0.00	51,445.49

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21610-50000-090	Pólizas de afianzador Hidalgo Valle de Zaragoza					Saldo inicial :	42,660.59
				Total:	0.00	0.00	42,660.59
'21610-50000-100	Polizas de afianzadora Jimenez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-110	Polizas de afianzadora Manuel Ojinaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-120	Polizas de afianzadora Mina					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-130	Pólizas de afianzador Morelos J1Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J2Penal					Saldo inicial :	40,738.88
				Total:	0.00	0.00	40,738.88
'21610-50000-131	Pólizas de afianzador Morelos J3 Penal					Saldo inicial :	16,754.50
				Total:	0.00	0.00	16,754.50
'21610-50000-131	Pólizas de afianzador Morelos J4Penal					Saldo inicial :	101,565.31
				Total:	0.00	0.00	101,565.31
'21610-50000-131	Pólizas de afianzador Morelos J5Penal					Saldo inicial :	77,447.80
				Total:	0.00	0.00	77,447.80
'21610-50000-131	Pólizas de afianzador Morelos J6Penal					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J7Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos J8Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21610-50000-131	Pólizas de afianzador Morelos Varios Dtos. y Jdos					Saldo inicial :	477,542.86
				Total:	0.00	0.00	477,542.86
'21610-50000-140	Polizas de afianzadora Rayón					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total POLIZAS DE AFIANZADORA :			0.00	0.00	5,121,767.17
'21620-00000-000	FONDOS EN ADMINISTRACIÓN A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21630-00000-000	FONDOS CONTINGENTES A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21640-00000-000	FONDOS DE FIDEICOMISO, MANDATOS Y CONTRATO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21650-00000-000	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O A					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'21660-00000-000	VALORES Y BIENES EN GARANTÍA A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON C.P :				26,143,613.09	18,775,901.93	208,544,190.32
'21700-00000-000	PROVISIONES A CORTO PLAZO					Saldo inicial :	0.00
'21710-00000-000	PROVISIÓN PARA DEMANDAS Y JUICIOS A CORTO P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21720-00000-000	PROVISIÓN PARA CONTINGENCIAS A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21790-00000-000	OTRAS PROVISIONES A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total PROVISIONES A CORTO PLAZO :	0.00	0.00	0.00
'21900-00000-000	OTROS PASIVOS A CORTO PLAZO					Saldo inicial :	0.00
'21910-00001-000	INGRESOS POR CLASIFICAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'21920-00000-000	RECAUDACIÓN POR PARTICIPAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'21990-00000-000	OTROS PASIVOS CIRCULANTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total OTROS PASIVOS A CORTO PLAZO :	0.00	0.00	0.00
'22100-00000-000	CUENTAS POR PAGAR A LARGO PLAZO					Saldo inicial :	0.00
'22110-00000-000	PROVEEDORES POR PAGAR A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22120-00000-000	CONTRATISTAS POR OBRAS PÚBLICAS POR PAGAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total CUENTAS POR PAGAR A LARGO PLAZO :	0.00	0.00	0.00
'22200-00000-000	DOCUMENTOS POR PAGAR A LARGO PLAZO					Saldo inicial :	0.00
'22210-00000-000	DOCUMENTOS COMERCIALES POR PAGAR A LARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22220-00000-000	DOCUMENTOS CON CONTRATISTAS POR OBRAS PÚBLICAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22290-00000-000	OTROS DOCUMENTOS POR PAGAR A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DOCUMENTOS POR PAGAR A LARGO PLAZO :				0.00	0.00	0.00
'22300-00000-000	DEUDA PÚBLICA A LARGO PLAZO					Saldo inicial :	0.00
'22310-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA INTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22320-00000-000	TÍTULOS Y VALORES DE LA DEUDA PÚBLICA EXTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22330-00001-000	PRESTAMOS DEL PERIODO VIGENTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22340-00001-000	PRESTAMOS DEL PERIODO VIGENTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22351-00000-000	Arrendamiento Financiero a LP Nacional					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22352-00000-000	Arrendamiento Financiero a LP Internacional					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
			Total DEUDA PÚBLICA A LARGO PLAZO :		0.00	0.00	0.00
'22400-00000-000	PASIVOS DIFERIDOS A LARGO PLAZO					Saldo inicial :	0.00
'22410-00000-000	CRÉDITOS DIFERIDOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22420-00000-000	INTERESES COBRADOS POR ADELANTADO A LARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22490-00000-000	OTROS PASIVOS DIFERIDOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total PASIVOS DIFERIDOS A LARGO PLAZO :		0.00	0.00	0.00
'22500-00000-000	FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON L.P.					Saldo inicial :	102,375,135.33
'22510-00000-000	FONDOS EN GARANTÍA A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-050	PRIMERA SALA PENAL REGIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22520-10000-050	SEGUNDA SALA PENAL REGIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-050	TERCERA SALA PENAL REGIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-050	CUARTA SALA PENAL REGIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-050	QUINTA SALA PENAL REGIONAL					Saldo inicial :	-1,000.00
30/Sep/2022	Diario	3,230	REC. P.D. 2503 2	3,230		1,000.00	0.00
				Total:	0.00	1,000.00	0.00
'22520-10000-050	PRIMERA SALA CIVIL REGIONAL					Saldo inicial :	417,606.83
31/Ene/2022	Diario	2,789	999 2021/050087	2,789	15,392.29		402,214.54
15/Mar/2022	Ingresos	14,329	2022/05021195	14,329		12,000.00	414,214.54
28/Mar/2022	Ingresos	14,357	2022/05021625	14,357		763,394.73	1,177,609.27
28/Mar/2022	Ingresos	14,357	2022/05021813	14,357		3,600.00	1,181,209.27
31/Mar/2022	Ingresos	14,380	2022/05022005	14,380		74,294.75	1,255,504.02
20/Abr/2022	Ingresos	14,395	2022/05022203	14,395		61,036.82	1,316,540.84
20/Abr/2022	Ingresos	14,395	2022/05022445	14,395		30,000.00	1,346,540.84
20/Abr/2022	Ingresos	14,395	2022/05022743	14,395		565.02	1,347,105.86
22/Jun/2022	Diario	3,007	CHEQUE 1644 20	3,007	178,917.72		1,168,188.14
22/Jun/2022	Diario	3,007	CHEQUE 1644 20	3,007	37,753.82		1,130,434.32
30/Jun/2022	Ingresos	14,633	2022/05025908	14,633		24,000.00	1,154,434.32
30/Jun/2022	Diario	3,016	1731 2021/05011	3,016	20,000.00		1,134,434.32
26/Jul/2022	Diario	3,046	2021/05007600	3,046		13,500.00	1,147,934.32
28/Jul/2022	Diario	3,062	2020/05007597	3,062		18,000.00	1,165,934.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,063	2020/05015719	3,063		30,000.00	1,195,934.32
28/Jul/2022	Diario	3,063	2020/05016121	3,063		47,475.00	1,243,409.32
28/Jul/2022	Diario	3,063	2020/05016290	3,063		57,530.00	1,300,939.32
28/Jul/2022	Diario	3,063	2020/05016772	3,063		30,000.00	1,330,939.32
28/Jul/2022	Diario	3,068	2021/05011747	3,068		5,224.50	1,336,163.82
28/Jul/2022	Diario	3,068	2021/05009294	3,068		3,251.16	1,339,414.98
28/Jul/2022	Diario	3,068	2021/05009033	3,068		6,000.00	1,345,414.98
28/Jul/2022	Diario	3,068	2021/05012691	3,068		5,000.00	1,350,414.98
28/Jul/2022	Diario	3,068	2021/05012693	3,068		5,000.00	1,355,414.98
29/Jul/2022	Diario	3,086	1771 2021/050117	3,086	19,207.00		1,336,207.98
31/Ago/2022	Ingresos	14,937	2022/05027886	14,937		3,000.00	1,339,207.98
31/Ago/2022	Ingresos	14,954	2022/05028115	14,954		230,418.00	1,569,625.98
11/Oct/2022	Egresos	2,189	2021/05009960	2,189	9,000.00		1,560,625.98
24/Oct/2022	Ingresos	15,212	2022/05030397	15,212		5,000.00	1,565,625.98
28/Oct/2022	Ingresos	15,250	2022/05030498	15,250		18,000.00	1,583,625.98
31/Oct/2022	Ingresos	15,272	2022/05030610	15,272		40,140.00	1,623,765.98
11/Nov/2022	Ingresos	15,314	2022/05030961	15,314		10,000.00	1,633,765.98
30/Nov/2022	Egresos	2,408	2021/05018228	2,408	31,107.10		1,602,658.88
08/Dic/2022	Egresos	2,464	2022/05022203	2,464	61,032.82		1,541,626.06
14/Dic/2022	Ingresos	15,486	2022/05032568	15,486		15,000.00	1,556,626.06
16/Dic/2022	Diario	3,490	RECCL PD 3063	3,490		31,107.10	1,587,733.16
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490	3,251.16		1,584,482.00
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490	6,000.00		1,578,482.00
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490	5,000.00		1,573,482.00
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490	5,000.00		1,568,482.00
30/Dic/2022	Diario	3,485	2020/05015719 R	3,485	30,000.00		1,538,482.00
30/Dic/2022	Diario	3,485	2020/05016290 R	3,485	57,530.00		1,480,952.00
30/Dic/2022	Diario	3,485	2020/05016772 R	3,485	30,000.00		1,450,952.00
30/Dic/2022	Diario	3,485	2020/05012733 R	3,485		49,776.00	1,500,728.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,485	2020/05014511 R	3,485		60,000.00	1,560,728.00
				Total:	509,191.91	1,652,313.08	1,560,728.00
'22520-10000-050'	SEGUNDA SALA CIVIL REGIONAL					Saldo inicial :	307,807.43
31/Ene/2022	Ingresos	14,230	2022/05020110	14,230		26,447.77	334,255.20
28/Feb/2022	Diario	2,837	1130 2021/05009	2,837	20,000.00		314,255.20
28/Feb/2022	Diario	2,837	1152 2021/05009	2,837	174,028.33		140,226.87
15/Mar/2022	Ingresos	14,329	2022/05021563	14,329		5,000.00	145,226.87
15/Jun/2022	Ingresos	14,517	2022/05024979	14,517		80,000.00	225,226.87
26/Jul/2022	Diario	3,046	2021/05009295	3,046		15,000.00	240,226.87
26/Jul/2022	Diario	3,046	2021/05012690	3,046		10,000.00	250,226.87
27/Jul/2022	Diario	3,051	2021/05018918	3,051		1,876.95	252,103.82
28/Jul/2022	Diario	3,062	2020/05012692	3,062		22,724.79	274,828.61
28/Jul/2022	Diario	3,062	2020/05016873	3,062		20,000.00	294,828.61
28/Jul/2022	Diario	3,063	2020/05016772	3,063		31,107.10	325,935.71
28/Jul/2022	Diario	3,067	2021/05009299	3,067		198,446.00	524,381.71
28/Jul/2022	Diario	3,067	2021/05014723	3,067		134,006.45	658,388.16
29/Jul/2022	Ingresos	14,692	2022/05026197	14,692		58,560.00	716,948.16
23/Ago/2022	Ingresos	14,871	2022/05027832	14,871		35,875.00	752,823.16
24/Ago/2022	Ingresos	14,883	2022/05027985	14,883		60,000.00	812,823.16
11/Oct/2022	Egresos	2,188	2021/05009299	2,188	198,446.00		614,377.16
11/Oct/2022	Egresos	2,188	2021/05014723	2,188	134,006.45		480,370.71
17/Oct/2022	Egresos	2,202	2021/05009685	2,202	24,059.10		456,311.61
20/Oct/2022	Egresos	2,231	2021/05009295	2,231	15,000.00		441,311.61
31/Oct/2022	Ingresos	15,274	2022/05030656	15,274		9,000.00	450,311.61
29/Nov/2022	Ingresos	15,403	2022/05031554	15,403		9,000.00	459,311.61
08/Dic/2022	Egresos	2,465	2022/05020110	2,465	26,447.77		432,863.84
09/Dic/2022	Egresos	2,474	2022/05030656	2,474	9,000.00		423,863.84
09/Dic/2022	Egresos	2,474	2022/05031554	2,474	9,000.00		414,863.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,468	2022/05032493	15,468		10,000.00	424,863.84
16/Dic/2022	Diario	3,490	ERCL PD 3063 2021/05	3,490	31,107.10		393,756.74
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490		3,251.16	397,007.90
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490		6,000.00	403,007.90
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490		5,000.00	408,007.90
16/Dic/2022	Diario	3,490	PD 3068 2021/05	3,490		5,000.00	413,007.90
16/Dic/2022	Diario	3,490	PD 3063 2021/05	3,490		30,000.00	443,007.90
16/Dic/2022	Diario	3,490	PI 14045 2021/05	3,240		10,000.00	453,007.90
				Total:	641,094.75	786,295.22	453,007.90
'22520-10000-050 PRIMERA SALA FAMILIAR REGIONAL						Saldo inicial :	37,460.66
30/Jun/2022	Diario	3,016	1685 2021/05016	3,016	7,460.66		30,000.00
				Total:	7,460.66	0.00	30,000.00
'22520-10000-050 SEGUNDA SALA FAMILIAR REGIONAL						Saldo inicial :	150,000.00
22/Jun/2022	Diario	3,007	CHEQUE 1599 2021/05	3,007	30,000.00		120,000.00
				Total:	30,000.00	0.00	120,000.00
'22520-10000-051 JUZGADO DE EJECUCION DE PENAS						Saldo inicial :	528,918.49
21/Ene/2022	Ingresos	14,195	2022/05019107	14,195		499,290.00	1,028,208.49
21/Ene/2022	Ingresos	14,195	2022/05019120	14,195		4,635.00	1,032,843.49
21/Ene/2022	Ingresos	14,195	2022/05019221	14,195		7,157.00	1,040,000.49
28/Ene/2022	Ingresos	14,214	2022/05019511	14,214		39,848.00	1,079,848.49
31/Ene/2022	Ingresos	14,230	2022/05019770	14,230		3,500.00	1,083,348.49
31/Ene/2022	Ingresos	14,230	2022/05019881	14,230		7,200.00	1,090,548.49
31/Ene/2022	Ingresos	14,230	2022/05019888	14,230		400.00	1,090,948.49
31/Ene/2022	Ingresos	14,230	2022/05019920	14,230		9,000.00	1,099,948.49
31/Ene/2022	Diario	2,788	942 2021/050145	2,788	3,199.34		1,096,749.15
31/Ene/2022	Diario	2,788	942 2021/050145	2,788	9,597.00		1,087,152.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	984 2021/050145	2,788	18,710.00		1,068,442.15
31/Ene/2022	Diario	2,789	1012 2022/05019	2,789	54,000.00		1,014,442.15
18/Feb/2022	Diario	2,813	1054 2021/05017	2,813	7,200.00		1,007,242.15
18/Feb/2022	Diario	2,813	1056 2022/05019	2,813	4,635.00		1,002,607.15
18/Feb/2022	Diario	2,813	1107 2022/05020	2,813	43,822.00		958,785.15
23/Feb/2022	Ingresos	14,270	2022/05020486	14,270		43,822.00	1,002,607.15
23/Feb/2022	Ingresos	14,270	2022/05020442	14,270		8,750.00	1,011,357.15
23/Feb/2022	Ingresos	14,270	2022/05020542	14,270		500.00	1,011,857.15
23/Feb/2022	Ingresos	14,270	2022/05020714	14,270		17,500.00	1,029,357.15
23/Feb/2022	Ingresos	14,270	2022/05020719	14,270		11,250.00	1,040,607.15
28/Feb/2022	Ingresos	14,293	2022/05020787	14,293		19,379.00	1,059,986.15
15/Mar/2022	Ingresos	14,329	2022/05021018	14,329		8,000.00	1,067,986.15
15/Mar/2022	Ingresos	14,329	2022/05021031	14,329		400.00	1,068,386.15
15/Mar/2022	Ingresos	14,329	2022/05021122	14,329		47,257.80	1,115,643.95
15/Mar/2022	Ingresos	14,329	2022/05021239	14,329		21,000.00	1,136,643.95
22/Mar/2022	Diario	2,865	CHEQUE 1188 20	2,865	8,750.00		1,127,893.95
22/Mar/2022	Diario	2,865	CHEQUE 1195 20	2,865	8,000.00		1,119,893.95
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	2,500.00		1,117,393.95
28/Mar/2022	Ingresos	14,357	2022/05021602	14,357		400.00	1,117,793.95
28/Mar/2022	Ingresos	14,357	2022/05021666	14,357		10.00	1,117,803.95
28/Mar/2022	Ingresos	14,357	2022/05021688	14,357		55,000.00	1,172,803.95
28/Mar/2022	Ingresos	14,357	2022/05021721	14,357		3,500.00	1,176,303.95
31/Mar/2022	Diario	2,879	1227 2022/05019	2,879	249,635.90		926,668.05
31/Mar/2022	Diario	2,879	1228 2022/05019	2,879	249,635.90		677,032.15
31/Mar/2022	Diario	2,879	1229 2021/05013	2,879	1,500.00		675,532.15
31/Mar/2022	Diario	2,879	1229 2021/05015	2,879	6,000.00		669,532.15
31/Mar/2022	Diario	2,879	1230 2022/05021	2,879	47,257.80		622,274.35
31/Mar/2022	Diario	2,879	1261 2022/05020	2,879	19,379.00		602,895.35
31/Mar/2022	Diario	2,879	1269 2022/05021	2,879	55,000.00		547,895.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022170	14,395		7,675.00	555,570.35
20/Abr/2022	Ingresos	14,395	2022/05022536	14,395		3,500.00	559,070.35
20/Abr/2022	Ingresos	14,395	2022/05022456	14,395		44,040.00	603,110.35
20/Abr/2022	Ingresos	14,395	2022/05022457	14,395		19,400.00	622,510.35
20/Abr/2022	Ingresos	14,395	2022/05022676	14,395		41,950.80	664,461.15
20/Abr/2022	Ingresos	14,395	2022/05022677	14,395		3,437.60	667,898.75
20/Abr/2022	Ingresos	14,395	2022/05022698	14,395		17,000.00	684,898.75
20/Abr/2022	Ingresos	14,395	2022/05022708	14,395		16,000.00	700,898.75
20/Abr/2022	Ingresos	14,395	2022/05022709	14,395		7,900.00	708,798.75
20/Abr/2022	Ingresos	14,395	2022/05022757	14,395		5,000.00	713,798.75
29/Abr/2022	Ingresos	14,435	2022/05023031	14,435		15,000.00	728,798.75
29/Abr/2022	Diario	2,938	1398 2021/05014	2,938	10,720.00		718,078.75
16/May/2022	Ingresos	14,471	2022/05023284	14,471		400.00	718,478.75
16/May/2022	Ingresos	14,471	2022/05023684	14,471		8,000.00	726,478.75
31/May/2022	Ingresos	14,504	2022/05023970	14,504		39,848.00	766,326.75
31/May/2022	Ingresos	14,504	2022/05023859	14,504		12,000.00	778,326.75
31/May/2022	Ingresos	14,504	2022/05024077	14,504		10,000.00	788,326.75
31/May/2022	Ingresos	14,504	2022/05024206	14,504		200.00	788,526.75
31/May/2022	Ingresos	14,504	2022/05024208	14,504		11,700.00	800,226.75
31/May/2022	Ingresos	14,504	2022/05024214	14,504		71,000.00	871,226.75
31/May/2022	Ingresos	14,504	2022/05024241	14,504		22,750.45	893,977.20
31/May/2022	Ingresos	14,504	2022/05024243	14,504		1,869.90	895,847.10
31/May/2022	Ingresos	14,504	2022/05024244	14,504		1,869.90	897,717.00
31/May/2022	Ingresos	14,504	2022/05024245	14,504		22,750.45	920,467.45
31/May/2022	Ingresos	14,504	2022/05024250	14,504		1,737.60	922,205.05
31/May/2022	Ingresos	14,504	2022/05024480	14,504		41,945.80	964,150.85
31/May/2022	Ingresos	14,504	2022/05024483	14,504		3,456.00	967,606.85
31/May/2022	Ingresos	14,504	2022/05024488	14,504		2,100.00	969,706.85
31/May/2022	Ingresos	14,504	2022/05024492	14,504		5,000.00	974,706.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024361	14,504		400.00	975,106.85
31/May/2022	Ingresos	14,504	2022/05024417	14,504		7,200.00	982,306.85
31/May/2022	Diario	2,970	1431 2022/05022	2,970	16,000.00		966,306.85
31/May/2022	Diario	2,970	1453 2022/05020	2,970	8,000.00		958,306.85
31/May/2022	Diario	2,970	1458 2022/05022	2,970	17,000.00		941,306.85
31/May/2022	Diario	2,990	CHEQUE 1484 2	2,990	7,900.00		933,406.85
31/May/2022	Diario	2,990	CHEQUE 1485 2	2,990	17,500.00		915,906.85
31/May/2022	Diario	2,990	2022/05023970	2,990	19,924.00		895,982.85
31/May/2022	Diario	2,990	2022/05023970	2,990	19,924.00		876,058.85
22/Jun/2022	Diario	3,007	CHEQUE 1577 2	3,007	44,040.00		832,018.85
29/Jun/2022	Ingresos	14,571	2022/05025108	14,571		200.00	832,218.85
29/Jun/2022	Ingresos	14,580	2022/05025221	14,580		3,956.00	836,174.85
29/Jun/2022	Ingresos	14,580	2022/05025233	14,580		40,000.00	876,174.85
29/Jun/2022	Ingresos	14,584	2022/05025530	14,584		200.00	876,374.85
29/Jun/2022	Ingresos	14,588	2022/05025595	14,588		3,000.00	879,374.85
29/Jun/2022	Ingresos	14,589	2022/05025681	14,589		15,000.00	894,374.85
29/Jun/2022	Ingresos	14,589	2022/05025683	14,589		10,000.00	904,374.85
30/Jun/2022	Ingresos	14,630	2022/05025843	14,630		9,100.00	913,474.85
30/Jun/2022	Ingresos	14,639	2022/05025704	14,639		400.00	913,874.85
30/Jun/2022	Ingresos	14,639	2022/05025707	14,639		600.00	914,474.85
30/Jun/2022	Ingresos	14,663	2022/05025886	14,663		2,000.00	916,474.85
30/Jun/2022	Diario	3,016	1651 2021/05017	3,016	7,200.00		909,274.85
30/Jun/2022	Diario	3,016	1702 2022/05024	3,016	10,000.00		899,274.85
30/Jun/2022	Diario	3,016	1702 2022/05024	3,016	5,000.00		894,274.85
30/Jun/2022	Diario	3,016	1702 2022/05025	3,016	10,000.00		884,274.85
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	200.00		884,074.85
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	200.00		883,874.85
26/Jul/2022	Diario	3,045	2021/05006945	3,200		400.00	884,274.85
26/Jul/2022	Diario	3,045	2021/05006946	3,200		3,000.00	887,274.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,045	2021/05006947	3,200		1,000.00	888,274.85
26/Jul/2022	Diario	3,045	2021/05006948	3,200		3,000.00	891,274.85
26/Jul/2022	Diario	3,045	2021/05006949	3,200		3,500.00	894,774.85
26/Jul/2022	Diario	3,045	2021/05006950	3,200		1,500.00	896,274.85
26/Jul/2022	Diario	3,045	2021/05006951	3,200		400.00	896,674.85
26/Jul/2022	Diario	3,045	2021/05007032	3,200		500.00	897,174.85
26/Jul/2022	Diario	3,045	2021/05007124	3,200		1,154.00	898,328.85
26/Jul/2022	Diario	3,045	2021/05007514	3,200		49,240.10	947,568.95
26/Jul/2022	Diario	3,045	2021/05007539	3,200		2,000.00	949,568.95
26/Jul/2022	Diario	3,045	2021/05007690	3,200		14,000.00	963,568.95
26/Jul/2022	Diario	3,045	2021/05007847	3,200		1,668.00	965,236.95
26/Jul/2022	Diario	3,045	2021/05008019	3,200		4,350.00	969,586.95
26/Jul/2022	Diario	3,045	2021/05008021	3,200		10,500.00	980,086.95
26/Jul/2022	Diario	3,045	2021/05008024	3,200		2,400.00	982,486.95
26/Jul/2022	Diario	3,045	2021/05008028	3,200		1,200.00	983,686.95
26/Jul/2022	Diario	3,045	2021/05008029	3,200		3,000.00	986,686.95
26/Jul/2022	Diario	3,045	2021/05008032	3,200		1,689.80	988,376.75
26/Jul/2022	Diario	3,045	2021/05008035	3,200		1,689.80	990,066.55
26/Jul/2022	Diario	3,045	2021/05008037	3,200		1,690.00	991,756.55
26/Jul/2022	Diario	3,045	2021/05008038	3,200		500.00	992,256.55
26/Jul/2022	Diario	3,045	2021/05008041	3,200		4,000.00	996,256.55
26/Jul/2022	Diario	3,045	2021/05008043	3,200		2,400.00	998,656.55
26/Jul/2022	Diario	3,045	2021/05008048	3,200		2,400.00	1,001,056.55
26/Jul/2022	Diario	3,045	2021/05008076	3,200		5,000.00	1,006,056.55
26/Jul/2022	Diario	3,045	2021/05008077	3,200		33,972.00	1,040,028.55
26/Jul/2022	Diario	3,045	2021/05008078	3,200		1,000.00	1,041,028.55
26/Jul/2022	Diario	3,045	2021/05008084	3,200		2,000.00	1,043,028.55
26/Jul/2022	Diario	3,045	2021/05008088	3,200		2,000.00	1,045,028.55
26/Jul/2022	Diario	3,045	2021/05008099	3,200		18,000.00	1,063,028.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,045	2021/05008235	3,200		28,072.00	1,091,100.55
26/Jul/2022	Diario	3,045	2021/05008236	3,200		65,610.00	1,156,710.55
26/Jul/2022	Diario	3,045	2021/05008238	3,200		3,250.00	1,159,960.55
27/Jul/2022	Diario	3,050	2020/05002473	3,050		49,805.00	1,209,765.55
27/Jul/2022	Diario	3,050	2020/05002221	3,050		4,000.00	1,213,765.55
27/Jul/2022	Diario	3,050	2020/05002222	3,050		43,668.00	1,257,433.55
27/Jul/2022	Diario	3,050	2020/05002259	3,050		8,000.00	1,265,433.55
27/Jul/2022	Diario	3,050	2020/05002390	3,050		8,000.00	1,273,433.55
27/Jul/2022	Diario	3,050	2020/05002449	3,050		7,000.00	1,280,433.55
27/Jul/2022	Diario	3,050	2020/05002866	3,050		8,000.00	1,288,433.55
27/Jul/2022	Diario	3,050	2020/05003592	3,050		5,250.00	1,293,683.55
27/Jul/2022	Diario	3,050	2020/05003844	3,050		5,600.00	1,299,283.55
27/Jul/2022	Diario	3,050	2020/05003846	3,050		3,800.00	1,303,083.55
27/Jul/2022	Diario	3,050	2020/05003847	3,050		5,600.00	1,308,683.55
27/Jul/2022	Diario	3,050	2020/05003857	3,050		3,500.00	1,312,183.55
27/Jul/2022	Diario	3,050	2020/05003862	3,050		41,546.00	1,353,729.55
27/Jul/2022	Diario	3,050	2020/05003981	3,050		9,000.00	1,362,729.55
27/Jul/2022	Diario	3,050	2020/05004158	3,050		22,500.00	1,385,229.55
27/Jul/2022	Diario	3,050	2020/05004630	3,050		11,400.00	1,396,629.55
27/Jul/2022	Diario	3,050	2020/05005377	3,050		12,800.00	1,409,429.55
27/Jul/2022	Diario	3,050	2020/05006080	3,050		3,397.50	1,412,827.05
27/Jul/2022	Diario	3,050	2020/05006083	3,050		8,292.00	1,421,119.05
27/Jul/2022	Diario	3,050	2020/05006084	3,050		5,000.00	1,426,119.05
27/Jul/2022	Diario	3,050	2020/05006111	3,050		5,600.00	1,431,719.05
27/Jul/2022	Diario	3,050	2020/05006112	3,050		40,004.00	1,471,723.05
27/Jul/2022	Diario	3,050	2020/05006318	3,050		43,292.00	1,515,015.05
27/Jul/2022	Diario	3,050	2020/05006447	3,050		4,000.00	1,519,015.05
27/Jul/2022	Diario	3,050	2020/05001644	3,050		5,000.00	1,524,015.05
27/Jul/2022	Diario	3,050	2020/05001314	3,050		6,000.00	1,530,015.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,050	2020/05004431	3,050		3,500.00	1,533,515.05
27/Jul/2022	Diario	3,050	2020/05002169	3,050		3,500.00	1,537,015.05
29/Jul/2022	Ingresos	14,688	2021/05009290	14,688		8,070.00	1,545,085.05
29/Jul/2022	Ingresos	14,688	2021/05009291	14,688		100,000.00	1,645,085.05
29/Jul/2022	Ingresos	14,688	2021/05009411	14,688		500.00	1,645,585.05
29/Jul/2022	Ingresos	14,688	2021/05009413	14,688		3,000.00	1,648,585.05
29/Jul/2022	Ingresos	14,688	2021/05009426	14,688		1,000.00	1,649,585.05
29/Jul/2022	Ingresos	14,688	2021/05009195	14,688		7,000.00	1,656,585.05
29/Jul/2022	Ingresos	14,688	2021/05009201	14,688		3,500.00	1,660,085.05
29/Jul/2022	Ingresos	14,688	2021/05009203	14,688		5,600.00	1,665,685.05
29/Jul/2022	Ingresos	14,688	2021/05009204	14,688		7,000.00	1,672,685.05
29/Jul/2022	Ingresos	14,688	2021/05009205	14,688		42,547.32	1,715,232.37
29/Jul/2022	Ingresos	14,688	2021/05009206	14,688		9,000.00	1,724,232.37
29/Jul/2022	Ingresos	14,688	2021/05009207	14,688		5,600.00	1,729,832.37
29/Jul/2022	Ingresos	14,688	2021/05009208	14,688		5,600.00	1,735,432.37
29/Jul/2022	Ingresos	14,688	2021/05009209	14,688		5,600.00	1,741,032.37
29/Jul/2022	Ingresos	14,688	2021/05009210	14,688		5,600.00	1,746,632.37
29/Jul/2022	Ingresos	14,688	2021/05009213	14,688		5,600.00	1,752,232.37
29/Jul/2022	Ingresos	14,688	2021/05009214	14,688		3,050.00	1,755,282.37
29/Jul/2022	Ingresos	14,688	2021/05009216	14,688		5,600.00	1,760,882.37
29/Jul/2022	Ingresos	14,688	2021/05009217	14,688		16,000.00	1,776,882.37
29/Jul/2022	Ingresos	14,688	2021/05009218	14,688		13,000.00	1,789,882.37
29/Jul/2022	Ingresos	14,688	2021/05009219	14,688		7,000.00	1,796,882.37
29/Jul/2022	Ingresos	14,688	2021/05009220	14,688		500.00	1,797,382.37
29/Jul/2022	Ingresos	14,688	2021/05009222	14,688		900.00	1,798,282.37
29/Jul/2022	Ingresos	14,688	2021/05009223	14,688		2,700.00	1,800,982.37
29/Jul/2022	Ingresos	14,688	2021/05009224	14,688		4,700.00	1,805,682.37
29/Jul/2022	Ingresos	14,688	2021/05009226	14,688		3,050.00	1,808,732.37
29/Jul/2022	Ingresos	14,688	2021/05009227	14,688		3,000.00	1,811,732.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,688	2021/05009228	14,688		3,500.00	1,815,232.37
29/Jul/2022	Ingresos	14,688	2021/05009229	14,688		2,396.11	1,817,628.48
29/Jul/2022	Ingresos	14,688	2021/05009674	14,688		43,292.00	1,860,920.48
29/Jul/2022	Ingresos	14,688	2021/05010889	14,688		3,000.00	1,863,920.48
29/Jul/2022	Ingresos	14,688	2021/05011009	14,688		38,449.30	1,902,369.78
29/Jul/2022	Ingresos	14,688	2021/05011084	14,688		300.00	1,902,669.78
29/Jul/2022	Ingresos	14,688	2021/05011791	14,688		10,000.00	1,912,669.78
29/Jul/2022	Ingresos	14,688	2021/05011824	14,688		16,000.00	1,928,669.78
29/Jul/2022	Ingresos	14,688	2021/05012529	14,688		7,000.00	1,935,669.78
29/Jul/2022	Ingresos	14,688	2021/05012567	14,688		2,800.00	1,938,469.78
29/Jul/2022	Ingresos	14,688	2021/05013704	14,688		10,000.00	1,948,469.78
29/Jul/2022	Ingresos	14,688	2021/05014594	14,688		10,000.00	1,958,469.78
29/Jul/2022	Ingresos	14,688	2021/05016307	14,688		85,000.00	2,043,469.78
29/Jul/2022	Ingresos	14,688	2021/05017428	14,688		18,250.00	2,061,719.78
29/Jul/2022	Ingresos	14,688	2021/05017833	14,688		22,104.77	2,083,824.55
29/Jul/2022	Ingresos	14,694	2022/05026176	14,694		150.00	2,083,974.55
29/Jul/2022	Ingresos	14,704	2022/05026376	14,704		7,800.00	2,091,774.55
29/Jul/2022	Ingresos	14,714	2022/05026425	14,714		17,376.00	2,109,150.55
29/Jul/2022	Ingresos	14,718	2022/05026551	14,718		7,200.00	2,116,350.55
29/Jul/2022	Ingresos	14,718	2022/05026560	14,718		500.00	2,116,850.55
29/Jul/2022	Ingresos	14,719	2022/05026584	14,719		369,582.00	2,486,432.55
29/Jul/2022	Ingresos	14,719	2022/05026587	14,719		8,000.00	2,494,432.55
29/Jul/2022	Ingresos	14,719	2022/05026589	14,719		12,800.00	2,507,232.55
29/Jul/2022	Ingresos	14,745	2021/05018699	14,745		20,000.00	2,527,232.55
29/Jul/2022	Ingresos	14,745	2021/05018700	14,745		20,100.00	2,547,332.55
29/Jul/2022	Ingresos	14,745	2021/05016262	14,745		600.00	2,547,932.55
29/Jul/2022	Ingresos	14,745	2021/05018975	14,745		400.00	2,548,332.55
29/Jul/2022	Ingresos	14,750	2020/05001616	14,750		1,612.00	2,549,944.55
29/Jul/2022	Ingresos	14,750	2020/05002452	14,750		1,400.00	2,551,344.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,750	2020/05003850	14,750		1,800.00	2,553,144.55
29/Jul/2022	Ingresos	14,750	2020/05003852	14,750		2,000.00	2,555,144.55
29/Jul/2022	Ingresos	14,750	2020/05003856	14,750		1,500.00	2,556,644.55
29/Jul/2022	Ingresos	14,750	2020/05006136	14,750		2,000.00	2,558,644.55
29/Jul/2022	Ingresos	14,750	2020/05006637	14,750		2,000.00	2,560,644.55
29/Jul/2022	Ingresos	14,767	2021/05009230	14,767		500.00	2,561,144.55
29/Jul/2022	Ingresos	14,767	2021/05009231	14,767		7,000.00	2,568,144.55
29/Jul/2022	Ingresos	14,767	2021/05009417	14,767		29,941.00	2,598,085.55
29/Jul/2022	Ingresos	14,768	2020/05003848	14,768		600.00	2,598,685.55
29/Jul/2022	Ingresos	14,768	2020/05006082	14,768		950.00	2,599,635.55
29/Jul/2022	Ingresos	14,768	2020/05006131	14,768		1,000.00	2,600,635.55
29/Jul/2022	Ingresos	14,768	2020/05006706	14,768		728.00	2,601,363.55
29/Jul/2022	Ingresos	14,771	2020/05002285	14,771		300.00	2,601,663.55
29/Jul/2022	Ingresos	14,771	2020/05003854	14,771		380.00	2,602,043.55
29/Jul/2022	Ingresos	14,773	2020/05005718	14,773		86.88	2,602,130.43
29/Jul/2022	Ingresos	14,774	2020/05002284	14,774		1,000.00	2,603,130.43
29/Jul/2022	Ingresos	14,774	2020/05001264	14,774		1,200.00	2,604,330.43
29/Jul/2022	Ingresos	14,774	2020/05001268	14,774		1,000.00	2,605,330.43
29/Jul/2022	Ingresos	14,774	2020/05001269	14,774		1,200.00	2,606,530.43
29/Jul/2022	Ingresos	14,789	2021/05009414	14,789		10,600.00	2,617,130.43
29/Jul/2022	Ingresos	14,789	2020/05002226	14,789		84.49	2,617,214.92
29/Jul/2022	Ingresos	14,791	2021/05001110	14,791		300.00	2,617,514.92
29/Jul/2022	Ingresos	14,791	2021/0500202	14,791		6,000.00	2,623,514.92
29/Jul/2022	Ingresos	14,791	2021/0500202	14,791		10,000.00	2,633,514.92
29/Jul/2022	Ingresos	14,791	2021/0500209	14,791		600.00	2,634,114.92
29/Jul/2022	Ingresos	14,791	2021/0500237	14,791		8,000.00	2,642,114.92
29/Jul/2022	Ingresos	14,797	2022/05019708	14,797		1,000.00	2,643,114.92
29/Jul/2022	Ingresos	14,797	2022/05021489	14,797		2,500.00	2,645,614.92
29/Jul/2022	Ingresos	14,797	2022/05021490	14,797		2,500.00	2,648,114.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,797	2022/05021491	14,797		2,000.00	2,650,114.92
29/Jul/2022	Ingresos	14,797	2022/05022331	14,797		66,000.00	2,716,114.92
29/Jul/2022	Ingresos	14,797	2022/05023483	14,797		9,000.00	2,725,114.92
05/Ago/2022	Egresos	1,861	DEV. PARCIAL D	1,861	5,600.00		2,719,514.92
08/Ago/2022	Egresos	1,863	DEV. DE CERT. 2	1,863	11,700.00		2,707,814.92
17/Ago/2022	Egresos	1,889	2022/05026551	1,889	7,200.00		2,700,614.92
19/Ago/2022	Egresos	1,947	2022/05020064	1,947	350.00		2,700,264.92
19/Ago/2022	Egresos	1,947	2022/05020069	1,947	350.00		2,699,914.92
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	16,100.00		2,683,814.92
22/Ago/2022	Ingresos	14,847	2022/05026684	14,847		40,000.00	2,723,814.92
22/Ago/2022	Ingresos	14,848	2022/05026748	14,848		30,000.00	2,753,814.92
22/Ago/2022	Ingresos	14,849	2022/05026979	14,849		5,000.00	2,758,814.92
22/Ago/2022	Ingresos	14,849	2022/05027056	14,849		46,650.80	2,805,465.72
22/Ago/2022	Ingresos	14,850	2022/05027225	14,850		1,500.00	2,806,965.72
22/Ago/2022	Ingresos	14,850	2022/05027252	14,850		10,000.00	2,816,965.72
22/Ago/2022	Ingresos	14,850	2022/05027255	14,850		400.00	2,817,365.72
22/Ago/2022	Ingresos	14,850	2022/05027283	14,850		5,000.00	2,822,365.72
22/Ago/2022	Egresos	1,957	2022/05027056	1,957	46,650.80		2,775,714.92
23/Ago/2022	Ingresos	14,864	2022/05027581	14,864		21,300.00	2,797,014.92
23/Ago/2022	Ingresos	14,865	2022/05027538	14,865		500.00	2,797,514.92
24/Ago/2022	Ingresos	14,881	2022/05027904	14,881		500.00	2,798,014.92
31/Ago/2022	Ingresos	14,956	2022/05028008	14,956		500.00	2,798,514.92
31/Ago/2022	Ingresos	14,956	2022/05028029	14,956		2,000.00	2,800,514.92
31/Ago/2022	Ingresos	14,957	2022/05027938	14,957		9,150.00	2,809,664.92
31/Ago/2022	Ingresos	14,957	2022/05027958	14,957		500.00	2,810,164.92
31/Ago/2022	Ingresos	14,957	2022/05027962	14,957		400.00	2,810,564.92
31/Ago/2022	Ingresos	14,958	2022/05028042	14,958		950.00	2,811,514.92
31/Ago/2022	Ingresos	14,959	2022/05028078	14,959		9,620.00	2,821,134.92
31/Ago/2022	Ingresos	14,959	2022/050298083	14,959		5,000.00	2,826,134.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,963	2022/05028135	14,963		500.00	2,826,634.92
05/Sep/2022	Egresos	2,004	2022/05027581	2,004	21,300.00		2,805,334.92
09/Sep/2022	Egresos	2,021	2022/05027283	2,021	5,000.00		2,800,334.92
09/Sep/2022	Egresos	2,023	2022/05027262	2,023	68,000.00		2,732,334.92
12/Sep/2022	Egresos	2,062	2022/05028029	2,062	2,000.00		2,730,334.92
13/Sep/2022	Ingresos	15,018	2022/05028604	15,018		5,000.00	2,735,334.92
13/Sep/2022	Ingresos	15,018	2022/05028645	15,018		500.00	2,735,834.92
13/Sep/2022	Ingresos	15,020	2022/05028448	15,020		3,000.00	2,738,834.92
13/Sep/2022	Ingresos	15,024	2022/05028778	15,024		10,000.00	2,748,834.92
13/Sep/2022	Egresos	2,038	2022/05026979	2,038	5,000.00		2,743,834.92
22/Sep/2022	Egresos	2,103	2022/05026176	2,103	150.00		2,743,684.92
27/Sep/2022	Ingresos	15,073	2022/05028882	15,073		15,000.00	2,758,684.92
27/Sep/2022	Ingresos	15,073	2022/05028899	15,073		500.00	2,759,184.92
27/Sep/2022	Ingresos	15,074	2022/05028792	15,074		10,000.00	2,769,184.92
27/Sep/2022	Ingresos	15,074	2022/05028793	15,074		661.00	2,769,845.92
27/Sep/2022	Ingresos	15,076	2022/05028931	15,076		8,000.00	2,777,845.92
27/Sep/2022	Egresos	2,098	2022/05025681	2,098	15,000.00		2,762,845.92
30/Sep/2022	Ingresos	15,098	2022/05027392	15,098		500.00	2,763,345.92
30/Sep/2022	Ingresos	15,098	2022/05028147	15,098		20,000.00	2,783,345.92
30/Sep/2022	Ingresos	15,098	2022/05027632	15,098		36,916.10	2,820,262.02
30/Sep/2022	Ingresos	15,109	2022/05029249	15,109		45,000.00	2,865,262.02
30/Sep/2022	Ingresos	15,109	2022/05029259	15,109		5,000.00	2,870,262.02
30/Sep/2022	Ingresos	15,109	2022/05029271	15,109		7,000.00	2,877,262.02
30/Sep/2022	Ingresos	15,109	2022/05029298	15,109		500.00	2,877,762.02
30/Sep/2022	Ingresos	15,111	2022/05029195	15,111		10,000.00	2,887,762.02
30/Sep/2022	Ingresos	15,115	2022/05029361	15,115		2,615.00	2,890,377.02
30/Sep/2022	Ingresos	15,115	2022/05029364	15,115		400.00	2,890,777.02
04/Oct/2022	Egresos	2,129	2022/05027252	2,129	10,000.00		2,880,777.02
07/Oct/2022	Egresos	2,176	2022/05027904	2,176	500.00		2,880,277.02

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,135	2022/05029477	15,135		10,000.00	2,890,277.02
10/Oct/2022	Ingresos	15,137	2022/05029407	15,137		100.00	2,890,377.02
10/Oct/2022	Ingresos	15,138	2022/05029575	15,138		327,685.60	3,218,062.62
10/Oct/2022	Ingresos	15,138	2022/05029577	15,138		2,100.00	3,220,162.62
10/Oct/2022	Ingresos	15,138	2022/05029593	15,138		500.00	3,220,662.62
10/Oct/2022	Ingresos	15,144	2022/05029660	15,144		10,000.00	3,230,662.62
18/Oct/2022	Ingresos	15,193	2022/05029874	15,193		354,706.00	3,585,368.62
18/Oct/2022	Ingresos	15,193	2022/05029894	15,193		1,500.00	3,586,868.62
18/Oct/2022	Ingresos	15,194	2022/05029965	15,194		1,000.00	3,587,868.62
18/Oct/2022	Egresos	2,184	2022/05028931	2,184	8,000.00		3,579,868.62
19/Oct/2022	Egresos	2,207	2022/05024742	2,207	21,600.00		3,558,268.62
24/Oct/2022	Ingresos	15,209	2022/05030035	15,209		29,000.00	3,587,268.62
24/Oct/2022	Ingresos	15,209	2022/05030054	15,209		7,000.00	3,594,268.62
24/Oct/2022	Ingresos	15,210	2022/05030193	15,210		25,000.00	3,619,268.62
24/Oct/2022	Ingresos	15,214	2022/05030373	15,214		11.00	3,619,279.62
24/Oct/2022	Ingresos	15,214	2022/05030374	15,214		16,375.73	3,635,655.35
24/Oct/2022	Ingresos	15,214	2022/05030375	15,214		65,502.90	3,701,158.25
24/Oct/2022	Ingresos	15,214	2022/05030376	15,214		13,100.58	3,714,258.83
27/Oct/2022	Egresos	2,251	2022/05029259	2,251	5,000.00		3,709,258.83
31/Oct/2022	Ingresos	15,262	2022/05028601	15,262		34,483.50	3,743,742.33
31/Oct/2022	Ingresos	15,263	2021/05015255	15,263		10,000.00	3,753,742.33
31/Oct/2022	Ingresos	15,263	2022/05029443	15,263		41,950.80	3,795,693.13
31/Oct/2022	Ingresos	15,268	2022/05030441	15,268		400.00	3,796,093.13
31/Oct/2022	Ingresos	15,269	2022/05030502	15,269		47,500.00	3,843,593.13
31/Oct/2022	Ingresos	15,269	2022/05030505	15,269		3,870.00	3,847,463.13
31/Oct/2022	Ingresos	15,270	2022/05030568	15,270		10,000.00	3,857,463.13
31/Oct/2022	Ingresos	15,275	2022/05030657	15,275		3,000.00	3,860,463.13
31/Oct/2022	Ingresos	15,275	2022/05030643	15,275		7,408.00	3,867,871.13
31/Oct/2022	Ingresos	15,275	2022/05030644	15,275		7,408.00	3,875,279.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,275	2022/05030629	15,275		200.00	3,875,479.13
31/Oct/2022	Egresos	2,253	2022/05021910	2,253	12,000.00		3,863,479.13
31/Oct/2022	Egresos	2,253	2022/05022735	2,253	800.00		3,862,679.13
07/Nov/2022	Egresos	2,297	2022/05029195	2,297	10,000.00		3,852,679.13
07/Nov/2022	Egresos	2,310	2022/05028078	2,310	3,206.66		3,849,472.47
11/Nov/2022	Egresos	2,304	2022/05030054	2,304	7,000.00		3,842,472.47
15/Nov/2022	Ingresos	15,321	2022/05031007	15,321		2,000.00	3,844,472.47
18/Nov/2022	Ingresos	15,350	2022/05031200	15,350		26,962.00	3,871,434.47
22/Nov/2022	Ingresos	15,362	2022/05031193	15,362		327,685.60	4,199,120.07
22/Nov/2022	Ingresos	15,364	2022/05031519	15,364		34,000.00	4,233,120.07
22/Nov/2022	Ingresos	15,368	2022/05031427	15,368		400.00	4,233,520.07
22/Nov/2022	Ingresos	15,368	2022/05031422	15,368		4,000.00	4,237,520.07
22/Nov/2022	Ingresos	15,370	2022/05031297	15,370		10,000.00	4,247,520.07
22/Nov/2022	Ingresos	15,370	2022/05031334	15,370		129,876.00	4,377,396.07
22/Nov/2022	Ingresos	15,370	2022/05031344	15,370		3,000.00	4,380,396.07
28/Nov/2022	Ingresos	15,389	2022/05030056	15,389		11,250.00	4,391,646.07
28/Nov/2022	Ingresos	15,389	2022/05029597	15,389		14,000.00	4,405,646.07
29/Nov/2022	Ingresos	15,405	2022/05031611	15,405		10,000.00	4,415,646.07
29/Nov/2022	Ingresos	15,405	2022/05031645	15,405		10,000.00	4,425,646.07
29/Nov/2022	Ingresos	15,405	2022/05031657	15,405		500.00	4,426,146.07
29/Nov/2022	Egresos	2,367	2022/05030078	2,367	24,000.00		4,402,146.07
30/Nov/2022	Ingresos	15,431	2022/05031857	15,431		8,962.00	4,411,108.07
30/Nov/2022	Ingresos	15,432	2022/05031916	15,432		780.00	4,411,888.07
30/Nov/2022	Ingresos	15,432	2022/05031919	15,432		600.00	4,412,488.07
30/Nov/2022	Ingresos	15,439	2022/05031776	15,439		43,200.00	4,455,688.07
30/Nov/2022	Ingresos	15,441	2022/05032018	15,441		7,549.00	4,463,237.07
30/Nov/2022	Diario	3,381	2022/05026283	3,381		1,000.00	4,464,237.07
30/Nov/2022	Diario	3,381	2022/05027103	3,381		1,000.00	4,465,237.07
30/Nov/2022	Diario	3,381	2022/05027079	3,381		1,792.40	4,467,029.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,381	2022/05027355	3,381		15,000.00	4,482,029.47
30/Nov/2022	Diario	3,381	2022/05025316	3,381		15,000.00	4,497,029.47
30/Nov/2022	Diario	3,381	2022/05022924	3,381		500.00	4,497,529.47
30/Nov/2022	Diario	3,381	2022/05025518	3,381		96.22	4,497,625.69
30/Nov/2022	Diario	3,381	2022/05027702	3,381		25,000.00	4,522,625.69
30/Nov/2022	Diario	3,381	2022/05027317	3,381		24,000.00	4,546,625.69
30/Nov/2022	Diario	3,413	2021/05011118	3,413		6,600.00	4,553,225.69
30/Nov/2022	Diario	3,413	2021/05011934	3,413		2,000.00	4,555,225.69
30/Nov/2022	Diario	3,413	2021/05013566	3,413		36,000.00	4,591,225.69
30/Nov/2022	Diario	3,413	2021/05012888	3,413		12,500.00	4,603,725.69
30/Nov/2022	Diario	3,413	2021/05014161	3,413		400.00	4,604,125.69
30/Nov/2022	Diario	3,413	2021/05011742	3,413		33,298.50	4,637,424.19
30/Nov/2022	Diario	3,413	2021/05018758	3,413		37,000.00	4,674,424.19
30/Nov/2022	Diario	3,413	2021/05019430	3,413		54,000.00	4,728,424.19
30/Nov/2022	Diario	3,413	2021/05017937	3,413		7,200.00	4,735,624.19
30/Nov/2022	Diario	3,413	2021/05020073	3,413		2,500.00	4,738,124.19
30/Nov/2022	Diario	3,413	2021/05013181	3,413		1,500.00	4,739,624.19
30/Nov/2022	Diario	3,413	2021/05015734	3,413		6,000.00	4,745,624.19
30/Nov/2022	Diario	3,413	2021/05014507	3,413		10,720.00	4,756,344.19
30/Nov/2022	Diario	3,413	2021/05020834	3,413		8,000.00	4,764,344.19
30/Nov/2022	Diario	3,413	2021/05020064	3,413		350.00	4,764,694.19
30/Nov/2022	Diario	3,413	2021/05020069	3,413		350.00	4,765,044.19
30/Nov/2022	Diario	3,413	2021/05027262	3,413		68,000.00	4,833,044.19
30/Nov/2022	Diario	3,414	2021/05011809	3,414	8,000.00		4,825,044.19
30/Nov/2022	Diario	3,414	2021/05014578	3,414	14,000.00		4,811,044.19
30/Nov/2022	Diario	3,414	2021/05014579	3,414	17,276.00		4,793,768.19
30/Nov/2022	Diario	3,414	2022/05028083	3,414	5,000.00		4,788,768.19
01/Dic/2022	Egresos	2,397	2022/05030502	2,397	47,500.00		4,741,268.19
06/Dic/2022	Egresos	2,440	2021/05013430	2,440	12,820.00		4,728,448.19

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	2,446	2022/05031193	2,446	327,685.60		4,400,762.59
12/Dic/2022	Ingresos	15,460	2022/05032081	15,460		5,000.00	4,405,762.59
12/Dic/2022	Ingresos	15,464	2022/05032158	15,464		400.00	4,406,162.59
12/Dic/2022	Ingresos	15,466	2022/05032252	15,466		500.00	4,406,662.59
13/Dic/2022	Egresos	2,481	2022/05029577	2,481	2,100.00		4,404,562.59
14/Dic/2022	Ingresos	15,479	2022/05032306	15,479		5,000.00	4,409,562.59
14/Dic/2022	Ingresos	15,479	2022/05032307	15,479		5,000.00	4,414,562.59
14/Dic/2022	Ingresos	15,479	2022/05032310	15,479		47,242.00	4,461,804.59
14/Dic/2022	Ingresos	15,479	2022/05032311	15,479		23,621.00	4,485,425.59
14/Dic/2022	Ingresos	15,479	2022/05032313	15,479		23,621.00	4,509,046.59
14/Dic/2022	Ingresos	15,479	2022/05032314	15,479		16,650.25	4,525,696.84
14/Dic/2022	Ingresos	15,482	2022/05032435	15,482		1,800.00	4,527,496.84
14/Dic/2022	Ingresos	15,482	2022/05032477	15,482		550.00	4,528,046.84
14/Dic/2022	Ingresos	15,485	2022/05032643	15,485		3,886.00	4,531,932.84
14/Dic/2022	Ingresos	15,488	2022/05032500	15,488		9,000.00	4,540,932.84
14/Dic/2022	Ingresos	15,488	2022/05032546	15,488		500.00	4,541,432.84
14/Dic/2022	Egresos	2,492	2022/05031852	2,492	10,000.00		4,531,432.84
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240		43,200.00	4,574,632.84
16/Dic/2022	Diario	3,490	PE 2253 2022/05	3,240		12,000.00	4,586,632.84
16/Dic/2022	Diario	3,490	PE 2253 2022/05	3,240		800.00	4,587,432.84
16/Dic/2022	Diario	3,490	PI 15209 2022/05	3,240		24,000.00	4,611,432.84
16/Dic/2022	Diario	3,490	PD 2494 2022/05	3,240		12,820.00	4,624,252.84
16/Dic/2022	Diario	3,490	PI 15431 2022/05	3,240		10,000.00	4,634,252.84
16/Dic/2022	Diario	3,490	PI 13897 2021/05	3,240		16,000.00	4,650,252.84
17/Dic/2022	Egresos	2,518	2021/05011824	2,518	16,000.00		4,634,252.84
30/Dic/2022	Ingresos	15,528	2022/05033186	15,528		500.00	4,634,752.84
30/Dic/2022	Ingresos	15,528	2022/05033187	15,528		1,500.00	4,636,252.84
30/Dic/2022	Ingresos	15,530	2022/05032829	15,530		5,000.00	4,641,252.84
30/Dic/2022	Ingresos	15,531	2022/05032666	15,531		6,613.00	4,647,865.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,531	2022/05032690	15,531		9,000.00	4,656,865.84
30/Dic/2022	Diario	3,500	PI 14958 2022/05	3,500	950.00		4,655,915.84
				Total:	1,750,269.00	5,877,266.35	4,655,915.84
'22520-10000-051	JUZGADO DE CONTROL					Saldo inicial :	2,053,943.15
21/Ene/2022	Ingresos	14,195	2022/05019092	14,195		500.00	2,054,443.15
21/Ene/2022	Ingresos	14,195	2022/05019094	14,195		1,000.00	2,055,443.15
21/Ene/2022	Ingresos	14,195	2022/05019105	14,195		400.00	2,055,843.15
21/Ene/2022	Ingresos	14,195	2022/05019108	14,195		400.00	2,056,243.15
21/Ene/2022	Ingresos	14,195	2022/05019109	14,195		1,500.00	2,057,743.15
21/Ene/2022	Ingresos	14,195	2022/05019111	14,195		3,000.00	2,060,743.15
21/Ene/2022	Ingresos	14,195	2022/05019144	14,195		400.00	2,061,143.15
21/Ene/2022	Ingresos	14,195	2022/05019146	14,195		1,000.00	2,062,143.15
21/Ene/2022	Ingresos	14,195	2022/05019147	14,195		3,647.00	2,065,790.15
21/Ene/2022	Ingresos	14,195	2022/05019250	14,195		1,400.00	2,067,190.15
21/Ene/2022	Ingresos	14,195	2022/05019266	14,195		1,000.00	2,068,190.15
21/Ene/2022	Ingresos	14,195	2022/05019251	14,195		1,000.00	2,069,190.15
21/Ene/2022	Ingresos	14,195	2022/05019252	14,195		2,000.00	2,071,190.15
21/Ene/2022	Ingresos	14,195	2022/05019303	14,195		600.00	2,071,790.15
21/Ene/2022	Ingresos	14,195	2022/05019306	14,195		583.00	2,072,373.15
21/Ene/2022	Ingresos	14,195	2022/05018995	14,195		2,400.00	2,074,773.15
21/Ene/2022	Ingresos	14,195	2022/05019061	14,195		500.00	2,075,273.15
21/Ene/2022	Ingresos	14,195	2022/05019080	14,195		1,000.00	2,076,273.15
21/Ene/2022	Ingresos	14,195	2022/05019190	14,195		11,000.00	2,087,273.15
21/Ene/2022	Ingresos	14,195	2022/05018925	14,195		1,000.00	2,088,273.15
21/Ene/2022	Ingresos	14,195	2022/05018930	14,195		1,230.00	2,089,503.15
21/Ene/2022	Ingresos	14,195	2022/05018932	14,195		2,000.00	2,091,503.15
21/Ene/2022	Ingresos	14,195	2022/05018942	14,195		1,000.00	2,092,503.15
21/Ene/2022	Ingresos	14,195	2022/05018946	14,195		3,500.00	2,096,003.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05018952	14,195		1,500.00	2,097,503.15
21/Ene/2022	Ingresos	14,195	2022/05018953	14,195		1,200.00	2,098,703.15
21/Ene/2022	Ingresos	14,195	2022/05018954	14,195		1,000.00	2,099,703.15
21/Ene/2022	Ingresos	14,195	2022/05018963	14,195		500.00	2,100,203.15
21/Ene/2022	Ingresos	14,195	2022/05018966	14,195		80,962.00	2,181,165.15
21/Ene/2022	Ingresos	14,195	2022/05018980	14,195		2,000.00	2,183,165.15
21/Ene/2022	Ingresos	14,195	2022/05018923	14,195		667.00	2,183,832.15
21/Ene/2022	Ingresos	14,195	2022/05018968	14,195		1,000.00	2,184,832.15
21/Ene/2022	Ingresos	14,195	2022/05019313	14,195		1,316.00	2,186,148.15
21/Ene/2022	Ingresos	14,195	2022/05019350	14,195		1,200.00	2,187,348.15
21/Ene/2022	Ingresos	14,195	2022/05019351	14,195		2,000.00	2,189,348.15
21/Ene/2022	Ingresos	14,195	2022/05019352	14,195		15,514.29	2,204,862.44
21/Ene/2022	Ingresos	14,195	2022/05019354	14,195		800.00	2,205,662.44
21/Ene/2022	Ingresos	14,195	2022/05019399	14,195		2,200.00	2,207,862.44
21/Ene/2022	Ingresos	14,195	2022/05019400	14,195		1,000.00	2,208,862.44
21/Ene/2022	Ingresos	14,195	2022/05019402	14,195		2,250.00	2,211,112.44
21/Ene/2022	Ingresos	14,195	2022/05019403	14,195		1,000.00	2,212,112.44
21/Ene/2022	Ingresos	14,195	2022/05019022	14,195		1,000.00	2,213,112.44
21/Ene/2022	Ingresos	14,195	2022/05019025	14,195		2,000.00	2,215,112.44
21/Ene/2022	Ingresos	14,195	2022/05019026	14,195		3,000.00	2,218,112.44
21/Ene/2022	Ingresos	14,195	2022/05019030	14,195		2,000.00	2,220,112.44
21/Ene/2022	Ingresos	14,195	2022/05019034	14,195		2,000.00	2,222,112.44
21/Ene/2022	Ingresos	14,195	2022/05019035	14,195		1,000.00	2,223,112.44
21/Ene/2022	Ingresos	14,195	2022/05019040	14,195		1,000.00	2,224,112.44
21/Ene/2022	Ingresos	14,195	2022/05019044	14,195		3,000.00	2,227,112.44
21/Ene/2022	Ingresos	14,195	2022/05019045	14,195		4,000.00	2,231,112.44
21/Ene/2022	Ingresos	14,195	2022/05019046	14,195		3,644.00	2,234,756.44
21/Ene/2022	Ingresos	14,195	2022/05019048	14,195		1,000.00	2,235,756.44
21/Ene/2022	Ingresos	14,195	2022/05019051	14,195		5,000.00	2,240,756.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019053	14,195		1,200.00	2,241,956.44
21/Ene/2022	Ingresos	14,195	2022/05019055	14,195		300.00	2,242,256.44
21/Ene/2022	Ingresos	14,195	2022/05019056	14,195		300.00	2,242,556.44
21/Ene/2022	Ingresos	14,195	2022/05019059	14,195		1,300.00	2,243,856.44
21/Ene/2022	Ingresos	14,195	2022/05019060	14,195		1,000.00	2,244,856.44
21/Ene/2022	Ingresos	14,195	2022/05019062	14,195		1,500.00	2,246,356.44
21/Ene/2022	Ingresos	14,195	2022/05019064	14,195		900.00	2,247,256.44
21/Ene/2022	Ingresos	14,195	2022/05019068	14,195		1,000.00	2,248,256.44
21/Ene/2022	Ingresos	14,195	2022/05019069	14,195		1,600.00	2,249,856.44
21/Ene/2022	Ingresos	14,195	2022/05019071	14,195		2,000.00	2,251,856.44
21/Ene/2022	Ingresos	14,195	2022/05019075	14,195		3,360.00	2,255,216.44
21/Ene/2022	Ingresos	14,195	2022/05019082	14,195		1,000.00	2,256,216.44
21/Ene/2022	Ingresos	14,195	2022/05019084	14,195		800.00	2,257,016.44
21/Ene/2022	Ingresos	14,195	2022/05019087	14,195		400.00	2,257,416.44
21/Ene/2022	Ingresos	14,195	2022/05019088	14,195		1,000.00	2,258,416.44
21/Ene/2022	Ingresos	14,195	2022/05019089	14,195		1,000.00	2,259,416.44
21/Ene/2022	Ingresos	14,195	2022/05019117	14,195		500.00	2,259,916.44
21/Ene/2022	Ingresos	14,195	2022/05019118	14,195		1,600.00	2,261,516.44
21/Ene/2022	Ingresos	14,195	2022/05019119	14,195		3,750.00	2,265,266.44
21/Ene/2022	Ingresos	14,195	2022/05019125	14,195		1,000.00	2,266,266.44
21/Ene/2022	Ingresos	14,195	2022/05019126	14,195		1,670.00	2,267,936.44
21/Ene/2022	Ingresos	14,195	2022/05019131	14,195		2,000.00	2,269,936.44
21/Ene/2022	Ingresos	14,195	2022/05019132	14,195		800.00	2,270,736.44
21/Ene/2022	Ingresos	14,195	2022/05019137	14,195		1,000.00	2,271,736.44
21/Ene/2022	Ingresos	14,195	2022/05019139	14,195		15,000.00	2,286,736.44
21/Ene/2022	Ingresos	14,195	2022/05019143	14,195		2,345.00	2,289,081.44
21/Ene/2022	Ingresos	14,195	2022/05019148	14,195		1,334.00	2,290,415.44
21/Ene/2022	Ingresos	14,195	2022/05019152	14,195		500.00	2,290,915.44
21/Ene/2022	Ingresos	14,195	2022/05019153	14,195		1,000.00	2,291,915.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019154	14,195		1,340.00	2,293,255.44
21/Ene/2022	Ingresos	14,195	2022/05019155	14,195		1,700.00	2,294,955.44
21/Ene/2022	Ingresos	14,195	2022/05019158	14,195		2,500.00	2,297,455.44
21/Ene/2022	Ingresos	14,195	2022/05019212	14,195		500.00	2,297,955.44
21/Ene/2022	Ingresos	14,195	2022/05019218	14,195		40,833.34	2,338,788.78
21/Ene/2022	Ingresos	14,195	2022/05019222	14,195		1,000.00	2,339,788.78
21/Ene/2022	Ingresos	14,195	2022/05019241	14,195		1,800.00	2,341,588.78
21/Ene/2022	Ingresos	14,195	2022/05019345	14,195		1,000.00	2,342,588.78
21/Ene/2022	Ingresos	14,195	2022/05019273	14,195		3,500.00	2,346,088.78
21/Ene/2022	Ingresos	14,195	2022/05019279	14,195		1,500.00	2,347,588.78
21/Ene/2022	Ingresos	14,195	2022/05019281	14,195		1,000.00	2,348,588.78
21/Ene/2022	Ingresos	14,195	2022/05019285	14,195		1,250.00	2,349,838.78
21/Ene/2022	Ingresos	14,195	2022/05019296	14,195		1,700.00	2,351,538.78
21/Ene/2022	Ingresos	14,195	2022/05019300	14,195		1,000.00	2,352,538.78
21/Ene/2022	Ingresos	14,195	2022/05019302	14,195		800.00	2,353,338.78
21/Ene/2022	Ingresos	14,195	2022/05019309	14,195		1,500.00	2,354,838.78
21/Ene/2022	Ingresos	14,195	2022/05019267	14,195		800.00	2,355,638.78
21/Ene/2022	Ingresos	14,195	2022/05019273	14,195		5,578.00	2,361,216.78
21/Ene/2022	Ingresos	14,195	2022/05019279	14,195		800.00	2,362,016.78
21/Ene/2022	Ingresos	14,195	2022/05019281	14,195		1,000.00	2,363,016.78
21/Ene/2022	Ingresos	14,195	2022/05019285	14,195		1,200.00	2,364,216.78
21/Ene/2022	Ingresos	14,195	2022/05019449	14,195		600.00	2,364,816.78
21/Ene/2022	Ingresos	14,195	2022/05019410	14,195		500.00	2,365,316.78
21/Ene/2022	Ingresos	14,195	2022/05019441	14,195		2,425.00	2,367,741.78
21/Ene/2022	Ingresos	14,195	2022/05019467	14,195		1,000.00	2,368,741.78
21/Ene/2022	Ingresos	14,195	2022/05019503	14,195		1,000.00	2,369,741.78
21/Ene/2022	Ingresos	14,195	2022/05019420	14,195		500.00	2,370,241.78
21/Ene/2022	Ingresos	14,195	2022/05019310	14,195		650.00	2,370,891.78
21/Ene/2022	Ingresos	14,195	2022/05019320	14,195		700.00	2,371,591.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019321	14,195		5,000.00	2,376,591.78
21/Ene/2022	Ingresos	14,195	2022/05019322	14,195		1,000.00	2,377,591.78
21/Ene/2022	Ingresos	14,195	2022/05019330	14,195		7,200.00	2,384,791.78
21/Ene/2022	Ingresos	14,195	2022/05019341	14,195		1,733.00	2,386,524.78
21/Ene/2022	Ingresos	14,195	2022/05019342	14,195		1,300.00	2,387,824.78
28/Ene/2022	Ingresos	14,214	2022/05019540	14,214		1,000.00	2,388,824.78
28/Ene/2022	Ingresos	14,214	2022/05019541	14,214		792.00	2,389,616.78
28/Ene/2022	Ingresos	14,214	2022/05019580	14,214		1,420.00	2,391,036.78
28/Ene/2022	Ingresos	14,214	2022/05019581	14,214		4,000.00	2,395,036.78
28/Ene/2022	Ingresos	14,214	2022/05019591	14,214		1,200.00	2,396,236.78
28/Ene/2022	Ingresos	14,214	2022/05019405	14,214		1,250.00	2,397,486.78
28/Ene/2022	Ingresos	14,214	2022/05019406	14,214		1,250.00	2,398,736.78
28/Ene/2022	Ingresos	14,214	2022/05019412	14,214		1,333.00	2,400,069.78
28/Ene/2022	Ingresos	14,214	2022/05019416	14,214		1,950.00	2,402,019.78
28/Ene/2022	Ingresos	14,214	2022/05019421	14,214		2,000.00	2,404,019.78
28/Ene/2022	Ingresos	14,214	2022/05019422	14,214		1,500.00	2,405,519.78
28/Ene/2022	Ingresos	14,214	2022/05019430	14,214		54,000.00	2,459,519.78
28/Ene/2022	Ingresos	14,214	2022/05019431	14,214		5,084.00	2,464,603.78
28/Ene/2022	Ingresos	14,214	2022/05019433	14,214		2,333.00	2,466,936.78
28/Ene/2022	Ingresos	14,214	2022/05019434	14,214		1,000.00	2,467,936.78
28/Ene/2022	Ingresos	14,214	2022/05019446	14,214		800.00	2,468,736.78
28/Ene/2022	Ingresos	14,214	2022/05019448	14,214		3,500.00	2,472,236.78
28/Ene/2022	Ingresos	14,214	2022/05019450	14,214		800.00	2,473,036.78
28/Ene/2022	Ingresos	14,214	2022/05019452	14,214		400.00	2,473,436.78
28/Ene/2022	Ingresos	14,214	2022/05019455	14,214		400.00	2,473,836.78
28/Ene/2022	Ingresos	14,214	2022/05019461	14,214		558.00	2,474,394.78
28/Ene/2022	Ingresos	14,214	2022/05019462	14,214		1,600.00	2,475,994.78
28/Ene/2022	Ingresos	14,214	2022/05019508	14,214		5,916.00	2,481,910.78
28/Ene/2022	Ingresos	14,214	2022/05019512	14,214		1,300.00	2,483,210.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019518	14,214		30,000.00	2,513,210.78
28/Ene/2022	Ingresos	14,214	2022/05019356	14,214		500.00	2,513,710.78
28/Ene/2022	Ingresos	14,214	2022/05019360	14,214		1,000.00	2,514,710.78
28/Ene/2022	Ingresos	14,214	2022/05019363	14,214		2,500.00	2,517,210.78
28/Ene/2022	Ingresos	14,214	2022/05019364	14,214		36,000.00	2,553,210.78
28/Ene/2022	Ingresos	14,214	2022/05019371	14,214		1,000.00	2,554,210.78
28/Ene/2022	Ingresos	14,214	2022/05019372	14,214		1,000.00	2,555,210.78
28/Ene/2022	Ingresos	14,214	2022/05019373	14,214		4,000.00	2,559,210.78
28/Ene/2022	Ingresos	14,214	2022/05019375	14,214		5,000.00	2,564,210.78
28/Ene/2022	Ingresos	14,214	2022/05019378	14,214		8,962.00	2,573,172.78
28/Ene/2022	Ingresos	14,214	2022/05019383	14,214		1,600.00	2,574,772.78
28/Ene/2022	Ingresos	14,214	2022/05019384	14,214		500.00	2,575,272.78
28/Ene/2022	Ingresos	14,214	2022/05019386	14,214		1,100.00	2,576,372.78
28/Ene/2022	Ingresos	14,214	2022/05019388	14,214		1,500.00	2,577,872.78
28/Ene/2022	Ingresos	14,214	2022/05019393	14,214		1,000.00	2,578,872.78
28/Ene/2022	Ingresos	14,214	2022/05019472	14,214		500.00	2,579,372.78
28/Ene/2022	Ingresos	14,214	2022/05019473	14,214		400.00	2,579,772.78
28/Ene/2022	Ingresos	14,214	2022/05019478	14,214		12,000.00	2,591,772.78
28/Ene/2022	Ingresos	14,214	2022/05019481	14,214		1,100.00	2,592,872.78
28/Ene/2022	Ingresos	14,214	2022/05019486	14,214		1,000.00	2,593,872.78
28/Ene/2022	Ingresos	14,214	2022/05019490	14,214		12,000.00	2,605,872.78
28/Ene/2022	Ingresos	14,214	2022/05019493	14,214		800.00	2,606,672.78
28/Ene/2022	Ingresos	14,214	2022/05019655	14,214		1,100.00	2,607,772.78
28/Ene/2022	Ingresos	14,214	2022/05019614	14,214		1,000.00	2,608,772.78
28/Ene/2022	Ingresos	14,214	2022/05019657	14,214		800.00	2,609,572.78
28/Ene/2022	Ingresos	14,214	2022/05019678	14,214		1,800.00	2,611,372.78
28/Ene/2022	Ingresos	14,214	2022/05019680	14,214		1,500.00	2,612,872.78
28/Ene/2022	Ingresos	14,214	2022/05019684	14,214		1,166.00	2,614,038.78
28/Ene/2022	Ingresos	14,214	2022/05019685	14,214		1,000.00	2,615,038.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019774	14,214		1,000.00	2,616,038.78
28/Ene/2022	Ingresos	14,214	2022/05019775	14,214		1,600.00	2,617,638.78
28/Ene/2022	Ingresos	14,214	2022/05019813	14,214		2,800.00	2,620,438.78
28/Ene/2022	Ingresos	14,214	2022/05019816	14,214		500.00	2,620,938.78
28/Ene/2022	Ingresos	14,214	2022/05019863	14,214		1,200.00	2,622,138.78
28/Ene/2022	Ingresos	14,214	2022/05019902	14,214		2,000.00	2,624,138.78
28/Ene/2022	Ingresos	14,214	2022/05019905	14,214		1,000.00	2,625,138.78
28/Ene/2022	Ingresos	14,214	2022/05019659	14,214		1,000.00	2,626,138.78
28/Ene/2022	Ingresos	14,214	2022/05019691	14,214		1,400.00	2,627,538.78
28/Ene/2022	Ingresos	14,214	2022/05019707	14,214		2,333.00	2,629,871.78
28/Ene/2022	Ingresos	14,214	2022/05019571	14,214		667.00	2,630,538.78
28/Ene/2022	Ingresos	14,214	2022/05019824	14,214		2,400.00	2,632,938.78
28/Ene/2022	Ingresos	14,214	2022/05019526	14,214		1,500.00	2,634,438.78
28/Ene/2022	Ingresos	14,214	2022/05019527	14,214		4,200.00	2,638,638.78
28/Ene/2022	Ingresos	14,214	2022/05019539	14,214		500.00	2,639,138.78
28/Ene/2022	Ingresos	14,214	2022/05019547	14,214		1,000.00	2,640,138.78
28/Ene/2022	Ingresos	14,214	2022/05019558	14,214		1,400.00	2,641,538.78
28/Ene/2022	Ingresos	14,214	2022/05019565	14,214		1,000.00	2,642,538.78
28/Ene/2022	Ingresos	14,214	2022/05019912	14,214		1,200.00	2,643,738.78
28/Ene/2022	Ingresos	14,214	2022/05019948	14,214		1,000.00	2,644,738.78
28/Ene/2022	Ingresos	14,214	2022/05019952	14,214		2,500.00	2,647,238.78
28/Ene/2022	Ingresos	14,214	2022/05019953	14,214		1,700.00	2,648,938.78
28/Ene/2022	Ingresos	14,214	2022/05020106	14,214		500.00	2,649,438.78
28/Ene/2022	Ingresos	14,214	2022/05019968	14,214		1,520.00	2,650,958.78
31/Ene/2022	Ingresos	14,230	2022/05020007	14,230		500.00	2,651,458.78
31/Ene/2022	Ingresos	14,230	2022/05019791	14,230		1,000.00	2,652,458.78
31/Ene/2022	Ingresos	14,230	2022/0519792	14,230		1,600.00	2,654,058.78
31/Ene/2022	Ingresos	14,230	2022/0519794	14,230		4,000.00	2,658,058.78
31/Ene/2022	Ingresos	14,230	2022/0519800	14,230		9,000.00	2,667,058.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/0519801	14,230		1,780.00	2,668,838.78
31/Ene/2022	Ingresos	14,230	2022/05019817	14,230		1,500.00	2,670,338.78
31/Ene/2022	Ingresos	14,230	2022/05019823	14,230		3,750.00	2,674,088.78
31/Ene/2022	Ingresos	14,230	2022/05019825	14,230		720.00	2,674,808.78
31/Ene/2022	Ingresos	14,230	2022/05019828	14,230		1,500.00	2,676,308.78
31/Ene/2022	Ingresos	14,230	2022/05019830	14,230		1,450.00	2,677,758.78
31/Ene/2022	Ingresos	14,230	2022/05020034	14,230		4,500.00	2,682,258.78
31/Ene/2022	Ingresos	14,230	2022/05019574	14,230		2,000.00	2,684,258.78
31/Ene/2022	Ingresos	14,230	2022/05019576	14,230		14,000.00	2,698,258.78
31/Ene/2022	Ingresos	14,230	2022/05019577	14,230		2,200.00	2,700,458.78
31/Ene/2022	Ingresos	14,230	2022/05019583	14,230		1,000.00	2,701,458.78
31/Ene/2022	Ingresos	14,230	2022/05019585	14,230		4,500.00	2,705,958.78
31/Ene/2022	Ingresos	14,230	2022/05019586	14,230		850.00	2,706,808.78
31/Ene/2022	Ingresos	14,230	2022/05019587	14,230		900.00	2,707,708.78
31/Ene/2022	Ingresos	14,230	2022/05019595	14,230		2,000.00	2,709,708.78
31/Ene/2022	Ingresos	14,230	2022/05019596	14,230		2,000.00	2,711,708.78
31/Ene/2022	Ingresos	14,230	2022/05019609	14,230		400.00	2,712,108.78
31/Ene/2022	Ingresos	14,230	2022/05019610	14,230		1,000.00	2,713,108.78
31/Ene/2022	Ingresos	14,230	2022/05019619	14,230		1,340.00	2,714,448.78
31/Ene/2022	Ingresos	14,230	2022/05019635	14,230		1,000.00	2,715,448.78
31/Ene/2022	Ingresos	14,230	2022/05019637	14,230		1,600.00	2,717,048.78
31/Ene/2022	Ingresos	14,230	2022/05019639	14,230		1,780.00	2,718,828.78
31/Ene/2022	Ingresos	14,230	2022/05019640	14,230		1,780.00	2,720,608.78
31/Ene/2022	Ingresos	14,230	2022/05019643	14,230		2,333.00	2,722,941.78
31/Ene/2022	Ingresos	14,230	2022/05019666	14,230		1,675.00	2,724,616.78
31/Ene/2022	Ingresos	14,230	2022/05019675	14,230		1,000.00	2,725,616.78
31/Ene/2022	Ingresos	14,230	2022/05019686	14,230		1,500.00	2,727,116.78
31/Ene/2022	Ingresos	14,230	2022/05019687	14,230		500.00	2,727,616.78
31/Ene/2022	Ingresos	14,230	2022/05019688	14,230		3,000.00	2,730,616.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05019689	14,230		1,066.66	2,731,683.44
31/Ene/2022	Ingresos	14,230	2022/05019690	14,230		1,000.00	2,732,683.44
31/Ene/2022	Ingresos	14,230	2022/05019692	14,230		1,750.00	2,734,433.44
31/Ene/2022	Ingresos	14,230	2022/05019693	14,230		900.00	2,735,333.44
31/Ene/2022	Ingresos	14,230	2022/05019700	14,230		1,116.66	2,736,450.10
31/Ene/2022	Ingresos	14,230	2022/05019702	14,230		800.00	2,737,250.10
31/Ene/2022	Ingresos	14,230	2022/05019709	14,230		1,000.00	2,738,250.10
31/Ene/2022	Ingresos	14,230	2022/05019710	14,230		1,500.00	2,739,750.10
31/Ene/2022	Ingresos	14,230	2022/05019711	14,230		800.00	2,740,550.10
31/Ene/2022	Ingresos	14,230	2022/05019712	14,230		3,000.00	2,743,550.10
31/Ene/2022	Ingresos	14,230	2022/05019713	14,230		4,500.00	2,748,050.10
31/Ene/2022	Ingresos	14,230	2022/05019714	14,230		1,000.00	2,749,050.10
31/Ene/2022	Ingresos	14,230	2022/05019716	14,230		1,000.00	2,750,050.10
31/Ene/2022	Ingresos	14,230	2022/05019720	14,230		2,500.00	2,752,550.10
31/Ene/2022	Ingresos	14,230	2022/05019722	14,230		2,200.00	2,754,750.10
31/Ene/2022	Ingresos	14,230	2022/05019728	14,230		1,200.00	2,755,950.10
31/Ene/2022	Ingresos	14,230	2022/05019748	14,230		1,000.00	2,756,950.10
31/Ene/2022	Ingresos	14,230	2022/05019749	14,230		10,000.00	2,766,950.10
31/Ene/2022	Ingresos	14,230	2022/05019753	14,230		1,500.00	2,768,450.10
31/Ene/2022	Ingresos	14,230	2022/05019766	14,230		1,000.00	2,769,450.10
31/Ene/2022	Ingresos	14,230	2022/05019776	14,230		1,333.00	2,770,783.10
31/Ene/2022	Ingresos	14,230	2022/05020062	14,230		300.00	2,771,083.10
31/Ene/2022	Ingresos	14,230	2022/05020063	14,230		1,100.00	2,772,183.10
31/Ene/2022	Ingresos	14,230	2022/05020066	14,230		5,000.00	2,777,183.10
31/Ene/2022	Ingresos	14,230	2022/05020067	14,230		1,600.00	2,778,783.10
31/Ene/2022	Ingresos	14,230	2022/05020071	14,230		1,000.00	2,779,783.10
31/Ene/2022	Ingresos	14,230	2022/05020128	14,230		1,250.00	2,781,033.10
31/Ene/2022	Ingresos	14,230	2022/05020133	14,230		1,000.00	2,782,033.10
31/Ene/2022	Ingresos	14,230	2022/05020155	14,230		1,200.00	2,783,233.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05020134	14,230		3,000.00	2,786,233.10
31/Ene/2022	Ingresos	14,230	2022/05020139	14,230		1,600.00	2,787,833.10
31/Ene/2022	Ingresos	14,230	2022/05020146	14,230		500.00	2,788,333.10
31/Ene/2022	Ingresos	14,230	2022/05020147	14,230		1,567.00	2,789,900.10
31/Ene/2022	Ingresos	14,230	2022/05020151	14,230		400.00	2,790,300.10
31/Ene/2022	Ingresos	14,230	2022/05020152	14,230		585.00	2,790,885.10
31/Ene/2022	Ingresos	14,230	2022/05019991	14,230		45,000.00	2,835,885.10
31/Ene/2022	Ingresos	14,230	2022/05019993	14,230		2,400.00	2,838,285.10
31/Ene/2022	Ingresos	14,230	2022/05019995	14,230		5,000.00	2,843,285.10
31/Ene/2022	Ingresos	14,230	2022/05019996	14,230		10,000.00	2,853,285.10
31/Ene/2022	Ingresos	14,230	2022/05020006	14,230		15,000.00	2,868,285.10
31/Ene/2022	Ingresos	14,230	2022/05019973	14,230		2,000.00	2,870,285.10
31/Ene/2022	Ingresos	14,230	2022/05019978	14,230		1,800.00	2,872,085.10
31/Ene/2022	Ingresos	14,230	2022/05019848	14,230		2,000.00	2,874,085.10
31/Ene/2022	Ingresos	14,230	2022/05019873	14,230		9,700.00	2,883,785.10
31/Ene/2022	Ingresos	14,230	2022/05019874	14,230		700.00	2,884,485.10
31/Ene/2022	Ingresos	14,230	2022/05019880	14,230		5,000.00	2,889,485.10
31/Ene/2022	Ingresos	14,230	2022/05019883	14,230		14,400.00	2,903,885.10
31/Ene/2022	Ingresos	14,230	2022/05019910	14,230		800.00	2,904,685.10
31/Ene/2022	Ingresos	14,230	2022/05019917	14,230		800.00	2,905,485.10
31/Ene/2022	Ingresos	14,230	2022/05019919	14,230		3,000.00	2,908,485.10
31/Ene/2022	Ingresos	14,230	2022/05019923	14,230		5,000.00	2,913,485.10
31/Ene/2022	Ingresos	14,230	2022/05019925	14,230		5,000.00	2,918,485.10
31/Ene/2022	Ingresos	14,230	2022/05019926	14,230		1,200.00	2,919,685.10
31/Ene/2022	Ingresos	14,230	2022/05019933	14,230		1,000.00	2,920,685.10
31/Ene/2022	Ingresos	14,230	2022/05019935	14,230		400.00	2,921,085.10
31/Ene/2022	Ingresos	14,230	2022/05019938	14,230		2,000.00	2,923,085.10
31/Ene/2022	Ingresos	14,230	2022/05019945	14,230		1,000.00	2,924,085.10
31/Ene/2022	Ingresos	14,230	2022/05019947	14,230		1,600.00	2,925,685.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05019954	14,230		500.00	2,926,185.10
31/Ene/2022	Ingresos	14,230	2022/05019961	14,230		500.00	2,926,685.10
31/Ene/2022	Ingresos	14,230	2022/05020150	14,230		600.00	2,927,285.10
31/Ene/2022	Ingresos	14,230	2022/05020094	14,230		3,000.00	2,930,285.10
31/Ene/2022	Ingresos	14,230	2022/05020032	14,230		1,200.00	2,931,485.10
31/Ene/2022	Ingresos	14,230	2022/05020037	14,230		1,000.00	2,932,485.10
31/Ene/2022	Ingresos	14,230	2022/05020039	14,230		1,600.00	2,934,085.10
31/Ene/2022	Ingresos	14,230	2022/05020046	14,230		2,000.00	2,936,085.10
31/Ene/2022	Ingresos	14,230	2022/05020229	14,230		400.00	2,936,485.10
31/Ene/2022	Ingresos	14,230	2022/05020230	14,230		1,200.00	2,937,685.10
31/Ene/2022	Ingresos	14,230	2022/05020234	14,230		2,000.00	2,939,685.10
31/Ene/2022	Diario	2,788	883 2021/050170	2,788	5,000.00		2,934,685.10
31/Ene/2022	Diario	2,788	891 2021/050180	2,788	5,000.00		2,929,685.10
31/Ene/2022	Diario	2,788	927 2021/050162	2,788	2,500.00		2,927,185.10
31/Ene/2022	Diario	2,788	927 2021/050173	2,788	2,100.00		2,925,085.10
31/Ene/2022	Diario	2,788	927 2021/050177	2,788	1,000.00		2,924,085.10
31/Ene/2022	Diario	2,788	927 2021/050177	2,788	1,000.00		2,923,085.10
31/Ene/2022	Diario	2,788	927 2021/050180	2,788	1,600.00		2,921,485.10
31/Ene/2022	Diario	2,788	927 2021/050180	2,788	1,670.00		2,919,815.10
31/Ene/2022	Diario	2,788	927 2021/050181	2,788	1,000.00		2,918,815.10
31/Ene/2022	Diario	2,788	927 2021/050182	2,788	2,500.00		2,916,315.10
31/Ene/2022	Diario	2,788	927 2021/050182	2,788	3,000.00		2,913,315.10
31/Ene/2022	Diario	2,788	927 2021/050184	2,788	600.00		2,912,715.10
31/Ene/2022	Diario	2,788	936 2021/050170	2,788	2,000.00		2,910,715.10
31/Ene/2022	Diario	2,788	936 2021/050171	2,788	700.00		2,910,015.10
31/Ene/2022	Diario	2,788	936 2021/050173	2,788	1,000.00		2,909,015.10
31/Ene/2022	Diario	2,788	936 2021/050178	2,788	3,500.00		2,905,515.10
31/Ene/2022	Diario	2,788	936 2021/050180	2,788	2,000.00		2,903,515.10
31/Ene/2022	Diario	2,788	936 2021/050181	2,788	1,000.00		2,902,515.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	936 2021/050181	2,788	1,334.00		2,901,181.10
31/Ene/2022	Diario	2,788	936 2021/050182	2,788	700.00		2,900,481.10
31/Ene/2022	Diario	2,788	936 2021/050185	2,788	2,425.00		2,898,056.10
31/Ene/2022	Diario	2,788	936 2021/050127	2,788	1,000.00		2,897,056.10
31/Ene/2022	Diario	2,788	936 2021/050155	2,788	1,000.00		2,896,056.10
31/Ene/2022	Diario	2,788	936 2021/050165	2,788	1,000.00		2,895,056.10
31/Ene/2022	Diario	2,788	936 2021/050175	2,788	2,000.00		2,893,056.10
31/Ene/2022	Diario	2,788	936 2021/050181	2,788	500.00		2,892,556.10
31/Ene/2022	Diario	2,788	936 2021/050186	2,788	1,417.00		2,891,139.10
31/Ene/2022	Diario	2,788	892 2021/050123	2,788	30,000.00		2,861,139.10
31/Ene/2022	Diario	2,788	893 2021/050185	2,788	5,000.00		2,856,139.10
31/Ene/2022	Diario	2,788	951 2021/050150	2,788	2,200.00		2,853,939.10
31/Ene/2022	Diario	2,788	951 2021/050172	2,788	2,200.00		2,851,739.10
31/Ene/2022	Diario	2,788	951 2021/050176	2,788	1,500.00		2,850,239.10
31/Ene/2022	Diario	2,788	951 2021/050181	2,788	1,200.00		2,849,039.10
31/Ene/2022	Diario	2,788	951 2021/050182	2,788	2,200.00		2,846,839.10
31/Ene/2022	Diario	2,788	951 2021/050183	2,788	1,100.00		2,845,739.10
31/Ene/2022	Diario	2,788	951 2021/050186	2,788	1,000.00		2,844,739.10
31/Ene/2022	Diario	2,788	951 2021/050187	2,788	1,000.00		2,843,739.10
31/Ene/2022	Diario	2,788	951 2021/050187	2,788	1,000.00		2,842,739.10
31/Ene/2022	Diario	2,788	951 2021/050187	2,788	3,000.00		2,839,739.10
31/Ene/2022	Diario	2,788	938 2021/050163	2,788	400.00		2,839,339.10
31/Ene/2022	Diario	2,788	938 2021/050163	2,788	400.00		2,838,939.10
31/Ene/2022	Diario	2,788	938 2021/050163	2,788	400.00		2,838,539.10
31/Ene/2022	Diario	2,788	938 2021/050163	2,788	1,000.00		2,837,539.10
31/Ene/2022	Diario	2,788	938 2021/050167	2,788	400.00		2,837,139.10
31/Ene/2022	Diario	2,788	938 2021/050167	2,788	400.00		2,836,739.10
31/Ene/2022	Diario	2,788	938 2021/050173	2,788	1,000.00		2,835,739.10
31/Ene/2022	Diario	2,788	938 2021/050173	2,788	400.00		2,835,339.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	938 2021/050173	2,788	400.00		2,834,939.10
31/Ene/2022	Diario	2,788	938 2021/050178	2,788	800.00		2,834,139.10
31/Ene/2022	Diario	2,788	938 2021/050183	2,788	800.00		2,833,339.10
31/Ene/2022	Diario	2,788	939 2021/050168	2,788	29,000.00		2,804,339.10
31/Ene/2022	Diario	2,788	939 2021/050180	2,788	5,200.00		2,799,139.10
31/Ene/2022	Diario	2,788	940 2021/050186	2,788	30,000.00		2,769,139.10
31/Ene/2022	Diario	2,788	958 2021/050131	2,788	1,000.00		2,768,139.10
31/Ene/2022	Diario	2,788	958 2021/050185	2,788	1,950.00		2,766,189.10
31/Ene/2022	Diario	2,788	958 2021/050188	2,788	1,200.00		2,764,989.10
31/Ene/2022	Diario	2,788	958 2021/050150	2,788	1,000.00		2,763,989.10
31/Ene/2022	Diario	2,788	958 2021/050159	2,788	700.00		2,763,289.10
31/Ene/2022	Diario	2,788	958 2021/050163	2,788	1,500.00		2,761,789.10
31/Ene/2022	Diario	2,788	958 2021/050171	2,788	500.00		2,761,289.10
31/Ene/2022	Diario	2,788	958 2021/050173	2,788	1,000.00		2,760,289.10
31/Ene/2022	Diario	2,788	958 2021/050179	2,788	800.00		2,759,489.10
31/Ene/2022	Diario	2,788	958 2021/050181	2,788	500.00		2,758,989.10
31/Ene/2022	Diario	2,788	958 2021/050181	2,788	700.00		2,758,289.10
31/Ene/2022	Diario	2,788	958 2021/050181	2,788	290.00		2,757,999.10
31/Ene/2022	Diario	2,788	958 2021/050183	2,788	1,000.00		2,756,999.10
31/Ene/2022	Diario	2,788	958 2021/050184	2,788	1,333.00		2,755,666.10
31/Ene/2022	Diario	2,788	958 2021/050185	2,788	1,390.00		2,754,276.10
31/Ene/2022	Diario	2,788	958 2021/050187	2,788	1,000.00		2,753,276.10
31/Ene/2022	Diario	2,788	958 2021/050189	2,788	2,000.00		2,751,276.10
31/Ene/2022	Diario	2,788	958 2022/050190	2,788	3,000.00		2,748,276.10
31/Ene/2022	Diario	2,788	958 2022/050190	2,788	4,000.00		2,744,276.10
31/Ene/2022	Diario	2,788	958 2022/050191	2,788	3,647.00		2,740,629.10
31/Ene/2022	Diario	2,788	959 2021/050188	2,788	3,000.00		2,737,629.10
31/Ene/2022	Diario	2,788	941 2021/050180	2,788	90,000.00		2,647,629.10
31/Ene/2022	Diario	2,788	943 2021/050185	2,788	12,800.00		2,634,829.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	944 2022/050195	2,788	30,000.00		2,604,829.10
31/Ene/2022	Diario	2,788	970 2021/050138	2,788	1,000.00		2,603,829.10
31/Ene/2022	Diario	2,788	970 2021/050145	2,788	1,000.00		2,602,829.10
31/Ene/2022	Diario	2,788	970 2021/050151	2,788	4,000.00		2,598,829.10
31/Ene/2022	Diario	2,788	970 2021/050169	2,788	1,000.00		2,597,829.10
31/Ene/2022	Diario	2,788	970 2021/050180	2,788	1,000.00		2,596,829.10
31/Ene/2022	Diario	2,788	970 2021/050180	2,788	800.00		2,596,029.10
31/Ene/2022	Diario	2,788	970 2021/050181	2,788	400.00		2,595,629.10
31/Ene/2022	Diario	2,788	970 2021/050181	2,788	1,000.00		2,594,629.10
31/Ene/2022	Diario	2,788	970 2021/050182	2,788	1,000.00		2,593,629.10
31/Ene/2022	Diario	2,788	970 2021/050183	2,788	4,000.00		2,589,629.10
31/Ene/2022	Diario	2,788	970 2021/050184	2,788	1,500.00		2,588,129.10
31/Ene/2022	Diario	2,788	970 2021/050185	2,788	2,425.00		2,585,704.10
31/Ene/2022	Diario	2,788	970 2021/050187	2,788	500.00		2,585,204.10
31/Ene/2022	Diario	2,788	970 2021/050188	2,788	1,500.00		2,583,704.10
31/Ene/2022	Diario	2,788	970 2021/050188	2,788	900.00		2,582,804.10
31/Ene/2022	Diario	2,788	970 2021/050189	2,788	2,400.00		2,580,404.10
31/Ene/2022	Diario	2,788	970 2021/050189	2,788	1,000.00		2,579,404.10
31/Ene/2022	Diario	2,788	970 2022/050190	2,788	1,100.00		2,578,304.10
31/Ene/2022	Diario	2,788	970 2022/050190	2,788	1,400.00		2,576,904.10
31/Ene/2022	Diario	2,788	945 2021/050180	2,788	62,400.00		2,514,504.10
31/Ene/2022	Diario	2,788	946 2022/050191	2,788	11,000.00		2,503,504.10
31/Ene/2022	Diario	2,788	947 2022/050193	2,788	15,514.29		2,487,989.81
31/Ene/2022	Diario	2,788	976 2022/050192	2,788	40,833.34		2,447,156.47
31/Ene/2022	Diario	2,788	977 2022/050191	2,788	15,000.00		2,432,156.47
31/Ene/2022	Diario	2,788	979 2021/050177	2,788	1,400.00		2,430,756.47
31/Ene/2022	Diario	2,788	979 2021/050185	2,788	1,316.00		2,429,440.47
31/Ene/2022	Diario	2,788	979 2021/050187	2,788	1,400.00		2,428,040.47
31/Ene/2022	Diario	2,788	979 2021/050189	2,788	2,333.00		2,425,707.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	979 2021/050189	2,788	1,200.00		2,424,507.47
31/Ene/2022	Diario	2,788	979 2021/050190	2,788	2,000.00		2,422,507.47
31/Ene/2022	Diario	2,788	979 2021/050190	2,788	2,000.00		2,420,507.47
31/Ene/2022	Diario	2,788	979 2021/050191	2,788	1,000.00		2,419,507.47
31/Ene/2022	Diario	2,788	979 2021/050193	2,788	700.00		2,418,807.47
31/Ene/2022	Diario	2,788	982 2021/050186	2,788	5,916.00		2,412,891.47
31/Ene/2022	Diario	2,788	983 2022/050193	2,788	5,000.00		2,407,891.47
31/Ene/2022	Diario	2,789	997 2022/050194	2,789	3,500.00		2,404,391.47
31/Ene/2022	Diario	2,789	998 2021/050189	2,789	1,333.00		2,403,058.47
31/Ene/2022	Diario	2,789	998 2021/050189	2,789	667.00		2,402,391.47
31/Ene/2022	Diario	2,789	985 2021/050135	2,789	2,500.00		2,399,891.47
31/Ene/2022	Diario	2,789	985 2021/050138	2,789	1,500.00		2,398,391.47
31/Ene/2022	Diario	2,789	985 2021/050143	2,789	1,000.00		2,397,391.47
31/Ene/2022	Diario	2,789	986 2021/050153	2,789	1,500.00		2,395,891.47
31/Ene/2022	Diario	2,789	986 2021/050185	2,789	1,500.00		2,394,391.47
31/Ene/2022	Diario	2,789	986 2022/050194	2,789	1,500.00		2,392,891.47
31/Ene/2022	Diario	2,789	987 2022/050195	2,789	14,000.00		2,378,891.47
31/Ene/2022	Diario	2,789	988 2021/050136	2,789	5,500.00		2,373,391.47
31/Ene/2022	Diario	2,789	988 2021/050153	2,789	4,100.00		2,369,291.47
31/Ene/2022	Diario	2,789	989 2022/050193	2,789	36,000.00		2,333,291.47
31/Ene/2022	Diario	2,789	989 2022/050193	2,789	8,962.00		2,324,329.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	500.00		2,323,829.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,000.00		2,322,829.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,000.00		2,321,829.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	2,000.00		2,319,829.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	1,500.00		2,318,329.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	500.00		2,317,829.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	1,700.00		2,316,129.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	1,100.00		2,315,029.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	2,000.00		2,313,029.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,000.00		2,312,029.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,450.00		2,310,579.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	3,000.00		2,307,579.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	3,000.00		2,304,579.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,000.00		2,303,579.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,000.00		2,302,579.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	3,500.00		2,299,079.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,000.00		2,298,079.47
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	2,000.00		2,296,079.47
31/Ene/2022	Diario	2,789	1014 2022/05191	2,789	1,600.00		2,294,479.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	583.00		2,293,896.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	1,000.00		2,292,896.47
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	1,100.00		2,291,796.47
31/Ene/2022	Diario	2,789	1015 2021/05016	2,789	1,000.00		2,290,796.47
31/Ene/2022	Diario	2,789	1015 2021/05017	2,789	1,000.00		2,289,796.47
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	2,350.00		2,287,446.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	3,750.00		2,283,696.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	1,500.00		2,282,196.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	1,000.00		2,281,196.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	2,000.00		2,279,196.47
31/Ene/2022	Diario	2,789	1015 2021/05015	2,789	1,000.00		2,278,196.47
31/Ene/2022	Diario	2,789	1015 2021/05017	2,789	1,100.00		2,277,096.47
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	3,000.00		2,274,096.47
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	1,000.00		2,273,096.47
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	2,000.00		2,271,096.47
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	1,000.00		2,270,096.47
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	1,000.00		2,269,096.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	4,000.00		2,265,096.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	1,000.00		2,264,096.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	1,334.00		2,262,762.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	1,000.00		2,261,762.47
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	800.00		2,260,962.47
31/Ene/2022	Diario	2,789	1017 2021/05018	2,789	4,500.00		2,256,462.47
31/Ene/2022	Diario	2,789	991 2021/050189	2,789	3,000.00		2,253,462.47
31/Ene/2022	Diario	2,789	991 2022/050196	2,789	3,000.00		2,250,462.47
31/Ene/2022	Diario	2,789	1009 2021/05018	2,789	2,500.00		2,247,962.47
31/Ene/2022	Diario	2,789	1009 2022/05019	2,789	5,084.00		2,242,878.47
31/Ene/2022	Diario	2,789	1020 2021/05016	2,789	500.00		2,242,378.47
31/Ene/2022	Diario	2,789	1020 2021/05016	2,789	800.00		2,241,578.47
31/Ene/2022	Diario	2,789	1020 2021/05018	2,789	1,000.00		2,240,578.47
31/Ene/2022	Diario	2,789	1020 2021/05018	2,789	1,000.00		2,239,578.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,000.00		2,238,578.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,000.00		2,237,578.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,000.00		2,236,578.47
31/Ene/2022	Diario	2,789	1020 2021/05013	2,789	1,500.00		2,235,078.47
31/Ene/2022	Diario	2,789	1020 2021/05014	2,789	1,000.00		2,234,078.47
31/Ene/2022	Diario	2,789	1020 2021/05018	2,789	1,000.00		2,233,078.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	3,000.00		2,230,078.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,334.00		2,228,744.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	3,500.00		2,225,244.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,250.00		2,223,994.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	600.00		2,223,394.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,000.00		2,222,394.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,000.00		2,221,394.47
31/Ene/2022	Diario	2,789	1020 2022/05019	2,789	1,300.00		2,220,094.47
31/Ene/2022	Diario	2,789	1010 2021/05018	2,789	35,026.00		2,185,068.47
31/Ene/2022	Diario	2,789	1011 2022/05019	2,789	9,700.00		2,175,368.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1030 2021/05015	2,789	1,000.00		2,174,368.47
31/Ene/2022	Diario	2,789	1030 2021/05016	2,789	1,500.00		2,172,868.47
31/Ene/2022	Diario	2,789	1030 2021/05017	2,789	500.00		2,172,368.47
31/Ene/2022	Diario	2,789	1030 2021/05018	2,789	2,000.00		2,170,368.47
31/Ene/2022	Diario	2,789	1030 2021/05019	2,789	1,000.00		2,169,368.47
31/Ene/2022	Diario	2,789	1030 2021/05018	2,789	1,000.00		2,168,368.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,567.00		2,166,801.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	3,360.00		2,163,441.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,000.00		2,162,441.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,000.00		2,161,441.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	2,000.00		2,159,441.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,400.00		2,158,041.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,500.00		2,156,541.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,000.00		2,155,541.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	800.00		2,154,741.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	500.00		2,154,241.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,500.00		2,152,741.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,000.00		2,151,741.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	792.00		2,150,949.47
31/Ene/2022	Diario	2,789	1030 2022/05019	2,789	1,000.00		2,149,949.47
31/Ene/2022	Diario	2,789	1031 2021/05014	2,789	1,500.00		2,148,449.47
31/Ene/2022	Diario	2,789	1031 2021/05016	2,789	3,000.00		2,145,449.47
31/Ene/2022	Diario	2,789	1031 2021/05017	2,789	1,000.00		2,144,449.47
31/Ene/2022	Diario	2,789	1031 2021/05017	2,789	1,500.00		2,142,949.47
31/Ene/2022	Diario	2,789	1031 2021/05018	2,789	1,000.00		2,141,949.47
31/Ene/2022	Diario	2,789	1031 2021/05018	2,789	1,000.00		2,140,949.47
31/Ene/2022	Diario	2,789	1031 2021/05018	2,789	2,500.00		2,138,449.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	2,800.00		2,135,649.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	500.00		2,135,149.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,500.00		2,133,649.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,670.00		2,131,979.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	2,500.00		2,129,479.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,950.00		2,127,529.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	500.00		2,127,029.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,000.00		2,126,029.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	2,200.00		2,123,829.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,000.00		2,122,829.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	500.00		2,122,329.47
31/Ene/2022	Diario	2,789	1031 2021/05016	2,789	1,000.00		2,121,329.47
31/Ene/2022	Diario	2,789	1031 2021/05018	2,789	1,000.00		2,120,329.47
31/Ene/2022	Diario	2,789	1031 2022/05018	2,789	2,400.00		2,117,929.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,000.00		2,116,929.47
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	1,200.00		2,115,729.47
31/Ene/2022	Diario	2,789	1032 2021/05016	2,789	800.00		2,114,929.47
31/Ene/2022	Diario	2,789	1032 2021/05017	2,789	450.00		2,114,479.47
31/Ene/2022	Diario	2,789	1032 2021/05017	2,789	450.00		2,114,029.47
31/Ene/2022	Diario	2,789	1032 2021/05017	2,789	450.00		2,113,579.47
31/Ene/2022	Diario	2,789	1032 2021/05017	2,789	800.00		2,112,779.47
31/Ene/2022	Diario	2,789	1032 2021/05018	2,789	1,000.00		2,111,779.47
31/Ene/2022	Diario	2,789	1032 2021/05018	2,789	1,500.00		2,110,279.47
31/Ene/2022	Diario	2,789	1032 2022/05019	2,789	1,000.00		2,109,279.47
31/Ene/2022	Diario	2,789	1032 2022/05019	2,789	1,000.00		2,108,279.47
31/Ene/2022	Diario	2,789	1032 2022/05019	2,789	1,316.00		2,106,963.47
31/Ene/2022	Diario	2,789	1032 2022/05019	2,789	1,000.00		2,105,963.47
31/Ene/2022	Diario	2,789	1032 2022/05019	2,789	4,000.00		2,101,963.47
31/Ene/2022	Diario	2,789	1032 2022/05019	2,789	800.00		2,101,163.47
31/Ene/2022	Diario	2,789	1039 2021/05015	2,789	500.00		2,100,663.47
31/Ene/2022	Diario	2,789	1039 2021/05018	2,789	850.00		2,099,813.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1039 2021/05018	2,789	1,400.00		2,098,413.47
31/Ene/2022	Diario	2,789	1039 2021/05018	2,789	1,200.00		2,097,213.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	1,000.00		2,096,213.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	2,200.00		2,094,013.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	400.00		2,093,613.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	1,400.00		2,092,213.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	850.00		2,091,363.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	900.00		2,090,463.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	1,000.00		2,089,463.47
31/Ene/2022	Diario	2,789	1039 2022/05019	2,789	1,780.00		2,087,683.47
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	667.00		2,087,016.47
31/Ene/2022	Diario	2,789	1044 2021/05018	2,789	1,567.00		2,085,449.47
31/Ene/2022	Diario	2,789	1044 2021/05018	2,789	4,000.00		2,081,449.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,000.00		2,080,449.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	2,000.00		2,078,449.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	4,200.00		2,074,249.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,000.00		2,073,249.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,000.00		2,072,249.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,500.00		2,070,749.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,500.00		2,069,249.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	500.00		2,068,749.47
31/Ene/2022	Diario	2,789	1044 2022/05017	2,789	3,000.00		2,065,749.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,000.00		2,064,749.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	3,000.00		2,061,749.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	340.00		2,061,409.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	2,000.00		2,059,409.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	650.00		2,058,759.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,333.00		2,057,426.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,500.00		2,055,926.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,400.00		2,054,526.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	333.00		2,054,193.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	4,000.00		2,050,193.47
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	2,000.00		2,048,193.47
14/Feb/2022	Ingresos	14,253	2022/05020284	14,253		1,000.00	2,049,193.47
14/Feb/2022	Ingresos	14,253	2022/05020285	14,253		1,000.00	2,050,193.47
14/Feb/2022	Ingresos	14,253	2022/05020287	14,253		3,647.00	2,053,840.47
14/Feb/2022	Ingresos	14,253	2022/05020288	14,253		1,100.00	2,054,940.47
14/Feb/2022	Ingresos	14,253	2022/05020275	14,253		4,000.00	2,058,940.47
14/Feb/2022	Ingresos	14,253	2022/05020313	14,253		400.00	2,059,340.47
14/Feb/2022	Ingresos	14,253	2022/05020308	14,253		14,000.00	2,073,340.47
14/Feb/2022	Ingresos	14,253	2022/05020310	14,253		10,000.00	2,083,340.47
14/Feb/2022	Ingresos	14,253	2022/05020350	14,253		800.00	2,084,140.47
14/Feb/2022	Ingresos	14,253	2022/05020355	14,253		1,200.00	2,085,340.47
14/Feb/2022	Ingresos	14,253	2022/05020127	14,253		1,000.00	2,086,340.47
14/Feb/2022	Ingresos	14,253	2022/05020055	14,253		1,000.00	2,087,340.47
14/Feb/2022	Ingresos	14,253	2022/05020056	14,253		2,000.00	2,089,340.47
14/Feb/2022	Ingresos	14,253	2022/05020057	14,253		2,000.00	2,091,340.47
14/Feb/2022	Ingresos	14,253	2022/05020058	14,253		1,200.00	2,092,540.47
14/Feb/2022	Ingresos	14,253	2022/05020059	14,253		50,000.00	2,142,540.47
14/Feb/2022	Ingresos	14,253	2022/05020060	14,253		1,000.00	2,143,540.47
14/Feb/2022	Ingresos	14,253	2022/05020064	14,253		350.00	2,143,890.47
14/Feb/2022	Ingresos	14,253	2022/05020069	14,253		350.00	2,144,240.47
14/Feb/2022	Ingresos	14,253	2022/05020073	14,253		2,500.00	2,146,740.47
14/Feb/2022	Ingresos	14,253	2022/05020076	14,253		800.00	2,147,540.47
14/Feb/2022	Ingresos	14,253	2022/05020085	14,253		500.00	2,148,040.47
14/Feb/2022	Ingresos	14,253	2022/05020088	14,253		4,300.00	2,152,340.47
14/Feb/2022	Ingresos	14,253	2022/05020089	14,253		1,500.00	2,153,840.47
14/Feb/2022	Ingresos	14,253	2022/05020097	14,253		1,000.00	2,154,840.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020099	14,253		1,334.00	2,156,174.47
14/Feb/2022	Ingresos	14,253	2022/05020116	14,253		1,390.00	2,157,564.47
14/Feb/2022	Ingresos	14,253	2022/05020117	14,253		1,390.00	2,158,954.47
14/Feb/2022	Ingresos	14,253	2022/05020118	14,253		1,000.00	2,159,954.47
14/Feb/2022	Ingresos	14,253	2022/05020120	14,253		1,000.00	2,160,954.47
14/Feb/2022	Ingresos	14,253	2022/05020126	14,253		333.00	2,161,287.47
14/Feb/2022	Ingresos	14,253	2022/05020129	14,253		2,000.00	2,163,287.47
14/Feb/2022	Ingresos	14,253	2022/05020130	14,253		1,000.00	2,164,287.47
14/Feb/2022	Ingresos	14,253	2022/05020131	14,253		1,333.00	2,165,620.47
14/Feb/2022	Ingresos	14,253	2022/05020148	14,253		33,526.00	2,199,146.47
14/Feb/2022	Ingresos	14,253	2022/05020153	14,253		5,834.00	2,204,980.47
14/Feb/2022	Ingresos	14,253	2022/05020157	14,253		5,834.00	2,210,814.47
14/Feb/2022	Ingresos	14,253	2022/05020158	14,253		1,000.00	2,211,814.47
14/Feb/2022	Ingresos	14,253	2022/05020159	14,253		4,000.00	2,215,814.47
14/Feb/2022	Ingresos	14,253	2022/05020161	14,253		12,000.00	2,227,814.47
14/Feb/2022	Ingresos	14,253	2022/05020164	14,253		500.00	2,228,314.47
14/Feb/2022	Ingresos	14,253	2022/05020165	14,253		1,167.00	2,229,481.47
14/Feb/2022	Ingresos	14,253	2022/05020166	14,253		1,000.00	2,230,481.47
14/Feb/2022	Ingresos	14,253	2022/05020167	14,253		1,600.00	2,232,081.47
14/Feb/2022	Ingresos	14,253	2022/05020170	14,253		1,335.00	2,233,416.47
14/Feb/2022	Ingresos	14,253	2022/05020177	14,253		50,000.00	2,283,416.47
14/Feb/2022	Ingresos	14,253	2022/05020180	14,253		1,250.00	2,284,666.47
14/Feb/2022	Ingresos	14,253	2022/05020181	14,253		800.00	2,285,466.47
14/Feb/2022	Ingresos	14,253	2022/05020182	14,253		1,334.00	2,286,800.47
14/Feb/2022	Ingresos	14,253	2022/05020184	14,253		1,330.00	2,288,130.47
14/Feb/2022	Ingresos	14,253	2022/05020186	14,253		1,000.00	2,289,130.47
14/Feb/2022	Ingresos	14,253	2022/05020195	14,253		500.00	2,289,630.47
14/Feb/2022	Ingresos	14,253	2022/05020197	14,253		1,670.00	2,291,300.47
14/Feb/2022	Ingresos	14,253	2022/05020202	14,253		1,000.00	2,292,300.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020204	14,253		800.00	2,293,100.47
14/Feb/2022	Ingresos	14,253	2022/05020208	14,253		3,000.00	2,296,100.47
14/Feb/2022	Ingresos	14,253	2022/05020211	14,253		2,500.00	2,298,600.47
14/Feb/2022	Ingresos	14,253	2022/05020213	14,253		4,000.00	2,302,600.47
14/Feb/2022	Ingresos	14,253	2022/05020215	14,253		3,000.00	2,305,600.47
14/Feb/2022	Ingresos	14,253	2022/05020219	14,253		10,000.00	2,315,600.47
14/Feb/2022	Ingresos	14,253	2022/05020393	14,253		1,316.00	2,316,916.47
14/Feb/2022	Ingresos	14,253	2022/05020419	14,253		2,250.00	2,319,166.47
14/Feb/2022	Ingresos	14,253	2022/05020437	14,253		600.00	2,319,766.47
14/Feb/2022	Ingresos	14,253	2022/05020468	14,253		1,000.00	2,320,766.47
14/Feb/2022	Ingresos	14,253	2022/05020473	14,253		1,700.00	2,322,466.47
14/Feb/2022	Ingresos	14,253	2022/05020469	14,253		1,000.00	2,323,466.47
14/Feb/2022	Ingresos	14,253	2022/05020474	14,253		600.00	2,324,066.47
14/Feb/2022	Ingresos	14,253	2022/05020471	14,253		500.00	2,324,566.47
14/Feb/2022	Ingresos	14,253	2022/05020528	14,253		15,514.19	2,340,080.66
14/Feb/2022	Ingresos	14,253	2022/05020532	14,253		2,425.00	2,342,505.66
14/Feb/2022	Ingresos	14,253	2022/05020239	14,253		600.00	2,343,105.66
14/Feb/2022	Ingresos	14,253	2022/05020240	14,253		830.00	2,343,935.66
14/Feb/2022	Ingresos	14,253	2022/05020241	14,253		2,000.00	2,345,935.66
14/Feb/2022	Ingresos	14,253	2022/05020245	14,253		800.00	2,346,735.66
14/Feb/2022	Ingresos	14,253	2022/05020247	14,253		2,000.00	2,348,735.66
14/Feb/2022	Ingresos	14,253	2022/05020248	14,253		1,000.00	2,349,735.66
14/Feb/2022	Ingresos	14,253	2022/05020249	14,253		334.00	2,350,069.66
14/Feb/2022	Ingresos	14,253	2022/05020250	14,253		334.00	2,350,403.66
14/Feb/2022	Ingresos	14,253	2022/05020251	14,253		3,400.00	2,353,803.66
14/Feb/2022	Ingresos	14,253	2022/05020262	14,253		667.00	2,354,470.66
14/Feb/2022	Ingresos	14,253	2022/05020272	14,253		1,334.00	2,355,804.66
14/Feb/2022	Ingresos	14,253	2022/05020273	14,253		1,000.00	2,356,804.66
14/Feb/2022	Ingresos	14,253	2022/05020274	14,253		1,000.00	2,357,804.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020283	14,253		2,000.00	2,359,804.66
14/Feb/2022	Ingresos	14,253	2022/05020294	14,253		2,000.00	2,361,804.66
14/Feb/2022	Ingresos	14,253	2022/05020295	14,253		2,000.00	2,363,804.66
14/Feb/2022	Ingresos	14,253	2022/05020297	14,253		48,000.00	2,411,804.66
14/Feb/2022	Ingresos	14,253	2022/05020300	14,253		80,000.00	2,491,804.66
14/Feb/2022	Ingresos	14,253	2022/05020301	14,253		1,000.00	2,492,804.66
14/Feb/2022	Ingresos	14,253	2022/05020311	14,253		500.00	2,493,304.66
14/Feb/2022	Ingresos	14,253	2022/05020347	14,253		1,000.00	2,494,304.66
14/Feb/2022	Ingresos	14,253	2022/05020357	14,253		808.00	2,495,112.66
14/Feb/2022	Ingresos	14,253	2022/05020359	14,253		8,000.00	2,503,112.66
14/Feb/2022	Ingresos	14,253	2022/05020362	14,253		1,000.00	2,504,112.66
14/Feb/2022	Ingresos	14,253	2022/05020363	14,253		1,000.00	2,505,112.66
14/Feb/2022	Ingresos	14,253	2022/05020371	14,253		1,500.00	2,506,612.66
14/Feb/2022	Ingresos	14,253	2022/05020373	14,253		1,000.00	2,507,612.66
14/Feb/2022	Ingresos	14,253	2022/05020374	14,253		800.00	2,508,412.66
14/Feb/2022	Ingresos	14,253	2022/05020376	14,253		500.00	2,508,912.66
14/Feb/2022	Ingresos	14,253	2022/05020383	14,253		3,000.00	2,511,912.66
14/Feb/2022	Ingresos	14,253	2022/05020387	14,253		1,000.00	2,512,912.66
14/Feb/2022	Ingresos	14,253	2022/05020317	14,253		5,000.00	2,517,912.66
14/Feb/2022	Ingresos	14,253	2022/05020318	14,253		3,360.00	2,521,272.66
14/Feb/2022	Ingresos	14,253	2022/05020319	14,253		1,000.00	2,522,272.66
14/Feb/2022	Ingresos	14,253	2022/05020321	14,253		1,000.00	2,523,272.66
14/Feb/2022	Ingresos	14,253	2022/05020323	14,253		3,500.00	2,526,772.66
14/Feb/2022	Ingresos	14,253	2022/05020324	14,253		1,300.00	2,528,072.66
14/Feb/2022	Ingresos	14,253	2022/05020330	14,253		2,400.00	2,530,472.66
14/Feb/2022	Ingresos	14,253	2022/05020331	14,253		700.00	2,531,172.66
14/Feb/2022	Ingresos	14,253	2022/05020220	14,253		14,000.00	2,545,172.66
18/Feb/2022	Diario	2,813	1034 2021/05017	2,813	2,000.00		2,543,172.66
18/Feb/2022	Diario	2,813	1034 2021/05018	2,813	15,000.00		2,528,172.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1034 2022/05019	2,813	2,000.00		2,526,172.66
18/Feb/2022	Diario	2,813	1052 2022/05019	2,813	2,333.00		2,523,839.66
18/Feb/2022	Diario	2,813	1052 2022/05019	2,813	2,333.00		2,521,506.66
18/Feb/2022	Diario	2,813	1053 2021/05016	2,813	8,000.00		2,513,506.66
18/Feb/2022	Diario	2,813	1053 2021/05018	2,813	1,500.00		2,512,006.66
18/Feb/2022	Diario	2,813	1055 2021/05014	2,813	5,000.00		2,507,006.66
18/Feb/2022	Diario	2,813	1073 2021/05018	2,813	1,200.00		2,505,806.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	1,000.00		2,504,806.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	1,166.00		2,503,640.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	1,000.00		2,502,640.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	1,500.00		2,501,140.66
18/Feb/2022	Diario	2,813	1073 2021/05018	2,813	400.00		2,500,740.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	1,000.00		2,499,740.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	2,425.00		2,497,315.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	500.00		2,496,815.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	2,800.00		2,494,015.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	3,750.00		2,490,265.66
18/Feb/2022	Diario	2,813	1073 2022/05019	2,813	1,300.00		2,488,965.66
18/Feb/2022	Diario	2,813	1059 2021/05018	2,813	1,000.00		2,487,965.66
18/Feb/2022	Diario	2,813	1059 2021/05018	2,813	400.00		2,487,565.66
18/Feb/2022	Diario	2,813	1059 2022/05019	2,813	1,600.00		2,485,965.66
18/Feb/2022	Diario	2,813	1059 2022/05019	2,813	400.00		2,485,565.66
18/Feb/2022	Diario	2,813	1059 2022/05019	2,813	1,000.00		2,484,565.66
18/Feb/2022	Diario	2,813	1060 2021/05014	2,813	42,000.00		2,442,565.66
18/Feb/2022	Diario	2,813	1061 2022/05019	2,813	45,000.00		2,397,565.66
18/Feb/2022	Diario	2,813	1063 2021/05014	2,813	5,000.00		2,392,565.66
18/Feb/2022	Diario	2,813	1063 2021/05018	2,813	5,000.00		2,387,565.66
18/Feb/2022	Diario	2,813	1063 2022/05019	2,813	5,000.00		2,382,565.66
18/Feb/2022	Diario	2,813	1081 2021/05018	2,813	2,400.00		2,380,165.66

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,780.00		2,378,385.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,780.00		2,376,605.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	2,333.00		2,374,272.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,450.00		2,372,822.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,600.00		2,371,222.66
18/Feb/2022	Diario	2,813	1081 2021/05017	2,813	1,100.00		2,370,122.66
18/Feb/2022	Diario	2,813	1081 2021/05018	2,813	1,100.00		2,369,022.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,250.00		2,367,772.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,000.00		2,366,772.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,000.00		2,365,772.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	800.00		2,364,972.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,100.00		2,363,872.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	2,000.00		2,361,872.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,520.00		2,360,352.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	500.00		2,359,852.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,250.00		2,358,602.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	2,500.00		2,356,102.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	830.00		2,355,272.66
18/Feb/2022	Diario	2,813	1081 2021/05018	2,813	1,750.00		2,353,522.66
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	2,000.00		2,351,522.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,200.00		2,350,322.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	4,000.00		2,346,322.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,167.00		2,345,155.66
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,334.00		2,343,821.66
18/Feb/2022	Diario	2,813	1084 2022/05020	2,813	48,000.00		2,295,821.66
18/Feb/2022	Diario	2,813	1085 2022/05019	2,813	5,000.00		2,290,821.66
18/Feb/2022	Diario	2,813	1086 2022/05020	2,813	5,000.00		2,285,821.66
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	30,000.00		2,255,821.66
18/Feb/2022	Diario	2,813	1093 2022/05019	2,813	10,000.00		2,245,821.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1099 2021/05018	2,813	500.00		2,245,321.66
18/Feb/2022	Diario	2,813	1099 2021/05018	2,813	625.00		2,244,696.66
18/Feb/2022	Diario	2,813	1099 2021/05018	2,813	625.00		2,244,071.66
18/Feb/2022	Diario	2,813	1099 2022/05019	2,813	625.00		2,243,446.66
18/Feb/2022	Diario	2,813	1099 2022/05019	2,813	625.00		2,242,821.66
18/Feb/2022	Diario	2,813	1099 2022/05019	2,813	2,500.00		2,240,321.66
18/Feb/2022	Diario	2,813	1099 2022/05019	2,813	1,200.00		2,239,121.66
18/Feb/2022	Diario	2,813	1099 2022/05020	2,813	1,200.00		2,237,921.66
18/Feb/2022	Diario	2,813	1099 2022/05020	2,813	2,000.00		2,235,921.66
18/Feb/2022	Diario	2,813	1099 2022/05020	2,813	1,330.00		2,234,591.66
18/Feb/2022	Diario	2,813	1099 2022/05020	2,813	2,000.00		2,232,591.66
18/Feb/2022	Diario	2,813	1099 2022/05020	2,813	3,647.00		2,228,944.66
18/Feb/2022	Diario	2,813	1100 2021/05012	2,813	2,000.00		2,226,944.66
18/Feb/2022	Diario	2,813	1100 2021/05013	2,813	800.00		2,226,144.66
18/Feb/2022	Diario	2,813	1100 2021/05016	2,813	400.00		2,225,744.66
18/Feb/2022	Diario	2,813	1100 2021/05017	2,813	800.00		2,224,944.66
18/Feb/2022	Diario	2,813	1100 2021/05018	2,813	400.00		2,224,544.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	400.00		2,224,144.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	1,200.00		2,222,944.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	800.00		2,222,144.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	1,200.00		2,220,944.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,600.00		2,219,344.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	3,000.00		2,216,344.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	585.00		2,215,759.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,200.00		2,214,559.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,600.00		2,212,959.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,200.00		2,211,759.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	600.00		2,211,159.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,000.00		2,210,159.66

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,000.00		2,209,159.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	800.00		2,208,359.66
18/Feb/2022	Diario	2,813	1100 2021/05018	2,813	1,050.00		2,207,309.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	2,000.00		2,205,309.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	667.00		2,204,642.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	1,066.00		2,203,576.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	600.00		2,202,976.66
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	600.00		2,202,376.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,334.00		2,201,042.66
18/Feb/2022	Diario	2,813	1100 2022/05020	2,813	1,600.00		2,199,442.66
18/Feb/2022	Diario	2,813	1094 2022/05019	2,813	3,000.00		2,196,442.66
18/Feb/2022	Diario	2,813	1094 2022/05020	2,813	3,000.00		2,193,442.66
18/Feb/2022	Diario	2,813	1096 2021/05018	2,813	6,000.00		2,187,442.66
18/Feb/2022	Diario	2,813	1096 2021/05018	2,813	2,000.00		2,185,442.66
18/Feb/2022	Diario	2,813	1096 2021/05018	2,813	2,000.00		2,183,442.66
18/Feb/2022	Diario	2,813	1096 2021/05019	2,813	1,700.00		2,181,742.66
18/Feb/2022	Diario	2,813	1106 2022/05020	2,813	62,400.00		2,119,342.66
18/Feb/2022	Diario	2,813	1108 2021 05016	2,813	1,600.00		2,117,742.66
18/Feb/2022	Diario	2,813	1108 2022 05019	2,813	1,600.00		2,116,142.66
18/Feb/2022	Diario	2,813	1108 2022 05019	2,813	1,600.00		2,114,542.66
18/Feb/2022	Diario	2,813	1109 2022/05020	2,813	4,300.00		2,110,242.66
18/Feb/2022	Diario	2,813	1110 2022/05020	2,813	10,000.00		2,100,242.66
18/Feb/2022	Diario	2,813	1110 2022/05020	2,813	14,000.00		2,086,242.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,000.00		2,085,242.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,390.00		2,083,852.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,390.00		2,082,462.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,000.00		2,081,462.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,100.00		2,080,362.66
18/Feb/2022	Diario	2,813	1116 2022/05019	2,813	1,000.00		2,079,362.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,000.00		2,078,362.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,000.00		2,077,362.66
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,100.00		2,076,262.66
23/Feb/2022	Ingresos	14,270	2022/05020543	14,270		1,000.00	2,077,262.66
23/Feb/2022	Ingresos	14,270	2022/05020575	14,270		1,200.00	2,078,462.66
23/Feb/2022	Ingresos	14,270	2022/05020604	14,270		3,000.00	2,081,462.66
23/Feb/2022	Ingresos	14,270	2022/05020605	14,270		1,000.00	2,082,462.66
23/Feb/2022	Ingresos	14,270	2022/05020479	14,270		30,000.00	2,112,462.66
23/Feb/2022	Ingresos	14,270	2022/05020480	14,270		590.00	2,113,052.66
23/Feb/2022	Ingresos	14,270	2022/05020491	14,270		110.00	2,113,162.66
23/Feb/2022	Ingresos	14,270	2022/05020526	14,270		1,340.00	2,114,502.66
23/Feb/2022	Ingresos	14,270	2022/05020416	14,270		250.00	2,114,752.66
23/Feb/2022	Ingresos	14,270	2022/05020417	14,270		1,200.00	2,115,952.66
23/Feb/2022	Ingresos	14,270	2022/05020421	14,270		1,125.00	2,117,077.66
23/Feb/2022	Ingresos	14,270	2022/05020426	14,270		1,500.00	2,118,577.66
23/Feb/2022	Ingresos	14,270	2022/05020428	14,270		12,800.00	2,131,377.66
23/Feb/2022	Ingresos	14,270	2022/05020429	14,270		900.00	2,132,277.66
23/Feb/2022	Ingresos	14,270	2022/05020430	14,270		1,000.00	2,133,277.66
23/Feb/2022	Ingresos	14,270	2022/05020431	14,270		1,100.00	2,134,377.66
23/Feb/2022	Ingresos	14,270	2022/05020432	14,270		900.00	2,135,277.66
23/Feb/2022	Ingresos	14,270	2022/05020433	14,270		1,000.00	2,136,277.66
23/Feb/2022	Ingresos	14,270	2022/05020443	14,270		1,000.00	2,137,277.66
23/Feb/2022	Ingresos	14,270	2022/05020447	14,270		400.00	2,137,677.66
23/Feb/2022	Ingresos	14,270	2022/05020448	14,270		1,000.00	2,138,677.66
23/Feb/2022	Ingresos	14,270	2022/05020456	14,270		800.00	2,139,477.66
23/Feb/2022	Ingresos	14,270	2022/05020458	14,270		1,733.00	2,141,210.66
23/Feb/2022	Ingresos	14,270	2022/05020460	14,270		62,400.00	2,203,610.66
23/Feb/2022	Ingresos	14,270	2022/05020633	14,270		1,420.00	2,205,030.66
23/Feb/2022	Ingresos	14,270	2022/05020634	14,270		1,000.00	2,206,030.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020640	14,270		5,000.00	2,211,030.66
23/Feb/2022	Ingresos	14,270	2022/05020686	14,270		1,400.00	2,212,430.66
23/Feb/2022	Ingresos	14,270	2022/05020632	14,270		3,000.00	2,215,430.66
23/Feb/2022	Ingresos	14,270	2022/05020736	14,270		1,000.00	2,216,430.66
23/Feb/2022	Ingresos	14,270	2022/05020822	14,270		200.00	2,216,630.66
23/Feb/2022	Ingresos	14,270	2022/05020669	14,270		1,400.00	2,218,030.66
23/Feb/2022	Ingresos	14,270	2022/05020683	14,270		3,500.00	2,221,530.66
23/Feb/2022	Ingresos	14,270	2022/05020565	14,270		400.00	2,221,930.66
23/Feb/2022	Ingresos	14,270	2022/05020566	14,270		3,000.00	2,224,930.66
23/Feb/2022	Ingresos	14,270	2022/05020567	14,270		1,700.00	2,226,630.66
23/Feb/2022	Ingresos	14,270	2022/05020580	14,270		1,000.00	2,227,630.66
23/Feb/2022	Ingresos	14,270	2022/05020590	14,270		1,000.00	2,228,630.66
23/Feb/2022	Ingresos	14,270	2022/05020597	14,270		1,400.00	2,230,030.66
23/Feb/2022	Ingresos	14,270	2022/05020534	14,270		1,250.00	2,231,280.66
23/Feb/2022	Ingresos	14,270	2022/05020538	14,270		1,250.00	2,232,530.66
23/Feb/2022	Ingresos	14,270	2022/05020539	14,270		500.00	2,233,030.66
23/Feb/2022	Ingresos	14,270	2022/05020547	14,270		640.00	2,233,670.66
23/Feb/2022	Ingresos	14,270	2022/05020550	14,270		640.00	2,234,310.66
23/Feb/2022	Ingresos	14,270	2022/05020551	14,270		3,500.00	2,237,810.66
23/Feb/2022	Ingresos	14,270	2022/05020622	14,270		2,500.00	2,240,310.66
23/Feb/2022	Ingresos	14,270	2022/05020624	14,270		1,500.00	2,241,810.66
23/Feb/2022	Ingresos	14,270	2022/05020627	14,270		2,200.00	2,244,010.66
23/Feb/2022	Ingresos	14,270	2022/05020631	14,270		1,000.00	2,245,010.66
23/Feb/2022	Ingresos	14,270	2022/05020637	14,270		3,000.00	2,248,010.66
23/Feb/2022	Ingresos	14,270	2022/05020648	14,270		1,675.00	2,249,685.66
23/Feb/2022	Ingresos	14,270	2022/05020652	14,270		1,350.00	2,251,035.66
23/Feb/2022	Ingresos	14,270	2022/05020654	14,270		1,500.00	2,252,535.66
23/Feb/2022	Ingresos	14,270	2022/05020662	14,270		850.00	2,253,385.66
23/Feb/2022	Ingresos	14,270	2022/05020665	14,270		667.00	2,254,052.66

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020666	14,270		667.00	2,254,719.66
23/Feb/2022	Ingresos	14,270	2022/05020671	14,270		500.00	2,255,219.66
23/Feb/2022	Ingresos	14,270	2022/05020672	14,270		800.00	2,256,019.66
23/Feb/2022	Ingresos	14,270	2022/05020676	14,270		5,916.00	2,261,935.66
23/Feb/2022	Ingresos	14,270	2022/05020678	14,270		2,333.00	2,264,268.66
23/Feb/2022	Ingresos	14,270	2022/05020680	14,270		4,500.00	2,268,768.66
23/Feb/2022	Ingresos	14,270	2022/05020693	14,270		300.00	2,269,068.66
23/Feb/2022	Ingresos	14,270	2022/05020694	14,270		1,000.00	2,270,068.66
23/Feb/2022	Ingresos	14,270	2022/05020695	14,270		4,000.00	2,274,068.66
23/Feb/2022	Ingresos	14,270	2022/05020696	14,270		1,000.00	2,275,068.66
23/Feb/2022	Ingresos	14,270	2022/05020699	14,270		1,000.00	2,276,068.66
23/Feb/2022	Ingresos	14,270	2022/05020703	14,270		2,000.00	2,278,068.66
23/Feb/2022	Ingresos	14,270	2022/05020704	14,270		1,000.00	2,279,068.66
23/Feb/2022	Ingresos	14,270	2022/05020708	14,270		1,000.00	2,280,068.66
23/Feb/2022	Ingresos	14,270	2022/05020712	14,270		1,000.00	2,281,068.66
23/Feb/2022	Ingresos	14,270	2022/05020716	14,270		1,600.00	2,282,668.66
23/Feb/2022	Ingresos	14,270	2022/05020717	14,270		2,500.00	2,285,168.66
23/Feb/2022	Ingresos	14,270	2022/05020721	14,270		14,500.00	2,299,668.66
23/Feb/2022	Ingresos	14,270	2022/05020726	14,270		1,200.00	2,300,868.66
23/Feb/2022	Ingresos	14,270	2022/05020732	14,270		2,333.00	2,303,201.66
23/Feb/2022	Ingresos	14,270	2022/05020698	14,270		8,820.00	2,312,021.66
23/Feb/2022	Ingresos	14,270	2022/05020724	14,270		2,400.00	2,314,421.66
28/Feb/2022	Ingresos	14,293	2022/05020863	14,293		1,000.00	2,315,421.66
28/Feb/2022	Ingresos	14,293	2022/05020895	14,293		1,100.00	2,316,521.66
28/Feb/2022	Ingresos	14,293	2022/05020896	14,293		1,000.00	2,317,521.66
28/Feb/2022	Ingresos	14,293	2022/05020908	14,293		650.00	2,318,171.66
28/Feb/2022	Ingresos	14,293	2022/05020909	14,293		1,800.00	2,319,971.66
28/Feb/2022	Ingresos	14,293	2022/05020910	14,293		650.00	2,320,621.66
28/Feb/2022	Ingresos	14,293	2022/05020933	14,293		700.00	2,321,321.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05020938	14,293		2,500.00	2,323,821.66
28/Feb/2022	Ingresos	14,293	2022/05020748	14,293		36,000.00	2,359,821.66
28/Feb/2022	Ingresos	14,293	2022/05020750	14,293		2,000.00	2,361,821.66
28/Feb/2022	Ingresos	14,293	2022/05020751	14,293		500.00	2,362,321.66
28/Feb/2022	Ingresos	14,293	2022/05020753	14,293		1,000.00	2,363,321.66
28/Feb/2022	Ingresos	14,293	2022/05020788	14,293		11,600.00	2,374,921.66
28/Feb/2022	Ingresos	14,293	2022/05020789	14,293		1,333.00	2,376,254.66
28/Feb/2022	Ingresos	14,293	2022/05020817	14,293		1,500.00	2,377,754.66
28/Feb/2022	Ingresos	14,293	2022/05020820	14,293		1,067.00	2,378,821.66
28/Feb/2022	Ingresos	14,293	2022/05020829	14,293		1,000.00	2,379,821.66
28/Feb/2022	Ingresos	14,293	2022/05020837	14,293		667.00	2,380,488.66
28/Feb/2022	Ingresos	14,293	2022/05020885	14,293		500.00	2,380,988.66
28/Feb/2022	Ingresos	14,293	2022/05020979	14,293		500.00	2,381,488.66
28/Feb/2022	Ingresos	14,293	2022/05021012	14,293		1,200.00	2,382,688.66
28/Feb/2022	Ingresos	14,293	2022/05021013	14,293		2,800.00	2,385,488.66
28/Feb/2022	Ingresos	14,293	2022/05021059	14,293		700.00	2,386,188.66
28/Feb/2022	Ingresos	14,293	2022/05021088	14,293		1,000.00	2,387,188.66
28/Feb/2022	Ingresos	14,293	2022/05021092	14,293		5,000.00	2,392,188.66
28/Feb/2022	Ingresos	14,293	2022/05021094	14,293		2,000.00	2,394,188.66
28/Feb/2022	Ingresos	14,293	2022/05021125	14,293		2,000.00	2,396,188.66
28/Feb/2022	Ingresos	14,293	2022/05021126	14,293		3,000.00	2,399,188.66
28/Feb/2022	Ingresos	14,293	2022/05021131	14,293		792.00	2,399,980.66
28/Feb/2022	Ingresos	14,293	2022/05020948	14,293		1,000.00	2,400,980.66
28/Feb/2022	Ingresos	14,293	2022/05021021	14,293		334.00	2,401,314.66
28/Feb/2022	Ingresos	14,293	2022/05021022	14,293		334.00	2,401,648.66
28/Feb/2022	Ingresos	14,293	2022/05021039	14,293		1,000.00	2,402,648.66
28/Feb/2022	Ingresos	14,293	2022/05020846	14,293		820.00	2,403,468.66
28/Feb/2022	Ingresos	14,293	2022/05020869	14,293		1,000.00	2,404,468.66
28/Feb/2022	Ingresos	14,293	2022/05020876	14,293		500.00	2,404,968.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05020877	14,293		3,000.00	2,407,968.66
28/Feb/2022	Ingresos	14,293	2022/05020879	14,293		1,500.00	2,409,468.66
28/Feb/2022	Ingresos	14,293	2022/05020880	14,293		1,500.00	2,410,968.66
28/Feb/2022	Ingresos	14,293	2022/05020881	14,293		30,000.00	2,440,968.66
28/Feb/2022	Ingresos	14,293	2022/05020887	14,293		1,500.00	2,442,468.66
28/Feb/2022	Ingresos	14,293	2022/05020942	14,293		1,500.00	2,443,968.66
28/Feb/2022	Ingresos	14,293	2022/05020943	14,293		6,000.00	2,449,968.66
28/Feb/2022	Ingresos	14,293	2022/05020944	14,293		1,667.00	2,451,635.66
28/Feb/2022	Ingresos	14,293	2022/05020947	14,293		1,200.00	2,452,835.66
28/Feb/2022	Ingresos	14,293	2022/05020958	14,293		1,500.00	2,454,335.66
28/Feb/2022	Ingresos	14,293	2022/05020980	14,293		500.00	2,454,835.66
28/Feb/2022	Ingresos	14,293	2022/05020991	14,293		3,000.00	2,457,835.66
28/Feb/2022	Ingresos	14,293	2022/05020890	14,293		3,000.00	2,460,835.66
28/Feb/2022	Ingresos	14,293	2022/05020899	14,293		2,000.00	2,462,835.66
28/Feb/2022	Ingresos	14,293	2022/05020901	14,293		500.00	2,463,335.66
28/Feb/2022	Ingresos	14,293	2022/05020916	14,293		250.00	2,463,585.66
28/Feb/2022	Ingresos	14,293	2022/05020922	14,293		1,390.00	2,464,975.66
28/Feb/2022	Ingresos	14,293	2022/05020926	14,293		800.00	2,465,775.66
28/Feb/2022	Ingresos	14,293	2022/05020939	14,293		3,750.00	2,469,525.66
28/Feb/2022	Ingresos	14,293	2022/05020941	14,293		1,450.00	2,470,975.66
28/Feb/2022	Ingresos	14,293	2022/05021165	14,293		1,000.00	2,471,975.66
28/Feb/2022	Ingresos	14,293	2022/05021168	14,293		1,567.00	2,473,542.66
28/Feb/2022	Ingresos	14,293	2022/05021170	14,293		800.00	2,474,342.66
28/Feb/2022	Ingresos	14,293	2022/05021196	14,293		2,000.00	2,476,342.66
28/Feb/2022	Ingresos	14,293	2022/05021197	14,293		3,000.00	2,479,342.66
28/Feb/2022	Ingresos	14,293	2022/05021240	14,293		500.00	2,479,842.66
28/Feb/2022	Ingresos	14,293	2022/05021241	14,293		1,000.00	2,480,842.66
28/Feb/2022	Ingresos	14,293	2022/05021244	14,293		1,250.00	2,482,092.66
28/Feb/2022	Ingresos	14,293	2022/05021245	14,293		5,000.00	2,487,092.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05021247	14,293		10,000.00	2,497,092.66
28/Feb/2022	Ingresos	14,293	2022/05021248	14,293		3,647.00	2,500,739.66
28/Feb/2022	Ingresos	14,293	2022/05021055	14,293		800.00	2,501,539.66
28/Feb/2022	Ingresos	14,293	2022/05021056	14,293		800.00	2,502,339.66
28/Feb/2022	Ingresos	14,293	2022/05021057	14,293		2,000.00	2,504,339.66
28/Feb/2022	Ingresos	14,293	2022/05021068	14,293		1,000.00	2,505,339.66
28/Feb/2022	Ingresos	14,293	2022/05021073	14,293		1,800.00	2,507,139.66
28/Feb/2022	Ingresos	14,293	2022/05021075	14,293		24,815.00	2,531,954.66
28/Feb/2022	Ingresos	14,293	2022/05021077	14,293		2,000.00	2,533,954.66
28/Feb/2022	Ingresos	14,293	2022/05021109	14,293		3,000.00	2,536,954.66
28/Feb/2022	Ingresos	14,293	2022/05021146	14,293		500.00	2,537,454.66
28/Feb/2022	Ingresos	14,293	2022/05021249	14,293		1,700.00	2,539,154.66
28/Feb/2022	Diario	2,837	1111 2022/05020	2,837	12,800.00		2,526,354.66
28/Feb/2022	Diario	2,837	1117 2022/05020	2,837	15,514.19		2,510,840.47
28/Feb/2022	Diario	2,837	1118 2022/05019	2,837	7,200.00		2,503,640.47
28/Feb/2022	Diario	2,837	1119 2022/05020	2,837	12,000.00		2,491,640.47
28/Feb/2022	Diario	2,837	1120 2022/05019	2,837	14,400.00		2,477,240.47
28/Feb/2022	Diario	2,837	1134 2021/05017	2,837	400.00		2,476,840.47
28/Feb/2022	Diario	2,837	1134 2021/05018	2,837	400.00		2,476,440.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	800.00		2,475,640.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	4,000.00		2,471,640.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	800.00		2,470,840.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	400.00		2,470,440.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	800.00		2,469,640.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	3,000.00		2,466,640.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	1,567.00		2,465,073.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	1,335.00		2,463,738.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	800.00		2,462,938.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	2,000.00		2,460,938.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	900.00		2,460,038.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	500.00		2,459,538.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	1,000.00		2,458,538.47
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	2,400.00		2,456,138.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	1,100.00		2,455,038.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	1,670.00		2,453,368.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	1,000.00		2,452,368.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	500.00		2,451,868.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	667.00		2,451,201.47
28/Feb/2022	Diario	2,837	1134 2022/05020	2,837	1,066.00		2,450,135.47
28/Feb/2022	Diario	2,837	1121 2022/05020	2,837	15,000.00		2,435,135.47
28/Feb/2022	Diario	2,837	1122 2022/05019	2,837	5,000.00		2,430,135.47
28/Feb/2022	Diario	2,837	1139 2022/05020	2,837	8,820.00		2,421,315.47
28/Feb/2022	Diario	2,837	1124 2022/05020	2,837	50,000.00		2,371,315.47
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	3,500.00		2,367,815.47
28/Feb/2022	Diario	2,837	1147 2021/05017	2,837	1,800.00		2,366,015.47
28/Feb/2022	Diario	2,837	1147 2022/05019	2,837	1,000.00		2,365,015.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,364,015.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,363,015.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,362,015.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,361,015.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	600.00		2,360,415.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,359,415.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,358,415.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,000.00		2,357,415.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	2,000.00		2,355,415.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	2,000.00		2,353,415.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	800.00		2,352,615.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	3,500.00		2,349,115.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	2,425.00		2,346,690.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	3,000.00		2,343,690.47
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	2,200.00		2,341,490.47
28/Feb/2022	Diario	2,837	1141 2022/05019	2,837	5,916.00		2,335,574.47
28/Feb/2022	Diario	2,837	1141 2022/05020	2,837	5,916.00		2,329,658.47
28/Feb/2022	Diario	2,837	1158 2021/05016	2,837	500.00		2,329,158.47
28/Feb/2022	Diario	2,837	1158 2021/05016	2,837	500.00		2,328,658.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	1,000.00		2,327,658.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	3,000.00		2,324,658.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	2,000.00		2,322,658.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	3,500.00		2,319,158.47
28/Feb/2022	Diario	2,837	1158 2022/05019	2,837	1,000.00		2,318,158.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	1,000.00		2,317,158.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	1,000.00		2,316,158.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	1,250.00		2,314,908.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	1,000.00		2,313,908.47
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	1,200.00		2,312,708.47
28/Feb/2022	Diario	2,837	1159 2021/05018	2,837	1,000.00		2,311,708.47
28/Feb/2022	Diario	2,837	1159 2022/05019	2,837	1,000.00		2,310,708.47
28/Feb/2022	Diario	2,837	1160 2022/05019	2,837	1,000.00		2,309,708.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,316.00		2,308,392.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,200.00		2,307,192.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,700.00		2,305,492.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	2,500.00		2,302,992.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,400.00		2,301,592.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	667.00		2,300,925.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,000.00		2,299,925.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,500.00		2,298,425.47
28/Feb/2022	Diario	2,837	1160 2021/05017	2,837	500.00		2,297,925.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1160 2021/05018	2,837	1,000.00		2,296,925.47
28/Feb/2022	Diario	2,837	1160 2022/05019	2,837	1,000.00		2,295,925.47
28/Feb/2022	Diario	2,837	1160 2022/05019	2,837	1,500.00		2,294,425.47
28/Feb/2022	Diario	2,837	1160 2022/05019	2,837	1,500.00		2,292,925.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,333.00		2,291,592.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,000.00		2,290,592.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	340.00		2,290,252.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,000.00		2,289,252.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	3,000.00		2,286,252.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,500.00		2,284,752.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,400.00		2,283,352.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,500.00		2,281,852.47
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	3,750.00		2,278,102.47
15/Mar/2022	Ingresos	14,329	2022/05021254	14,329		400.00	2,278,502.47
15/Mar/2022	Ingresos	14,329	2022/05021255	14,329		200.00	2,278,702.47
15/Mar/2022	Ingresos	14,329	2022/05021313	14,329		1,100.00	2,279,802.47
15/Mar/2022	Ingresos	14,329	2022/05021314	14,329		800.00	2,280,602.47
15/Mar/2022	Ingresos	14,329	2022/05021409	14,329		830.00	2,281,432.47
15/Mar/2022	Ingresos	14,329	2022/05021323	14,329		1,520.00	2,282,952.47
15/Mar/2022	Ingresos	14,329	2022/05021324	14,329		400.00	2,283,352.47
15/Mar/2022	Ingresos	14,329	2022/05021326	14,329		1,500.00	2,284,852.47
15/Mar/2022	Ingresos	14,329	2022/05021344	14,329		1,000.00	2,285,852.47
15/Mar/2022	Ingresos	14,329	2022/05021348	14,329		4,500.00	2,290,352.47
15/Mar/2022	Ingresos	14,329	2022/05021014	14,329		800.00	2,291,152.47
15/Mar/2022	Ingresos	14,329	2022/05021024	14,329		1,180.00	2,292,332.47
15/Mar/2022	Ingresos	14,329	2022/05021027	14,329		36,000.00	2,328,332.47
15/Mar/2022	Ingresos	14,329	2022/05021028	14,329		2,000.00	2,330,332.47
15/Mar/2022	Ingresos	14,329	2022/05021044	14,329		2,000.00	2,332,332.47
15/Mar/2022	Ingresos	14,329	2022/05021081	14,329		1,600.00	2,333,932.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021083	14,329		1,330.00	2,335,262.47
15/Mar/2022	Ingresos	14,329	2022/05021084	14,329		1,960.00	2,337,222.47
15/Mar/2022	Ingresos	14,329	2022/05021085	14,329		2,000.00	2,339,222.47
15/Mar/2022	Ingresos	14,329	2022/05021087	14,329		2,000.00	2,341,222.47
15/Mar/2022	Ingresos	14,329	2022/05021103	14,329		1,000.00	2,342,222.47
15/Mar/2022	Ingresos	14,329	2022/05021106	14,329		12,800.00	2,355,022.47
15/Mar/2022	Ingresos	14,329	2022/05021112	14,329		2,000.00	2,357,022.47
15/Mar/2022	Ingresos	14,329	2022/05021113	14,329		2,000.00	2,359,022.47
15/Mar/2022	Ingresos	14,329	2022/05021117	14,329		1,200.00	2,360,222.47
15/Mar/2022	Ingresos	14,329	2022/05021119	14,329		1,000.00	2,361,222.47
15/Mar/2022	Ingresos	14,329	2022/05021133	14,329		400.00	2,361,622.47
15/Mar/2022	Ingresos	14,329	2022/05021134	14,329		400.00	2,362,022.47
15/Mar/2022	Ingresos	14,329	2022/05021135	14,329		400.00	2,362,422.47
15/Mar/2022	Ingresos	14,329	2022/05021142	14,329		400.00	2,362,822.47
15/Mar/2022	Ingresos	14,329	2022/05021144	14,329		500.00	2,363,322.47
15/Mar/2022	Ingresos	14,329	2022/05021152	14,329		500.00	2,363,822.47
15/Mar/2022	Ingresos	14,329	2022/05021330	14,329		1,000.00	2,364,822.47
15/Mar/2022	Ingresos	14,329	2022/05021371	14,329		800.00	2,365,622.47
15/Mar/2022	Ingresos	14,329	2022/05021391	14,329		1,316.00	2,366,938.47
15/Mar/2022	Ingresos	14,329	2022/05021392	14,329		1,000.00	2,367,938.47
15/Mar/2022	Ingresos	14,329	2022/05021160	14,329		10,800.00	2,378,738.47
15/Mar/2022	Ingresos	14,329	2022/05021162	14,329		1,000.00	2,379,738.47
15/Mar/2022	Ingresos	14,329	2022/05021167	14,329		500.00	2,380,238.47
15/Mar/2022	Ingresos	14,329	2022/05021175	14,329		334.00	2,380,572.47
15/Mar/2022	Ingresos	14,329	2022/05021177	14,329		2,000.00	2,382,572.47
15/Mar/2022	Ingresos	14,329	2022/05021178	14,329		1,000.00	2,383,572.47
15/Mar/2022	Ingresos	14,329	2022/05021179	14,329		1,333.00	2,384,905.47
15/Mar/2022	Ingresos	14,329	2022/05021181	14,329		1,200.00	2,386,105.47
15/Mar/2022	Ingresos	14,329	2022/05021182	14,329		1,000.00	2,387,105.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021183	14,329		1,334.00	2,388,439.47
15/Mar/2022	Ingresos	14,329	2022/05021187	14,329		1,000.00	2,389,439.47
15/Mar/2022	Ingresos	14,329	2022/05021191	14,329		2,000.00	2,391,439.47
15/Mar/2022	Ingresos	14,329	2022/05021193	14,329		833.00	2,392,272.47
15/Mar/2022	Ingresos	14,329	2022/05021204	14,329		11,000.00	2,403,272.47
15/Mar/2022	Ingresos	14,329	2022/05021206	14,329		20,000.00	2,423,272.47
15/Mar/2022	Ingresos	14,329	2022/05021209	14,329		1,167.00	2,424,439.47
15/Mar/2022	Ingresos	14,329	2022/05021210	14,329		1,000.00	2,425,439.47
15/Mar/2022	Ingresos	14,329	2022/05021211	14,329		1,000.00	2,426,439.47
15/Mar/2022	Ingresos	14,329	2022/05021214	14,329		1,600.00	2,428,039.47
15/Mar/2022	Ingresos	14,329	2022/05021218	14,329		1,670.00	2,429,709.47
15/Mar/2022	Ingresos	14,329	2022/05021219	14,329		1,334.00	2,431,043.47
15/Mar/2022	Ingresos	14,329	2022/05021221	14,329		2,400.00	2,433,443.47
15/Mar/2022	Ingresos	14,329	2022/05021223	14,329		500.00	2,433,943.47
15/Mar/2022	Ingresos	14,329	2022/05021234	14,329		800.00	2,434,743.47
15/Mar/2022	Ingresos	14,329	2022/05021257	14,329		1,200.00	2,435,943.47
15/Mar/2022	Ingresos	14,329	2022/05021258	14,329		800.00	2,436,743.47
15/Mar/2022	Ingresos	14,329	2022/05021259	14,329		500.00	2,437,243.47
15/Mar/2022	Ingresos	14,329	2022/05021260	14,329		3,000.00	2,440,243.47
15/Mar/2022	Ingresos	14,329	2022/05021263	14,329		3,400.00	2,443,643.47
15/Mar/2022	Ingresos	14,329	2022/05021264	14,329		667.00	2,444,310.47
15/Mar/2022	Ingresos	14,329	2022/05021268	14,329		48,000.00	2,492,310.47
15/Mar/2022	Ingresos	14,329	2022/05021269	14,329		1,200.00	2,493,510.47
15/Mar/2022	Ingresos	14,329	2022/05021271	14,329		500.00	2,494,010.47
15/Mar/2022	Ingresos	14,329	2022/05021275	14,329		600.00	2,494,610.47
15/Mar/2022	Ingresos	14,329	2022/05021287	14,329		1,500.00	2,496,110.47
15/Mar/2022	Ingresos	14,329	2022/05021288	14,329		800.00	2,496,910.47
15/Mar/2022	Ingresos	14,329	2022/05021289	14,329		18,000.00	2,514,910.47
15/Mar/2022	Ingresos	14,329	2022/05021292	14,329		500.00	2,515,410.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021311	14,329		12,800.00	2,528,210.47
15/Mar/2022	Ingresos	14,329	2022/05021325	14,329		2,000.00	2,530,210.47
15/Mar/2022	Ingresos	14,329	2022/05021328	14,329		2,000.00	2,532,210.47
15/Mar/2022	Ingresos	14,329	2022/05021331	14,329		2,000.00	2,534,210.47
15/Mar/2022	Ingresos	14,329	2022/05021332	14,329		2,500.00	2,536,710.47
15/Mar/2022	Ingresos	14,329	2022/05021336	14,329		2,000.00	2,538,710.47
15/Mar/2022	Ingresos	14,329	2022/05021337	14,329		1,250.00	2,539,960.47
15/Mar/2022	Ingresos	14,329	2022/05021352	14,329		3,000.00	2,542,960.47
15/Mar/2022	Ingresos	14,329	2022/05021357	14,329		4,500.00	2,547,460.47
15/Mar/2022	Ingresos	14,329	2022/05021359	14,329		500.00	2,547,960.47
15/Mar/2022	Ingresos	14,329	2022/05021362	14,329		2,200.00	2,550,160.47
15/Mar/2022	Ingresos	14,329	2022/05021504	14,329		2,000.00	2,552,160.47
15/Mar/2022	Ingresos	14,329	2022/05021478	14,329		3,000.00	2,555,160.47
15/Mar/2022	Ingresos	14,329	2022/05021520	14,329		600.00	2,555,760.47
15/Mar/2022	Ingresos	14,329	2022/05021543	14,329		2,250.00	2,558,010.47
15/Mar/2022	Ingresos	14,329	2022/05021544	14,329		3,500.00	2,561,510.47
15/Mar/2022	Ingresos	14,329	2022/05021545	14,329		15,514.29	2,577,024.76
15/Mar/2022	Ingresos	14,329	2022/05021588	14,329		600.00	2,577,624.76
15/Mar/2022	Ingresos	14,329	2022/05021612	14,329		1,000.00	2,578,624.76
15/Mar/2022	Ingresos	14,329	2022/05021372	14,329		700.00	2,579,324.76
15/Mar/2022	Ingresos	14,329	2022/05021374	14,329		2,000.00	2,581,324.76
15/Mar/2022	Ingresos	14,329	2022/05021388	14,329		1,000.00	2,582,324.76
15/Mar/2022	Ingresos	14,329	2022/05021463	14,329		500.00	2,582,824.76
15/Mar/2022	Ingresos	14,329	2022/05021400	14,329		1,000.00	2,583,824.76
15/Mar/2022	Ingresos	14,329	2022/05021401	14,329		1,400.00	2,585,224.76
15/Mar/2022	Ingresos	14,329	2022/05021406	14,329		8,121.00	2,593,345.76
15/Mar/2022	Ingresos	14,329	2022/05021416	14,329		400.00	2,593,745.76
15/Mar/2022	Ingresos	14,329	2022/05021417	14,329		400.00	2,594,145.76
15/Mar/2022	Ingresos	14,329	2022/05021418	14,329		400.00	2,594,545.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021419	14,329		800.00	2,595,345.76
15/Mar/2022	Ingresos	14,329	2022/05021420	14,329		800.00	2,596,145.76
15/Mar/2022	Ingresos	14,329	2022/05021421	14,329		400.00	2,596,545.76
15/Mar/2022	Ingresos	14,329	2022/05021422	14,329		400.00	2,596,945.76
15/Mar/2022	Ingresos	14,329	2022/05021424	14,329		400.00	2,597,345.76
15/Mar/2022	Ingresos	14,329	2022/05021425	14,329		400.00	2,597,745.76
15/Mar/2022	Ingresos	14,329	2022/05021427	14,329		400.00	2,598,145.76
15/Mar/2022	Ingresos	14,329	2022/05021428	14,329		800.00	2,598,945.76
15/Mar/2022	Ingresos	14,329	2022/05021429	14,329		800.00	2,599,745.76
15/Mar/2022	Ingresos	14,329	2022/05021431	14,329		400.00	2,600,145.76
15/Mar/2022	Ingresos	14,329	2022/05021432	14,329		400.00	2,600,545.76
15/Mar/2022	Ingresos	14,329	2022/05021433	14,329		400.00	2,600,945.76
15/Mar/2022	Ingresos	14,329	2022/05021434	14,329		400.00	2,601,345.76
15/Mar/2022	Ingresos	14,329	2022/05021435	14,329		400.00	2,601,745.76
15/Mar/2022	Ingresos	14,329	2022/05021436	14,329		800.00	2,602,545.76
15/Mar/2022	Ingresos	14,329	2022/05021437	14,329		800.00	2,603,345.76
15/Mar/2022	Ingresos	14,329	2022/05021438	14,329		400.00	2,603,745.76
15/Mar/2022	Ingresos	14,329	2022/05021439	14,329		400.00	2,604,145.76
15/Mar/2022	Ingresos	14,329	2022/05021440	14,329		1,300.00	2,605,445.76
15/Mar/2022	Ingresos	14,329	2022/05021449	14,329		1,500.00	2,606,945.76
15/Mar/2022	Ingresos	14,329	2022/05021452	14,329		1,390.00	2,608,335.76
15/Mar/2022	Ingresos	14,329	2022/05021453	14,329		1,000.00	2,609,335.76
15/Mar/2022	Ingresos	14,329	2022/05021454	14,329		2,000.00	2,611,335.76
15/Mar/2022	Ingresos	14,329	2022/05021457	14,329		2,350.00	2,613,685.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 2022/05021457	2,865	1,675.00		2,612,010.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 2022/05021457	2,865	1,675.00		2,610,335.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 2022/05021457	2,865	667.00		2,609,668.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 2022/05021457	2,865	640.00		2,609,028.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 2022/05021457	2,865	640.00		2,608,388.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1169 20	2,865	1,000.00		2,607,388.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 20	2,865	1,500.00		2,605,888.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 20	2,865	2,000.00		2,603,888.76
22/Mar/2022	Diario	2,865	CHEQUE 1169 20	2,865	1,390.00		2,602,498.76
22/Mar/2022	Diario	2,865	CHEQUE 1142 20	2,865	3,000.00		2,599,498.76
22/Mar/2022	Diario	2,865	CHEQUE 1142 20	2,865	3,000.00		2,596,498.76
22/Mar/2022	Diario	2,865	CHEQUE 1143 20	2,865	30,000.00		2,566,498.76
22/Mar/2022	Diario	2,865	CHEQUE 1163 20	2,865	24,815.00		2,541,683.76
22/Mar/2022	Diario	2,865	CHEQUE 1164 20	2,865	36,000.00		2,505,683.76
22/Mar/2022	Diario	2,865	CHEQUE 1165 20	2,865	4,500.00		2,501,183.76
22/Mar/2022	Diario	2,865	CHEQUE 1165 20	2,865	4,500.00		2,496,683.76
22/Mar/2022	Diario	2,865	CHEQUE 1165 20	2,865	4,500.00		2,492,183.76
22/Mar/2022	Diario	2,865	CHEQUE 1184 20	2,865	36,000.00		2,456,183.76
22/Mar/2022	Diario	2,865	CHEQUE 1185 20	2,865	2,250.00		2,453,933.76
22/Mar/2022	Diario	2,865	CHEQUE 1185 20	2,865	2,250.00		2,451,683.76
22/Mar/2022	Diario	2,865	CHEQUE 1185 20	2,865	2,250.00		2,449,433.76
22/Mar/2022	Diario	2,865	CHEQUE 1187 20	2,865	2,000.00		2,447,433.76
22/Mar/2022	Diario	2,865	CHEQUE 1187 20	2,865	2,000.00		2,445,433.76
22/Mar/2022	Diario	2,865	CHEQUE 1187 20	2,865	2,000.00		2,443,433.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,000.00		2,442,433.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,000.00		2,441,433.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,667.00		2,439,766.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,600.00		2,438,166.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	500.00		2,437,666.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,000.00		2,436,666.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	3,000.00		2,433,666.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	800.00		2,432,866.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,500.00		2,431,366.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	1,000.00		2,430,366.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	800.00		2,429,566.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	800.00		2,428,766.76
22/Mar/2022	Diario	2,865	CHEQUE 1189 20	2,865	792.00		2,427,974.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,000.00		2,426,974.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,000.00		2,425,974.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,000.00		2,424,974.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	400.00		2,424,574.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,000.00		2,423,574.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,000.00		2,422,574.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,400.00		2,421,174.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,000.00		2,420,174.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,667.00		2,418,507.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,500.00		2,417,007.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	1,200.00		2,415,807.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	700.00		2,415,107.76
22/Mar/2022	Diario	2,865	CHEQUE 1190 20	2,865	2,000.00		2,413,107.76
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	334.00		2,412,773.76
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	334.00		2,412,439.76
22/Mar/2022	Diario	2,865	CHEQUE 1193 20	2,865	9,000.00		2,403,439.76
22/Mar/2022	Diario	2,865	CHEQUE 1194 20	2,865	12,800.00		2,390,639.76
22/Mar/2022	Diario	2,865	CHEQUE 1202 20	2,865	6,000.00		2,384,639.76
22/Mar/2022	Diario	2,865	CHEQUE 1204 20	2,865	1,600.00		2,383,039.76
22/Mar/2022	Diario	2,865	CHEQUE 1204 20	2,865	2,000.00		2,381,039.76
22/Mar/2022	Diario	2,865	CHEQUE 1204 20	2,865	1,000.00		2,380,039.76
22/Mar/2022	Diario	2,865	CHEQUE 1204 20	2,865	1,200.00		2,378,839.76
22/Mar/2022	Diario	2,865	CHEQUE 1204 20	2,865	830.00		2,378,009.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,400.00		2,375,609.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	700.00		2,374,909.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	1,000.00		2,373,909.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	600.00		2,373,309.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	1,000.00		2,372,309.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,500.00		2,369,809.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	3,000.00		2,366,809.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	1,000.00		2,365,809.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	1,960.00		2,363,849.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,000.00		2,361,849.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	3,000.00		2,358,849.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	700.00		2,358,149.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,000.00		2,356,149.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,000.00		2,354,149.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,800.00		2,351,349.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	1,000.00		2,350,349.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	2,000.00		2,348,349.76
22/Mar/2022	Diario	2,865	CHEQUE 1210 20	2,865	1,167.00		2,347,182.76
22/Mar/2022	Diario	2,865	CHEQUE 1196 20	2,865	10,800.00		2,336,382.76
22/Mar/2022	Diario	2,865	CHEQUE 1197 20	2,865	18,000.00		2,318,382.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	625.00		2,317,757.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	625.00		2,317,132.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	4,000.00		2,313,132.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	1,000.00		2,312,132.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	2,000.00		2,310,132.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	2,000.00		2,308,132.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	1,000.00		2,307,132.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	1,500.00		2,305,632.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	3,000.00		2,302,632.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	800.00		2,301,832.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	2,000.00		2,299,832.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 20	2,865	1,600.00		2,298,232.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1219 2022	2,865	2,400.00		2,295,832.76
22/Mar/2022	Diario	2,865	CHEQUE 1219 2022	2,865	1,100.00		2,294,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1221 2022	2,865	11,000.00		2,283,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1222 2022	2,865	20,000.00		2,263,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1223 2022	2,865	20,000.00		2,243,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1224 2022	2,865	5,000.00		2,238,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1224 2022	2,865	5,000.00		2,233,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1224 2022	2,865	5,000.00		2,228,732.76
22/Mar/2022	Diario	2,865	CHEQUE 1225 2022	2,865	15,514.29		2,213,218.47
22/Mar/2022	Diario	2,865	CHEQUE 1237 2022	2,865	7,500.00		2,205,718.47
28/Mar/2022	Ingresos	14,357	2022/05021633	14,357		2,425.00	2,208,143.47
28/Mar/2022	Ingresos	14,357	2022/05021634	14,357		1,000.00	2,209,143.47
28/Mar/2022	Ingresos	14,357	2022/05021618	14,357		1,500.00	2,210,643.47
28/Mar/2022	Ingresos	14,357	2022/05021642	14,357		1,500.00	2,212,143.47
28/Mar/2022	Ingresos	14,357	2022/05021650	14,357		5,600.00	2,217,743.47
28/Mar/2022	Ingresos	14,357	2022/05021548	14,357		900.00	2,218,643.47
28/Mar/2022	Ingresos	14,357	2022/05021551	14,357		11,000.00	2,229,643.47
28/Mar/2022	Ingresos	14,357	2022/05021552	14,357		1,000.00	2,230,643.47
28/Mar/2022	Ingresos	14,357	2022/05021553	14,357		1,125.00	2,231,768.47
28/Mar/2022	Ingresos	14,357	2022/05021554	14,357		3,600.00	2,235,368.47
28/Mar/2022	Ingresos	14,357	2022/05021555	14,357		1,000.00	2,236,368.47
28/Mar/2022	Ingresos	14,357	2022/05021573	14,357		1,733.00	2,238,101.47
28/Mar/2022	Ingresos	14,357	2022/05021575	14,357		2,500.00	2,240,601.47
28/Mar/2022	Ingresos	14,357	2022/05021581	14,357		500.00	2,241,101.47
28/Mar/2022	Ingresos	14,357	2022/05021476	14,357		700.00	2,241,801.47
28/Mar/2022	Ingresos	14,357	2022/05021485	14,357		3,360.00	2,245,161.47
28/Mar/2022	Ingresos	14,357	2022/05021486	14,357		1,000.00	2,246,161.47
28/Mar/2022	Ingresos	14,357	2022/05021503	14,357		1,000.00	2,247,161.47
28/Mar/2022	Ingresos	14,357	2022/05021505	14,357		3,500.00	2,250,661.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021508	14,357		10,000.00	2,260,661.47
28/Mar/2022	Ingresos	14,357	2022/05021509	14,357		1,100.00	2,261,761.47
28/Mar/2022	Ingresos	14,357	2022/05021511	14,357		1,000.00	2,262,761.47
28/Mar/2022	Ingresos	14,357	2022/05021512	14,357		500.00	2,263,261.47
28/Mar/2022	Ingresos	14,357	2022/05021706	14,357		1,420.00	2,264,681.47
28/Mar/2022	Ingresos	14,357	2022/05021590	14,357		800.00	2,265,481.47
28/Mar/2022	Ingresos	14,357	2022/05021598	14,357		3,000.00	2,268,481.47
28/Mar/2022	Ingresos	14,357	2022/05021601	14,357		2,000.00	2,270,481.47
28/Mar/2022	Ingresos	14,357	2022/05021708	14,357		1,000.00	2,271,481.47
28/Mar/2022	Ingresos	14,357	2022/05021711	14,357		400.00	2,271,881.47
28/Mar/2022	Ingresos	14,357	2022/05021713	14,357		500.00	2,272,381.47
28/Mar/2022	Ingresos	14,357	2022/05021732	14,357		5,000.00	2,277,381.47
28/Mar/2022	Ingresos	14,357	2022/05021733	14,357		1,500.00	2,278,881.47
28/Mar/2022	Ingresos	14,357	2022/05021769	14,357		1,000.00	2,279,881.47
28/Mar/2022	Ingresos	14,357	2022/05021777	14,357		2,500.00	2,282,381.47
28/Mar/2022	Ingresos	14,357	2022/05021863	14,357		1,700.00	2,284,081.47
28/Mar/2022	Ingresos	14,357	2022/05021865	14,357		1,000.00	2,285,081.47
28/Mar/2022	Ingresos	14,357	2022/05021867	14,357		3,000.00	2,288,081.47
28/Mar/2022	Ingresos	14,357	2022/05021917	14,357		1,000.00	2,289,081.47
28/Mar/2022	Ingresos	14,357	2022/05021899	14,357		1,000.00	2,290,081.47
28/Mar/2022	Ingresos	14,357	2022/05021950	14,357		1,000.00	2,291,081.47
28/Mar/2022	Ingresos	14,357	2022/05021948	14,357		2,000.00	2,293,081.47
28/Mar/2022	Ingresos	14,357	2022/05022033	14,357		1,800.00	2,294,881.47
28/Mar/2022	Ingresos	14,357	2022/05022034	14,357		3,000.00	2,297,881.47
28/Mar/2022	Ingresos	14,357	2022/05021608	14,357		1,250.00	2,299,131.47
28/Mar/2022	Ingresos	14,357	2022/05021609	14,357		1,250.00	2,300,381.47
28/Mar/2022	Ingresos	14,357	2022/05021620	14,357		640.00	2,301,021.47
28/Mar/2022	Ingresos	14,357	2022/05021621	14,357		640.00	2,301,661.47
28/Mar/2022	Ingresos	14,357	2022/05021639	14,357		20,000.00	2,321,661.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021640	14,357		20,000.00	2,341,661.47
28/Mar/2022	Ingresos	14,357	2022/05021654	14,357		2,000.00	2,343,661.47
28/Mar/2022	Ingresos	14,357	2022/05021669	14,357		1,400.00	2,345,061.47
28/Mar/2022	Ingresos	14,357	2022/05021679	14,357		400.00	2,345,461.47
28/Mar/2022	Ingresos	14,357	2022/05021694	14,357		400.00	2,345,861.47
28/Mar/2022	Ingresos	14,357	2022/05021695	14,357		400.00	2,346,261.47
28/Mar/2022	Ingresos	14,357	2022/05021696	14,357		1,000.00	2,347,261.47
28/Mar/2022	Ingresos	14,357	2022/05021700	14,357		1,000.00	2,348,261.47
28/Mar/2022	Ingresos	14,357	2022/05021714	14,357		1,000.00	2,349,261.47
28/Mar/2022	Ingresos	14,357	2022/05021725	14,357		5,916.00	2,355,177.47
28/Mar/2022	Ingresos	14,357	2022/05021737	14,357		33,000.00	2,388,177.47
28/Mar/2022	Ingresos	14,357	2022/05021739	14,357		1,000.00	2,389,177.47
28/Mar/2022	Ingresos	14,357	2022/05021741	14,357		2,000.00	2,391,177.47
28/Mar/2022	Ingresos	14,357	2022/05021746	14,357		500.00	2,391,677.47
28/Mar/2022	Ingresos	14,357	2022/05021750	14,357		700.00	2,392,377.47
28/Mar/2022	Ingresos	14,357	2022/05021752	14,357		8,000.00	2,400,377.47
28/Mar/2022	Ingresos	14,357	2022/05021759	14,357		3,500.00	2,403,877.47
28/Mar/2022	Ingresos	14,357	2022/05021847	14,357		1,000.00	2,404,877.47
28/Mar/2022	Ingresos	14,357	2022/05021881	14,357		1,400.00	2,406,277.47
28/Mar/2022	Ingresos	14,357	2022/05021888	14,357		2,000.00	2,408,277.47
28/Mar/2022	Ingresos	14,357	2022/05021868	14,357		1,333.00	2,409,610.47
28/Mar/2022	Ingresos	14,357	2022/05021873	14,357		1,500.00	2,411,110.47
28/Mar/2022	Ingresos	14,357	2022/05021875	14,357		18,500.00	2,429,610.47
28/Mar/2022	Ingresos	14,357	2022/05021877	14,357		11,000.00	2,440,610.47
28/Mar/2022	Ingresos	14,357	2022/05021882	14,357		500.00	2,441,110.47
28/Mar/2022	Ingresos	14,357	2022/05021883	14,357		500.00	2,441,610.47
28/Mar/2022	Ingresos	14,357	2022/05021885	14,357		2,400.00	2,444,010.47
28/Mar/2022	Ingresos	14,357	2022/05021890	14,357		1,340.00	2,445,350.47
28/Mar/2022	Ingresos	14,357	2022/05021891	14,357		1,000.00	2,446,350.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021896	14,357		16,000.00	2,462,350.47
28/Mar/2022	Ingresos	14,357	2022/05021772	14,357		900.00	2,463,250.47
28/Mar/2022	Ingresos	14,357	2022/05021778	14,357		2,000.00	2,465,250.47
28/Mar/2022	Ingresos	14,357	2022/05021784	14,357		1,200.00	2,466,450.47
28/Mar/2022	Ingresos	14,357	2022/05021788	14,357		1,000.00	2,467,450.47
28/Mar/2022	Ingresos	14,357	2022/05021799	14,357		600.00	2,468,050.47
28/Mar/2022	Ingresos	14,357	2022/05021808	14,357		7,000.00	2,475,050.47
28/Mar/2022	Ingresos	14,357	2022/05021822	14,357		1,000.00	2,476,050.47
28/Mar/2022	Ingresos	14,357	2022/05021823	14,357		15,000.00	2,491,050.47
28/Mar/2022	Ingresos	14,357	2022/05021824	14,357		1,500.00	2,492,550.47
28/Mar/2022	Ingresos	14,357	2022/05021835	14,357		2,500.00	2,495,050.47
28/Mar/2022	Ingresos	14,357	2022/05021839	14,357		850.00	2,495,900.47
28/Mar/2022	Ingresos	14,357	2022/05021848	14,357		47,000.00	2,542,900.47
28/Mar/2022	Ingresos	14,357	2022/05021850	14,357		15,000.00	2,557,900.47
28/Mar/2022	Ingresos	14,357	2022/05021852	14,357		1,500.00	2,559,400.47
28/Mar/2022	Ingresos	14,357	2022/05021853	14,357		2,333.00	2,561,733.47
28/Mar/2022	Ingresos	14,357	2022/05021856	14,357		667.00	2,562,400.47
28/Mar/2022	Ingresos	14,357	2022/05021857	14,357		667.00	2,563,067.47
28/Mar/2022	Ingresos	14,357	2022/05021913	14,357		2,333.00	2,565,400.47
28/Mar/2022	Ingresos	14,357	2022/05022045	14,357		1,100.00	2,566,500.47
28/Mar/2022	Ingresos	14,357	2022/05022001	14,357		500.00	2,567,000.47
28/Mar/2022	Ingresos	14,357	2022/05022052	14,357		2,800.00	2,569,800.47
28/Mar/2022	Ingresos	14,357	2022/05022078	14,357		1,000.00	2,570,800.47
28/Mar/2022	Ingresos	14,357	2022/05022079	14,357		720.00	2,571,520.47
28/Mar/2022	Ingresos	14,357	2022/05022110	14,357		2,000.00	2,573,520.47
28/Mar/2022	Ingresos	14,357	2022/05022150	14,357		700.00	2,574,220.47
28/Mar/2022	Ingresos	14,357	2022/05022151	14,357		2,000.00	2,576,220.47
28/Mar/2022	Ingresos	14,357	2022/05022153	14,357		5,000.00	2,581,220.47
28/Mar/2022	Ingresos	14,357	2022/05022070	14,357		2,000.00	2,583,220.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05022183	14,380		500.00	2,583,720.47
31/Mar/2022	Ingresos	14,380	2022/05021903	14,380		2,200.00	2,585,920.47
31/Mar/2022	Ingresos	14,380	2022/05021909	14,380		1,600.00	2,587,520.47
31/Mar/2022	Ingresos	14,380	2022/05021911	14,380		1,067.00	2,588,587.47
31/Mar/2022	Ingresos	14,380	2022/05021915	14,380		4,000.00	2,592,587.47
31/Mar/2022	Ingresos	14,380	2022/05021923	14,380		500.00	2,593,087.47
31/Mar/2022	Ingresos	14,380	2022/05021926	14,380		24,000.00	2,617,087.47
31/Mar/2022	Ingresos	14,380	2022/05021927	14,380		9,000.00	2,626,087.47
31/Mar/2022	Ingresos	14,380	2022/05021928	14,380		800.00	2,626,887.47
31/Mar/2022	Ingresos	14,380	2022/05021934	14,380		36,000.00	2,662,887.47
31/Mar/2022	Ingresos	14,380	2022/05022035	14,380		1,667.00	2,664,554.47
31/Mar/2022	Ingresos	14,380	2022/05022058	14,380		2,000.00	2,666,554.47
31/Mar/2022	Ingresos	14,380	2022/05022059	14,380		3,750.00	2,670,304.47
31/Mar/2022	Ingresos	14,380	2022/05022061	14,380		1,000.00	2,671,304.47
31/Mar/2022	Ingresos	14,380	2022/05022062	14,380		10,000.00	2,681,304.47
31/Mar/2022	Ingresos	14,380	2022/05022063	14,380		5,000.00	2,686,304.47
31/Mar/2022	Ingresos	14,380	2022/05022083	14,380		1,336.00	2,687,640.47
31/Mar/2022	Ingresos	14,380	2022/05022088	14,380		5,500.00	2,693,140.47
31/Mar/2022	Ingresos	14,380	2022/05022089	14,380		5,500.00	2,698,640.47
31/Mar/2022	Ingresos	14,380	2022/05022096	14,380		1,200.00	2,699,840.47
31/Mar/2022	Ingresos	14,380	2022/05022097	14,380		1,000.00	2,700,840.47
31/Mar/2022	Ingresos	14,380	2022/05022100	14,380		1,450.00	2,702,290.47
31/Mar/2022	Ingresos	14,380	2022/05022106	14,380		2,200.00	2,704,490.47
31/Mar/2022	Ingresos	14,380	2022/05022126	14,380		76,000.00	2,780,490.47
31/Mar/2022	Ingresos	14,380	2022/05021937	14,380		1,000.00	2,781,490.47
31/Mar/2022	Ingresos	14,380	2022/05021938	14,380		1,500.00	2,782,990.47
31/Mar/2022	Ingresos	14,380	2022/05021944	14,380		1,000.00	2,783,990.47
31/Mar/2022	Ingresos	14,380	2022/05021952	14,380		5,000.00	2,788,990.47
31/Mar/2022	Ingresos	14,380	2022/05021960	14,380		10,000.00	2,798,990.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05021974	14,380		1,000.00	2,799,990.47
31/Mar/2022	Ingresos	14,380	2022/05022000	14,380		1,500.00	2,801,490.47
31/Mar/2022	Ingresos	14,380	2022/05022008	14,380		1,500.00	2,802,990.47
31/Mar/2022	Ingresos	14,380	2022/05022016	14,380		1,334.00	2,804,324.47
31/Mar/2022	Ingresos	14,380	2022/05022041	14,380		1,000.00	2,805,324.47
31/Mar/2022	Ingresos	14,380	2022/05022071	14,380		1,000.00	2,806,324.47
31/Mar/2022	Ingresos	14,380	2022/05021951	14,380		677.00	2,807,001.47
31/Mar/2022	Ingresos	14,380	2022/05021993	14,380		50,000.00	2,857,001.47
31/Mar/2022	Ingresos	14,380	2022/05022244	14,380		1,000.00	2,858,001.47
31/Mar/2022	Ingresos	14,380	2022/05022246	14,380		450.00	2,858,451.47
31/Mar/2022	Ingresos	14,380	2022/05022264	14,380		3,000.00	2,861,451.47
31/Mar/2022	Ingresos	14,380	2022/05022265	14,380		1,500.00	2,862,951.47
31/Mar/2022	Ingresos	14,380	2022/05022266	14,380		1,000.00	2,863,951.47
31/Mar/2022	Ingresos	14,380	2022/05022267	14,380		800.00	2,864,751.47
31/Mar/2022	Ingresos	14,380	2022/05022268	14,380		500.00	2,865,251.47
31/Mar/2022	Ingresos	14,380	2022/05022293	14,380		300.00	2,865,551.47
31/Mar/2022	Ingresos	14,380	2022/05022295	14,380		1,200.00	2,866,751.47
31/Mar/2022	Ingresos	14,380	2022/05022333	14,380		4,000.00	2,870,751.47
31/Mar/2022	Ingresos	14,380	2022/05022334	14,380		500.00	2,871,251.47
31/Mar/2022	Ingresos	14,380	2022/05022380	14,380		1,000.00	2,872,251.47
31/Mar/2022	Ingresos	14,394	2022/05022413	14,394		500.00	2,872,751.47
31/Mar/2022	Ingresos	14,394	2022/05022414	14,394		6,000.00	2,878,751.47
31/Mar/2022	Ingresos	14,394	2022/05022415	14,394		10,000.00	2,888,751.47
31/Mar/2022	Ingresos	14,394	2022/05022418	14,394		5,000.00	2,893,751.47
31/Mar/2022	Ingresos	14,394	2022/05022419	14,394		1,250.00	2,895,001.47
31/Mar/2022	Ingresos	14,394	2022/05022420	14,394		2,000.00	2,897,001.47
31/Mar/2022	Ingresos	14,394	2022/05022422	14,394		1,567.00	2,898,568.47
31/Mar/2022	Ingresos	14,394	2022/05022371	14,394		4,000.00	2,902,568.47
31/Mar/2022	Ingresos	14,394	2022/05022423	14,394		1,100.00	2,903,668.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,394	2022/05022465	14,394		400.00	2,904,068.47
31/Mar/2022	Ingresos	14,394	2022/05022466	14,394		333.00	2,904,401.47
31/Mar/2022	Ingresos	14,394	2022/05022467	14,394		400.00	2,904,801.47
31/Mar/2022	Ingresos	14,394	2022/05022477	14,394		2,500.00	2,907,301.47
31/Mar/2022	Ingresos	14,394	2022/05022470	14,394		200.00	2,907,501.47
31/Mar/2022	Ingresos	14,394	2022/05022471	14,394		3,000.00	2,910,501.47
31/Mar/2022	Ingresos	14,394	2022/05022472	14,394		1,520.00	2,912,021.47
31/Mar/2022	Ingresos	14,394	2022/05022778	14,394		1,000.00	2,913,021.47
31/Mar/2022	Diario	2,879	1226 2021/05015	2,879	10,000.00		2,903,021.47
31/Mar/2022	Diario	2,879	1240 2022/05020	2,879	1,000.00		2,902,021.47
31/Mar/2022	Diario	2,879	1240 2022/05020	2,879	500.00		2,901,521.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	2,000.00		2,899,521.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	3,000.00		2,896,521.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	800.00		2,895,721.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	1,000.00		2,894,721.47
31/Mar/2022	Diario	2,879	1240 2021/05017	2,879	1,000.00		2,893,721.47
31/Mar/2022	Diario	2,879	1240 2021/05018	2,879	1,000.00		2,892,721.47
31/Mar/2022	Diario	2,879	1240 2022/05019	2,879	558.00		2,892,163.47
31/Mar/2022	Diario	2,879	1240 2022/05019	2,879	1,000.00		2,891,163.47
31/Mar/2022	Diario	2,879	1240 2022/05019	2,879	1,000.00		2,890,163.47
31/Mar/2022	Diario	2,879	1240 2022/05020	2,879	1,000.00		2,889,163.47
31/Mar/2022	Diario	2,879	1240 2022/05020	2,879	650.00		2,888,513.47
31/Mar/2022	Diario	2,879	1240 2022/05020	2,879	650.00		2,887,863.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	400.00		2,887,463.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	400.00		2,887,063.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	400.00		2,886,663.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	500.00		2,886,163.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	1,520.00		2,884,643.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	1,500.00		2,883,143.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	1,250.00		2,881,893.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	1,100.00		2,880,793.47
31/Mar/2022	Diario	2,879	1240 2022/05021	2,879	3,600.00		2,877,193.47
31/Mar/2022	Diario	2,879	1241 2022/05019	2,879	1,340.00		2,875,853.47
31/Mar/2022	Diario	2,879	1241 2022/05020	2,879	1,333.00		2,874,520.47
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	334.00		2,874,186.47
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	334.00		2,873,852.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,000.00		2,872,852.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,000.00		2,871,852.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,334.00		2,870,518.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	2,000.00		2,868,518.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,334.00		2,867,184.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	2,500.00		2,864,684.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	666.00		2,864,018.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,066.00		2,862,952.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,500.00		2,861,452.47
31/Mar/2022	Diario	2,879	1244 2022/05020	2,879	2,000.00		2,859,452.47
31/Mar/2022	Diario	2,879	1244 2022/05020	2,879	667.00		2,858,785.47
31/Mar/2022	Diario	2,879	1244 2022/05020	2,879	667.00		2,858,118.47
31/Mar/2022	Diario	2,879	1244 2022/05020	2,879	3,000.00		2,855,118.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,000.00		2,854,118.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	2,000.00		2,852,118.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	500.00		2,851,618.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,390.00		2,850,228.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	3,500.00		2,846,728.47
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	2,500.00		2,844,228.47
31/Mar/2022	Diario	2,879	1248 2021/05015	2,879	11,250.00		2,832,978.47
31/Mar/2022	Diario	2,879	1249 2021/05016	2,879	10,000.00		2,822,978.47
31/Mar/2022	Diario	2,879	1250 2022/05021	2,879	10,000.00		2,812,978.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1251 2022/05021	2,879	48,000.00		2,764,978.47
31/Mar/2022	Diario	2,879	1252 2021/05018	2,879	14,000.00		2,750,978.47
31/Mar/2022	Diario	2,879	1254 2022/05021	2,879	5,000.00		2,745,978.47
31/Mar/2022	Diario	2,879	1270 2022/05020	2,879	600.00		2,745,378.47
31/Mar/2022	Diario	2,879	1270 2022/05020	2,879	900.00		2,744,478.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	1,500.00		2,742,978.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	2,000.00		2,740,978.47
31/Mar/2022	Diario	2,879	1270 2021/05017	2,879	1,000.00		2,739,978.47
31/Mar/2022	Diario	2,879	1270 2022/05020	2,879	2,000.00		2,737,978.47
31/Mar/2022	Diario	2,879	1270 2022/05020	2,879	1,000.00		2,736,978.47
31/Mar/2022	Diario	2,879	1270 2022/05020	2,879	500.00		2,736,478.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	500.00		2,735,978.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	2,000.00		2,733,978.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	500.00		2,733,478.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	3,000.00		2,730,478.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	600.00		2,729,878.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	2,425.00		2,727,453.47
31/Mar/2022	Diario	2,879	1262 2022/05021	2,879	7,000.00		2,720,453.47
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	2,000.00		2,718,453.47
31/Mar/2022	Diario	2,879	1264 2022/05021	2,879	11,000.00		2,707,453.47
31/Mar/2022	Diario	2,879	1265 2022/05021	2,879	5,600.00		2,701,853.47
31/Mar/2022	Diario	2,879	1280 2021/05015	2,879	1,500.00		2,700,353.47
31/Mar/2022	Diario	2,879	1280 2021/05016	2,879	500.00		2,699,853.47
31/Mar/2022	Diario	2,879	1280 2021/05017	2,879	500.00		2,699,353.47
31/Mar/2022	Diario	2,879	1280 2021/05018	2,879	500.00		2,698,853.47
31/Mar/2022	Diario	2,879	1280 2022/05019	2,879	800.00		2,698,053.47
31/Mar/2022	Diario	2,879	1280 2022/05019	2,879	500.00		2,697,553.47
31/Mar/2022	Diario	2,879	1280 2022/05020	2,879	800.00		2,696,753.47
31/Mar/2022	Diario	2,879	1280 2022/05020	2,879	1,000.00		2,695,753.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1280 2022/05020	2,879	1,500.00		2,694,253.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	500.00		2,693,753.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	1,500.00		2,692,253.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	800.00		2,691,453.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	1,000.00		2,690,453.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	2,000.00		2,688,453.47
31/Mar/2022	Diario	2,879	1280 2021/05014	2,879	1,000.00		2,687,453.47
31/Mar/2022	Diario	2,879	1280 2021/05015	2,879	1,000.00		2,686,453.47
31/Mar/2022	Diario	2,879	1280 2021/05016	2,879	1,000.00		2,685,453.47
31/Mar/2022	Diario	2,879	1280 2022/05019	2,879	1,000.00		2,684,453.47
31/Mar/2022	Diario	2,879	1280 2022/05020	2,879	500.00		2,683,953.47
31/Mar/2022	Diario	2,879	1280 2022/05020	2,879	1,350.00		2,682,603.47
31/Mar/2022	Diario	2,879	1280 2022/05020	2,879	1,000.00		2,681,603.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	500.00		2,681,103.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	3,000.00		2,678,103.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	1,000.00		2,677,103.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	3,000.00		2,674,103.47
31/Mar/2022	Diario	2,879	1280 2022/05021	2,879	900.00		2,673,203.47
31/Mar/2022	Diario	2,879	1266 2022/05021	2,879	47,000.00		2,626,203.47
31/Mar/2022	Diario	2,879	1267 2021/05017	2,879	12,000.00		2,614,203.47
31/Mar/2022	Diario	2,879	1267 2021/05018	2,879	12,000.00		2,602,203.47
31/Mar/2022	Diario	2,879	1267 2022/05019	2,879	12,000.00		2,590,203.47
31/Mar/2022	Diario	2,879	1295 2022/05021	2,879	677.00		2,589,526.47
31/Mar/2022	Diario	2,879	1296 2022/05019	2,879	200.00		2,589,326.47
31/Mar/2022	Diario	2,879	1296 2022/05019	2,879	500.00		2,588,826.47
31/Mar/2022	Diario	2,879	1296 2022/05020	2,879	1,000.00		2,587,826.47
31/Mar/2022	Diario	2,879	1296 2022/05020	2,879	400.00		2,587,426.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	500.00		2,586,926.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	200.00		2,586,726.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	3,500.00		2,583,226.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,000.00		2,582,226.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,500.00		2,580,726.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,000.00		2,579,726.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,000.00		2,578,726.47
31/Mar/2022	Diario	2,879	1296 2022/05022	2,879	1,500.00		2,577,226.47
31/Mar/2022	Diario	2,879	1296 2021/05018	2,879	900.00		2,576,326.47
31/Mar/2022	Diario	2,879	1296 2022/05019	2,879	400.00		2,575,926.47
31/Mar/2022	Diario	2,879	1296 2022/05019	2,879	900.00		2,575,026.47
31/Mar/2022	Diario	2,879	1296 2022/05020	2,879	400.00		2,574,626.47
31/Mar/2022	Diario	2,879	1296 2022/05020	2,879	900.00		2,573,726.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	800.00		2,572,926.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	400.00		2,572,526.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,500.00		2,571,026.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,400.00		2,569,626.47
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	1,000.00		2,568,626.47
31/Mar/2022	Diario	2,879	1304 2022/05021	2,879	3,500.00		2,565,126.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	1,000.00		2,564,126.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	1,000.00		2,563,126.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	1,700.00		2,561,426.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	2,200.00		2,559,226.47
31/Mar/2022	Diario	2,879	1313 2022/05020	2,879	2,000.00		2,557,226.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	1,200.00		2,556,026.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	1,500.00		2,554,526.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	1,000.00		2,553,526.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	340.00		2,553,186.47
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	500.00		2,552,686.47
31/Mar/2022	Diario	2,879	1313 2022/05022	2,879	2,000.00		2,550,686.47
31/Mar/2022	Diario	2,879	1313 2022/05022	2,879	2,000.00		2,548,686.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1313 2022/05022	2,879	700.00		2,547,986.47
31/Mar/2022	Diario	2,879	1314 2022/05021	2,879	4,500.00		2,543,486.47
20/Abr/2022	Ingresos	14,395	2022/05022474	14,395		1,100.00	2,544,586.47
20/Abr/2022	Ingresos	14,395	2022/05022493	14,395		400.00	2,544,986.47
20/Abr/2022	Ingresos	14,395	2022/05022495	14,395		3,400.00	2,548,386.47
20/Abr/2022	Ingresos	14,395	2022/05022498	14,395		1,700.00	2,550,086.47
20/Abr/2022	Ingresos	14,395	2022/05022497	14,395		1,800.00	2,551,886.47
20/Abr/2022	Ingresos	14,395	2022/05022528	14,395		2,000.00	2,553,886.47
20/Abr/2022	Ingresos	14,395	2022/05022163	14,395		50,000.00	2,603,886.47
20/Abr/2022	Ingresos	14,395	2022/05022167	14,395		2,000.00	2,605,886.47
20/Abr/2022	Ingresos	14,395	2022/05022121	14,395		15,000.00	2,620,886.47
20/Abr/2022	Ingresos	14,395	2022/05022123	14,395		1,000.00	2,621,886.47
20/Abr/2022	Ingresos	14,395	2022/05022124	14,395		1,000.00	2,622,886.47
20/Abr/2022	Ingresos	14,395	2022/05022125	14,395		500.00	2,623,386.47
20/Abr/2022	Ingresos	14,395	2022/05022132	14,395		1,950.00	2,625,336.47
20/Abr/2022	Ingresos	14,395	2022/05022135	14,395		1,000.00	2,626,336.47
20/Abr/2022	Ingresos	14,395	2022/05022143	14,395		800.00	2,627,136.47
20/Abr/2022	Ingresos	14,395	2022/05022145	14,395		1,000.00	2,628,136.47
20/Abr/2022	Ingresos	14,395	2022/05022146	14,395		800.00	2,628,936.47
20/Abr/2022	Ingresos	14,395	2022/05022147	14,395		2,000.00	2,630,936.47
20/Abr/2022	Ingresos	14,395	2022/05022530	14,395		800.00	2,631,736.47
20/Abr/2022	Ingresos	14,395	2022/05022213	14,395		800.00	2,632,536.47
20/Abr/2022	Ingresos	14,395	2022/05022189	14,395		2,000.00	2,634,536.47
20/Abr/2022	Ingresos	14,395	2022/05022191	14,395		2,000.00	2,636,536.47
20/Abr/2022	Ingresos	14,395	2022/05022197	14,395		1,200.00	2,637,736.47
20/Abr/2022	Ingresos	14,395	2022/05022214	14,395		500.00	2,638,236.47
20/Abr/2022	Ingresos	14,395	2022/05022227	14,395		800.00	2,639,036.47
20/Abr/2022	Ingresos	14,395	2022/05022231	14,395		3,000.00	2,642,036.47
20/Abr/2022	Ingresos	14,395	2022/05022255	14,395		2,000.00	2,644,036.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022232	14,395		2,100.00	2,646,136.47
20/Abr/2022	Ingresos	14,395	2022/05022248	14,395		1,800.00	2,647,936.47
20/Abr/2022	Ingresos	14,395	2022/05022253	14,395		500.00	2,648,436.47
20/Abr/2022	Ingresos	14,395	2022/05022287	14,395		2,000.00	2,650,436.47
20/Abr/2022	Ingresos	14,395	2022/05022288	14,395		1,400.00	2,651,836.47
20/Abr/2022	Ingresos	14,395	2022/05022289	14,395		1,200.00	2,653,036.47
20/Abr/2022	Ingresos	14,395	2022/05022361	14,395		1,000.00	2,654,036.47
20/Abr/2022	Ingresos	14,395	2022/05022365	14,395		2,000.00	2,656,036.47
20/Abr/2022	Ingresos	14,395	2022/05022367	14,395		1,000.00	2,657,036.47
20/Abr/2022	Ingresos	14,395	2022/05022369	14,395		2,000.00	2,659,036.47
20/Abr/2022	Ingresos	14,395	2022/05022374	14,395		1,000.00	2,660,036.47
20/Abr/2022	Ingresos	14,395	2022/05022375	14,395		1,400.00	2,661,436.47
20/Abr/2022	Ingresos	14,395	2022/05022377	14,395		2,000.00	2,663,436.47
20/Abr/2022	Ingresos	14,395	2022/05022390	14,395		1,000.00	2,664,436.47
20/Abr/2022	Ingresos	14,395	2022/05022393	14,395		1,400.00	2,665,836.47
20/Abr/2022	Ingresos	14,395	2022/05022395	14,395		2,000.00	2,667,836.47
20/Abr/2022	Ingresos	14,395	2022/05022396	14,395		1,200.00	2,669,036.47
20/Abr/2022	Ingresos	14,395	2022/05022397	14,395		833.00	2,669,869.47
20/Abr/2022	Ingresos	14,395	2022/05022402	14,395		48,000.00	2,717,869.47
20/Abr/2022	Ingresos	14,395	2022/05022404	14,395		36,000.00	2,753,869.47
20/Abr/2022	Ingresos	14,395	2022/05022405	14,395		2,000.00	2,755,869.47
20/Abr/2022	Ingresos	14,395	2022/05022563	14,395		850.00	2,756,719.47
20/Abr/2022	Ingresos	14,395	2022/05022567	14,395		3,700.00	2,760,419.47
20/Abr/2022	Ingresos	14,395	2022/05022571	14,395		1,500.00	2,761,919.47
20/Abr/2022	Ingresos	14,395	2022/05022575	14,395		550.00	2,762,469.47
20/Abr/2022	Ingresos	14,395	2022/05022578	14,395		600.00	2,763,069.47
20/Abr/2022	Ingresos	14,395	2022/05022631	14,395		500.00	2,763,569.47
20/Abr/2022	Ingresos	14,395	2022/05022539	14,395		2,000.00	2,765,569.47
20/Abr/2022	Ingresos	14,395	2022/05022544	14,395		400.00	2,765,969.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022545	14,395		1,500.00	2,767,469.47
20/Abr/2022	Ingresos	14,395	2022/05022684	14,395		1,000.00	2,768,469.47
20/Abr/2022	Ingresos	14,395	2022/05022727	14,395		2,500.00	2,770,969.47
20/Abr/2022	Ingresos	14,395	2022/05022729	14,395		800.00	2,771,769.47
20/Abr/2022	Ingresos	14,395	2022/05022730	14,395		500.00	2,772,269.47
20/Abr/2022	Ingresos	14,395	2022/05022731	14,395		500.00	2,772,769.47
20/Abr/2022	Ingresos	14,395	2022/05022424	14,395		1,000.00	2,773,769.47
20/Abr/2022	Ingresos	14,395	2022/05022425	14,395		2,000.00	2,775,769.47
20/Abr/2022	Ingresos	14,395	2022/05022426	14,395		500.00	2,776,269.47
20/Abr/2022	Ingresos	14,395	2022/05022427	14,395		5,000.00	2,781,269.47
20/Abr/2022	Ingresos	14,395	2022/05022431	14,395		1,200.00	2,782,469.47
20/Abr/2022	Ingresos	14,395	2022/05022432	14,395		1,000.00	2,783,469.47
20/Abr/2022	Ingresos	14,395	2022/05022433	14,395		1,800.00	2,785,269.47
20/Abr/2022	Ingresos	14,395	2022/05022437	14,395		1,300.00	2,786,569.47
20/Abr/2022	Ingresos	14,395	2022/05022446	14,395		1,167.00	2,787,736.47
20/Abr/2022	Ingresos	14,395	2022/05022450	14,395		3,800.00	2,791,536.47
20/Abr/2022	Ingresos	14,395	2022/05022557	14,395		2,000.00	2,793,536.47
20/Abr/2022	Ingresos	14,395	2022/05022558	14,395		1,333.00	2,794,869.47
20/Abr/2022	Ingresos	14,395	2022/05022583	14,395		1,000.00	2,795,869.47
20/Abr/2022	Ingresos	14,395	2022/05022585	14,395		2,000.00	2,797,869.47
20/Abr/2022	Ingresos	14,395	2022/05022593	14,395		500.00	2,798,369.47
20/Abr/2022	Ingresos	14,395	2022/05022601	14,395		3,500.00	2,801,869.47
20/Abr/2022	Ingresos	14,395	2022/05022603	14,395		2,000.00	2,803,869.47
20/Abr/2022	Ingresos	14,395	2022/05022605	14,395		500.00	2,804,369.47
20/Abr/2022	Ingresos	14,395	2022/05022616	14,395		1,000.00	2,805,369.47
20/Abr/2022	Ingresos	14,395	2022/05022460	14,395		500.00	2,805,869.47
20/Abr/2022	Ingresos	14,395	2022/05022475	14,395		450.00	2,806,319.47
20/Abr/2022	Ingresos	14,395	2022/05022485	14,395		1,200.00	2,807,519.47
20/Abr/2022	Ingresos	14,395	2022/05022501	14,395		667.00	2,808,186.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022504	14,395		3,000.00	2,811,186.47
20/Abr/2022	Ingresos	14,395	2022/05022505	14,395		1,200.00	2,812,386.47
20/Abr/2022	Ingresos	14,395	2022/05022527	14,395		500.00	2,812,886.47
20/Abr/2022	Ingresos	14,395	2022/05022534	14,395		4,500.00	2,817,386.47
20/Abr/2022	Ingresos	14,395	2022/05022538	14,395		3,016.00	2,820,402.47
20/Abr/2022	Ingresos	14,395	2022/05022539	14,395		3,000.00	2,823,402.47
20/Abr/2022	Ingresos	14,395	2022/05022542	14,395		24,000.00	2,847,402.47
20/Abr/2022	Ingresos	14,395	2022/05022545	14,395		67.00	2,847,469.47
20/Abr/2022	Ingresos	14,395	2022/05022546	14,395		67.00	2,847,536.47
20/Abr/2022	Ingresos	14,395	2022/05022547	14,395		67.00	2,847,603.47
20/Abr/2022	Ingresos	14,395	2022/05022548	14,395		134.00	2,847,737.47
20/Abr/2022	Ingresos	14,395	2022/05022549	14,395		134.00	2,847,871.47
20/Abr/2022	Ingresos	14,395	2022/05022551	14,395		67.00	2,847,938.47
20/Abr/2022	Ingresos	14,395	2022/05022552	14,395		67.00	2,848,005.47
20/Abr/2022	Ingresos	14,395	2022/05022302	14,395		4,000.00	2,852,005.47
20/Abr/2022	Ingresos	14,395	2022/05022303	14,395		1,000.00	2,853,005.47
20/Abr/2022	Ingresos	14,395	2022/05022305	14,395		15,000.00	2,868,005.47
20/Abr/2022	Ingresos	14,395	2022/05022309	14,395		1,000.00	2,869,005.47
20/Abr/2022	Ingresos	14,395	2022/05022310	14,395		1,390.00	2,870,395.47
20/Abr/2022	Ingresos	14,395	2022/05022312	14,395		1,500.00	2,871,895.47
20/Abr/2022	Ingresos	14,395	2022/05022322	14,395		1,670.00	2,873,565.47
20/Abr/2022	Ingresos	14,395	2022/05022323	14,395		1,000.00	2,874,565.47
20/Abr/2022	Ingresos	14,395	2022/05022336	14,395		1,600.00	2,876,165.47
20/Abr/2022	Ingresos	14,395	2022/05022342	14,395		3,000.00	2,879,165.47
20/Abr/2022	Ingresos	14,395	2022/05022613	14,395		1,500.00	2,880,665.47
20/Abr/2022	Ingresos	14,395	2022/05022758	14,395		8,000.00	2,888,665.47
20/Abr/2022	Ingresos	14,395	2022/05022761	14,395		1,000.00	2,889,665.47
20/Abr/2022	Ingresos	14,395	2022/05022762	14,395		1,000.00	2,890,665.47
20/Abr/2022	Ingresos	14,395	2022/05022764	14,395		15,514.29	2,906,179.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022808	14,395		2,425.00	2,908,604.76
20/Abr/2022	Ingresos	14,395	2022/05022845	14,395		1,000.00	2,909,604.76
20/Abr/2022	Ingresos	14,395	2022/05022848	14,395		4,000.00	2,913,604.76
20/Abr/2022	Ingresos	14,395	2022/05022854	14,395		1,600.00	2,915,204.76
20/Abr/2022	Ingresos	14,395	2022/05022787	14,395		2,000.00	2,917,204.76
20/Abr/2022	Ingresos	14,395	2022/05022942	14,395		1,000.00	2,918,204.76
20/Abr/2022	Ingresos	14,395	2022/05022970	14,395		1,417.00	2,919,621.76
20/Abr/2022	Ingresos	14,395	2022/05022617	14,395		1,300.00	2,920,921.76
20/Abr/2022	Ingresos	14,395	2022/05022621	14,395		600.00	2,921,521.76
20/Abr/2022	Ingresos	14,395	2022/05022622	14,395		819.00	2,922,340.76
20/Abr/2022	Ingresos	14,395	2022/05022625	14,395		1,733.00	2,924,073.76
20/Abr/2022	Ingresos	14,395	2022/05022628	14,395		500.00	2,924,573.76
20/Abr/2022	Ingresos	14,395	2022/05022638	14,395		40,000.00	2,964,573.76
20/Abr/2022	Ingresos	14,395	2022/05022648	14,395		1,000.00	2,965,573.76
20/Abr/2022	Ingresos	14,395	2022/05022650	14,395		30,000.00	2,995,573.76
20/Abr/2022	Ingresos	14,395	2022/05022652	14,395		1,000.00	2,996,573.76
20/Abr/2022	Ingresos	14,395	2022/05022655	14,395		1,000.00	2,997,573.76
20/Abr/2022	Ingresos	14,395	2022/05022695	14,395		2,500.00	3,000,073.76
20/Abr/2022	Ingresos	14,395	2022/05022697	14,395		1,200.00	3,001,273.76
20/Abr/2022	Ingresos	14,395	2022/05022699	14,395		1,000.00	3,002,273.76
20/Abr/2022	Ingresos	14,395	2022/05022706	14,395		2,000.00	3,004,273.76
20/Abr/2022	Ingresos	14,395	2022/05022737	14,395		1,000.00	3,005,273.76
20/Abr/2022	Ingresos	14,395	2022/05022738	14,395		2,000.00	3,007,273.76
20/Abr/2022	Ingresos	14,395	2022/05022756	14,395		5,500.00	3,012,773.76
20/Abr/2022	Ingresos	14,395	2022/05022760	14,395		1,125.00	3,013,898.76
20/Abr/2022	Ingresos	14,395	2022/05022777	14,395		1,000.00	3,014,898.76
20/Abr/2022	Ingresos	14,395	2022/05022787	14,395		700.00	3,015,598.76
20/Abr/2022	Ingresos	14,395	2022/05022791	14,395		12,800.00	3,028,398.76
20/Abr/2022	Ingresos	14,395	2022/05022792	14,395		1,500.00	3,029,898.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022816	14,395		3,600.00	3,033,498.76
20/Abr/2022	Ingresos	14,395	2022/05022925	14,395		1,000.00	3,034,498.76
20/Abr/2022	Ingresos	14,395	2022/05022984	14,395		1,000.00	3,035,498.76
20/Abr/2022	Ingresos	14,395	2022/05022940	14,395		3,000.00	3,038,498.76
20/Abr/2022	Ingresos	14,395	2022/05022987	14,395		1,000.00	3,039,498.76
20/Abr/2022	Ingresos	14,395	2022/05022989	14,395		500.00	3,039,998.76
20/Abr/2022	Ingresos	14,395	2022/05022991	14,395		5,000.00	3,044,998.76
25/Abr/2022	Ingresos	14,401	2022/13031043	14,401		1,000.00	3,045,998.76
27/Abr/2022	Diario	2,909	1299 2022/05020	2,909	3,360.00		3,042,638.76
27/Abr/2022	Diario	2,909	1299 2022/05021	2,909	3,360.00		3,039,278.76
27/Abr/2022	Diario	2,909	1300 2022/05021	2,909	24,000.00		3,015,278.76
27/Abr/2022	Diario	2,909	1300 2022/05021	2,909	9,000.00		3,006,278.76
27/Abr/2022	Diario	2,909	1301 2022/05021	2,909	8,000.00		2,998,278.76
27/Abr/2022	Diario	2,909	1329 2022/05019	2,909	300.00		2,997,978.76
27/Abr/2022	Diario	2,909	1329 2022/05019	2,909	300.00		2,997,678.76
27/Abr/2022	Diario	2,909	1329 2022/05020	2,909	1,000.00		2,996,678.76
27/Abr/2022	Diario	2,909	1329 2022/05020	2,909	1,000.00		2,995,678.76
27/Abr/2022	Diario	2,909	1329 2022/05020	2,909	1,450.00		2,994,228.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	1,567.00		2,992,661.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	640.00		2,992,021.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	1,500.00		2,990,521.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	667.00		2,989,854.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	667.00		2,989,187.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	1,400.00		2,987,787.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	4,000.00		2,983,787.76
27/Abr/2022	Diario	2,909	1329 2022/05021	2,909	1,500.00		2,982,287.76
27/Abr/2022	Diario	2,909	1329 2022/05022	2,909	1,500.00		2,980,787.76
27/Abr/2022	Diario	2,909	1329 2022/05022	2,909	1,450.00		2,979,337.76
27/Abr/2022	Diario	2,909	1329 2022/05022	2,909	1,950.00		2,977,387.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1306 2021/05018	2,909	1,700.00		2,975,687.76
27/Abr/2022	Diario	2,909	1306 2021/05018	2,909	1,700.00		2,973,987.76
27/Abr/2022	Diario	2,909	1306 2021/05018	2,909	1,700.00		2,972,287.76
27/Abr/2022	Diario	2,909	1306 2021/05018	2,909	1,700.00		2,970,587.76
27/Abr/2022	Diario	2,909	1306 2021/05018	2,909	1,700.00		2,968,887.76
27/Abr/2022	Diario	2,909	1306 2022/05019	2,909	1,700.00		2,967,187.76
27/Abr/2022	Diario	2,909	1306 2022/05020	2,909	1,700.00		2,965,487.76
27/Abr/2022	Diario	2,909	1306 2022/05021	2,909	1,700.00		2,963,787.76
27/Abr/2022	Diario	2,909	1332 2022/05019	2,909	1,000.00		2,962,787.76
27/Abr/2022	Diario	2,909	1332 2022/05019	2,909	1,750.00		2,961,037.76
27/Abr/2022	Diario	2,909	1332 2022/05020	2,909	850.00		2,960,187.76
27/Abr/2022	Diario	2,909	1332 2022/05020	2,909	2,333.00		2,957,854.76
27/Abr/2022	Diario	2,909	1332 2022/05020	2,909	1,000.00		2,956,854.76
27/Abr/2022	Diario	2,909	1332 2022/05021	2,909	1,333.00		2,955,521.76
27/Abr/2022	Diario	2,909	1332 2022/05021	2,909	1,000.00		2,954,521.76
27/Abr/2022	Diario	2,909	1332 2022/05021	2,909	850.00		2,953,671.76
27/Abr/2022	Diario	2,909	1332 2022/05021	2,909	2,333.00		2,951,338.76
27/Abr/2022	Diario	2,909	1332 2022/05021	2,909	2,333.00		2,949,005.76
27/Abr/2022	Diario	2,909	1332 2022/05022	2,909	1,000.00		2,948,005.76
27/Abr/2022	Diario	2,909	1332 2022/05022	2,909	3,750.00		2,944,255.76
27/Abr/2022	Diario	2,909	1332 2022/05022	2,909	2,000.00		2,942,255.76
27/Abr/2022	Diario	2,909	1343 2021/05017	2,909	1,250.00		2,941,005.76
27/Abr/2022	Diario	2,909	1343 2022/05019	2,909	1,700.00		2,939,305.76
27/Abr/2022	Diario	2,909	1343 2022/05019	2,909	720.00		2,938,585.76
27/Abr/2022	Diario	2,909	1343 2022/05019	2,909	1,600.00		2,936,985.76
27/Abr/2022	Diario	2,909	1343 2022/05019	2,909	2,000.00		2,934,985.76
27/Abr/2022	Diario	2,909	1343 2022/05020	2,909	700.00		2,934,285.76
27/Abr/2022	Diario	2,909	1343 2022/05021	2,909	2,000.00		2,932,285.76
27/Abr/2022	Diario	2,909	1343 2022/05021	2,909	1,600.00		2,930,685.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1343 2022/05021	2,909	1,250.00		2,929,435.76
27/Abr/2022	Diario	2,909	1343 2022/05021	2,909	500.00		2,928,935.76
27/Abr/2022	Diario	2,909	1343 2022/05022	2,909	1,334.00		2,927,601.76
27/Abr/2022	Diario	2,909	1343 2022/05022	2,909	1,667.00		2,925,934.76
27/Abr/2022	Diario	2,909	1343 2022/05022	2,909	720.00		2,925,214.76
27/Abr/2022	Diario	2,909	1343 2022/05022	2,909	2,000.00		2,923,214.76
27/Abr/2022	Diario	2,909	1343 2022/05022	2,909	2,000.00		2,921,214.76
27/Abr/2022	Diario	2,909	1343 2022/05022	2,909	2,000.00		2,919,214.76
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	800.00		2,918,414.76
27/Abr/2022	Diario	2,909	1321 2022/05022	2,909	48,000.00		2,870,414.76
27/Abr/2022	Diario	2,909	1321 2022/05022	2,909	36,000.00		2,834,414.76
27/Abr/2022	Diario	2,909	1322 2022/05021	2,909	15,000.00		2,819,414.76
27/Abr/2022	Diario	2,909	1345 2021/05018	2,909	2,000.00		2,817,414.76
27/Abr/2022	Diario	2,909	1345 2022/05019	2,909	2,000.00		2,815,414.76
27/Abr/2022	Diario	2,909	1345 2022/05021	2,909	1,000.00		2,814,414.76
27/Abr/2022	Diario	2,909	1345 2022/05021	2,909	2,350.00		2,812,064.76
27/Abr/2022	Diario	2,909	1345 2022/05022	2,909	3,000.00		2,809,064.76
27/Abr/2022	Diario	2,909	1345 2022/05022	2,909	2,800.00		2,806,264.76
27/Abr/2022	Diario	2,909	1345 2022/05022	2,909	1,000.00		2,805,264.76
27/Abr/2022	Diario	2,909	1324 2022/05021	2,909	15,000.00		2,790,264.76
27/Abr/2022	Diario	2,909	1348 2022/05020	2,909	4,500.00		2,785,764.76
27/Abr/2022	Diario	2,909	1349 2021/05014	2,909	1,000.00		2,784,764.76
27/Abr/2022	Diario	2,909	1349 2021/05015	2,909	1,000.00		2,783,764.76
27/Abr/2022	Diario	2,909	1349 2021/05017	2,909	1,000.00		2,782,764.76
27/Abr/2022	Diario	2,909	1349 2022/05021	2,909	2,000.00		2,780,764.76
27/Abr/2022	Diario	2,909	1349 2022/05022	2,909	3,000.00		2,777,764.76
27/Abr/2022	Diario	2,909	1349 2022/05022	2,909	2,000.00		2,775,764.76
27/Abr/2022	Diario	2,909	1349 2022/05022	2,909	3,000.00		2,772,764.76
27/Abr/2022	Diario	2,909	1325 2021/05016	2,909	2,000.00		2,770,764.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1325 2021/05017	2,909	2,000.00		2,768,764.76
27/Abr/2022	Diario	2,909	1325 2021/05018	2,909	2,000.00		2,766,764.76
27/Abr/2022	Diario	2,909	1325 2022/05019	2,909	2,000.00		2,764,764.76
27/Abr/2022	Diario	2,909	1351 2021/05014	2,909	500.00		2,764,264.76
27/Abr/2022	Diario	2,909	1351 2021/05016	2,909	500.00		2,763,764.76
27/Abr/2022	Diario	2,909	1351 2021/05017	2,909	500.00		2,763,264.76
27/Abr/2022	Diario	2,909	1351 2021/05018	2,909	583.00		2,762,681.76
27/Abr/2022	Diario	2,909	1351 2022/05019	2,909	500.00		2,762,181.76
27/Abr/2022	Diario	2,909	1351 2022/05020	2,909	500.00		2,761,681.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	1,180.00		2,760,501.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,760,101.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,759,701.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,758,901.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,758,101.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,757,701.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,757,301.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,756,901.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,756,501.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,755,701.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,754,901.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,754,501.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,754,101.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,753,701.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,753,301.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,752,501.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,751,701.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,751,301.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	400.00		2,750,901.76
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	800.00		2,750,101.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	1,500.00		2,748,601.76
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	1,000.00		2,747,601.76
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	2,000.00		2,745,601.76
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	4,000.00		2,741,601.76
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	500.00		2,741,101.76
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	1,000.00		2,740,101.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	6,000.00		2,734,101.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	4,167.00		2,729,934.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	3,000.00		2,726,934.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	5,000.00		2,721,934.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	2,500.00		2,719,434.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	4,303.00		2,715,131.76
27/Abr/2022	Diario	2,909	1360 2022/05022	2,909	10,000.00		2,705,131.76
27/Abr/2022	Diario	2,909	1371 2022/05021	2,909	1,333.00		2,703,798.76
27/Abr/2022	Diario	2,909	1362 2022/05021	2,909	5,000.00		2,698,798.76
27/Abr/2022	Diario	2,909	1363 2021/05016	2,909	1,100.00		2,697,698.76
27/Abr/2022	Diario	2,909	1363 2022/05020	2,909	1,100.00		2,696,598.76
27/Abr/2022	Diario	2,909	1363 2022/05021	2,909	500.00		2,696,098.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	500.00		2,695,598.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,100.00		2,694,498.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,000.00		2,693,498.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,167.00		2,692,331.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	3,000.00		2,689,331.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,100.00		2,688,231.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	2,500.00		2,685,731.76
27/Abr/2022	Diario	2,909	1363 2022/05021	2,909	1,000.00		2,684,731.76
27/Abr/2022	Diario	2,909	1363 2022/05021	2,909	2,250.00		2,682,481.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	2,000.00		2,680,481.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,000.00		2,679,481.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	3,800.00		2,675,681.76
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,520.00		2,674,161.76
27/Abr/2022	Diario	2,909	1364 2022/05021	2,909	16,000.00		2,658,161.76
27/Abr/2022	Diario	2,909	1385 2022/05020	2,909	3,400.00		2,654,761.76
27/Abr/2022	Diario	2,909	1385 2022/05021	2,909	3,400.00		2,651,361.76
27/Abr/2022	Diario	2,909	1385 2022/05021	2,909	600.00		2,650,761.76
27/Abr/2022	Diario	2,909	1385 2022/05021	2,909	2,500.00		2,648,261.76
27/Abr/2022	Diario	2,909	1385 2022/05021	2,909	1,600.00		2,646,661.76
27/Abr/2022	Diario	2,909	1385 2022/05021	2,909	1,000.00		2,645,661.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	500.00		2,645,161.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,800.00		2,643,361.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,200.00		2,642,161.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	2,000.00		2,640,161.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,000.00		2,639,161.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,400.00		2,637,761.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,567.00		2,636,194.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	3,400.00		2,632,794.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,800.00		2,630,994.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	3,000.00		2,627,994.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,333.00		2,626,661.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	3,700.00		2,622,961.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,500.00		2,621,461.76
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	2,000.00		2,619,461.76
27/Abr/2022	Diario	2,909	1375 2021/05018	2,909	30,000.00		2,589,461.76
27/Abr/2022	Diario	2,909	1376 2022/05022	2,909	10,000.00		2,579,461.76
27/Abr/2022	Diario	2,909	TR 2022/0502199	2,909	50,000.00		2,529,461.76
27/Abr/2022	Diario	2,909	TR 2022/0502212	2,909	76,000.00		2,453,461.76
27/Abr/2022	Diario	2,909	1377 2021/05018	2,909	20,000.00		2,433,461.76
27/Abr/2022	Diario	2,909	1377 2022/05019	2,909	12,000.00		2,421,461.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1379 2022/05021	2,909	5,916.00		2,415,545.76
27/Abr/2022	Diario	2,909	1380 2022/05022	2,909	15,514.29		2,400,031.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	1,200.00		2,398,831.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	4,500.00		2,394,331.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	3,000.00		2,391,331.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	850.00		2,390,481.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	3,500.00		2,386,981.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	1,000.00		2,385,981.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	1,000.00		2,384,981.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	700.00		2,384,281.47
27/Abr/2022	Diario	2,909	1390 2021/05010	2,909	1,000.00		2,383,281.47
27/Abr/2022	Diario	2,909	1390 2022/05021	2,909	500.00		2,382,781.47
27/Abr/2022	Diario	2,909	1390 2022/05021	2,909	900.00		2,381,881.47
27/Abr/2022	Diario	2,909	1390 2022/05021	2,909	2,000.00		2,379,881.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	800.00		2,379,081.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	800.00		2,378,281.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	2,100.00		2,376,181.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	4,000.00		2,372,181.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	600.00		2,371,581.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	1,000.00		2,370,581.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	1,667.00		2,368,914.47
27/Abr/2022	Diario	2,909	1390 2022/05021	2,909	2,000.00		2,366,914.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	500.00		2,366,414.47
27/Abr/2022	Diario	2,909	1390 2022/05022	2,909	1,000.00		2,365,414.47
27/Abr/2022	Diario	2,909	1396 2022/05022	2,909	5,916.00		2,359,498.47
27/Abr/2022	Diario	2,909	1397 2022/05022	2,909	30,000.00		2,329,498.47
29/Abr/2022	Ingresos	14,435	2022/05023022	14,435		800.00	2,330,298.47
29/Abr/2022	Ingresos	14,435	2022/05022996	14,435		1,100.00	2,331,398.47
29/Abr/2022	Ingresos	14,435	2022/05023059	14,435		1,000.00	2,332,398.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05023060	14,435		2,000.00	2,334,398.47
29/Abr/2022	Ingresos	14,435	2022/05023061	14,435		3,000.00	2,337,398.47
29/Abr/2022	Ingresos	14,435	2022/05023086	14,435		1,000.00	2,338,398.47
29/Abr/2022	Ingresos	14,435	2022/05023124	14,435		1,200.00	2,339,598.47
29/Abr/2022	Ingresos	14,435	2022/05023130	14,435		1,700.00	2,341,298.47
29/Abr/2022	Ingresos	14,435	2022/05023147	14,435		1,333.33	2,342,631.80
29/Abr/2022	Ingresos	14,435	2022/05023148	14,435		1,200.00	2,343,831.80
29/Abr/2022	Ingresos	14,435	2022/05022999	14,435		1,067.00	2,344,898.80
29/Abr/2022	Ingresos	14,435	2022/05023003	14,435		72,000.00	2,416,898.80
29/Abr/2022	Ingresos	14,435	2022/05023004	14,435		600.00	2,417,498.80
29/Abr/2022	Ingresos	14,435	2022/05023007	14,435		2,500.00	2,419,998.80
29/Abr/2022	Ingresos	14,435	2022/05023008	14,435		1,600.00	2,421,598.80
29/Abr/2022	Ingresos	14,435	2022/05023012	14,435		1,200.00	2,422,798.80
29/Abr/2022	Ingresos	14,435	2022/05023014	14,435		1,400.00	2,424,198.80
29/Abr/2022	Ingresos	14,435	2022/05023015	14,435		1,100.00	2,425,298.80
29/Abr/2022	Ingresos	14,435	2022/05023025	14,435		1,000.00	2,426,298.80
29/Abr/2022	Ingresos	14,435	2022/05023029	14,435		1,500.00	2,427,798.80
29/Abr/2022	Ingresos	14,435	2022/05023039	14,435		1,500.00	2,429,298.80
29/Abr/2022	Ingresos	14,435	2022/05023043	14,435		2,000.00	2,431,298.80
29/Abr/2022	Ingresos	14,435	2022/05023046	14,435		2,500.00	2,433,798.80
29/Abr/2022	Ingresos	14,435	2022/05023047	14,435		2,500.00	2,436,298.80
29/Abr/2022	Ingresos	14,435	2022/05023064	14,435		1,333.00	2,437,631.80
29/Abr/2022	Ingresos	14,435	2022/05023067	14,435		1,000.00	2,438,631.80
29/Abr/2022	Ingresos	14,435	2022/05023068	14,435		1,000.00	2,439,631.80
29/Abr/2022	Ingresos	14,435	2022/05023071	14,435		500.00	2,440,131.80
29/Abr/2022	Ingresos	14,435	2022/05023075	14,435		2,333.00	2,442,464.80
29/Abr/2022	Ingresos	14,435	2022/05023076	14,435		800.00	2,443,264.80
29/Abr/2022	Ingresos	14,435	2022/05023080	14,435		900.00	2,444,164.80
29/Abr/2022	Ingresos	14,435	2022/05022945	14,435		5,000.00	2,449,164.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05022947	14,435		1,667.00	2,450,831.80
29/Abr/2022	Ingresos	14,435	2022/05022948	14,435		1,000.00	2,451,831.80
29/Abr/2022	Ingresos	14,435	2022/05022959	14,435		2,000.00	2,453,831.80
29/Abr/2022	Ingresos	14,435	2022/05022834	14,435		1,250.00	2,455,081.80
29/Abr/2022	Ingresos	14,435	2022/05022837	14,435		1,250.00	2,456,331.80
29/Abr/2022	Ingresos	14,435	2022/05022838	14,435		3,500.00	2,459,831.80
29/Abr/2022	Ingresos	14,435	2022/05022840	14,435		1,000.00	2,460,831.80
29/Abr/2022	Ingresos	14,435	2022/05022858	14,435		2,000.00	2,462,831.80
29/Abr/2022	Ingresos	14,435	2022/05022866	14,435		5,916.00	2,468,747.80
29/Abr/2022	Ingresos	14,435	2022/05022867	14,435		3,600.00	2,472,347.80
29/Abr/2022	Ingresos	14,435	2022/05022878	14,435		2,500.00	2,474,847.80
29/Abr/2022	Ingresos	14,435	2022/05022879	14,435		2,500.00	2,477,347.80
29/Abr/2022	Ingresos	14,435	2022/05022905	14,435		400.00	2,477,747.80
29/Abr/2022	Ingresos	14,435	2022/05022924	14,435		500.00	2,478,247.80
29/Abr/2022	Ingresos	14,435	2022/05022927	14,435		2,000.00	2,480,247.80
29/Abr/2022	Ingresos	14,435	2022/05023088	14,435		667.00	2,480,914.80
29/Abr/2022	Ingresos	14,435	2022/05023104	14,435		3,500.00	2,484,414.80
29/Abr/2022	Ingresos	14,435	2022/05023165	14,435		720.00	2,485,134.80
29/Abr/2022	Ingresos	14,435	2022/05023198	14,435		1,800.00	2,486,934.80
29/Abr/2022	Ingresos	14,435	2022/05023228	14,435		6.75	2,486,941.55
29/Abr/2022	Ingresos	14,435	2022/05023229	14,435		675.00	2,487,616.55
29/Abr/2022	Ingresos	14,435	2022/05023230	14,435		675.00	2,488,291.55
29/Abr/2022	Ingresos	14,435	2022/05023233	14,435		2,000.00	2,490,291.55
29/Abr/2022	Ingresos	14,435	2022/05023246	14,435		2,800.00	2,493,091.55
29/Abr/2022	Ingresos	14,435	2022/05023289	14,435		1,500.00	2,494,591.55
29/Abr/2022	Ingresos	14,435	2022/05023352	14,435		500.00	2,495,091.55
29/Abr/2022	Ingresos	14,435	2022/05023351	14,435		2,000.00	2,497,091.55
29/Abr/2022	Ingresos	14,435	2022/05023358	14,435		5,000.00	2,502,091.55
29/Abr/2022	Ingresos	14,435	2022/05023381	14,435		2,500.00	2,504,591.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05023382	14,435		1,200.00	2,505,791.55
29/Abr/2022	Ingresos	14,445	2022/05023421	14,445		300.00	2,506,091.55
29/Abr/2022	Ingresos	14,445	2022/05023422	14,445		5,000.00	2,511,091.55
29/Abr/2022	Ingresos	14,445	2022/05023328	14,445		1,000.00	2,512,091.55
29/Abr/2022	Ingresos	14,445	2022/05023474	14,445		1,567.00	2,513,658.55
29/Abr/2022	Ingresos	14,445	2022/05023490	14,445		1,100.00	2,514,758.55
29/Abr/2022	Ingresos	14,445	2022/05023504	14,445		3,000.00	2,517,758.55
29/Abr/2022	Ingresos	14,445	2022/05023512	14,445		500.00	2,518,258.55
29/Abr/2022	Ingresos	14,445	2022/05023622	14,445		2,400.00	2,520,658.55
29/Abr/2022	Ingresos	14,445	2022/05023624	14,445		600.00	2,521,258.55
29/Abr/2022	Ingresos	14,445	2022/05023535	14,445		2,000.00	2,523,258.55
29/Abr/2022	Ingresos	14,445	2022/05023542	14,445		333.00	2,523,591.55
29/Abr/2022	Ingresos	14,445	2022/05023559	14,445		2,000.00	2,525,591.55
29/Abr/2022	Ingresos	14,445	2022/05023560	14,445		1,400.00	2,526,991.55
29/Abr/2022	Ingresos	14,445	2022/05023561	14,445		200.00	2,527,191.55
29/Abr/2022	Ingresos	14,445	2022/05023584	14,445		1,250.00	2,528,441.55
29/Abr/2022	Ingresos	14,445	2022/05023594	14,445		498.00	2,528,939.55
29/Abr/2022	Diario	2,938	1399 2022/05021	2,938	2,000.00		2,526,939.55
29/Abr/2022	Diario	2,938	1399 2022/05022	2,938	3,500.00		2,523,439.55
29/Abr/2022	Diario	2,938	1400 2022/05022	2,938	5,000.00		2,518,439.55
29/Abr/2022	Diario	2,938	1415 2022/05019	2,938	1,000.00		2,517,439.55
29/Abr/2022	Diario	2,938	1415 2022/05021	2,938	1,000.00		2,516,439.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	1,000.00		2,515,439.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	1,000.00		2,514,439.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	500.00		2,513,939.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	450.00		2,513,489.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	1,100.00		2,512,389.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	2,000.00		2,510,389.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	500.00		2,509,889.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	2,425.00		2,507,464.55
29/Abr/2022	Diario	2,938	1415 2022/05020	2,938	333.00		2,507,131.55
29/Abr/2022	Diario	2,938	1415 2022/05021	2,938	334.00		2,506,797.55
29/Abr/2022	Diario	2,938	1415 2022/05021	2,938	400.00		2,506,397.55
29/Abr/2022	Diario	2,938	1415 2022/05021	2,938	400.00		2,505,997.55
29/Abr/2022	Diario	2,938	1415 2022/05021	2,938	400.00		2,505,597.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	1,000.00		2,504,597.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	333.00		2,504,264.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	2,000.00		2,502,264.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	2,500.00		2,499,764.55
29/Abr/2022	Diario	2,938	1415 2022/05022	2,938	1,000.00		2,498,764.55
29/Abr/2022	Diario	2,938	1415 2022/05023	2,938	1,400.00		2,497,364.55
29/Abr/2022	Diario	2,938	1404 2022/05021	2,938	18,492.98		2,478,871.57
29/Abr/2022	Diario	2,938	1419 2022/05022	2,938	1,000.00		2,477,871.57
29/Abr/2022	Diario	2,938	1419 2022/05022	2,938	1,500.00		2,476,371.57
29/Abr/2022	Diario	2,938	1419 2022/05022	2,938	2,000.00		2,474,371.57
29/Abr/2022	Diario	2,938	1419 2022/05022	2,938	2,000.00		2,472,371.57
29/Abr/2022	Diario	2,938	1419 2022/05022	2,938	2,000.00		2,470,371.57
29/Abr/2022	Diario	2,938	1406 2022/05019	2,938	1,420.00		2,468,951.57
29/Abr/2022	Diario	2,938	1406 2022/05020	2,938	1,420.00		2,467,531.57
29/Abr/2022	Diario	2,938	1406 2022/05021	2,938	1,420.00		2,466,111.57
29/Abr/2022	Diario	2,938	1407 2022/05022	2,938	4,000.00		2,462,111.57
29/Abr/2022	Diario	2,938	1407 2022/05022	2,938	1,600.00		2,460,511.57
29/Abr/2022	Diario	2,938	1408 2021/05017	2,938	2,500.00		2,458,011.57
29/Abr/2022	Diario	2,938	1408 2022/05019	2,938	2,500.00		2,455,511.57
29/Abr/2022	Diario	2,938	1408 2022/05020	2,938	2,500.00		2,453,011.57
29/Abr/2022	Diario	2,938	1408 2022/05022	2,938	2,500.00		2,450,511.57
29/Abr/2022	Diario	2,938	1408 2022/05022	2,938	2,500.00		2,448,011.57
16/May/2022	Ingresos	14,471	2022/05025352	14,471		800.00	2,448,811.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023595	14,471		2,000.00	2,450,811.57
16/May/2022	Ingresos	14,471	2022/05025122	14,471		1,500.00	2,452,311.57
16/May/2022	Ingresos	14,471	2022/05023599	14,471		1,500.00	2,453,811.57
16/May/2022	Ingresos	14,471	2022/05023603	14,471		830.00	2,454,641.57
16/May/2022	Ingresos	14,471	2022/05023605	14,471		10,000.00	2,464,641.57
16/May/2022	Ingresos	14,471	2022/05023666	14,471		400.00	2,465,041.57
16/May/2022	Ingresos	14,471	2022/05023363	14,471		1,600.00	2,466,641.57
16/May/2022	Ingresos	14,471	2022/05023365	14,471		3,000.00	2,469,641.57
16/May/2022	Ingresos	14,471	2022/05023367	14,471		400.00	2,470,041.57
16/May/2022	Ingresos	14,471	2022/05023394	14,471		9,600.00	2,479,641.57
16/May/2022	Ingresos	14,471	2022/05023396	14,471		2,000.00	2,481,641.57
16/May/2022	Ingresos	14,471	2022/05023397	14,471		10,400.00	2,492,041.57
16/May/2022	Ingresos	14,471	2022/05023399	14,471		3,000.00	2,495,041.57
16/May/2022	Ingresos	14,471	2022/05023402	14,471		500.00	2,495,541.57
16/May/2022	Ingresos	14,471	2022/05023404	14,471		1,000.00	2,496,541.57
16/May/2022	Ingresos	14,471	2022/05023405	14,471		1,800.00	2,498,341.57
16/May/2022	Ingresos	14,471	2022/05023416	14,471		1,000.00	2,499,341.57
16/May/2022	Ingresos	14,471	2022/05023417	14,471		1,045.00	2,500,386.57
16/May/2022	Ingresos	14,471	2022/05023423	14,471		3,000.00	2,503,386.57
16/May/2022	Ingresos	14,471	2022/05023472	14,471		1,200.00	2,504,586.57
16/May/2022	Ingresos	14,471	2022/05023475	14,471		500.00	2,505,086.57
16/May/2022	Ingresos	14,471	2022/05023476	14,471		500.00	2,505,586.57
16/May/2022	Ingresos	14,471	2022/05023479	14,471		3,000.00	2,508,586.57
16/May/2022	Ingresos	14,471	2022/05023500	14,471		1,500.00	2,510,086.57
16/May/2022	Ingresos	14,471	2022/05023154	14,471		1,400.00	2,511,486.57
16/May/2022	Ingresos	14,471	2022/05023090	14,471		1,000.00	2,512,486.57
16/May/2022	Ingresos	14,471	2022/05023096	14,471		1,000.00	2,513,486.57
16/May/2022	Ingresos	14,471	2022/05023103	14,471		6,000.00	2,519,486.57
16/May/2022	Ingresos	14,471	2022/05023105	14,471		1,000.00	2,520,486.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023127	14,471		1,500.00	2,521,986.57
16/May/2022	Ingresos	14,471	2022/05023133	14,471		1,000.00	2,522,986.57
16/May/2022	Ingresos	14,471	2022/05023136	14,471		1,250.00	2,524,236.57
16/May/2022	Ingresos	14,471	2022/05023137	14,471		3,000.00	2,527,236.57
16/May/2022	Ingresos	14,471	2022/05023138	14,471		5,000.00	2,532,236.57
16/May/2022	Ingresos	14,471	2022/05023139	14,471		1,000.00	2,533,236.57
16/May/2022	Ingresos	14,471	2022/05023149	14,471		3,780.00	2,537,016.57
16/May/2022	Ingresos	14,471	2022/05023150	14,471		1,000.00	2,538,016.57
16/May/2022	Ingresos	14,471	2022/05023155	14,471		1,800.00	2,539,816.57
16/May/2022	Ingresos	14,471	2022/05023218	14,471		2,000.00	2,541,816.57
16/May/2022	Ingresos	14,471	2022/05023312	14,471		800.00	2,542,616.57
16/May/2022	Ingresos	14,471	2022/05023315	14,471		700.00	2,543,316.57
16/May/2022	Ingresos	14,471	2022/05023318	14,471		1,370.00	2,544,686.57
16/May/2022	Ingresos	14,471	2022/05023320	14,471		2,000.00	2,546,686.57
16/May/2022	Ingresos	14,471	2022/05023324	14,471		1,000.00	2,547,686.57
16/May/2022	Ingresos	14,471	2022/05023327	14,471		1,000.00	2,548,686.57
16/May/2022	Ingresos	14,471	2022/05023331	14,471		1,500.00	2,550,186.57
16/May/2022	Ingresos	14,471	2022/05023333	14,471		16,000.00	2,566,186.57
16/May/2022	Ingresos	14,471	2022/05023334	14,471		1,200.00	2,567,386.57
16/May/2022	Ingresos	14,471	2022/05023335	14,471		2,700.00	2,570,086.57
16/May/2022	Ingresos	14,471	2022/05023341	14,471		500.00	2,570,586.57
16/May/2022	Ingresos	14,471	2022/05023023	14,471		2,000.00	2,572,586.57
16/May/2022	Ingresos	14,471	2022/05023032	14,471		1,000.00	2,573,586.57
16/May/2022	Ingresos	14,471	2022/05023361	14,471		50,000.00	2,623,586.57
16/May/2022	Ingresos	14,471	2022/05023362	14,471		1,000.00	2,624,586.57
16/May/2022	Ingresos	14,471	2022/05023281	14,471		1,400.00	2,625,986.57
16/May/2022	Ingresos	14,471	2022/05023170	14,471		1,000.00	2,626,986.57
16/May/2022	Ingresos	14,471	2022/05023186	14,471		1,000.00	2,627,986.57
16/May/2022	Ingresos	14,471	2022/05023187	14,471		1,450.00	2,629,436.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023196	14,471		38,000.00	2,667,436.57
16/May/2022	Ingresos	14,471	2022/05023204	14,471		850.00	2,668,286.57
16/May/2022	Ingresos	14,471	2022/05023205	14,471		6,583.00	2,674,869.57
16/May/2022	Ingresos	14,471	2022/05023214	14,471		5,800.00	2,680,669.57
16/May/2022	Ingresos	14,471	2022/05023428	14,471		1,000.00	2,681,669.57
16/May/2022	Ingresos	14,471	2022/05023431	14,471		2,000.00	2,683,669.57
16/May/2022	Ingresos	14,471	2022/05023437	14,471		1,066.00	2,684,735.57
16/May/2022	Ingresos	14,471	2022/05023445	14,471		50,000.04	2,734,735.61
16/May/2022	Ingresos	14,471	2022/05023339	14,471		1,000.00	2,735,735.61
16/May/2022	Ingresos	14,471	2022/05023234	14,471		500.00	2,736,235.61
16/May/2022	Ingresos	14,471	2022/05023235	14,471		10,000.00	2,746,235.61
16/May/2022	Ingresos	14,471	2022/05023236	14,471		1,667.00	2,747,902.61
16/May/2022	Ingresos	14,471	2022/05023241	14,471		1,000.00	2,748,902.61
16/May/2022	Ingresos	14,471	2022/05023283	14,471		3,000.00	2,751,902.61
16/May/2022	Ingresos	14,471	2022/05023674	14,471		1,000.00	2,752,902.61
16/May/2022	Ingresos	14,471	2022/05023700	14,471		1,000.00	2,753,902.61
16/May/2022	Ingresos	14,471	2022/05023702	14,471		4,500.00	2,758,402.61
16/May/2022	Ingresos	14,471	2022/05023724	14,471		400.00	2,758,802.61
16/May/2022	Ingresos	14,471	2022/05023727	14,471		3,647.00	2,762,449.61
16/May/2022	Ingresos	14,471	2022/05023748	14,471		756.00	2,763,205.61
16/May/2022	Ingresos	14,471	2022/05023749	14,471		800.00	2,764,005.61
16/May/2022	Ingresos	14,471	2022/05023769	14,471		600.00	2,764,605.61
16/May/2022	Ingresos	14,471	2022/05023772	14,471		2,000.00	2,766,605.61
16/May/2022	Ingresos	14,471	2022/05023596	14,471		1,200.00	2,767,805.61
16/May/2022	Ingresos	14,471	2022/05023600	14,471		4,500.00	2,772,305.61
16/May/2022	Ingresos	14,471	2022/05023611	14,471		1,000.00	2,773,305.61
16/May/2022	Ingresos	14,471	2022/05023615	14,471		1,200.00	2,774,505.61
16/May/2022	Ingresos	14,471	2022/05023616	14,471		1,200.00	2,775,705.61
16/May/2022	Ingresos	14,471	2022/05023618	14,471		1,000.00	2,776,705.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023621	14,471		2,000.00	2,778,705.61
16/May/2022	Ingresos	14,471	2022/05023626	14,471		1,066.00	2,779,771.61
16/May/2022	Ingresos	14,471	2022/05023627	14,471		1,750.00	2,781,521.61
16/May/2022	Ingresos	14,471	2022/05023628	14,471		5,600.00	2,787,121.61
16/May/2022	Ingresos	14,471	2022/05023630	14,471		450.00	2,787,571.61
16/May/2022	Ingresos	14,471	2022/05023633	14,471		1,670.00	2,789,241.61
16/May/2022	Ingresos	14,471	2022/05023636	14,471		2,000.00	2,791,241.61
16/May/2022	Ingresos	14,471	2022/05023637	14,471		1,000.00	2,792,241.61
16/May/2022	Ingresos	14,471	2022/05023638	14,471		1,390.00	2,793,631.61
16/May/2022	Ingresos	14,471	2022/05023642	14,471		4,700.00	2,798,331.61
16/May/2022	Ingresos	14,471	2022/05023644	14,471		67.00	2,798,398.61
16/May/2022	Ingresos	14,471	2022/05023645	14,471		67.00	2,798,465.61
16/May/2022	Ingresos	14,471	2022/05023646	14,471		67.00	2,798,532.61
16/May/2022	Ingresos	14,471	2022/05023647	14,471		134.00	2,798,666.61
16/May/2022	Ingresos	14,471	2022/05023648	14,471		134.00	2,798,800.61
16/May/2022	Ingresos	14,471	2022/05023649	14,471		67.00	2,798,867.61
16/May/2022	Ingresos	14,471	2022/05023650	14,471		67.00	2,798,934.61
16/May/2022	Ingresos	14,471	2022/05023661	14,471		500.00	2,799,434.61
16/May/2022	Ingresos	14,471	2022/05023682	14,471		1,000.00	2,800,434.61
16/May/2022	Ingresos	14,471	2022/05023513	14,471		500.00	2,800,934.61
16/May/2022	Ingresos	14,471	2022/05023514	14,471		80,000.00	2,880,934.61
16/May/2022	Ingresos	14,471	2022/05023515	14,471		1,200.00	2,882,134.61
16/May/2022	Ingresos	14,471	2022/05023516	14,471		900.00	2,883,034.61
16/May/2022	Ingresos	14,471	2022/05023517	14,471		2,000.00	2,885,034.61
16/May/2022	Ingresos	14,471	2022/05023518	14,471		800.00	2,885,834.61
16/May/2022	Ingresos	14,471	2022/05023519	14,471		2,200.00	2,888,034.61
16/May/2022	Ingresos	14,471	2022/05023522	14,471		1,000.00	2,889,034.61
16/May/2022	Ingresos	14,471	2022/05023524	14,471		667.00	2,889,701.61
16/May/2022	Ingresos	14,471	2022/05023525	14,471		6,000.00	2,895,701.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023526	14,471		1,000.00	2,896,701.61
16/May/2022	Ingresos	14,471	2022/05023532	14,471		1,000.00	2,897,701.61
16/May/2022	Ingresos	14,471	2022/05023544	14,471		1,000.00	2,898,701.61
16/May/2022	Ingresos	14,471	2022/05023546	14,471		14,000.00	2,912,701.61
16/May/2022	Ingresos	14,471	2022/05023547	14,471		1,333.00	2,914,034.61
16/May/2022	Ingresos	14,471	2022/05023550	14,471		1,200.00	2,915,234.61
16/May/2022	Ingresos	14,471	2022/05023551	14,471		1,300.00	2,916,534.61
16/May/2022	Ingresos	14,471	2022/05023552	14,471		3,000.00	2,919,534.61
16/May/2022	Ingresos	14,471	2022/05023563	14,471		2,000.00	2,921,534.61
16/May/2022	Ingresos	14,471	2022/05023566	14,471		2,000.00	2,923,534.61
16/May/2022	Ingresos	14,471	2022/05023568	14,471		2,000.00	2,925,534.61
16/May/2022	Ingresos	14,471	2022/05023569	14,471		2,000.00	2,927,534.61
16/May/2022	Ingresos	14,471	2022/05023477	14,471		1,300.00	2,928,834.61
16/May/2022	Ingresos	14,471	2022/05023478	14,471		1,300.00	2,930,134.61
16/May/2022	Ingresos	14,471	2022/05023487	14,471		40,000.00	2,970,134.61
16/May/2022	Ingresos	14,471	2022/05023498	14,471		1,000.00	2,971,134.61
16/May/2022	Ingresos	14,471	2022/05023499	14,471		1,100.00	2,972,234.61
16/May/2022	Ingresos	14,471	2022/05023507	14,471		1,500.00	2,973,734.61
16/May/2022	Ingresos	14,471	2022/05023778	14,471		500.00	2,974,234.61
16/May/2022	Ingresos	14,471	2022/05023780	14,471		2,000.00	2,976,234.61
16/May/2022	Ingresos	14,471	2022/05023782	14,471		500.00	2,976,734.61
16/May/2022	Ingresos	14,471	2022/05023783	14,471		1,000.00	2,977,734.61
16/May/2022	Ingresos	14,471	2022/05023874	14,471		1,000.00	2,978,734.61
16/May/2022	Ingresos	14,471	2022/05023932	14,471		2,425.00	2,981,159.61
16/May/2022	Ingresos	14,471	2022/05023942	14,471		5,514.29	2,986,673.90
16/May/2022	Ingresos	14,471	2022/05023974	14,471		1,500.00	2,988,173.90
16/May/2022	Ingresos	14,471	2022/05023976	14,471		2,000.00	2,990,173.90
16/May/2022	Ingresos	14,471	2022/05023977	14,471		1,000.00	2,991,173.90
16/May/2022	Ingresos	14,471	2022/05023980	14,471		10,000.00	3,001,173.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023982	14,471		2,500.00	3,003,673.90
31/May/2022	Ingresos	14,504	2022/05023795	14,504		500.00	3,004,173.90
31/May/2022	Ingresos	14,504	2022/05023918	14,504		1,000.00	3,005,173.90
31/May/2022	Ingresos	14,504	2022/05023698	14,504		2,000.00	3,007,173.90
31/May/2022	Ingresos	14,504	2022/05023706	14,504		2,500.00	3,009,673.90
31/May/2022	Ingresos	14,504	2022/05023714	14,504		1,000.00	3,010,673.90
31/May/2022	Ingresos	14,504	2022/05023715	14,504		500.00	3,011,173.90
31/May/2022	Ingresos	14,504	2022/05023721	14,504		800.00	3,011,973.90
31/May/2022	Ingresos	14,504	2022/05023732	14,504		2,000.00	3,013,973.90
31/May/2022	Ingresos	14,504	2022/05023747	14,504		1,250.00	3,015,223.90
31/May/2022	Ingresos	14,504	2022/05023763	14,504		150.00	3,015,373.90
31/May/2022	Ingresos	14,504	2022/05023984	14,504		500.00	3,015,873.90
31/May/2022	Ingresos	14,504	2022/05024000	14,504		1,733.00	3,017,606.90
31/May/2022	Ingresos	14,504	2022/05024011	14,504		3,200.00	3,020,806.90
31/May/2022	Ingresos	14,504	2022/05024012	14,504		400.00	3,021,206.90
31/May/2022	Ingresos	14,504	2022/05023889	14,504		334.00	3,021,540.90
31/May/2022	Ingresos	14,504	2022/05023902	14,504		1,100.00	3,022,640.90
31/May/2022	Ingresos	14,504	2022/05023903	14,504		700.00	3,023,340.90
31/May/2022	Ingresos	14,504	2022/05023904	14,504		3,000.00	3,026,340.90
31/May/2022	Ingresos	14,504	2022/05023913	14,504		800.00	3,027,140.90
31/May/2022	Ingresos	14,504	2022/05023914	14,504		1,125.00	3,028,265.90
31/May/2022	Ingresos	14,504	2022/05023915	14,504		1,000.00	3,029,265.90
31/May/2022	Ingresos	14,504	2022/05023927	14,504		1,500.00	3,030,765.90
31/May/2022	Ingresos	14,504	2022/05023944	14,504		2,500.00	3,033,265.90
31/May/2022	Ingresos	14,504	2022/05023945	14,504		300.00	3,033,565.90
31/May/2022	Ingresos	14,504	2022/05023946	14,504		1,500.00	3,035,065.90
31/May/2022	Ingresos	14,504	2022/05023948	14,504		1,500.00	3,036,565.90
31/May/2022	Ingresos	14,504	2022/05023949	14,504		1,000.00	3,037,565.90
31/May/2022	Ingresos	14,504	2022/05023952	14,504		3,500.00	3,041,065.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05023955	14,504		1,250.00	3,042,315.90
31/May/2022	Ingresos	14,504	2022/05023956	14,504		1,250.00	3,043,565.90
31/May/2022	Ingresos	14,504	2022/05023965	14,504		1,000.00	3,044,565.90
31/May/2022	Ingresos	14,504	2022/05023966	14,504		1,370.00	3,045,935.90
31/May/2022	Ingresos	14,504	2022/05023796	14,504		5,000.00	3,050,935.90
31/May/2022	Ingresos	14,504	2022/05023798	14,504		67.00	3,051,002.90
31/May/2022	Ingresos	14,504	2022/05023800	14,504		67.00	3,051,069.90
31/May/2022	Ingresos	14,504	2022/05023801	14,504		67.00	3,051,136.90
31/May/2022	Ingresos	14,504	2022/05023802	14,504		134.00	3,051,270.90
31/May/2022	Ingresos	14,504	2022/05023803	14,504		134.00	3,051,404.90
31/May/2022	Ingresos	14,504	2022/05023804	14,504		67.00	3,051,471.90
31/May/2022	Ingresos	14,504	2022/05023805	14,504		67.00	3,051,538.90
31/May/2022	Ingresos	14,504	2022/05023806	14,504		67.00	3,051,605.90
31/May/2022	Ingresos	14,504	2022/05023807	14,504		67.00	3,051,672.90
31/May/2022	Ingresos	14,504	2022/05023808	14,504		67.00	3,051,739.90
31/May/2022	Ingresos	14,504	2022/05023809	14,504		134.00	3,051,873.90
31/May/2022	Ingresos	14,504	2022/05023810	14,504		134.00	3,052,007.90
31/May/2022	Ingresos	14,504	2022/05023811	14,504		67.00	3,052,074.90
31/May/2022	Ingresos	14,504	2022/05023812	14,504		67.00	3,052,141.90
31/May/2022	Ingresos	14,504	2022/05023813	14,504		4,000.00	3,056,141.90
31/May/2022	Ingresos	14,504	2022/05023815	14,504		1,300.00	3,057,441.90
31/May/2022	Ingresos	14,504	2022/05023820	14,504		1,200.00	3,058,641.90
31/May/2022	Ingresos	14,504	2022/05023828	14,504		1,500.00	3,060,141.90
31/May/2022	Ingresos	14,504	2022/05023830	14,504		1,500.00	3,061,641.90
31/May/2022	Ingresos	14,504	2022/05023831	14,504		500.00	3,062,141.90
31/May/2022	Ingresos	14,504	2022/05023837	14,504		1,500.00	3,063,641.90
31/May/2022	Ingresos	14,504	2022/05023851	14,504		5,400.00	3,069,041.90
31/May/2022	Ingresos	14,504	2022/05023853	14,504		800.00	3,069,841.90
31/May/2022	Ingresos	14,504	2022/05024152	14,504		1,000.00	3,070,841.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024162	14,504		1,420.00	3,072,261.90
31/May/2022	Ingresos	14,504	2022/05024170	14,504		1,000.00	3,073,261.90
31/May/2022	Ingresos	14,504	2022/05024171	14,504		5,000.00	3,078,261.90
31/May/2022	Ingresos	14,504	2022/05024172	14,504		3,000.00	3,081,261.90
31/May/2022	Ingresos	14,504	2022/05024173	14,504		4,100.00	3,085,361.90
31/May/2022	Ingresos	14,504	2022/05024174	14,504		1,000.00	3,086,361.90
31/May/2022	Ingresos	14,504	2022/05024016	14,504		5,916.00	3,092,277.90
31/May/2022	Ingresos	14,504	2022/05024052	14,504		800.00	3,093,077.90
31/May/2022	Ingresos	14,504	2022/05024054	14,504		10,000.00	3,103,077.90
31/May/2022	Ingresos	14,504	2022/05024177	14,504		1,000.00	3,104,077.90
31/May/2022	Ingresos	14,504	2022/05024265	14,504		3,000.00	3,107,077.90
31/May/2022	Ingresos	14,504	2022/05024295	14,504		1,200.00	3,108,277.90
31/May/2022	Ingresos	14,504	2022/05024374	14,504		1,000.00	3,109,277.90
31/May/2022	Ingresos	14,504	2022/05024375	14,504		2,000.00	3,111,277.90
31/May/2022	Ingresos	14,504	2022/05024392	14,504		1,000.00	3,112,277.90
31/May/2022	Ingresos	14,504	2022/05024378	14,504		1,500.00	3,113,777.90
31/May/2022	Ingresos	14,504	2022/05024390	14,504		2,000.00	3,115,777.90
31/May/2022	Ingresos	14,504	2022/05024455	14,504		1,800.00	3,117,577.90
31/May/2022	Ingresos	14,504	2022/05024231	14,504		1,000.00	3,118,577.90
31/May/2022	Ingresos	14,504	2022/05024062	14,504		700.00	3,119,277.90
31/May/2022	Ingresos	14,504	2022/05024072	14,504		3,000.00	3,122,277.90
31/May/2022	Ingresos	14,504	2022/05024082	14,504		1,400.00	3,123,677.90
31/May/2022	Ingresos	14,504	2022/05024085	14,504		3,000.00	3,126,677.90
31/May/2022	Ingresos	14,504	2022/05024100	14,504		1,200.00	3,127,877.90
31/May/2022	Ingresos	14,504	2022/05024145	14,504		3,600.00	3,131,477.90
31/May/2022	Ingresos	14,504	2022/05024168	14,504		600.00	3,132,077.90
31/May/2022	Ingresos	14,504	2022/05024182	14,504		1,333.00	3,133,410.90
31/May/2022	Ingresos	14,504	2022/05024186	14,504		16,000.00	3,149,410.90
31/May/2022	Ingresos	14,504	2022/05024195	14,504		7,228.00	3,156,638.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024196	14,504		7,228.00	3,163,866.90
31/May/2022	Ingresos	14,504	2022/05024197	14,504		7,228.00	3,171,094.90
31/May/2022	Ingresos	14,504	2022/05024199	14,504		7,228.00	3,178,322.90
31/May/2022	Ingresos	14,504	2022/05024200	14,504		7,228.00	3,185,550.90
31/May/2022	Ingresos	14,504	2022/05024201	14,504		1,250.00	3,186,800.90
31/May/2022	Ingresos	14,504	2022/05024207	14,504		2,500.00	3,189,300.90
31/May/2022	Ingresos	14,504	2022/05024209	14,504		1,500.00	3,190,800.90
31/May/2022	Ingresos	14,504	2022/05024216	14,504		1,500.00	3,192,300.90
31/May/2022	Ingresos	14,504	2022/05024220	14,504		2,000.00	3,194,300.90
31/May/2022	Ingresos	14,504	2022/05024221	14,504		4,000.00	3,198,300.90
31/May/2022	Ingresos	14,504	2022/05024225	14,504		2,333.00	3,200,633.90
31/May/2022	Ingresos	14,504	2022/05024300	14,504		4,000.00	3,204,633.90
31/May/2022	Ingresos	14,504	2022/05024306	14,504		1,500.00	3,206,133.90
31/May/2022	Ingresos	14,504	2022/05024311	14,504		850.00	3,206,983.90
31/May/2022	Ingresos	14,504	2022/05024328	14,504		1,067.00	3,208,050.90
31/May/2022	Ingresos	14,504	2022/05024235	14,504		1,500.00	3,209,550.90
31/May/2022	Ingresos	14,504	2022/05024253	14,504		1,000.00	3,210,550.90
31/May/2022	Ingresos	14,504	2022/05024258	14,504		1,000.00	3,211,550.90
31/May/2022	Ingresos	14,504	2022/05024271	14,504		500.00	3,212,050.90
31/May/2022	Ingresos	14,504	2022/05024292	14,504		900.00	3,212,950.90
31/May/2022	Ingresos	14,504	2022/05024469	14,504		1,000.00	3,213,950.90
31/May/2022	Ingresos	14,504	2022/05024330	14,504		1,000.00	3,214,950.90
31/May/2022	Ingresos	14,504	2022/05024473	14,504		1,800.00	3,216,750.90
31/May/2022	Ingresos	14,504	2022/05024475	14,504		2,800.00	3,219,550.90
31/May/2022	Ingresos	14,504	2022/05024583	14,504		700.00	3,220,250.90
31/May/2022	Ingresos	14,504	2022/05024588	14,504		3,000.00	3,223,250.90
31/May/2022	Ingresos	14,504	2022/05024592	14,504		1,200.00	3,224,450.90
31/May/2022	Ingresos	14,504	2022/05024718	14,504		1,333.00	3,225,783.90
31/May/2022	Ingresos	14,504	2022/05024719	14,504		1,500.00	3,227,283.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024721	14,504		1,800.00	3,229,083.90
31/May/2022	Ingresos	14,504	2022/05024762	14,504		2,000.00	3,231,083.90
31/May/2022	Ingresos	14,504	2022/05024798	14,504		3,000.00	3,234,083.90
31/May/2022	Ingresos	14,504	2022/05024442	14,504		800.00	3,234,883.90
31/May/2022	Ingresos	14,504	2022/05024447	14,504		1,000.00	3,235,883.90
31/May/2022	Ingresos	14,504	2022/05024451	14,504		1,500.00	3,237,383.90
31/May/2022	Ingresos	14,504	2022/05024566	14,504		1,800.00	3,239,183.90
31/May/2022	Ingresos	14,504	2022/05024331	14,504		1,450.00	3,240,633.90
31/May/2022	Ingresos	14,504	2022/05024335	14,504		2,000.00	3,242,633.90
31/May/2022	Ingresos	14,504	2022/05024353	14,504		600.00	3,243,233.90
31/May/2022	Ingresos	14,504	2022/05024354	14,504		4,000.00	3,247,233.90
31/May/2022	Ingresos	14,504	2022/05024355	14,504		3,100.00	3,250,333.90
31/May/2022	Ingresos	14,504	2022/05024799	14,504		250.00	3,250,583.90
31/May/2022	Ingresos	14,504	2022/05024380	14,504		1,000.00	3,251,583.90
31/May/2022	Ingresos	14,504	2022/05024396	14,504		1,600.00	3,253,183.90
31/May/2022	Ingresos	14,504	2022/05024408	14,504		400.00	3,253,583.90
31/May/2022	Ingresos	14,504	2022/05024409	14,504		1,500.00	3,255,083.90
31/May/2022	Ingresos	14,504	2022/05024422	14,504		1,500.00	3,256,583.90
31/May/2022	Ingresos	14,504	2022/05024425	14,504		800.00	3,257,383.90
31/May/2022	Ingresos	14,504	2022/05024397	14,504		667.00	3,258,050.90
31/May/2022	Ingresos	14,504	2022/05024421	14,504		1,400.00	3,259,450.90
31/May/2022	Ingresos	14,504	2022/05024443	14,504		2,000.00	3,261,450.90
31/May/2022	Ingresos	14,504	2022/05024574	14,504		1,000.00	3,262,450.90
31/May/2022	Ingresos	14,504	2022/05024584	14,504		1,000.00	3,263,450.90
31/May/2022	Ingresos	14,504	2022/05024611	14,504		1,200.00	3,264,650.90
31/May/2022	Ingresos	14,504	2022/05024613	14,504		2,000.00	3,266,650.90
31/May/2022	Ingresos	14,504	2022/05024632	14,504		3,000.00	3,269,650.90
31/May/2022	Ingresos	14,504	2022/05024637	14,504		3,500.00	3,273,150.90
31/May/2022	Ingresos	14,504	2022/05024801	14,504		600.00	3,273,750.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024868	14,504		1,250.00	3,275,000.90
31/May/2022	Ingresos	14,504	2022/05024890	14,504		4,500.00	3,279,500.90
31/May/2022	Ingresos	14,504	2022/05024891	14,504		1,000.00	3,280,500.90
31/May/2022	Ingresos	14,504	2022/05024878	14,504		1,540.00	3,282,040.90
31/May/2022	Ingresos	14,504	2022/05024882	14,504		500.00	3,282,540.90
31/May/2022	Ingresos	14,504	2022/05024933	14,504		1,400.00	3,283,940.90
31/May/2022	Ingresos	14,504	2022/05024935	14,504		2,000.00	3,285,940.90
31/May/2022	Ingresos	14,504	2022/05024940	14,504		1,567.00	3,287,507.90
31/May/2022	Ingresos	14,504	2022/05024645	14,504		1,200.00	3,288,707.90
31/May/2022	Ingresos	14,504	2022/05024701	14,504		50,000.00	3,338,707.90
31/May/2022	Ingresos	14,504	2022/05024703	14,504		1,200.00	3,339,907.90
31/May/2022	Ingresos	14,504	2022/05024713	14,504		500.00	3,340,407.90
31/May/2022	Ingresos	14,504	2022/05024756	14,504		1,000.00	3,341,407.90
31/May/2022	Ingresos	14,504	2021/05017510	14,504		1,000.00	3,342,407.90
31/May/2022	Ingresos	14,504	2021/05017526	14,504		1,600.00	3,344,007.90
31/May/2022	Ingresos	14,504	2022/05024957	14,504		2,500.00	3,346,507.90
31/May/2022	Ingresos	14,504	2022/05025037	14,504		333.00	3,346,840.90
31/May/2022	Ingresos	14,504	2022/05025038	14,504		800.00	3,347,640.90
31/May/2022	Ingresos	14,504	2022/05025040	14,504		5,000.00	3,352,640.90
31/May/2022	Ingresos	14,504	2022/05024752	14,504		1,000.00	3,353,640.90
31/May/2022	Ingresos	14,504	2022/05024753	14,504		800.00	3,354,440.90
31/May/2022	Ingresos	14,504	2022/05024767	14,504		2,100.00	3,356,540.90
31/May/2022	Ingresos	14,504	2022/05024769	14,504		2,100.00	3,358,640.90
31/May/2022	Ingresos	14,504	2022/05024771	14,504		2,500.00	3,361,140.90
31/May/2022	Ingresos	14,504	2022/05024772	14,504		500.00	3,361,640.90
31/May/2022	Ingresos	14,504	2022/05024773	14,504		500.00	3,362,140.90
31/May/2022	Ingresos	14,504	2022/05024782	14,504		1,000.00	3,363,140.90
31/May/2022	Ingresos	14,504	2022/05024783	14,504		27,166.66	3,390,307.56
31/May/2022	Ingresos	14,504	2022/05024793	14,504		1,300.00	3,391,607.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024802	14,504		2,200.00	3,393,807.56
31/May/2022	Ingresos	14,504	2022/05024806	14,504		4,000.00	3,397,807.56
31/May/2022	Ingresos	14,504	2022/05024808	14,504		10,000.00	3,407,807.56
31/May/2022	Ingresos	14,504	2022/05024809	14,504		2,000.00	3,409,807.56
31/May/2022	Ingresos	14,504	2022/05024811	14,504		250.00	3,410,057.56
31/May/2022	Ingresos	14,504	2022/05024826	14,504		500.00	3,410,557.56
31/May/2022	Ingresos	14,504	2022/05024839	14,504		50,646.00	3,461,203.56
31/May/2022	Ingresos	14,504	2022/05024845	14,504		50,646.00	3,511,849.56
31/May/2022	Ingresos	14,504	2022/05024864	14,504		1,600.00	3,513,449.56
31/May/2022	Ingresos	14,504	2022/05024887	14,504		500.00	3,513,949.56
31/May/2022	Ingresos	14,504	2022/05024888	14,504		500.00	3,514,449.56
31/May/2022	Ingresos	14,504	2022/05024925	14,504		1,200.00	3,515,649.56
31/May/2022	Ingresos	14,504	2022/05025043	14,504		10,000.00	3,525,649.56
31/May/2022	Ingresos	14,504	2022/05025044	14,504		2,000.00	3,527,649.56
31/May/2022	Diario	2,970	1426 2022/05023	2,970	667.00		3,526,982.56
31/May/2022	Diario	2,970	1427 2021/05018	2,970	1,230.00		3,525,752.56
31/May/2022	Diario	2,970	1427 2022/05021	2,970	1,330.00		3,524,422.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,600.00		3,522,822.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	3,600.00		3,519,222.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,000.00		3,518,222.56
31/May/2022	Diario	2,970	1427 2022/05023	2,970	2,500.00		3,515,722.56
31/May/2022	Diario	2,970	1427 2022/05020	2,970	4,000.00		3,511,722.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	400.00		3,511,322.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,500.00		3,509,822.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,066.00		3,508,756.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,000.00		3,507,756.56
31/May/2022	Diario	2,970	1427 2022/05023	2,970	1,500.00		3,506,256.56
31/May/2022	Diario	2,970	1427 2022/05019	2,970	2,500.00		3,503,756.56
31/May/2022	Diario	2,970	1427 2022/05021	2,970	800.00		3,502,956.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1427 2022/05021	2,970	1,200.00		3,501,756.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	2,000.00		3,499,756.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,200.00		3,498,556.56
31/May/2022	Diario	2,970	1427 2022/05022	2,970	2,000.00		3,496,556.56
31/May/2022	Diario	2,970	1427 2022/05023	2,970	2,500.00		3,494,056.56
31/May/2022	Diario	2,970	1427 2022/05023	2,970	2,500.00		3,491,556.56
31/May/2022	Diario	2,970	1427 2022/05023	2,970	2,234.00		3,489,322.56
31/May/2022	Diario	2,970	1429 2022/05023	2,970	5,000.00		3,484,322.56
31/May/2022	Diario	2,970	1430 2022/05023	2,970	5,800.00		3,478,522.56
31/May/2022	Diario	2,970	1436 2022/05023	2,970	3,500.00		3,475,022.56
31/May/2022	Diario	2,970	1433 2022/05021	2,970	1,000.00		3,474,022.56
31/May/2022	Diario	2,970	1433 2022/05022	2,970	1,000.00		3,473,022.56
31/May/2022	Diario	2,970	1433 2022/05022	2,970	2,000.00		3,471,022.56
31/May/2022	Diario	2,970	1433 2022/05022	2,970	1,500.00		3,469,522.56
31/May/2022	Diario	2,970	1433 2022/05022	2,970	1,000.00		3,468,522.56
31/May/2022	Diario	2,970	1433 2022/05023	2,970	1,000.00		3,467,522.56
31/May/2022	Diario	2,970	1433 2022/05023	2,970	1,000.00		3,466,522.56
31/May/2022	Diario	2,970	1434 2022/05020	2,970	1,300.00		3,465,222.56
31/May/2022	Diario	2,970	1434 2022/05020	2,970	3,000.00		3,462,222.56
31/May/2022	Diario	2,970	1434 2022/05023	2,970	3,000.00		3,459,222.56
31/May/2022	Diario	2,970	1447 2022/05022	2,970	1,000.00		3,458,222.56
31/May/2022	Diario	2,970	1447 2022/05022	2,970	600.00		3,457,622.56
31/May/2022	Diario	2,970	1447 2022/05022	2,970	500.00		3,457,122.56
31/May/2022	Diario	2,970	1447 2022/05022	2,970	500.00		3,456,622.56
31/May/2022	Diario	2,970	1447 2022/05023	2,970	1,000.00		3,455,622.56
31/May/2022	Diario	2,970	1447 2022/05023	2,970	3,000.00		3,452,622.56
31/May/2022	Diario	2,970	1447 2022/05023	2,970	1,200.00		3,451,422.56
31/May/2022	Diario	2,970	1447 2022/05023	2,970	1,546.00		3,449,876.56
31/May/2022	Diario	2,970	1447 2021/05015	2,970	2,000.00		3,447,876.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1447 2022/05020	2,970	1,067.00		3,446,809.56
31/May/2022	Diario	2,970	1447 2022/05020	2,970	1,067.00		3,445,742.56
31/May/2022	Diario	2,970	1447 2022/05020	2,970	1,067.00		3,444,675.56
31/May/2022	Diario	2,970	1447 2022/05022	2,970	3,000.00		3,441,675.56
31/May/2022	Diario	2,970	1447 2022/05023	2,970	2,000.00		3,439,675.56
31/May/2022	Diario	2,970	1447 2022/05023	2,970	1,333.33		3,438,342.23
31/May/2022	Diario	2,970	1447 2022/05023	2,970	1,370.00		3,436,972.23
31/May/2022	Diario	2,970	1435 2022/05023	2,970	9,600.00		3,427,372.23
31/May/2022	Diario	2,970	1452 2022/05023	2,970	6,583.00		3,420,789.23
31/May/2022	Diario	2,970	1455 2022/05023	2,970	38,000.00		3,382,789.23
31/May/2022	Diario	2,970	1465 2021/05021	2,970	667.00		3,382,122.23
31/May/2022	Diario	2,970	1465 2022/05022	2,970	800.00		3,381,322.23
31/May/2022	Diario	2,970	1465 2022/05022	2,970	667.00		3,380,655.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,667.00		3,378,988.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	3,000.00		3,375,988.23
31/May/2022	Diario	2,970	1465 2022/05022	2,970	1,000.00		3,374,988.23
31/May/2022	Diario	2,970	1465 2022/05022	2,970	1,000.00		3,373,988.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,600.00		3,372,388.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,000.00		3,371,388.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,000.00		3,370,388.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,800.00		3,368,588.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,450.00		3,367,138.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	675.00		3,366,463.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	675.00		3,365,788.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,400.00		3,364,388.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,500.00		3,362,888.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	2,000.00		3,360,888.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,000.00		3,359,888.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,500.00		3,358,388.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,000.00		3,357,388.23
31/May/2022	Diario	2,970	1465 2022/05023	2,970	1,200.00		3,356,188.23
31/May/2022	Diario	2,970	1456 2022/05023	2,970	10,400.00		3,345,788.23
31/May/2022	Diario	2,970	1457 2022/05020	2,970	50,000.00		3,295,788.23
31/May/2022	Diario	2,970	1457 2022/05022	2,970	40,000.00		3,255,788.23
31/May/2022	Diario	2,970	1459 2022/05021	2,970	1,800.00		3,253,988.23
31/May/2022	Diario	2,970	1459 2022/05022	2,970	1,800.00		3,252,188.23
31/May/2022	Diario	2,970	1459 2022/05023	2,970	1,800.00		3,250,388.23
31/May/2022	Diario	2,970	1460 2022/05023	2,970	5,600.00		3,244,788.23
31/May/2022	Diario	2,970	1461 2022/05023	2,970	6,000.00		3,238,788.23
31/May/2022	Diario	2,970	1482 2022/05023	2,970	14,000.00		3,224,788.23
31/May/2022	Diario	2,970	1487 2022/05021	2,970	2,000.00		3,222,788.23
31/May/2022	Diario	2,970	1487 2022/05023	2,970	1,700.00		3,221,088.23
31/May/2022	Diario	2,970	1487 2022/05023	2,970	1,000.00		3,220,088.23
31/May/2022	Diario	2,970	1487 2022/05023	2,970	500.00		3,219,588.23
31/May/2022	Diario	2,970	1487 2022/05023	2,970	1,100.00		3,218,488.23
31/May/2022	Diario	2,970	1487 2022/05022	2,970	800.00		3,217,688.23
31/May/2022	Diario	2,970	1487 2022/05023	2,970	1,100.00		3,216,588.23
31/May/2022	Diario	2,970	1487 2022/05023	2,970	1,066.00		3,215,522.23
31/May/2022	Diario	2,990	CHEQUE 1483 2	2,990	10,000.00		3,205,522.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,205,122.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,204,722.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,204,322.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,203,922.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,203,522.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,203,122.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	400.00		3,202,722.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	2,333.00		3,200,389.23
31/May/2022	Diario	2,990	CHEQUE 1493 2	2,990	2,000.00		3,198,389.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	400.00		3,197,989.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	2,000.00		3,195,989.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,200.00		3,194,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	2,000.00		3,192,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	400.00		3,192,389.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	3,000.00		3,189,389.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,188,389.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,300.00		3,187,089.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,300.00		3,185,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,184,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,183,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,182,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,181,789.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,390.00		3,180,399.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,179,399.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,178,399.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,177,399.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	2,800.00		3,174,599.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	3,000.00		3,171,599.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,170,599.23
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	1,000.00		3,169,599.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,125.00		3,168,474.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,125.00		3,167,349.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	640.00		3,166,709.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,250.00		3,165,459.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	2,000.00		3,163,459.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	666.00		3,162,793.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,125.00		3,161,668.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,250.00		3,160,418.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,333.00		3,159,085.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	1,250.00		3,157,835.23
31/May/2022	Diario	2,990	CHEQUE 1514 20	2,990	2,500.00		3,155,335.23
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,333.00		3,154,002.23
31/May/2022	Diario	2,990	CHEQUE 1501 20	2,990	16,000.00		3,138,002.23
31/May/2022	Diario	2,990	CHEQUE 1502 20	2,990	10,000.00		3,128,002.23
31/May/2022	Diario	2,990	CHEQUE 1503 20	2,990	16,000.00		3,112,002.23
31/May/2022	Diario	2,990	2021/05018116	2,990	500.00		3,111,502.23
31/May/2022	Diario	2,990	2022/05023522	2,990	1,000.00		3,110,502.23
31/May/2022	Diario	2,990	2022/05023600	2,990	4,500.00		3,106,002.23
31/May/2022	Diario	2,990	2022/05023626	2,990	1,066.00		3,104,936.23
31/May/2022	Diario	2,990	2022/05023714	2,990	1,000.00		3,103,936.23
31/May/2022	Diario	2,990	2022/05023769	2,990	600.00		3,103,336.23
31/May/2022	Diario	2,990	2022/05015076	2,990	500.00		3,102,836.23
31/May/2022	Diario	2,990	2022/05022527	2,990	500.00		3,102,336.23
31/May/2022	Diario	2,990	2022/05023043	2,990	2,000.00		3,100,336.23
31/May/2022	Diario	2,990	2022/05023105	2,990	1,000.00		3,099,336.23
31/May/2022	Diario	2,990	2022/05023404	2,990	1,000.00		3,098,336.23
31/May/2022	Diario	2,990	2022/05023595	2,990	2,000.00		3,096,336.23
31/May/2022	Diario	2,990	2022/05023727	2,990	3,647.00		3,092,689.23
31/May/2022	Diario	2,990	2022/05023399	2,990	3,000.00		3,089,689.23
31/May/2022	Diario	2,990	2022/05023519	2,990	2,200.00		3,087,489.23
31/May/2022	Diario	2,990	2022/05023603	2,990	830.00		3,086,659.23
31/May/2022	Diario	2,990	2022/05023622	2,990	2,400.00		3,084,259.23
31/May/2022	Diario	2,990	2022/05023974	2,990	1,500.00		3,082,759.23
31/May/2022	Diario	2,990	2022/05024209	2,990	1,500.00		3,081,259.23
31/May/2022	Diario	2,990	2022/05021608	2,990	625.00		3,080,634.23
31/May/2022	Diario	2,990	2022/05022375	2,990	1,400.00		3,079,234.23
31/May/2022	Diario	2,990	2022/05022695	2,990	2,500.00		3,076,734.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05022834	2,990	625.00		3,076,109.23
31/May/2022	Diario	2,990	2022/05022837	2,990	625.00		3,075,484.23
31/May/2022	Diario	2,990	2022/05023363	2,990	1,600.00		3,073,884.23
31/May/2022	Diario	2,990	2022/05023382	2,990	1,200.00		3,072,684.23
31/May/2022	Diario	2,990	2022/05023563	2,990	2,000.00		3,070,684.23
31/May/2022	Diario	2,990	2022/05023636	2,990	2,000.00		3,068,684.23
31/May/2022	Diario	2,990	2022/05023955	2,990	625.00		3,068,059.23
31/May/2022	Diario	2,990	2022/05023965	2,990	1,000.00		3,067,059.23
31/May/2022	Diario	2,990	2022/05022791	2,990	12,800.00		3,054,259.23
31/May/2022	Diario	2,990	2022/05023361	2,990	50,000.00		3,004,259.23
31/May/2022	Diario	2,990	2022/05022153	2,990	5,000.00		2,999,259.23
31/May/2022	Diario	2,990	2022/05024197	2,990	7,228.00		2,992,031.23
31/May/2022	Diario	2,990	2022/05024200	2,990	7,228.00		2,984,803.23
31/May/2022	Diario	2,990	2022/05024196	2,990	7,228.00		2,977,575.23
31/May/2022	Diario	2,990	2022/05023139	2,990	1,000.00		2,976,575.23
31/May/2022	Diario	2,990	2022/05022426	2,990	500.00		2,976,075.23
31/May/2022	Diario	2,990	2022/05022970	2,990	1,417.00		2,974,658.23
31/May/2022	Diario	2,990	2022/05023165	2,990	720.00		2,973,938.23
31/May/2022	Diario	2,990	2022/05023594	2,990	498.00		2,973,440.23
31/May/2022	Diario	2,990	2022/05023661	2,990	500.00		2,972,940.23
31/May/2022	Diario	2,990	2022/05023913	2,990	800.00		2,972,140.23
31/May/2022	Diario	2,990	2022/05023948	2,990	1,500.00		2,970,640.23
31/May/2022	Diario	2,990	2022/05024072	2,990	3,000.00		2,967,640.23
31/May/2022	Diario	2,990	2022/05023904	2,990	3,000.00		2,964,640.23
31/May/2022	Diario	2,990	2022/05023952	2,990	3,500.00		2,961,140.23
31/May/2022	Diario	2,990	2022/05021234	2,990	800.00		2,960,340.23
31/May/2022	Diario	2,990	2022/05022431	2,990	1,200.00		2,959,140.23
31/May/2022	Diario	2,990	2022/05023596	2,990	1,200.00		2,957,940.23
31/May/2022	Diario	2,990	2022/05023853	2,990	800.00		2,957,140.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05023927	2,990	1,500.00		2,955,640.23
31/May/2022	Diario	2,990	2022/05024195	2,990	7,228.00		2,948,412.23
31/May/2022	Diario	2,990	2022/05023525	2,990	6,000.00		2,942,412.23
31/May/2022	Diario	2,990	2022/05023445	2,990	50,000.04		2,892,412.19
31/May/2022	Diario	2,990	2022/05019595	2,990	2,000.00		2,890,412.19
31/May/2022	Diario	2,990	2022/05020703	2,990	2,000.00		2,888,412.19
31/May/2022	Diario	2,990	2022/05021888	2,990	2,000.00		2,886,412.19
31/May/2022	Diario	2,990	2022/05022460	2,990	500.00		2,885,912.19
31/May/2022	Diario	2,990	2022/05023490	2,990	1,100.00		2,884,812.19
31/May/2022	Diario	2,990	2022/05023516	2,990	900.00		2,883,912.19
31/May/2022	Diario	2,990	2022/05023568	2,990	2,000.00		2,881,912.19
31/May/2022	Diario	2,990	2022/05023599	2,990	1,500.00		2,880,412.19
31/May/2022	Diario	2,990	2022/05023749	2,990	800.00		2,879,612.19
31/May/2022	Diario	2,990	2022/05021694	2,990	400.00		2,879,212.19
31/May/2022	Diario	2,990	2022/05021695	2,990	400.00		2,878,812.19
31/May/2022	Diario	2,990	2022/05021696	2,990	1,000.00		2,877,812.19
31/May/2022	Diario	2,990	2022/05022227	2,990	800.00		2,877,012.19
31/May/2022	Diario	2,990	2022/05022655	2,990	1,000.00		2,876,012.19
31/May/2022	Diario	2,990	2022/05023504	2,990	3,000.00		2,873,012.19
31/May/2022	Diario	2,990	2022/05023552	2,990	3,000.00		2,870,012.19
31/May/2022	Diario	2,990	2022/05023944	2,990	2,500.00		2,867,512.19
31/May/2022	Diario	2,990	2022/05023966	2,990	1,370.00		2,866,142.19
31/May/2022	Diario	2,990	2022/05024145	2,990	3,600.00		2,862,542.19
31/May/2022	Diario	2,990	2022/05023702	2,990	4,500.00		2,858,042.19
31/May/2022	Diario	2,990	2022/05018917	2,990	1,000.00		2,857,042.19
31/May/2022	Diario	2,990	2022/05021193	2,990	833.00		2,856,209.19
31/May/2022	Diario	2,990	2022/05022167	2,990	2,000.00		2,854,209.19
31/May/2022	Diario	2,990	2022/05022397	2,990	833.00		2,853,376.19
31/May/2022	Diario	2,990	2022/05023186	2,990	1,000.00		2,852,376.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05023569	2,990	2,000.00		2,850,376.19
31/May/2022	Diario	2,990	2022/05023747	2,990	1,250.00		2,849,126.19
31/May/2022	Diario	2,990	2022/05024152	2,990	1,000.00		2,848,126.19
31/May/2022	Diario	2,990	2022/05024354	2,990	4,000.00		2,844,126.19
31/May/2022	Diario	2,990	2022/05024390	2,990	2,000.00		2,842,126.19
31/May/2022	Diario	2,990	2022/05023479	2,990	3,000.00		2,839,126.19
31/May/2022	Diario	2,990	2022/05023682	2,990	1,000.00		2,838,126.19
31/May/2022	Diario	2,990	2022/05023918	2,990	1,000.00		2,837,126.19
31/May/2022	Diario	2,990	2022/05024082	2,990	1,400.00		2,835,726.19
31/May/2022	Diario	2,990	2022/05024207	2,990	2,500.00		2,833,226.19
31/May/2022	Diario	2,990	2022/05024231	2,990	1,000.00		2,832,226.19
31/May/2022	Diario	2,990	2022/05024574	2,990	1,000.00		2,831,226.19
15/Jun/2022	Ingresos	14,517	2022/05025060	14,517		1,100.00	2,832,326.19
15/Jun/2022	Ingresos	14,517	2022/05025096	14,517		400.00	2,832,726.19
15/Jun/2022	Ingresos	14,519	2022/05025127	14,519		756.00	2,833,482.19
15/Jun/2022	Ingresos	14,519	2022/05025129	14,519		2,000.00	2,835,482.19
15/Jun/2022	Ingresos	14,521	2022/05025141	14,521		400.00	2,835,882.19
15/Jun/2022	Ingresos	14,521	2022/05025142	14,521		3,647.00	2,839,529.19
16/Jun/2022	Ingresos	14,523	2022/05024971	14,523		1,000.00	2,840,529.19
16/Jun/2022	Ingresos	14,523	2022/05025023	14,523		1,000.00	2,841,529.19
16/Jun/2022	Ingresos	14,524	2022/05024886	14,524		2,000.00	2,843,529.19
16/Jun/2022	Ingresos	14,524	2022/05024893	14,524		1,000.00	2,844,529.19
16/Jun/2022	Ingresos	14,524	2022/05024894	14,524		1,000.00	2,845,529.19
16/Jun/2022	Ingresos	14,524	2022/05024895	14,524		1,000.00	2,846,529.19
16/Jun/2022	Ingresos	14,524	2022/05024896	14,524		4,700.00	2,851,229.19
16/Jun/2022	Ingresos	14,524	2022/05024897	14,524		9,200.00	2,860,429.19
16/Jun/2022	Ingresos	14,524	2022/05024898	14,524		3,800.00	2,864,229.19
16/Jun/2022	Ingresos	14,524	2022/05024899	14,524		1,300.00	2,865,529.19
16/Jun/2022	Ingresos	14,524	2022/05024900	14,524		1,000.00	2,866,529.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Ingresos	14,524	2022/05024901	14,524		2,000.00	2,868,529.19
16/Jun/2022	Ingresos	14,524	2022/05024902	14,524		1,000.00	2,869,529.19
16/Jun/2022	Ingresos	14,524	2022/05024905	14,524		18,000.00	2,887,529.19
16/Jun/2022	Ingresos	14,524	2022/05024907	14,524		5,000.00	2,892,529.19
16/Jun/2022	Ingresos	14,524	2022/05024926	14,524		1,000.00	2,893,529.19
16/Jun/2022	Ingresos	14,524	2022/05024928	14,524		500.00	2,894,029.19
16/Jun/2022	Ingresos	14,524	2022/05024929	14,524		500.00	2,894,529.19
16/Jun/2022	Ingresos	14,524	2022/05024930	14,524		500.00	2,895,029.19
16/Jun/2022	Ingresos	14,524	2022/05024931	14,524		500.00	2,895,529.19
16/Jun/2022	Ingresos	14,524	2022/05024932	14,524		1,000.00	2,896,529.19
16/Jun/2022	Ingresos	14,524	2022/05024951	14,524		1,000.00	2,897,529.19
16/Jun/2022	Ingresos	14,525	2022/05025034	14,525		500.00	2,898,029.19
16/Jun/2022	Ingresos	14,525	2022/05025049	14,525		1,200.00	2,899,229.19
16/Jun/2022	Ingresos	14,525	2022/05025050	14,525		667.00	2,899,896.19
16/Jun/2022	Ingresos	14,525	2022/05025052	14,525		3,800.00	2,903,696.19
16/Jun/2022	Ingresos	14,525	2022/05025053	14,525		938.00	2,904,634.19
16/Jun/2022	Ingresos	14,525	2022/05025055	14,525		1,000.00	2,905,634.19
16/Jun/2022	Ingresos	14,525	2022/05025063	14,525		1,230.00	2,906,864.19
16/Jun/2022	Ingresos	14,525	2022/05025079	14,525		500.00	2,907,364.19
16/Jun/2022	Ingresos	14,525	2022/05025082	14,525		5,000.00	2,912,364.19
16/Jun/2022	Ingresos	14,525	2022/05025083	14,525		1,000.00	2,913,364.19
16/Jun/2022	Ingresos	14,525	2022/05025087	14,525		6,875.00	2,920,239.19
16/Jun/2022	Ingresos	14,525	2022/05025088	14,525		4,400.00	2,924,639.19
16/Jun/2022	Ingresos	14,525	2022/05025089	14,525		6,875.00	2,931,514.19
16/Jun/2022	Ingresos	14,525	2022/05025090	14,525		6,875.00	2,938,389.19
16/Jun/2022	Ingresos	14,525	2022/05025091	14,525		4,400.00	2,942,789.19
16/Jun/2022	Ingresos	14,525	2022/05025092	14,525		6,875.00	2,949,664.19
16/Jun/2022	Ingresos	14,526	2022/05024958	14,526		1,000.00	2,950,664.19
16/Jun/2022	Ingresos	14,526	2022/05024962	14,526		1,200.00	2,951,864.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Ingresos	14,526	2022/05024964	14,526		1,000.00	2,952,864.19
16/Jun/2022	Ingresos	14,526	2022/05024965	14,526		500.00	2,953,364.19
16/Jun/2022	Ingresos	14,526	2022/05024966	14,526		1,200.00	2,954,564.19
16/Jun/2022	Ingresos	14,526	2022/05024967	14,526		2,000.00	2,956,564.19
16/Jun/2022	Ingresos	14,526	2022/05024970	14,526		15,000.00	2,971,564.19
16/Jun/2022	Ingresos	14,526	2022/05024972	14,526		5,900.00	2,977,464.19
16/Jun/2022	Ingresos	14,526	2022/05024974	14,526		1,000.00	2,978,464.19
16/Jun/2022	Ingresos	14,526	2022/05024976	14,526		2,000.00	2,980,464.19
16/Jun/2022	Ingresos	14,526	2022/05024995	14,526		1,300.00	2,981,764.19
16/Jun/2022	Ingresos	14,526	2022/05024998	14,526		900.00	2,982,664.19
16/Jun/2022	Ingresos	14,526	2022/05024999	14,526		1,750.00	2,984,414.19
16/Jun/2022	Ingresos	14,526	2022/05025001	14,526		3,000.00	2,987,414.19
16/Jun/2022	Ingresos	14,526	2022/05025003	14,526		1,000.00	2,988,414.19
16/Jun/2022	Ingresos	14,526	2022/05025022	14,526		1,000.00	2,989,414.19
16/Jun/2022	Ingresos	14,528	2022/05025266	14,528		1,000.00	2,990,414.19
16/Jun/2022	Ingresos	14,528	2022/05025267	14,528		500.00	2,990,914.19
16/Jun/2022	Ingresos	14,528	2022/05025283	14,528		2,000.00	2,992,914.19
16/Jun/2022	Ingresos	14,529	20/05025232	14,529		1,500.00	2,994,414.19
16/Jun/2022	Ingresos	14,530	2022/05025325	14,530		600.00	2,995,014.19
16/Jun/2022	Ingresos	14,530	2022/05025326	14,530		15,514.29	3,010,528.48
16/Jun/2022	Ingresos	14,530	2022/05025327	14,530		600.00	3,011,128.48
16/Jun/2022	Ingresos	14,532	2022/05025425	14,532		2,425.00	3,013,553.48
16/Jun/2022	Ingresos	14,532	2022/05025427	14,532		4,234.00	3,017,787.48
22/Jun/2022	Diario	3,007	01/06/22 2022/05/	3,007	5,000.00		3,012,787.48
22/Jun/2022	Diario	3,007	01/06/2022 2022/	3,007	5,000.00		3,007,787.48
22/Jun/2022	Diario	3,007	01/06/22 2022/05/	3,007	5,000.00		3,002,787.48
22/Jun/2022	Diario	3,007	CHEQUE 1559 0	3,007	10,000.00		2,992,787.48
22/Jun/2022	Diario	3,007	02/06/22 2022/05/	3,007	24,000.00		2,968,787.48
22/Jun/2022	Diario	3,007	02/06/22 2021/05/	3,007	8,000.00		2,960,787.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1575 20	3,007	6,875.00		2,953,912.48
22/Jun/2022	Diario	3,007	CHEQUE 1575 20	3,007	4,400.00		2,949,512.48
22/Jun/2022	Diario	3,007	CHEQUE 1575 20	3,007	6,875.00		2,942,637.48
22/Jun/2022	Diario	3,007	CHEQUE 1576 20	3,007	6,875.00		2,935,762.48
22/Jun/2022	Diario	3,007	CHEQUE 1576 20	3,007	4,400.00		2,931,362.48
22/Jun/2022	Diario	3,007	CHEQUE 1576 20	3,007	6,875.00		2,924,487.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	667.00		2,923,820.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,200.00		2,922,620.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	2,000.00		2,920,620.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	3,100.00		2,917,520.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,600.00		2,915,920.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	600.00		2,915,320.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	450.00		2,914,870.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	700.00		2,914,170.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	500.00		2,913,670.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,500.00		2,912,170.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,300.00		2,910,870.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,000.00		2,909,870.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	300.00		2,909,570.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,500.00		2,908,070.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	4,000.00		2,904,070.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	450.00		2,903,620.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	500.00		2,903,120.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,000.00		2,902,120.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,000.00		2,901,120.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,000.00		2,900,120.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	450.00		2,899,670.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,390.00		2,898,280.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,450.00		2,896,830.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	800.00		2,896,030.48
22/Jun/2022	Diario	3,007	CHEQUE 1579 20	3,007	1,000.00		2,895,030.48
22/Jun/2022	Diario	3,007	CHEQUE 1580 20	3,007	24,000.00		2,871,030.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	800.00		2,870,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	800.00		2,869,430.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	1,000.00		2,868,430.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	1,400.00		2,867,030.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	2,000.00		2,865,030.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	500.00		2,864,530.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	1,000.00		2,863,530.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	1,000.00		2,862,530.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	3,000.00		2,859,530.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	900.00		2,858,630.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	2,000.00		2,856,630.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	2,000.00		2,854,630.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	1,400.00		2,853,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1614 20	3,007	2,000.00		2,851,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1581 20	3,007	72,000.00		2,779,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1582 20	3,007	5,000.00		2,774,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1583 20	3,007	5,000.00		2,769,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1619 20	3,007	18,000.00		2,751,230.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05023642		4,700.00		2,746,530.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024374		500.00		2,746,030.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024378		1,500.00		2,744,530.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024408		400.00		2,744,130.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024451		1,500.00		2,742,630.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024718		1,333.00		2,741,297.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024719		1,500.00		2,739,797.48
22/Jun/2022	Diario	3,007	CHEQUE 1633 2022/05024896		4,700.00		2,735,097.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/0502083	1,000.00		2,734,097.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05021269	1,200.00		2,732,897.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05022505	1,200.00		2,731,697.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05023559	2,000.00		2,729,697.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05024475	2,800.00		2,726,897.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05024721	1,800.00		2,725,097.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05024809	2,000.00		2,723,097.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05024935	2,000.00		2,721,097.48
22/Jun/2022	Diario	3,007	CHEQUE 1633	2022/05024985	1,300.00		2,719,797.48
22/Jun/2022	Diario	3,007	CHEQUE 1620	2022/05022756	5,500.00		2,714,297.48
22/Jun/2022	Diario	3,007	CHEQUE 1621	2022/05024199	7,228.00		2,707,069.48
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	3,500.00		2,703,569.48
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,400.00		2,702,169.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	1,000.00		2,701,169.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	3,600.00		2,697,569.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	1,000.00		2,696,569.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	2,000.00		2,694,569.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	3,000.00		2,691,569.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	1,900.00		2,689,669.48
22/Jun/2022	Diario	3,007	CHEQUE 1637 20	3,007	1,000.00		2,688,669.48
22/Jun/2022	Diario	3,007	CHEQUE 1622 20	3,007	27,166.66		2,661,502.82
22/Jun/2022	Diario	3,007	CHEQUE 1623 20	3,007	15,000.00		2,646,502.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	600.00		2,645,902.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	400.00		2,645,502.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	625.00		2,644,877.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	400.00		2,644,477.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,500.00		2,642,977.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,000.00		2,641,977.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	500.00		2,641,477.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,200.00		2,640,277.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,333.00		2,638,944.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,600.00		2,637,344.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,000.00		2,636,344.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	2,000.00		2,634,344.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,100.00		2,633,244.82
22/Jun/2022	Diario	3,007	CHEQUE 1640 20	3,007	1,500.00		2,631,744.82
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		2,631,244.82
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		2,630,744.82
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		2,630,244.82
22/Jun/2022	Diario	3,007	CHEQUE 1624 20	3,007	36,000.00		2,594,244.82
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	900.00		2,593,344.82
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	900.00		2,592,444.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	300.00		2,592,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,000.00		2,591,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,000.00		2,590,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,000.00		2,589,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	250.00		2,588,894.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	500.00		2,588,394.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	500.00		2,587,894.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	500.00		2,587,394.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	500.00		2,586,894.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	500.00		2,586,394.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	500.00		2,585,894.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,750.00		2,584,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,000.00		2,583,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,000.00		2,582,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,000.00		2,581,144.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	4,500.00		2,576,644.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	1,200.00		2,575,444.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	3,500.00		2,571,944.82
22/Jun/2022	Diario	3,007	CHEQUE 1661 20	3,007	600.00		2,571,344.82
22/Jun/2022	Diario	3,007	CHEQUE 1626 20	3,007	15,514.29		2,555,830.53
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	4,500.00		2,551,330.53
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,333.00		2,549,997.53
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	667.00		2,549,330.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	2,200.00		2,547,130.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	1,540.00		2,545,590.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	2,000.00		2,543,590.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	1,100.00		2,542,490.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	1,000.00		2,541,490.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	2,000.00		2,539,490.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	1,200.00		2,538,290.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	1,300.00		2,536,990.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	3,000.00		2,533,990.53
22/Jun/2022	Diario	3,007	CHEQUE 1670 20	3,007	1,000.00		2,532,990.53
22/Jun/2022	Diario	3,007	CHEQUE 1647 20	3,007	5,900.00		2,527,090.53
22/Jun/2022	Diario	3,007	CHEQUE 1648 20	3,007	10,000.00		2,517,090.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	2,000.00		2,515,090.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	2,000.00		2,513,090.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,000.00		2,512,090.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	500.00		2,511,590.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,200.00		2,510,390.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	500.00		2,509,890.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	500.00		2,509,390.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	3,800.00		2,505,590.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,200.00		2,504,390.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	3,000.00		2,501,390.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,000.00		2,500,390.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,500.00		2,498,890.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	3,647.00		2,495,243.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	4,500.00		2,490,743.53
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,000.00		2,489,743.53
28/Jun/2022	Ingresos	14,562	2022/05025544	14,562		1,500.00	2,491,243.53
28/Jun/2022	Ingresos	14,562	2022/05025546	14,562		1,000.00	2,492,243.53
28/Jun/2022	Ingresos	14,562	2022/05025552	14,562		1,000.00	2,493,243.53
28/Jun/2022	Ingresos	14,562	2022/050	14,562		500.00	2,493,743.53
28/Jun/2022	Ingresos	14,563	2022/05025564	14,563		1,000.00	2,494,743.53
28/Jun/2022	Ingresos	14,563	2022/05025565	14,563		5,000.00	2,499,743.53
28/Jun/2022	Ingresos	14,563	2022/05025587	14,563		1,420.00	2,501,163.53
28/Jun/2022	Ingresos	14,563	2022/05025589	14,563		5,500.00	2,506,663.53
28/Jun/2022	Ingresos	14,564	2022/05025636	14,564		675.00	2,507,338.53
28/Jun/2022	Ingresos	14,564	2022/05025637	14,564		675.00	2,508,013.53
28/Jun/2022	Ingresos	14,565	2022/05025690	14,565		1,500.00	2,509,513.53
28/Jun/2022	Ingresos	14,565	2022/05025692	14,565		3,000.00	2,512,513.53
28/Jun/2022	Ingresos	14,566	2022/05025720	14,566		1,500.00	2,514,013.53
28/Jun/2022	Ingresos	14,566	2022/05025722	14,566		1,000.00	2,515,013.53
28/Jun/2022	Ingresos	14,566	2022/05025731	14,566		500.00	2,515,513.53
28/Jun/2022	Ingresos	14,566	2022/05025734	14,566		2,000.00	2,517,513.53
28/Jun/2022	Ingresos	14,567	2022/05025776	14,567		2,000.00	2,519,513.53
28/Jun/2022	Ingresos	14,567	2022/050	14,567		3,000.00	2,522,513.53
28/Jun/2022	Ingresos	14,568	2022/05025820	14,568		2,000.00	2,524,513.53
28/Jun/2022	Ingresos	14,568	2022/05025821	14,568		2,000.00	2,526,513.53
28/Jun/2022	Ingresos	14,568	2022/05025822	14,568		2,000.00	2,528,513.53
28/Jun/2022	Ingresos	14,568	2022/05025823	14,568		2,000.00	2,530,513.53
28/Jun/2022	Ingresos	14,568	2022/05025839	14,568		900.00	2,531,413.53
28/Jun/2022	Ingresos	14,568	2022/05025841	14,568		1,000.00	2,532,413.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,571	2022/05025101	14,571		67.00	2,532,480.53
29/Jun/2022	Ingresos	14,571	2022/05025102	14,571		134.00	2,532,614.53
29/Jun/2022	Ingresos	14,571	2022/05025103	14,571		67.00	2,532,681.53
29/Jun/2022	Ingresos	14,571	2022/05025104	14,571		67.00	2,532,748.53
29/Jun/2022	Ingresos	14,571	2022/05025105	14,571		67.00	2,532,815.53
29/Jun/2022	Ingresos	14,571	2022/05025106	14,571		67.00	2,532,882.53
29/Jun/2022	Ingresos	14,571	2022/05025107	14,571		134.00	2,533,016.53
29/Jun/2022	Ingresos	14,571	2022/05025116	14,571		4,500.00	2,537,516.53
29/Jun/2022	Ingresos	14,571	2022/05025131	14,571		3,000.00	2,540,516.53
29/Jun/2022	Ingresos	14,572	2022/05025299	14,572		1,000.00	2,541,516.53
29/Jun/2022	Ingresos	14,574	2022/05025123	14,574		2,000.00	2,543,516.53
29/Jun/2022	Ingresos	14,578	2022/05025518	14,578		96.22	2,543,612.75
29/Jun/2022	Ingresos	14,578	2022/05025536	14,578		1,000.00	2,544,612.75
29/Jun/2022	Ingresos	14,580	2022/05025202	14,580		1,500.00	2,546,112.75
29/Jun/2022	Ingresos	14,580	2022/05025209	14,580		24,000.00	2,570,112.75
29/Jun/2022	Ingresos	14,580	2022/05025222	14,580		4,000.00	2,574,112.75
29/Jun/2022	Ingresos	14,580	2022/05025227	14,580		18,012.94	2,592,125.69
29/Jun/2022	Ingresos	14,580	2022/05025228	14,580		334.00	2,592,459.69
29/Jun/2022	Ingresos	14,580	2022/05025230	14,580		800.00	2,593,259.69
29/Jun/2022	Ingresos	14,580	2022/05025236	14,580		3,500.00	2,596,759.69
29/Jun/2022	Ingresos	14,580	2022/05025237	14,580		1,250.00	2,598,009.69
29/Jun/2022	Ingresos	14,580	2022/05025252	14,580		20,000.00	2,618,009.69
29/Jun/2022	Ingresos	14,580	2022/05025265	14,580		1,000.00	2,619,009.69
29/Jun/2022	Ingresos	14,580	2022/05025277	14,580		1,000.00	2,620,009.69
29/Jun/2022	Ingresos	14,580	2022/05025278	14,580		1,390.00	2,621,399.69
29/Jun/2022	Ingresos	14,581	2022/05025269	14,581		1,000.00	2,622,399.69
29/Jun/2022	Ingresos	14,583	2022/05025143	14,583		2,000.00	2,624,399.69
29/Jun/2022	Ingresos	14,583	2022/05025144	14,583		1,200.00	2,625,599.69
29/Jun/2022	Ingresos	14,583	2022/05025146	14,583		1,300.00	2,626,899.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,583	2022/05025147	14,583		36,000.00	2,662,899.69
29/Jun/2022	Ingresos	14,583	2022/05025158	14,583		1,370.00	2,664,269.69
29/Jun/2022	Ingresos	14,583	2022/05025161	14,583		1,750.00	2,666,019.69
29/Jun/2022	Ingresos	14,583	2022/05025192	14,583		500.00	2,666,519.69
29/Jun/2022	Ingresos	14,583	2022/05025198	14,583		4,500.00	2,671,019.69
29/Jun/2022	Ingresos	14,584	2022/05025517	14,584		400.00	2,671,419.69
29/Jun/2022	Ingresos	14,584	2022/05025523	14,584		2,409.00	2,673,828.69
29/Jun/2022	Ingresos	14,584	2022/05025525	14,584		2,500.00	2,676,328.69
29/Jun/2022	Ingresos	14,584	2022/05025526	14,584		6,000.00	2,682,328.69
29/Jun/2022	Ingresos	14,584	2022/05025527	14,584		2,000.00	2,684,328.69
29/Jun/2022	Ingresos	14,584	2022/05025531	14,584		1,400.00	2,685,728.69
29/Jun/2022	Ingresos	14,584	2022/05025532	14,584		5,916.00	2,691,644.69
29/Jun/2022	Ingresos	14,584	2022/05025533	14,584		18,000.00	2,709,644.69
29/Jun/2022	Ingresos	14,584	2022/05025569	14,584		4,000.00	2,713,644.69
29/Jun/2022	Ingresos	14,584	2022/05025571	14,584		1,000.00	2,714,644.69
29/Jun/2022	Ingresos	14,584	2022/05025572	14,584		1,200.00	2,715,844.69
29/Jun/2022	Ingresos	14,584	2022/05025578	14,584		4,000.00	2,719,844.69
29/Jun/2022	Ingresos	14,584	2022/05025579	14,584		1,500.00	2,721,344.69
29/Jun/2022	Ingresos	14,585	2022/05025452	14,585		700.00	2,722,044.69
29/Jun/2022	Ingresos	14,585	2022/05025464	14,585		3,000.00	2,725,044.69
29/Jun/2022	Ingresos	14,585	2022/05025466	14,585		25,000.00	2,750,044.69
29/Jun/2022	Ingresos	14,585	2022/05025470	14,585		1,733.00	2,751,777.69
29/Jun/2022	Ingresos	14,585	2022/05025472	14,585		500.00	2,752,277.69
29/Jun/2022	Ingresos	14,585	2022/05025474	14,585		1,500.00	2,753,777.69
29/Jun/2022	Ingresos	14,585	2022/05025501	14,585		1,250.00	2,755,027.69
29/Jun/2022	Ingresos	14,585	2022/05025503	14,585		1,250.00	2,756,277.69
29/Jun/2022	Ingresos	14,586	2022/05025357	14,586		500.00	2,756,777.69
29/Jun/2022	Ingresos	14,586	2022/05025358	14,586		600.00	2,757,377.69
29/Jun/2022	Ingresos	14,586	2022/05025362	14,586		2,000.00	2,759,377.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,586	2022/05025374	14,586		3,000.00	2,762,377.69
29/Jun/2022	Ingresos	14,586	2022/05025381	14,586		1,100.00	2,763,477.69
29/Jun/2022	Ingresos	14,586	2022/05025386	14,586		800.00	2,764,277.69
29/Jun/2022	Ingresos	14,586	2022/05025413	14,586		67.00	2,764,344.69
29/Jun/2022	Ingresos	14,586	2022/05025414	14,586		67.00	2,764,411.69
29/Jun/2022	Ingresos	14,586	2022/05025415	14,586		67.00	2,764,478.69
29/Jun/2022	Ingresos	14,586	2022/05025416	14,586		134.00	2,764,612.69
29/Jun/2022	Ingresos	14,586	2022/05025417	14,586		134.00	2,764,746.69
29/Jun/2022	Ingresos	14,586	2022/05025418	14,586		67.00	2,764,813.69
29/Jun/2022	Ingresos	14,586	2022/05025419	14,586		67.00	2,764,880.69
29/Jun/2022	Ingresos	14,587	2022/05025316	14,587		15,000.00	2,779,880.69
29/Jun/2022	Ingresos	14,587	2022/05025321	14,587		9,000.00	2,788,880.69
29/Jun/2022	Ingresos	14,587	2022/05025322	14,587		8,000.00	2,796,880.69
29/Jun/2022	Ingresos	14,587	2022/05025323	14,587		400.00	2,797,280.69
29/Jun/2022	Ingresos	14,587	2022/05025347	14,587		48,000.00	2,845,280.69
29/Jun/2022	Ingresos	14,587	2022/05025351	14,587		35,000.00	2,880,280.69
29/Jun/2022	Ingresos	14,588	2022/05025583	14,588		3,000.00	2,883,280.69
29/Jun/2022	Ingresos	14,588	2022/05025592	14,588		4,000.00	2,887,280.69
29/Jun/2022	Ingresos	14,588	2022/05025598	14,588		1,000.00	2,888,280.69
29/Jun/2022	Ingresos	14,588	2022/05025599	14,588		10,000.00	2,898,280.69
29/Jun/2022	Ingresos	14,588	2022/05025601	14,588		1,333.00	2,899,613.69
29/Jun/2022	Ingresos	14,588	2022/05025614	14,588		850.00	2,900,463.69
29/Jun/2022	Ingresos	14,588	2022/05025623	14,588		1,300.00	2,901,763.69
29/Jun/2022	Ingresos	14,588	2022/05025626	14,588		1,000.00	2,902,763.69
29/Jun/2022	Ingresos	14,588	2022/05025630	14,588		1,000.00	2,903,763.69
29/Jun/2022	Ingresos	14,589	2022/05025634	14,589		1,000.00	2,904,763.69
29/Jun/2022	Ingresos	14,589	2022/05025642	14,589		4,000.00	2,908,763.69
29/Jun/2022	Ingresos	14,589	2022/05025645	14,589		1,250.00	2,910,013.69
29/Jun/2022	Ingresos	14,589	2022/05025648	14,589		1,000.00	2,911,013.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,589	2022/05025650	14,589		3,500.00	2,914,513.69
29/Jun/2022	Ingresos	14,589	2022/05025658	14,589		4,750.00	2,919,263.69
29/Jun/2022	Ingresos	14,589	2022/05025676	14,589		14,000.00	2,933,263.69
29/Jun/2022	Ingresos	14,589	2022/05025678	14,589		1,000.00	2,934,263.69
29/Jun/2022	Ingresos	14,589	2022/05025679	14,589		1,200.00	2,935,463.69
29/Jun/2022	Ingresos	14,589	2022/05025680	14,589		1,500.00	2,936,963.69
29/Jun/2022	Ingresos	14,589	2022/05025682	14,589		2,333.00	2,939,296.69
29/Jun/2022	Ingresos	14,589	2022/05025685	14,589		2,000.00	2,941,296.69
29/Jun/2022	Ingresos	14,590	2022/05025647	14,590		600.00	2,941,896.69
30/Jun/2022	Ingresos	14,607	2022/05025580	14,607		1,500.00	2,943,396.69
30/Jun/2022	Ingresos	14,611	2022/05025906	14,611		2,800.00	2,946,196.69
30/Jun/2022	Ingresos	14,611	2022/05025919	14,611		300.00	2,946,496.69
30/Jun/2022	Ingresos	14,612	2022/05025975	14,612		500.00	2,946,996.69
30/Jun/2022	Ingresos	14,613	2022/05026051	14,613		1,000.00	2,947,996.69
30/Jun/2022	Ingresos	14,613	2022/05026052	14,613		3,000.00	2,950,996.69
30/Jun/2022	Ingresos	14,613	2022/05026053	14,613		1,333.00	2,952,329.69
30/Jun/2022	Ingresos	14,613	2022/05026055	14,613		1,567.00	2,953,896.69
30/Jun/2022	Ingresos	14,614	2022/05026065	14,614		1,075.00	2,954,971.69
30/Jun/2022	Ingresos	14,614	2022/05026098	14,614		1,000.00	2,955,971.69
30/Jun/2022	Ingresos	14,627	2022/05026141	14,627		700.00	2,956,671.69
30/Jun/2022	Ingresos	14,628	2022/05026187	14,628		500.00	2,957,171.69
30/Jun/2022	Ingresos	14,629	2022/05026189	14,629		2,100.00	2,959,271.69
30/Jun/2022	Ingresos	14,629	2022/05026191	14,629		1,000.00	2,960,271.69
30/Jun/2022	Ingresos	14,629	2022/05026247	14,629		756.00	2,961,027.69
30/Jun/2022	Ingresos	14,629	2022/05026248	14,629		5,000.00	2,966,027.69
30/Jun/2022	Ingresos	14,629	2022/05026250	14,629		200.00	2,966,227.69
30/Jun/2022	Ingresos	14,629	2022/05026252	14,629		2,000.00	2,968,227.69
30/Jun/2022	Ingresos	14,629	2022/05026254	14,629		1,250.00	2,969,477.69
30/Jun/2022	Ingresos	14,629	2022/05026258	14,629		500.00	2,969,977.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,629	2022/05035848	14,629		1,000.00	2,970,977.69
30/Jun/2022	Ingresos	14,629	2022/05026261	14,629		10,000.00	2,980,977.69
30/Jun/2022	Ingresos	14,629	2022/05026262	14,629		2,500.00	2,983,477.69
30/Jun/2022	Ingresos	14,630	2022/05025844	14,630		1,450.00	2,984,927.69
30/Jun/2022	Ingresos	14,630	2022/05025845	14,630		2,000.00	2,986,927.69
30/Jun/2022	Ingresos	14,630	2022/05025853	14,630		1,000.00	2,987,927.69
30/Jun/2022	Ingresos	14,630	2022/05025862	14,630		1,000.00	2,988,927.69
30/Jun/2022	Ingresos	14,631	2022/05025771	14,631		1,000.00	2,989,927.69
30/Jun/2022	Ingresos	14,631	2022/05025785	14,631		1,000.00	2,990,927.69
30/Jun/2022	Ingresos	14,631	2022/05025793	14,631		1,075.00	2,992,002.69
30/Jun/2022	Ingresos	14,631	2022/05025796	14,631		10,000.00	3,002,002.69
30/Jun/2022	Ingresos	14,631	2022/05025799	14,631		500.00	3,002,502.69
30/Jun/2022	Ingresos	14,631	2022/05025805	14,631		700.00	3,003,202.69
30/Jun/2022	Ingresos	14,631	2022/05025814	14,631		9,500.00	3,012,702.69
30/Jun/2022	Ingresos	14,631	2022/05025819	14,631		12,800.00	3,025,502.69
30/Jun/2022	Ingresos	14,632	PDTE	14,632		1,000.00	3,026,502.69
30/Jun/2022	Ingresos	14,634	2022/05025795	14,634		800.00	3,027,302.69
30/Jun/2022	Ingresos	14,634	2022/05025805	14,634		1,500.00	3,028,802.69
30/Jun/2022	Ingresos	14,636	2022/05025735	14,636		600.00	3,029,402.69
30/Jun/2022	Ingresos	14,636	2022/05025752	14,636		400.00	3,029,802.69
30/Jun/2022	Ingresos	14,636	2022/05025753	14,636		1,000.00	3,030,802.69
30/Jun/2022	Ingresos	14,636	2022/05025755	14,636		1,200.00	3,032,002.69
30/Jun/2022	Ingresos	14,636	2022/05025756	14,636		30,000.00	3,062,002.69
30/Jun/2022	Ingresos	14,636	2022/05025766	14,636		1,000.00	3,063,002.69
30/Jun/2022	Ingresos	14,636	2022/05025768	14,636		6,583.00	3,069,585.69
30/Jun/2022	Ingresos	14,639	2022/05025700	14,639		1,600.00	3,071,185.69
30/Jun/2022	Ingresos	14,639	2022/05025703	14,639		1,067.00	3,072,252.69
30/Jun/2022	Ingresos	14,639	2022/05025712	14,639		30,000.00	3,102,252.69
30/Jun/2022	Ingresos	14,639	2022/05025713	14,639		1,000.00	3,103,252.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,639	2022/05025716	14,639		2,500.00	3,105,752.69
30/Jun/2022	Ingresos	14,639	2022/05025717	14,639		2,500.00	3,108,252.69
30/Jun/2022	Ingresos	14,640	2022/05025852	14,640		600.00	3,108,852.69
30/Jun/2022	Ingresos	14,640	2022/05025867	14,640		1,000.00	3,109,852.69
30/Jun/2022	Ingresos	14,645	2022/05026004	14,645		1,400.00	3,111,252.69
30/Jun/2022	Ingresos	14,660	2022/05025915	14,660		667.00	3,111,919.69
30/Jun/2022	Ingresos	14,662	2022/05026069	14,662		1,000.00	3,112,919.69
30/Jun/2022	Ingresos	14,663	2022/05025878	14,663		1,200.00	3,114,119.69
30/Jun/2022	Ingresos	14,663	2022/05025893	14,663		1,600.00	3,115,719.69
30/Jun/2022	Ingresos	14,663	2022/05025895	14,663		1,000.00	3,116,719.69
30/Jun/2022	Ingresos	14,664	2022/05025918	14,664		800.00	3,117,519.69
30/Jun/2022	Ingresos	14,664	2022/05025924	14,664		500.00	3,118,019.69
30/Jun/2022	Ingresos	14,664	2022/05025925	14,664		1,500.00	3,119,519.69
30/Jun/2022	Ingresos	14,664	2022/05025926	14,664		1,500.00	3,121,019.69
30/Jun/2022	Ingresos	14,664	2022/05025930	14,664		1,200.00	3,122,219.69
30/Jun/2022	Ingresos	14,664	2022/05025937	14,664		600.00	3,122,819.69
30/Jun/2022	Ingresos	14,664	2022/05025940	14,664		5,000.00	3,127,819.69
30/Jun/2022	Ingresos	14,664	2022/05025942	14,664		48,000.00	3,175,819.69
30/Jun/2022	Ingresos	14,664	2022/05025944	14,664		1,000.00	3,176,819.69
30/Jun/2022	Ingresos	14,664	2022/05025955	14,664		10,000.00	3,186,819.69
30/Jun/2022	Ingresos	14,664	2022/05025956	14,664		5,000.00	3,191,819.69
30/Jun/2022	Ingresos	14,664	2022/05025957	14,664		8,000.00	3,199,819.69
30/Jun/2022	Ingresos	14,664	2022/05025958	14,664		2,000.00	3,201,819.69
30/Jun/2022	Ingresos	14,665	2022/05025961	14,665		3,600.00	3,205,419.69
30/Jun/2022	Ingresos	14,665	2022/05025963	14,665		1,500.00	3,206,919.69
30/Jun/2022	Ingresos	14,665	2022/05025965	14,665		1,973.00	3,208,892.69
30/Jun/2022	Ingresos	14,665	2022/05025971	14,665		2,000.00	3,210,892.69
30/Jun/2022	Ingresos	14,665	2022/05025973	14,665		1,500.00	3,212,392.69
30/Jun/2022	Ingresos	14,665	2022/05025993	14,665		1,600.00	3,213,992.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,665	2022/05025997	14,665		500.00	3,214,492.69
30/Jun/2022	Ingresos	14,666	2022/05026137	14,666		300.00	3,214,792.69
30/Jun/2022	Ingresos	14,667	2022/05026115	14,667		3,000.00	3,217,792.69
30/Jun/2022	Ingresos	14,668	2022/05026012	14,668		1,300.00	3,219,092.69
30/Jun/2022	Ingresos	14,668	2022/05026013	14,668		14,000.00	3,233,092.69
30/Jun/2022	Ingresos	14,668	2022/05026017	14,668		2,400.00	3,235,492.69
30/Jun/2022	Ingresos	14,668	2022/05026021	14,668		500.00	3,235,992.69
30/Jun/2022	Ingresos	14,668	2022/05026022	14,668		500.00	3,236,492.69
30/Jun/2022	Ingresos	14,668	2022/05026023	14,668		500.00	3,236,992.69
30/Jun/2022	Ingresos	14,668	2022/05026025	14,668		500.00	3,237,492.69
30/Jun/2022	Ingresos	14,668	2022/05026026	14,668		500.00	3,237,992.69
30/Jun/2022	Ingresos	14,668	2022/05026027	14,668		500.00	3,238,492.69
30/Jun/2022	Ingresos	14,668	2022/05026035	14,668		1,223.00	3,239,715.69
30/Jun/2022	Ingresos	14,668	2022/05026060	14,668		5,000.00	3,244,715.69
30/Jun/2022	Ingresos	14,668	2022/05026070	14,668		800.00	3,245,515.69
30/Jun/2022	Ingresos	14,668	2022/05026083	14,668		1,800.00	3,247,315.69
30/Jun/2022	Diario	3,016	1649 2022/05025	3,016	48,000.00		3,199,315.69
30/Jun/2022	Diario	3,016	1650 2022/05020	3,016	14,000.00		3,185,315.69
30/Jun/2022	Diario	3,016	1650 2022/05020	3,016	10,000.00		3,175,315.69
30/Jun/2022	Diario	3,016	1652 2022/05025	3,016	10,000.00		3,165,315.69
30/Jun/2022	Diario	3,016	1653 2022/05025	3,016	3,800.00		3,161,515.69
30/Jun/2022	Diario	3,016	1653 2022/05025	3,016	3,000.00		3,158,515.69
30/Jun/2022	Diario	3,016	1654 2022/05025	3,016	5,000.00		3,153,515.69
30/Jun/2022	Diario	3,016	1696 2022/05023	3,016	1,500.00		3,152,015.69
30/Jun/2022	Diario	3,016	1696 2022/05024	3,016	1,500.00		3,150,515.69
30/Jun/2022	Diario	3,016	1696 2022/05024	3,016	2,000.00		3,148,515.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	1,000.00		3,147,515.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	1,000.00		3,146,515.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	2,000.00		3,144,515.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	1,000.00		3,143,515.69
30/Jun/2022	Diario	3,016	1696 2022/05024	3,016	700.00		3,142,815.69
30/Jun/2022	Diario	3,016	1696 2022/05024	3,016	1,420.00		3,141,395.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	700.00		3,140,695.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	850.00		3,139,845.69
30/Jun/2022	Diario	3,016	1696 2022/05023	3,016	2,000.00		3,137,845.69
30/Jun/2022	Diario	3,016	1696 2022/05024	3,016	2,000.00		3,135,845.69
30/Jun/2022	Diario	3,016	1696 2022/05024	3,016	1,000.00		3,134,845.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	4,000.00		3,130,845.69
30/Jun/2022	Diario	3,016	1696 2022/05025	3,016	4,000.00		3,126,845.69
30/Jun/2022	Diario	3,016	1710 2021/05015	3,016	1,000.00		3,125,845.69
30/Jun/2022	Diario	3,016	1710 2021/05017	3,016	1,000.00		3,124,845.69
30/Jun/2022	Diario	3,016	1710 2022/05019	3,016	1,000.00		3,123,845.69
30/Jun/2022	Diario	3,016	1710 2022/05020	3,016	1,000.00		3,122,845.69
30/Jun/2022	Diario	3,016	1710 2022/05021	3,016	1,000.00		3,121,845.69
30/Jun/2022	Diario	3,016	1710 2022/05021	3,016	1,000.00		3,120,845.69
30/Jun/2022	Diario	3,016	1710 2022/05022	3,016	1,000.00		3,119,845.69
30/Jun/2022	Diario	3,016	1710 2022/05023	3,016	1,000.00		3,118,845.69
30/Jun/2022	Diario	3,016	1710 2022/05025	3,016	1,000.00		3,117,845.69
30/Jun/2022	Diario	3,016	1655 2022/05025	3,016	18,012.94		3,099,832.75
30/Jun/2022	Diario	3,016	1698 2022/05023	3,016	500.00		3,099,332.75
30/Jun/2022	Diario	3,016	1698 2022/05025	3,016	8,000.00		3,091,332.75
30/Jun/2022	Diario	3,016	1698 2022/05025	3,016	18,000.00		3,073,332.75
30/Jun/2022	Diario	3,016	1700 2022/05023	3,016	5,514.29		3,067,818.46
30/Jun/2022	Diario	3,016	1701 2022/05025	3,016	5,500.00		3,062,318.46
30/Jun/2022	Diario	3,016	1704 2022/05025	3,016	5,000.00		3,057,318.46
30/Jun/2022	Diario	3,016	1717 2022/05021	3,016	1,000.00		3,056,318.46
30/Jun/2022	Diario	3,016	1717 2022/05023	3,016	1,000.00		3,055,318.46
30/Jun/2022	Diario	3,016	1717 2022/05023	3,016	2,000.00		3,053,318.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1717 2022/05024	3,016	1,000.00		3,052,318.46
30/Jun/2022	Diario	3,016	1717 2022/05024	3,016	1,000.00		3,051,318.46
30/Jun/2022	Diario	3,016	1717 2022/05025	3,016	1,500.00		3,049,818.46
30/Jun/2022	Diario	3,016	1717 2022/05025	3,016	2,000.00		3,047,818.46
30/Jun/2022	Diario	3,016	1717 2022/05025	3,016	1,000.00		3,046,818.46
30/Jun/2022	Diario	3,016	1717 2022/05024	3,016	1,250.00		3,045,568.46
30/Jun/2022	Diario	3,016	1717 2022/05024	3,016	2,100.00		3,043,468.46
30/Jun/2022	Diario	3,016	1717 2022/05024	3,016	2,100.00		3,041,368.46
30/Jun/2022	Diario	3,016	1717 2022/05024	3,016	4,000.00		3,037,368.46
30/Jun/2022	Diario	3,016	1717 2022/05025	3,016	800.00		3,036,568.46
30/Jun/2022	Diario	3,016	1717 2022/05025	3,016	1,000.00		3,035,568.46
30/Jun/2022	Diario	3,016	1725 2022/05025	3,016	25,000.00		3,010,568.46
30/Jun/2022	Diario	3,016	1734 2022/05024	3,016	1,066.00		3,009,502.46
30/Jun/2022	Diario	3,016	1734 2022/05024	3,016	667.00		3,008,835.46
30/Jun/2022	Diario	3,016	1734 2022/05024	3,016	3,200.00		3,005,635.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,066.00		3,004,569.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	667.00		3,003,902.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,500.00		3,002,402.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,500.00		3,000,902.46
30/Jun/2022	Diario	3,016	1734 2022/05023	3,016	756.00		3,000,146.46
30/Jun/2022	Diario	3,016	1734 2022/05023	3,016	1,000.00		2,999,146.46
30/Jun/2022	Diario	3,016	1734 2022/05024	3,016	900.00		2,998,246.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	756.00		2,997,490.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,000.00		2,996,490.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,000.00		2,995,490.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,000.00		2,994,490.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	675.00		2,993,815.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	675.00		2,993,140.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,250.00		2,991,890.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	1,000.00		2,990,890.46
30/Jun/2022	Diario	3,016	1734 2022/05025	3,016	600.00		2,990,290.46
30/Jun/2022	Diario	3,016	1707 2021/05012	3,016	8,000.00		2,982,290.46
30/Jun/2022	Diario	3,016	1707 2021/05012	3,016	8,449.00		2,973,841.46
30/Jun/2022	Diario	3,016	1722 2022/05025	3,016	30,000.00		2,943,841.46
30/Jun/2022	Diario	3,016	1741 2022/05021	3,016	1,000.00		2,942,841.46
30/Jun/2022	Diario	3,016	1741 2022/05023	3,016	1,000.00		2,941,841.46
30/Jun/2022	Diario	3,016	1741 2022/05023	3,016	1,567.00		2,940,274.46
30/Jun/2022	Diario	3,016	1741 2022/05023	3,016	600.00		2,939,674.46
30/Jun/2022	Diario	3,016	1741 2022/05024	3,016	1,000.00		2,938,674.46
30/Jun/2022	Diario	3,016	1741 2022/05024	3,016	1,567.00		2,937,107.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	1,500.00		2,935,607.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	1,200.00		2,934,407.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	1,000.00		2,933,407.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	2,000.00		2,931,407.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	500.00		2,930,907.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	1,400.00		2,929,507.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	500.00		2,929,007.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	1,000.00		2,928,007.46
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	3,000.00		2,925,007.46
30/Jun/2022	Diario	3,016	1741 2022/05026	3,016	700.00		2,924,307.46
14/Jul/2022	Ingresos	14,675	2022/05026265	14,675		1,520.00	2,925,827.46
14/Jul/2022	Ingresos	14,675	2022/05026266	14,675		830.00	2,926,657.46
14/Jul/2022	Ingresos	14,675	2022/05026268	14,675		3,647.00	2,930,304.46
14/Jul/2022	Ingresos	14,675	2022/05026272	14,675		1,000.00	2,931,304.46
14/Jul/2022	Ingresos	14,675	2022/05026283	14,675		1,000.00	2,932,304.46
14/Jul/2022	Ingresos	14,675	2022/05026284	14,675		3,000.00	2,935,304.46
14/Jul/2022	Ingresos	14,675	2022/05026348	14,675		1,100.00	2,936,404.46
14/Jul/2022	Ingresos	14,675	2022/05026361	14,675		2,000.00	2,938,404.46

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Ingresos	14,675	2022/05026363	14,675		830.00	2,939,234.46
14/Jul/2022	Ingresos	14,676	2022/05026367	14,676		900.00	2,940,134.46
14/Jul/2022	Ingresos	14,676	2022/05026352	14,676		500.00	2,940,634.46
14/Jul/2022	Ingresos	14,676	2022/05026354	14,676		333.00	2,940,967.46
14/Jul/2022	Ingresos	14,676	2022/05026359	14,676		900.00	2,941,867.46
14/Jul/2022	Ingresos	14,676	2022/05026357	14,676		400.00	2,942,267.46
14/Jul/2022	Ingresos	14,676	2022/05026358	14,676		1,500.00	2,943,767.46
14/Jul/2022	Ingresos	14,676	2022/05026387	14,676		2,000.00	2,945,767.46
14/Jul/2022	Ingresos	14,676	2022/05026388	14,676		400.00	2,946,167.46
14/Jul/2022	Ingresos	14,677	2022/05026431	14,677		1,800.00	2,947,967.46
14/Jul/2022	Ingresos	14,677	2022/05026436	14,677		2,000.00	2,949,967.46
14/Jul/2022	Ingresos	14,678	2022/05026473	14,678		1,000.00	2,950,967.46
14/Jul/2022	Ingresos	14,678	2022/05026474	14,678		600.00	2,951,567.46
14/Jul/2022	Ingresos	14,678	2022/05026503	14,678		1,000.00	2,952,567.46
14/Jul/2022	Ingresos	14,679	2022/05026504	14,679		1,200.00	2,953,767.46
14/Jul/2022	Ingresos	14,679	2022/05026508	14,679		500.00	2,954,267.46
14/Jul/2022	Ingresos	14,680	2022/05026520	14,680		15,000.00	2,969,267.46
14/Jul/2022	Ingresos	14,680	2022/05026545	14,680		800.00	2,970,067.46
14/Jul/2022	Ingresos	14,680	2022/05026567	14,680		514.29	2,970,581.75
26/Jul/2022	Diario	3,045	2021/05006897	3,045		500.00	2,971,081.75
26/Jul/2022	Diario	3,045	2021/0500690	3,045		1,000.00	2,972,081.75
26/Jul/2022	Diario	3,045	2021/05006901	3,045		1,000.00	2,973,081.75
26/Jul/2022	Diario	3,045	2021/05006902	3,045		1,200.00	2,974,281.75
26/Jul/2022	Diario	3,045	2021/05006903	3,045		2,500.00	2,976,781.75
26/Jul/2022	Diario	3,045	2021/05006942	3,045		1,270.00	2,978,051.75
26/Jul/2022	Diario	3,045	2021/05006987	3,045		1,000.00	2,979,051.75
26/Jul/2022	Diario	3,045	2021/05006991	3,045		1,300.00	2,980,351.75
26/Jul/2022	Diario	3,045	2021/05006992	3,045		500.00	2,980,851.75
26/Jul/2022	Diario	3,045	2021/05007009	3,045		2,018.00	2,982,869.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,045	2021/05007013	3,045		10,000.00	2,992,869.75
26/Jul/2022	Diario	3,045	2021/05007054	3,045		500.00	2,993,369.75
26/Jul/2022	Diario	3,045	2021/05007055	3,045		500.00	2,993,869.75
26/Jul/2022	Diario	3,045	2021/05007199	3,045		1,000.00	2,994,869.75
26/Jul/2022	Diario	3,045	2021/05007200	3,045		1,000.00	2,995,869.75
26/Jul/2022	Diario	3,045	2021/05007201	3,045		1,000.00	2,996,869.75
26/Jul/2022	Diario	3,045	2021/05007237	3,045		5,500.00	3,002,369.75
26/Jul/2022	Diario	3,045	2021/05007239	3,045		8,097.00	3,010,466.75
26/Jul/2022	Diario	3,045	2021/05007280	3,045		18,288.00	3,028,754.75
26/Jul/2022	Diario	3,045	2021/05007325	3,045		1,066.00	3,029,820.75
26/Jul/2022	Diario	3,045	2021/05007327	3,200		3,200.00	3,033,020.75
26/Jul/2022	Diario	3,045	2021/05007328	3,200		3,200.00	3,036,220.75
26/Jul/2022	Diario	3,045	2021/05007329	3,200		3,200.00	3,039,420.75
26/Jul/2022	Diario	3,045	2021/05007332	3,200		1,000.00	3,040,420.75
26/Jul/2022	Diario	3,045	2021/05007502	3,200		1,270.00	3,041,690.75
26/Jul/2022	Diario	3,045	2021/05007507	3,200		1,200.00	3,042,890.75
26/Jul/2022	Diario	3,045	2021/05007675	3,200		700.00	3,043,590.75
26/Jul/2022	Diario	3,045	2021/05007676	3,200		700.00	3,044,290.75
26/Jul/2022	Diario	3,045	2021/05007691	3,200		8,000.00	3,052,290.75
26/Jul/2022	Diario	3,045	2021/05007730	3,200		1,000.00	3,053,290.75
26/Jul/2022	Diario	3,045	2021/05007731	3,200		1,000.00	3,054,290.75
26/Jul/2022	Diario	3,045	2021/05007741	3,200		500,000.00	3,554,290.75
26/Jul/2022	Diario	3,045	2021/05007765	3,200		1,000.00	3,555,290.75
26/Jul/2022	Diario	3,045	2021/05007783	3,200		1,000.00	3,556,290.75
26/Jul/2022	Diario	3,045	2021/05007785	3,200		4,000.00	3,560,290.75
26/Jul/2022	Diario	3,045	2021/05007786	3,200		2,018.00	3,562,308.75
26/Jul/2022	Diario	3,045	2021/05007787	3,200		2,018.00	3,564,326.75
26/Jul/2022	Diario	3,045	2021/05007791	3,200		1,300.00	3,565,626.75
26/Jul/2022	Diario	3,045	2021/05007801	3,200		3,000.00	3,568,626.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,045	2021/05008497	3,200		1,000.00	3,569,626.75
26/Jul/2022	Diario	3,045	2021/05008508	3,200		2,200.00	3,571,826.75
26/Jul/2022	Diario	3,045	2021/05008513	3,200		1,000.00	3,572,826.75
26/Jul/2022	Diario	3,045	2021/05008535	3,200		1,000.00	3,573,826.75
26/Jul/2022	Diario	3,045	2021/05008538	3,200		500.00	3,574,326.75
26/Jul/2022	Diario	3,045	2021/05008560	3,200		1,066.00	3,575,392.75
26/Jul/2022	Diario	3,045	2021/05008594	3,200		1,200.00	3,576,592.75
26/Jul/2022	Diario	3,045	2021/05008614	3,200		1,270.00	3,577,862.75
26/Jul/2022	Diario	3,045	2021/05008641	3,200		220.00	3,578,082.75
26/Jul/2022	Diario	3,045	2021/05008739	3,200		1,400.00	3,579,482.75
26/Jul/2022	Diario	3,045	2021/05008772	3,200		700.00	3,580,182.75
26/Jul/2022	Diario	3,045	2021/05008811	3,200		1,000.00	3,581,182.75
26/Jul/2022	Diario	3,045	2021/05008812	3,200		2,000.00	3,583,182.75
26/Jul/2022	Diario	3,045	2021/05008993	3,200		500.00	3,583,682.75
26/Jul/2022	Diario	3,045	2021/05008997	3,200		3,000.00	3,586,682.75
26/Jul/2022	Diario	3,045	2021/05009014	3,200		1,300.00	3,587,982.75
27/Jul/2022	Diario	3,048	2020/05001445	3,048		10,000.00	3,597,982.75
27/Jul/2022	Diario	3,050	2020/05001280	3,050		4,500.00	3,602,482.75
27/Jul/2022	Diario	3,050	2020/05001286	3,050		25,000.00	3,627,482.75
27/Jul/2022	Diario	3,050	2020/05001289	3,050		50,000.00	3,677,482.75
27/Jul/2022	Diario	3,050	2020/05001300	3,050		36,000.00	3,713,482.75
27/Jul/2022	Diario	3,050	2020/05001301	3,050		5,070.00	3,718,552.75
27/Jul/2022	Diario	3,050	2020/05001302	3,050		2,500.00	3,721,052.75
27/Jul/2022	Diario	3,050	2020/05001327	3,050		50,000.00	3,771,052.75
27/Jul/2022	Diario	3,050	2020/05001345	3,050		5,000.00	3,776,052.75
27/Jul/2022	Diario	3,050	2020/05001351	3,050		7,200.00	3,783,252.75
27/Jul/2022	Diario	3,050	2020/05001397	3,050		3,500.00	3,786,752.75
27/Jul/2022	Diario	3,050	2020/05001446	3,050		100,000.00	3,886,752.75
27/Jul/2022	Diario	3,050	2020/05001451	3,050		5,400.00	3,892,152.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,050	2020/05001454	3,050		8,000.00	3,900,152.75
27/Jul/2022	Diario	3,050	2020/05001464	3,050		5,000.00	3,905,152.75
27/Jul/2022	Diario	3,050	2020/05001470	3,050		4,500.00	3,909,652.75
27/Jul/2022	Diario	3,050	2020/05001477	3,050		2,500.00	3,912,152.75
27/Jul/2022	Diario	3,050	2020/05001478	3,050		2,500.00	3,914,652.75
27/Jul/2022	Diario	3,050	2020/05001486	3,050		2,500.00	3,917,152.75
27/Jul/2022	Diario	3,050	2020/05001489	3,050		10,000.00	3,927,152.75
27/Jul/2022	Diario	3,050	2020/05001552	3,050		2,778.00	3,929,930.75
27/Jul/2022	Diario	3,050	2020/05001555	3,050		2,778.00	3,932,708.75
27/Jul/2022	Diario	3,050	2020/05001557	3,050		2,778.00	3,935,486.75
27/Jul/2022	Diario	3,050	2020/05001559	3,050		2,778.00	3,938,264.75
27/Jul/2022	Diario	3,050	2020/05001571	3,050		3,500.00	3,941,764.75
27/Jul/2022	Diario	3,050	2020/05001639	3,050		7,000.00	3,948,764.75
27/Jul/2022	Diario	3,050	2020/05002120	3,050		3,200.00	3,951,964.75
27/Jul/2022	Diario	3,050	2020/05002130	3,050		3,000.00	3,954,964.75
27/Jul/2022	Diario	3,050	2020/05002141	3,050		3,500.00	3,958,464.75
27/Jul/2022	Diario	3,050	2020/05002177	3,050		2,850.00	3,961,314.75
27/Jul/2022	Diario	3,050	2020/05002180	3,050		12,800.00	3,974,114.75
27/Jul/2022	Diario	3,050	2020/05002181	3,050		12,800.00	3,986,914.75
27/Jul/2022	Diario	3,050	2020/05002182	3,050		8,400.00	3,995,314.75
27/Jul/2022	Diario	3,050	2020/05002185	3,050		3,000.00	3,998,314.75
27/Jul/2022	Diario	3,050	2020/05002187	3,050		2,560.00	4,000,874.75
27/Jul/2022	Diario	3,050	2020/05002195	3,050		3,000.00	4,003,874.75
27/Jul/2022	Diario	3,050	2020/05002204	3,050		10,000.00	4,013,874.75
27/Jul/2022	Diario	3,050	2020/05002211	3,050		9,300.00	4,023,174.75
27/Jul/2022	Diario	3,050	2020/05002282	3,050		10,000.00	4,033,174.75
27/Jul/2022	Diario	3,050	2020/05002367	3,050		3,500.00	4,036,674.75
27/Jul/2022	Diario	3,050	2020/05002377	3,050		5,900.00	4,042,574.75
27/Jul/2022	Diario	3,050	2020/05002547	3,050		3,000.00	4,045,574.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,050	2020/05002580	3,050		4,600.00	4,050,174.75
27/Jul/2022	Diario	3,050	2020/05002585	3,050		2,500.00	4,052,674.75
27/Jul/2022	Diario	3,050	2020/05002590	3,050		6,000.00	4,058,674.75
27/Jul/2022	Diario	3,050	2020/05002790	3,050		3,200.00	4,061,874.75
27/Jul/2022	Diario	3,050	2020/05002791	3,050		3,200.00	4,065,074.75
27/Jul/2022	Diario	3,050	2020/05002793	3,050		7,000.00	4,072,074.75
27/Jul/2022	Diario	3,050	2020/05003058	3,050		5,000.00	4,077,074.75
27/Jul/2022	Diario	3,050	2020/05003562	3,050		7,100.00	4,084,174.75
27/Jul/2022	Diario	3,050	2020/05003599	3,050		5,700.00	4,089,874.75
27/Jul/2022	Diario	3,050	2020/05003602	3,050		2,500.00	4,092,374.75
27/Jul/2022	Diario	3,050	2020/05003993	3,050		3,060.00	4,095,434.75
27/Jul/2022	Diario	3,050	2020/05004183	3,050		2,800.00	4,098,234.75
27/Jul/2022	Diario	3,050	2020/05004197	3,050		10,000.00	4,108,234.75
27/Jul/2022	Diario	3,050	2020/05004602	3,050		8,000.00	4,116,234.75
27/Jul/2022	Diario	3,050	2020/05004611	3,050		10,000.00	4,126,234.75
27/Jul/2022	Diario	3,050	2020/05004617	3,050		10,000.00	4,136,234.75
27/Jul/2022	Diario	3,050	2020/05004619	3,050		3,200.00	4,139,434.75
27/Jul/2022	Diario	3,050	2020/05004620	3,050		3,200.00	4,142,634.75
27/Jul/2022	Diario	3,050	2020/05004731	3,050		8,800.00	4,151,434.75
27/Jul/2022	Diario	3,050	2020/05005131	3,050		20,000.00	4,171,434.75
27/Jul/2022	Diario	3,050	2020/05005152	3,050		3,200.00	4,174,634.75
27/Jul/2022	Diario	3,050	2020/05005262	3,050		8,000.00	4,182,634.75
27/Jul/2022	Diario	3,050	2020/05005431	3,050		20,000.00	4,202,634.75
27/Jul/2022	Diario	3,050	2020/05005804	3,050		8,000.00	4,210,634.75
27/Jul/2022	Diario	3,050	2020/05006403	3,050		6,400.00	4,217,034.75
27/Jul/2022	Diario	3,050	2020/05006404	3,050		6,400.00	4,223,434.75
27/Jul/2022	Diario	3,050	2020/05006458	3,050		18,394.50	4,241,829.25
27/Jul/2022	Diario	3,050	2020/05006694	3,050		24,000.00	4,265,829.25
27/Jul/2022	Diario	3,050	2020/05006698	3,050		3,787.00	4,269,616.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,052	2021/05018731	3,052		4,000.00	4,273,616.25
29/Jul/2022	Ingresos	14,688	2021/05009234	14,688		1,000.00	4,274,616.25
29/Jul/2022	Ingresos	14,688	2021/05009436	14,688		1,000.00	4,275,616.25
29/Jul/2022	Ingresos	14,688	2021/05009478	14,688		1,070.00	4,276,686.25
29/Jul/2022	Ingresos	14,688	2021/05009480	14,688		1,070.00	4,277,756.25
29/Jul/2022	Ingresos	14,688	2021/05009481	14,688		1,000.00	4,278,756.25
29/Jul/2022	Ingresos	14,688	2021/05009526	14,688		1,000.00	4,279,756.25
29/Jul/2022	Ingresos	14,688	2021/05009527	14,688		1,000.00	4,280,756.25
29/Jul/2022	Ingresos	14,688	2021/05009528	14,688		1,000.00	4,281,756.25
29/Jul/2022	Ingresos	14,688	2021/05009539	14,688		8,040.00	4,289,796.25
29/Jul/2022	Ingresos	14,688	2021/05009723	14,688		3,600.00	4,293,396.25
29/Jul/2022	Ingresos	14,688	2021/05009782	14,688		1,270.00	4,294,666.25
29/Jul/2022	Ingresos	14,688	2021/05009805	14,688		2,000.00	4,296,666.25
29/Jul/2022	Ingresos	14,688	2021/05009855	14,688		1,500.00	4,298,166.25
29/Jul/2022	Ingresos	14,688	2021/05009856	14,688		1,500.00	4,299,666.25
29/Jul/2022	Ingresos	14,688	2021/05009857	14,688		1,500.00	4,301,166.25
29/Jul/2022	Ingresos	14,688	2021/05009858	14,688		800.00	4,301,966.25
29/Jul/2022	Ingresos	14,688	2021/05009859	14,688		1,500.00	4,303,466.25
29/Jul/2022	Ingresos	14,688	2021/05009860	14,688		1,500.00	4,304,966.25
29/Jul/2022	Ingresos	14,688	2021/05009886	14,688		500.00	4,305,466.25
29/Jul/2022	Ingresos	14,688	2021/05009897	14,688		3,000.00	4,308,466.25
29/Jul/2022	Ingresos	14,688	2021/05009961	14,688		5,500.00	4,313,966.25
29/Jul/2022	Ingresos	14,688	2021/05010334	14,688		2,000.00	4,315,966.25
29/Jul/2022	Ingresos	14,688	2021/05010702	14,688		9,600.00	4,325,566.25
29/Jul/2022	Ingresos	14,688	2021/05011082	14,688		300.00	4,325,866.25
29/Jul/2022	Ingresos	14,688	2021/05011227	14,688		500.00	4,326,366.25
29/Jul/2022	Ingresos	14,688	2021/05011228	14,688		200.00	4,326,566.25
29/Jul/2022	Ingresos	14,688	2021/05011231	14,688		2,083.00	4,328,649.25
29/Jul/2022	Ingresos	14,688	2021/05011234	14,688		600.00	4,329,249.25

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,688	2021/05011235	14,688		500.00	4,329,749.25
29/Jul/2022	Ingresos	14,688	2021/05011237	14,688		800.00	4,330,549.25
29/Jul/2022	Ingresos	14,688	2021/05011238	14,688		200.00	4,330,749.25
29/Jul/2022	Ingresos	14,688	2021/05011239	14,688		8,000.00	4,338,749.25
29/Jul/2022	Ingresos	14,688	2021/05011240	14,688		200.00	4,338,949.25
29/Jul/2022	Ingresos	14,688	2021/05011241	14,688		250.00	4,339,199.25
29/Jul/2022	Ingresos	14,688	2021/05011242	14,688		1,000.00	4,340,199.25
29/Jul/2022	Ingresos	14,688	2021/05011246	14,688		1,000.00	4,341,199.25
29/Jul/2022	Ingresos	14,688	2021/05011247	14,688		3,000.00	4,344,199.25
29/Jul/2022	Ingresos	14,688	2021/05011283	14,688		1,060.00	4,345,259.25
29/Jul/2022	Ingresos	14,688	2021/05011839	14,688		3,060.00	4,348,319.25
29/Jul/2022	Ingresos	14,688	2021/05011840	14,688		3,060.00	4,351,379.25
29/Jul/2022	Ingresos	14,688	2021/05012046	14,688		14,400.00	4,365,779.25
29/Jul/2022	Ingresos	14,688	2021/05012658	14,688		5,000.00	4,370,779.25
29/Jul/2022	Ingresos	14,688	2021/05012980	14,688		3,000.00	4,373,779.25
29/Jul/2022	Ingresos	14,688	2021/05013272	14,688		30,000.00	4,403,779.25
29/Jul/2022	Ingresos	14,688	2021/05014612	14,688		3,200.00	4,406,979.25
29/Jul/2022	Ingresos	14,688	2021/05014613	14,688		3,200.00	4,410,179.25
29/Jul/2022	Ingresos	14,688	2021/05014614	14,688		3,200.00	4,413,379.25
29/Jul/2022	Ingresos	14,688	2021/05018779	14,688		2,737.00	4,416,116.25
29/Jul/2022	Ingresos	14,688	2021/05018780	14,688		1,000.00	4,417,116.25
29/Jul/2022	Ingresos	14,689	2022/05026405	14,689		1,000.00	4,418,116.25
29/Jul/2022	Ingresos	14,692	2022/05026198	14,692		1,000.00	4,419,116.25
29/Jul/2022	Ingresos	14,692	2022/05026224	14,692		1,100.00	4,420,216.25
29/Jul/2022	Ingresos	14,692	2022/05026226	14,692		1,400.00	4,421,616.25
29/Jul/2022	Ingresos	14,693	2022/05026229	14,693		500.00	4,422,116.25
29/Jul/2022	Ingresos	14,693	2022/05026230	14,693		500.00	4,422,616.25
29/Jul/2022	Ingresos	14,693	2022/05026231	14,693		1,200.00	4,423,816.25
29/Jul/2022	Ingresos	14,693	2022/05026240	14,693		500.00	4,424,316.25

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,693	2022/05026256	14,693		1,000.00	4,425,316.25
29/Jul/2022	Ingresos	14,693	2022/05026260	14,693		1,500.00	4,426,816.25
29/Jul/2022	Ingresos	14,693	2022/05026275	14,693		1,200.00	4,428,016.25
29/Jul/2022	Ingresos	14,693	2022/05026278	14,693		1,000.00	4,429,016.25
29/Jul/2022	Ingresos	14,693	2022/05026279	14,693		667.00	4,429,683.25
29/Jul/2022	Ingresos	14,693	2022/05026292	14,693		500.00	4,430,183.25
29/Jul/2022	Ingresos	14,693	2022/05026299	14,693		2,000.00	4,432,183.25
29/Jul/2022	Ingresos	14,693	2022/05026301	14,693		2,400.00	4,434,583.25
29/Jul/2022	Ingresos	14,693	2022/05026302	14,693		1,300.00	4,435,883.25
29/Jul/2022	Ingresos	14,694	2022/05026177	14,694		1,750.00	4,437,633.25
29/Jul/2022	Ingresos	14,694	2022/05026178	14,694		1,000.00	4,438,633.25
29/Jul/2022	Ingresos	14,694	2022/05026179	14,694		2,000.00	4,440,633.25
29/Jul/2022	Ingresos	14,694	2022/05026181	14,694		1,250.00	4,441,883.25
29/Jul/2022	Ingresos	14,694	2022/05026182	14,694		1,000.00	4,442,883.25
29/Jul/2022	Ingresos	14,694	2022/05026184	14,694		1,000.00	4,443,883.25
29/Jul/2022	Ingresos	14,694	2022/05026188	14,694		27,166.00	4,471,049.25
29/Jul/2022	Ingresos	14,694	2022/05026193	14,694		800.00	4,471,849.25
29/Jul/2022	Ingresos	14,694	2022/05026195	14,694		1,000.00	4,472,849.25
29/Jul/2022	Ingresos	14,694	2022/05026202	14,694		4,200.00	4,477,049.25
29/Jul/2022	Ingresos	14,694	2022/05026203	14,694		3,000.00	4,480,049.25
29/Jul/2022	Ingresos	14,694	2022/05026205	14,694		2,000.00	4,482,049.25
29/Jul/2022	Ingresos	14,694	2022/05026210	14,694		67.00	4,482,116.25
29/Jul/2022	Ingresos	14,694	2022/05026211	14,694		134.00	4,482,250.25
29/Jul/2022	Ingresos	14,694	2022/05026212	14,694		67.00	4,482,317.25
29/Jul/2022	Ingresos	14,694	2022/05026213	14,694		67.00	4,482,384.25
29/Jul/2022	Ingresos	14,694	2022/05026214	14,694		67.00	4,482,451.25
29/Jul/2022	Ingresos	14,694	2022/05026215	14,694		67.00	4,482,518.25
29/Jul/2022	Ingresos	14,694	2022/05026216	14,694		134.00	4,482,652.25
29/Jul/2022	Ingresos	14,694	2022/05026217	14,694		1,000.00	4,483,652.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,694	2022/05026219	14,694		1,000.00	4,484,652.25
29/Jul/2022	Ingresos	14,694	2022/05026221	14,694		500.00	4,485,152.25
29/Jul/2022	Ingresos	14,694	2022/05026222	14,694		1,340.00	4,486,492.25
29/Jul/2022	Ingresos	14,694	2022/05026223	14,694		2,000.00	4,488,492.25
29/Jul/2022	Ingresos	14,696	2022/05026227	14,696		400.00	4,488,892.25
29/Jul/2022	Ingresos	14,696	2022/05026228	14,696		400.00	4,489,292.25
29/Jul/2022	Ingresos	14,696	2022/05026235	14,696		1,000.00	4,490,292.25
29/Jul/2022	Ingresos	14,696	2022/05026239	14,696		1,000.00	4,491,292.25
29/Jul/2022	Ingresos	14,697	2022/05026151	14,697		1,000.00	4,492,292.25
29/Jul/2022	Ingresos	14,697	2022/05026154	14,697		5,000.00	4,497,292.25
29/Jul/2022	Ingresos	14,697	2022/05026155	14,697		3,000.00	4,500,292.25
29/Jul/2022	Ingresos	14,697	2022/05026169	14,697		3,700.00	4,503,992.25
29/Jul/2022	Ingresos	14,697	2022/05026170	14,697		3,700.00	4,507,692.25
29/Jul/2022	Ingresos	14,697	2022/05026175	14,697		2,000.00	4,509,692.25
29/Jul/2022	Ingresos	14,698	2022/05026088	14,698		1,000.00	4,510,692.25
29/Jul/2022	Ingresos	14,698	2022/05026089	14,698		1,390.00	4,512,082.25
29/Jul/2022	Ingresos	14,698	2022/05026091	14,698		1,000.00	4,513,082.25
29/Jul/2022	Ingresos	14,698	2022/05026103	14,698		4,700.00	4,517,782.25
29/Jul/2022	Ingresos	14,698	2022/05026104	14,698		400.00	4,518,182.25
29/Jul/2022	Ingresos	14,698	2022/05026109	14,698		900.00	4,519,082.25
29/Jul/2022	Ingresos	14,698	2022/05026110	14,698		500.00	4,519,582.25
29/Jul/2022	Ingresos	14,698	2022/05026113	14,698		1,100.00	4,520,682.25
29/Jul/2022	Ingresos	14,698	2022/05026114	14,698		1,180.00	4,521,862.25
29/Jul/2022	Ingresos	14,698	2022/05026116	14,698		3,000.00	4,524,862.25
29/Jul/2022	Ingresos	14,698	2022/05026123	14,698		3,000.00	4,527,862.25
29/Jul/2022	Ingresos	14,700	2022/05026341	14,700		1,500.00	4,529,362.25
29/Jul/2022	Ingresos	14,700	2022/05026372	14,700		1,000.00	4,530,362.25
29/Jul/2022	Ingresos	14,704	2022/05026310	14,704		2,000.00	4,532,362.25
29/Jul/2022	Ingresos	14,704	2022/05026312	14,704		2,000.00	4,534,362.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,704	2022/05026314	14,704		2,000.00	4,536,362.25
29/Jul/2022	Ingresos	14,704	2022/05026319	14,704		4,500.00	4,540,862.25
29/Jul/2022	Ingresos	14,704	2022/05026335	14,704		10,000.00	4,550,862.25
29/Jul/2022	Ingresos	14,704	2022/05026353	14,704		400.00	4,551,262.25
29/Jul/2022	Ingresos	14,704	2022/05026373	14,704		1,000.00	4,552,262.25
29/Jul/2022	Ingresos	14,704	2022/05026375	14,704		1,000.00	4,553,262.25
29/Jul/2022	Ingresos	14,704	2022/05026378	14,704		1,000.00	4,554,262.25
29/Jul/2022	Ingresos	14,705	2022/05026656	14,705		938.00	4,555,200.25
29/Jul/2022	Ingresos	14,705	2022/05026659	14,705		2,000.00	4,557,200.25
29/Jul/2022	Ingresos	14,714	2022/05026381	14,714		1,300.00	4,558,500.25
29/Jul/2022	Ingresos	14,714	2022/05026393	14,714		1,260.00	4,559,760.25
29/Jul/2022	Ingresos	14,714	2022/05026399	14,714		5,000.00	4,564,760.25
29/Jul/2022	Ingresos	14,714	2022/05026402	14,714		1,750.00	4,566,510.25
29/Jul/2022	Ingresos	14,714	2022/05026403	14,714		2,500.00	4,569,010.25
29/Jul/2022	Ingresos	14,714	2022/05026407	14,714		9,600.00	4,578,610.25
29/Jul/2022	Ingresos	14,714	2022/05026410	14,714		2,500.00	4,581,110.25
29/Jul/2022	Ingresos	14,714	2022/05026413	14,714		67.00	4,581,177.25
29/Jul/2022	Ingresos	14,714	2022/05026415	14,714		67.00	4,581,244.25
29/Jul/2022	Ingresos	14,714	2022/05026416	14,714		67.00	4,581,311.25
29/Jul/2022	Ingresos	14,714	2022/05026417	14,714		134.00	4,581,445.25
29/Jul/2022	Ingresos	14,714	2022/05026418	14,714		134.00	4,581,579.25
29/Jul/2022	Ingresos	14,714	2022/05026421	14,714		67.00	4,581,646.25
29/Jul/2022	Ingresos	14,714	2022/05026423	14,714		67.00	4,581,713.25
29/Jul/2022	Ingresos	14,714	2022/05026426	14,714		1,000.00	4,582,713.25
29/Jul/2022	Ingresos	14,716	2022/05026451	14,716		334.00	4,583,047.25
29/Jul/2022	Ingresos	14,716	2022/05026480	14,716		1,000.00	4,584,047.25
29/Jul/2022	Ingresos	14,718	2022/05026523	14,718		1,500.00	4,585,547.25
29/Jul/2022	Ingresos	14,718	2022/05026525	14,718		800.00	4,586,347.25
29/Jul/2022	Ingresos	14,718	2022/05026527	14,718		25,000.00	4,611,347.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,718	2022/05026535	14,718		30,000.00	4,641,347.25
29/Jul/2022	Ingresos	14,719	2022/05026579	14,719		3,000.00	4,644,347.25
29/Jul/2022	Ingresos	14,719	2022/05026580	14,719		1,305.00	4,645,652.25
29/Jul/2022	Ingresos	14,719	2022/05026582	14,719		20,800.00	4,666,452.25
29/Jul/2022	Ingresos	14,719	2022/05026583	14,719		20,800.00	4,687,252.25
29/Jul/2022	Ingresos	14,719	2022/05026585	14,719		600.00	4,687,852.25
29/Jul/2022	Ingresos	14,719	2022/05026598	14,719		5,924.00	4,693,776.25
29/Jul/2022	Ingresos	14,719	2022/05026599	14,719		400.00	4,694,176.25
29/Jul/2022	Ingresos	14,719	2022/05026607	14,719		1,740.00	4,695,916.25
29/Jul/2022	Ingresos	14,719	2022/05026611	14,719		5,000.00	4,700,916.25
29/Jul/2022	Ingresos	14,727	2022/05026484	14,727		40,000.00	4,740,916.25
29/Jul/2022	Ingresos	14,727	2022/05026487	14,727		1,100.00	4,742,016.25
29/Jul/2022	Ingresos	14,727	2022/05026491	14,727		2,000.00	4,744,016.25
29/Jul/2022	Ingresos	14,727	2022/05026493	14,727		1,400.00	4,745,416.25
29/Jul/2022	Ingresos	14,727	2022/05026512	14,727		1,000.00	4,746,416.25
29/Jul/2022	Ingresos	14,728	2022/05026174	14,728		5.00	4,746,421.25
29/Jul/2022	Ingresos	14,730	2022/05026734	14,730		500.00	4,746,921.25
29/Jul/2022	Ingresos	14,730	2022/05026736	14,730		5,000.00	4,751,921.25
29/Jul/2022	Ingresos	14,734	2022/05026951	14,734		1,000.00	4,752,921.25
29/Jul/2022	Ingresos	14,734	2022/05026959	14,734		1,500.00	4,754,421.25
29/Jul/2022	Ingresos	14,734	2022/05026960	14,734		1,500.00	4,755,921.25
29/Jul/2022	Ingresos	14,736	2022/05026621	14,736		1,370.00	4,757,291.25
29/Jul/2022	Ingresos	14,736	2022/05026638	14,736		1,400.00	4,758,691.25
29/Jul/2022	Ingresos	14,736	2022/05026644	14,736		1,375.00	4,760,066.25
29/Jul/2022	Ingresos	14,740	2022/05026625	14,740		1,000.00	4,761,066.25
29/Jul/2022	Ingresos	14,741	2022/05026678	14,741		1,100.00	4,762,166.25
29/Jul/2022	Ingresos	14,744	2022/05026647	14,744		4,000.00	4,766,166.25
29/Jul/2022	Ingresos	14,744	2022/05026648	14,744		1,167.00	4,767,333.25
29/Jul/2022	Ingresos	14,744	2022/05026650	14,744		1,800.00	4,769,133.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,744	2022/05026651	14,744		3,000.00	4,772,133.25
29/Jul/2022	Ingresos	14,744	2022/05026660	14,744		19,200.00	4,791,333.25
29/Jul/2022	Ingresos	14,744	2022/05026663	14,744		3,500.00	4,794,833.25
29/Jul/2022	Ingresos	14,744	2022/05026664	14,744		36,000.00	4,830,833.25
29/Jul/2022	Ingresos	14,745	2021/05006915	14,745		1,000.00	4,831,833.25
29/Jul/2022	Ingresos	14,745	2021/05007056	14,745		1,500.00	4,833,333.25
29/Jul/2022	Ingresos	14,745	2021/05007733	14,745		1,200.00	4,834,533.25
29/Jul/2022	Ingresos	14,745	2021/05007734	14,745		1,200.00	4,835,733.25
29/Jul/2022	Ingresos	14,745	2021/05008728	14,745		1,105.00	4,836,838.25
29/Jul/2022	Ingresos	14,745	2021/05009767	14,745		500.00	4,837,338.25
29/Jul/2022	Ingresos	14,745	2021/05009769	14,745		500.00	4,837,838.25
29/Jul/2022	Ingresos	14,745	2021/05010291	14,745		2,400.00	4,840,238.25
29/Jul/2022	Ingresos	14,745	2021/05010761	14,745		3,000.00	4,843,238.25
29/Jul/2022	Ingresos	14,745	2021/05011225	14,745		200.00	4,843,438.25
29/Jul/2022	Ingresos	14,745	2021/05011226	14,745		200.00	4,843,638.25
29/Jul/2022	Ingresos	14,745	2021/05011229	14,745		150.00	4,843,788.25
29/Jul/2022	Ingresos	14,745	2021/05011244	14,745		200.00	4,843,988.25
29/Jul/2022	Ingresos	14,745	2021/05011274	14,745		750.00	4,844,738.25
29/Jul/2022	Ingresos	14,745	2021/05011405	14,745		500.00	4,845,238.25
29/Jul/2022	Ingresos	14,745	2021/05011838	14,745		750.00	4,845,988.25
29/Jul/2022	Ingresos	14,745	2021/05016893	14,745		200,000.00	5,045,988.25
29/Jul/2022	Ingresos	14,745	2021/05017006	14,745		3,200.00	5,049,188.25
29/Jul/2022	Ingresos	14,745	2021/05017008	14,745		3,200.00	5,052,388.25
29/Jul/2022	Ingresos	14,745	2021/05017010	14,745		3,200.00	5,055,588.25
29/Jul/2022	Ingresos	14,746	2022/05026964	14,746		3,000.00	5,058,588.25
29/Jul/2022	Ingresos	14,746	2022/05026976	14,746		3,000.00	5,061,588.25
29/Jul/2022	Ingresos	14,746	2022/05026977	14,746		900.00	5,062,488.25
29/Jul/2022	Ingresos	14,747	2022/05027247	14,747		4,500.00	5,066,988.25
29/Jul/2022	Ingresos	14,748	2022/05026988	14,748		2,000.00	5,068,988.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,748	2022/05026989	14,748		1,800.00	5,070,788.25
29/Jul/2022	Ingresos	14,750	2020/05001263	14,750		1,270.00	5,072,058.25
29/Jul/2022	Ingresos	14,750	2020/05001274	14,750		2,018.00	5,074,076.25
29/Jul/2022	Ingresos	14,750	2020/05001279	14,750		1,270.00	5,075,346.25
29/Jul/2022	Ingresos	14,750	2020/05001284	14,750		1,340.00	5,076,686.25
29/Jul/2022	Ingresos	14,750	2020/05001285	14,750		1,340.00	5,078,026.25
29/Jul/2022	Ingresos	14,750	2020/05001298	14,750		1,500.00	5,079,526.25
29/Jul/2022	Ingresos	14,750	2020/05001310	14,750		1,270.00	5,080,796.25
29/Jul/2022	Ingresos	14,750	2020/05001321	14,750		1,300.00	5,082,096.25
29/Jul/2022	Ingresos	14,750	2020/05001325	14,750		2,000.00	5,084,096.25
29/Jul/2022	Ingresos	14,750	2020/05001330	14,750		2,000.00	5,086,096.25
29/Jul/2022	Ingresos	14,750	2020/05001339	14,750		1,500.00	5,087,596.25
29/Jul/2022	Ingresos	14,750	2020/05001354	14,750		1,500.00	5,089,096.25
29/Jul/2022	Ingresos	14,750	2020/05001359	14,750		2,018.00	5,091,114.25
29/Jul/2022	Ingresos	14,750	2020/05001363	14,750		1,270.00	5,092,384.25
29/Jul/2022	Ingresos	14,750	2020/05001379	14,750		2,018.00	5,094,402.25
29/Jul/2022	Ingresos	14,750	2020/05001403	14,750		2,018.00	5,096,420.25
29/Jul/2022	Ingresos	14,750	2020/05001444	14,750		1,500.00	5,097,920.25
29/Jul/2022	Ingresos	14,750	2020/05001461	14,750		1,300.00	5,099,220.25
29/Jul/2022	Ingresos	14,750	2020/05001465	14,750		1,270.00	5,100,490.25
29/Jul/2022	Ingresos	14,750	2020/05001473	14,750		1,340.00	5,101,830.25
29/Jul/2022	Ingresos	14,750	2020/05001474	14,750		1,340.00	5,103,170.25
29/Jul/2022	Ingresos	14,750	2020/05001485	14,750		2,000.00	5,105,170.25
29/Jul/2022	Ingresos	14,750	2020/05001487	14,750		1,300.00	5,106,470.25
29/Jul/2022	Ingresos	14,750	2020/05001488	14,750		2,000.00	5,108,470.25
29/Jul/2022	Ingresos	14,750	2020/05001508	14,750		2,000.00	5,110,470.25
29/Jul/2022	Ingresos	14,750	2020/05001510	14,750		1,300.00	5,111,770.25
29/Jul/2022	Ingresos	14,750	2020/05001514	14,750		2,200.00	5,113,970.25
29/Jul/2022	Ingresos	14,750	2020/05001518	14,750		1,300.00	5,115,270.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,750	2020/05001567	14,750		2,018.00	5,117,288.25
29/Jul/2022	Ingresos	14,750	2020/05001578	14,750		2,000.00	5,119,288.25
29/Jul/2022	Ingresos	14,750	2020/05001615	14,750		1,500.00	5,120,788.25
29/Jul/2022	Ingresos	14,750	2020/05001626	14,750		1,270.00	5,122,058.25
29/Jul/2022	Ingresos	14,750	2020/05001628	14,750		1,800.00	5,123,858.25
29/Jul/2022	Ingresos	14,750	2020/05001629	14,750		1,800.00	5,125,658.25
29/Jul/2022	Ingresos	14,750	2020/05001630	14,750		1,800.00	5,127,458.25
29/Jul/2022	Ingresos	14,750	2020/05001631	14,750		1,800.00	5,129,258.25
29/Jul/2022	Ingresos	14,750	2020/05001632	14,750		1,800.00	5,131,058.25
29/Jul/2022	Ingresos	14,750	2020/05001634	14,750		1,800.00	5,132,858.25
29/Jul/2022	Ingresos	14,750	2020/05001635	14,750		1,800.00	5,134,658.25
29/Jul/2022	Ingresos	14,750	2020/05001636	14,750		1,300.00	5,135,958.25
29/Jul/2022	Ingresos	14,750	2020/05001640	14,750		1,800.00	5,137,758.25
29/Jul/2022	Ingresos	14,750	2020/05002117	14,750		1,500.00	5,139,258.25
29/Jul/2022	Ingresos	14,750	2020/05002137	14,750		1,500.00	5,140,758.25
29/Jul/2022	Ingresos	14,750	2020/05002142	14,750		1,270.00	5,142,028.25
29/Jul/2022	Ingresos	14,750	2020/05002159	14,750		2,450.00	5,144,478.25
29/Jul/2022	Ingresos	14,750	2020/05002161	14,750		2,018.00	5,146,496.25
29/Jul/2022	Ingresos	14,750	2020/05002175	14,750		1,300.00	5,147,796.25
29/Jul/2022	Ingresos	14,750	2020/05002205	14,750		1,500.00	5,149,296.25
29/Jul/2022	Ingresos	14,750	2020/05002212	14,750		2,000.00	5,151,296.25
29/Jul/2022	Ingresos	14,750	2020/05002225	14,750		1,270.00	5,152,566.25
29/Jul/2022	Ingresos	14,750	2020/05002279	14,750		1,388.00	5,153,954.25
29/Jul/2022	Ingresos	14,750	2020/05002289	14,750		1,800.00	5,155,754.25
29/Jul/2022	Ingresos	14,750	2020/05002295	14,750		1,300.00	5,157,054.25
29/Jul/2022	Ingresos	14,750	2020/05002304	14,750		2,018.00	5,159,072.25
29/Jul/2022	Ingresos	14,750	2020/05002354	14,750		2,100.00	5,161,172.25
29/Jul/2022	Ingresos	14,750	2020/05002391	14,750		1,500.00	5,162,672.25
29/Jul/2022	Ingresos	14,750	2020/05002586	14,750		1,270.00	5,163,942.25

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,750	2020/05002587	14,750		1,270.00	5,165,212.25
29/Jul/2022	Ingresos	14,750	2020/05002588	14,750		1,270.00	5,166,482.25
29/Jul/2022	Ingresos	14,750	2020/05002589	14,750		1,270.00	5,167,752.25
29/Jul/2022	Ingresos	14,750	2020/05002642	14,750		2,018.00	5,169,770.25
29/Jul/2022	Ingresos	14,750	2020/05002776	14,750		2,000.00	5,171,770.25
29/Jul/2022	Ingresos	14,750	2020/05002815	14,750		2,400.00	5,174,170.25
29/Jul/2022	Ingresos	14,750	2020/05002821	14,750		1,270.00	5,175,440.25
29/Jul/2022	Ingresos	14,750	2020/05002859	14,750		1,300.00	5,176,740.25
29/Jul/2022	Ingresos	14,750	2020/05002860	14,750		1,300.00	5,178,040.25
29/Jul/2022	Ingresos	14,750	2020/05002864	14,750		2,000.00	5,180,040.25
29/Jul/2022	Ingresos	14,750	2020/05002932	14,750		1,300.00	5,181,340.25
29/Jul/2022	Ingresos	14,750	2020/05002933	14,750		1,300.00	5,182,640.25
29/Jul/2022	Ingresos	14,750	2020/05002935	14,750		1,300.00	5,183,940.25
29/Jul/2022	Ingresos	14,750	2020/05003815	14,750		1,270.00	5,185,210.25
29/Jul/2022	Ingresos	14,750	2020/05003943	14,750		1,600.00	5,186,810.25
29/Jul/2022	Ingresos	14,750	2020/05003996	14,750		2,018.00	5,188,828.25
29/Jul/2022	Ingresos	14,750	2020/05004126	14,750		1,300.00	5,190,128.25
29/Jul/2022	Ingresos	14,750	2020/05004346	14,750		2,000.00	5,192,128.25
29/Jul/2022	Ingresos	14,750	2020/05004614	14,750		1,270.00	5,193,398.25
29/Jul/2022	Ingresos	14,750	2020/05004618	14,750		1,800.00	5,195,198.25
29/Jul/2022	Ingresos	14,750	2020/05004716	14,750		2,018.00	5,197,216.25
29/Jul/2022	Ingresos	14,750	2020/05004760	14,750		1,300.00	5,198,516.25
29/Jul/2022	Ingresos	14,750	2020/05005145	14,750		2,100.00	5,200,616.25
29/Jul/2022	Ingresos	14,750	2020/05005650	14,750		1,300.00	5,201,916.25
29/Jul/2022	Ingresos	14,750	2020/05005656	14,750		2,018.00	5,203,934.25
29/Jul/2022	Ingresos	14,750	2020/05005742	14,750		1,500.00	5,205,434.25
29/Jul/2022	Ingresos	14,750	2020/05006142	14,750		1,737.60	5,207,171.85
29/Jul/2022	Ingresos	14,750	2020/05006437	14,750		2,047.00	5,209,218.85
29/Jul/2022	Ingresos	14,750	2020/05006451	14,750		2,500.00	5,211,718.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,750	2020/05006455	14,750		2,018.00	5,213,736.85
29/Jul/2022	Ingresos	14,750	2020/05006518	14,750		1,300.00	5,215,036.85
29/Jul/2022	Ingresos	14,751	2022/05027004	14,751		2,000.00	5,217,036.85
29/Jul/2022	Ingresos	14,752	2022/05027007	14,752		2,800.00	5,219,836.85
29/Jul/2022	Ingresos	14,752	2022/05027013	14,752		500.00	5,220,336.85
29/Jul/2022	Ingresos	14,752	2022/05027020	14,752		2,000.00	5,222,336.85
29/Jul/2022	Ingresos	14,754	2022/05027025	14,754		3,000.00	5,225,336.85
29/Jul/2022	Ingresos	14,756	2022/05027044	14,756		1,200.00	5,226,536.85
29/Jul/2022	Ingresos	14,759	2022/05027058	14,759		2,000.00	5,228,536.85
29/Jul/2022	Ingresos	14,759	2022/05027059	14,759		350.00	5,228,886.85
29/Jul/2022	Ingresos	14,760	2022/05027068	14,760		500.00	5,229,386.85
29/Jul/2022	Ingresos	14,760	2022/05027069	14,760		500.00	5,229,886.85
29/Jul/2022	Ingresos	14,760	2022/05027072	14,760		500.00	5,230,386.85
29/Jul/2022	Ingresos	14,760	2022/05027073	14,760		500.00	5,230,886.85
29/Jul/2022	Ingresos	14,760	2022/05027075	14,760		500.00	5,231,386.85
29/Jul/2022	Ingresos	14,760	2022/05027077	14,760		500.00	5,231,886.85
29/Jul/2022	Ingresos	14,760	2022/05027079	14,760		1,792.40	5,233,679.25
29/Jul/2022	Ingresos	14,763	2022/05027093	14,763		500.00	5,234,179.25
29/Jul/2022	Ingresos	14,765	2022/05027101	14,765		1,000.00	5,235,179.25
29/Jul/2022	Ingresos	14,765	2022/05027104	14,765		5,000.00	5,240,179.25
29/Jul/2022	Ingresos	14,765	2022/05027105	14,765		500.00	5,240,679.25
29/Jul/2022	Ingresos	14,765	2022/05027107	14,765		1,000.00	5,241,679.25
29/Jul/2022	Ingresos	14,765	2022/05027108	14,765		3,000.00	5,244,679.25
29/Jul/2022	Ingresos	14,765	2022/05027109	14,765		330.00	5,245,009.25
29/Jul/2022	Ingresos	14,765	2022/05027111	14,765		1,200.00	5,246,209.25
29/Jul/2022	Ingresos	14,765	2022/05027114	14,765		200.00	5,246,409.25
29/Jul/2022	Ingresos	14,765	2022/05027133	14,765		500.00	5,246,909.25
29/Jul/2022	Ingresos	14,768	2020/05001291	14,768		670.00	5,247,579.25
29/Jul/2022	Ingresos	14,768	2020/05001295	14,768		600.00	5,248,179.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,768	2020/05001322	14,768		538.00	5,248,717.25
29/Jul/2022	Ingresos	14,768	2020/05001323	14,768		538.00	5,249,255.25
29/Jul/2022	Ingresos	14,768	2020/05001324	14,768		538.00	5,249,793.25
29/Jul/2022	Ingresos	14,768	2020/05001373	14,768		670.00	5,250,463.25
29/Jul/2022	Ingresos	14,768	2020/05001398	14,768		670.00	5,251,133.25
29/Jul/2022	Ingresos	14,768	2020/05001406	14,768		900.00	5,252,033.25
29/Jul/2022	Ingresos	14,768	2020/05001447	14,768		911.00	5,252,944.25
29/Jul/2022	Ingresos	14,768	2020/05001462	14,768		833.00	5,253,777.25
29/Jul/2022	Ingresos	14,768	2020/05001482	14,768		670.00	5,254,447.25
29/Jul/2022	Ingresos	14,768	2020/05001500	14,768		538.00	5,254,985.25
29/Jul/2022	Ingresos	14,768	2020/05001501	14,768		538.00	5,255,523.25
29/Jul/2022	Ingresos	14,768	2020/05001502	14,768		900.00	5,256,423.25
29/Jul/2022	Ingresos	14,768	2020/05001580	14,768		900.00	5,257,323.25
29/Jul/2022	Ingresos	14,768	2020/05001625	14,768		742.00	5,258,065.25
29/Jul/2022	Ingresos	14,768	2020/05001627	14,768		670.00	5,258,735.25
29/Jul/2022	Ingresos	14,768	2020/05002139	14,768		538.00	5,259,273.25
29/Jul/2022	Ingresos	14,768	2020/05002140	14,768		538.00	5,259,811.25
29/Jul/2022	Ingresos	14,768	2020/05002144	14,768		883.00	5,260,694.25
29/Jul/2022	Ingresos	14,768	2020/05002145	14,768		883.00	5,261,577.25
29/Jul/2022	Ingresos	14,768	2020/05002160	14,768		742.00	5,262,319.25
29/Jul/2022	Ingresos	14,768	2020/05002162	14,768		670.00	5,262,989.25
29/Jul/2022	Ingresos	14,768	2020/05002193	14,768		900.00	5,263,889.25
29/Jul/2022	Ingresos	14,768	2020/05002266	14,768		600.00	5,264,489.25
29/Jul/2022	Ingresos	14,768	2020/05002274	14,768		700.00	5,265,189.25
29/Jul/2022	Ingresos	14,768	2020/05002312	14,768		900.00	5,266,089.25
29/Jul/2022	Ingresos	14,768	2020/05002313	14,768		742.00	5,266,831.25
29/Jul/2022	Ingresos	14,768	2020/05002577	14,768		900.00	5,267,731.25
29/Jul/2022	Ingresos	14,768	2020/05002795	14,768		1,000.00	5,268,731.25
29/Jul/2022	Ingresos	14,768	2020/05002796	14,768		1,000.00	5,269,731.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,768	2020/05002797	14,768		1,000.00	5,270,731.25
29/Jul/2022	Ingresos	14,768	2020/05002798	14,768		1,000.00	5,271,731.25
29/Jul/2022	Ingresos	14,768	2020/05002800	14,768		800.00	5,272,531.25
29/Jul/2022	Ingresos	14,768	2020/05002801	14,768		800.00	5,273,331.25
29/Jul/2022	Ingresos	14,768	2020/05002802	14,768		800.00	5,274,131.25
29/Jul/2022	Ingresos	14,768	2020/05002816	14,768		1,000.00	5,275,131.25
29/Jul/2022	Ingresos	14,768	2020/05002837	14,768		600.00	5,275,731.25
29/Jul/2022	Ingresos	14,768	2020/05002855	14,768		1,000.00	5,276,731.25
29/Jul/2022	Ingresos	14,768	2020/05002856	14,768		1,000.00	5,277,731.25
29/Jul/2022	Ingresos	14,768	2020/05002857	14,768		1,000.00	5,278,731.25
29/Jul/2022	Ingresos	14,768	2020/05002858	14,768		1,000.00	5,279,731.25
29/Jul/2022	Ingresos	14,768	2020/05002861	14,768		1,000.00	5,280,731.25
29/Jul/2022	Ingresos	14,768	2020/05002862	14,768		1,000.00	5,281,731.25
29/Jul/2022	Ingresos	14,768	2020/05002863	14,768		800.00	5,282,531.25
29/Jul/2022	Ingresos	14,768	2020/05002874	14,768		1,000.00	5,283,531.25
29/Jul/2022	Ingresos	14,768	2020/05002936	14,768		1,000.00	5,284,531.25
29/Jul/2022	Ingresos	14,768	2020/05002938	14,768		1,000.00	5,285,531.25
29/Jul/2022	Ingresos	14,768	2020/05002940	14,768		1,000.00	5,286,531.25
29/Jul/2022	Ingresos	14,768	2020/05002942	14,768		1,000.00	5,287,531.25
29/Jul/2022	Ingresos	14,768	2020/05002953	14,768		1,000.00	5,288,531.25
29/Jul/2022	Ingresos	14,768	2020/05002955	14,768		1,000.00	5,289,531.25
29/Jul/2022	Ingresos	14,768	2020/05003714	14,768		1,000.00	5,290,531.25
29/Jul/2022	Ingresos	14,768	2020/05003715	14,768		1,000.00	5,291,531.25
29/Jul/2022	Ingresos	14,768	2020/05003802	14,768		1,000.00	5,292,531.25
29/Jul/2022	Ingresos	14,768	2020/05003817	14,768		1,000.00	5,293,531.25
29/Jul/2022	Ingresos	14,768	2020/05003947	14,768		1,000.00	5,294,531.25
29/Jul/2022	Ingresos	14,768	2020/05003994	14,768		1,000.00	5,295,531.25
29/Jul/2022	Ingresos	14,768	2020/05003995	14,768		1,000.00	5,296,531.25
29/Jul/2022	Ingresos	14,768	2020/05004130	14,768		1,000.00	5,297,531.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,768	2020/05004321	14,768		700.00	5,298,231.25
29/Jul/2022	Ingresos	14,768	2020/05004322	14,768		700.00	5,298,931.25
29/Jul/2022	Ingresos	14,768	2020/05004323	14,768		700.00	5,299,631.25
29/Jul/2022	Ingresos	14,768	2020/05004325	14,768		700.00	5,300,331.25
29/Jul/2022	Ingresos	14,768	2020/05004337	14,768		1,000.00	5,301,331.25
29/Jul/2022	Ingresos	14,768	2020/05004338	14,768		1,000.00	5,302,331.25
29/Jul/2022	Ingresos	14,768	2020/05004339	14,768		1,000.00	5,303,331.25
29/Jul/2022	Ingresos	14,768	2020/05004345	14,768		1,000.00	5,304,331.25
29/Jul/2022	Ingresos	14,768	2020/05004415	14,768		1,000.00	5,305,331.25
29/Jul/2022	Ingresos	14,768	2020/05004594	14,768		538.00	5,305,869.25
29/Jul/2022	Ingresos	14,768	2020/05004606	14,768		800.00	5,306,669.25
29/Jul/2022	Ingresos	14,768	2020/05004714	14,768		1,000.00	5,307,669.25
29/Jul/2022	Ingresos	14,768	2020/05004721	14,768		800.00	5,308,469.25
29/Jul/2022	Ingresos	14,768	2020/05005132	14,768		700.00	5,309,169.25
29/Jul/2022	Ingresos	14,768	2020/05005260	14,768		1,000.00	5,310,169.25
29/Jul/2022	Ingresos	14,768	2020/05005462	14,768		750.00	5,310,919.25
29/Jul/2022	Ingresos	14,768	2020/05005464	14,768		750.00	5,311,669.25
29/Jul/2022	Ingresos	14,768	2020/05005466	14,768		750.00	5,312,419.25
29/Jul/2022	Ingresos	14,768	2020/05005467	14,768		750.00	5,313,169.25
29/Jul/2022	Ingresos	14,768	2020/05005658	14,768		1,000.00	5,314,169.25
29/Jul/2022	Ingresos	14,768	2020/05005716	14,768		1,000.00	5,315,169.25
29/Jul/2022	Ingresos	14,768	2020/05005717	14,768		1,000.00	5,316,169.25
29/Jul/2022	Ingresos	14,768	2020/05005920	14,768		1,000.00	5,317,169.25
29/Jul/2022	Ingresos	14,768	2020/05006054	14,768		800.00	5,317,969.25
29/Jul/2022	Ingresos	14,768	2020/05006069	14,768		1,000.00	5,318,969.25
29/Jul/2022	Ingresos	14,768	2020/05006143	14,768		1,000.00	5,319,969.25
29/Jul/2022	Ingresos	14,768	2020/05006405	14,768		850.00	5,320,819.25
29/Jul/2022	Ingresos	14,768	2020/05006454	14,768		1,000.00	5,321,819.25
29/Jul/2022	Ingresos	14,768	2020/05006520	14,768		1,000.00	5,322,819.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,768	2020/05006521	14,768		1,000.00	5,323,819.25
29/Jul/2022	Ingresos	14,771	2020/05001275	14,771		400.00	5,324,219.25
29/Jul/2022	Ingresos	14,771	2020/05001277	14,771		300.00	5,324,519.25
29/Jul/2022	Ingresos	14,771	2020/05001281	14,771		500.00	5,325,019.25
29/Jul/2022	Ingresos	14,771	2020/05001288	14,771		500.00	5,325,519.25
29/Jul/2022	Ingresos	14,771	2020/05001309	14,771		500.00	5,326,019.25
29/Jul/2022	Ingresos	14,771	2020/05001326	14,771		500.00	5,326,519.25
29/Jul/2022	Ingresos	14,771	2020/05001340	14,771		500.00	5,327,019.25
29/Jul/2022	Ingresos	14,771	2020/05001348	14,771		200.00	5,327,219.25
29/Jul/2022	Ingresos	14,771	2020/05001352	14,771		500.00	5,327,719.25
29/Jul/2022	Ingresos	14,771	2020/05001353	14,771		300.00	5,328,019.25
29/Jul/2022	Ingresos	14,771	2020/05001356	14,771		300.00	5,328,319.25
29/Jul/2022	Ingresos	14,771	2020/05001357	14,771		300.00	5,328,619.25
29/Jul/2022	Ingresos	14,771	2020/05001362	14,771		500.00	5,329,119.25
29/Jul/2022	Ingresos	14,771	2020/05001370	14,771		500.00	5,329,619.25
29/Jul/2022	Ingresos	14,771	2020/05001374	14,771		300.00	5,329,919.25
29/Jul/2022	Ingresos	14,771	2020/05001375	14,771		500.00	5,330,419.25
29/Jul/2022	Ingresos	14,771	2020/05001376	14,771		500.00	5,330,919.25
29/Jul/2022	Ingresos	14,771	2020/05001469	14,771		500.00	5,331,419.25
29/Jul/2022	Ingresos	14,771	2020/05001481	14,771		500.00	5,331,919.25
29/Jul/2022	Ingresos	14,771	2020/05001494	14,771		500.00	5,332,419.25
29/Jul/2022	Ingresos	14,771	2020/05001568	14,771		500.00	5,332,919.25
29/Jul/2022	Ingresos	14,771	2020/05001572	14,771		500.00	5,333,419.25
29/Jul/2022	Ingresos	14,771	2020/05001574	14,771		500.00	5,333,919.25
29/Jul/2022	Ingresos	14,771	2020/05001576	14,771		500.00	5,334,419.25
29/Jul/2022	Ingresos	14,771	2020/05001581	14,771		500.00	5,334,919.25
29/Jul/2022	Ingresos	14,771	2020/05001604	14,771		500.00	5,335,419.25
29/Jul/2022	Ingresos	14,771	2020/05001637	14,771		300.00	5,335,719.25
29/Jul/2022	Ingresos	14,771	2020/05002116	14,771		250.00	5,335,969.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,771	2020/05002164	14,771		300.00	5,336,269.25
29/Jul/2022	Ingresos	14,771	2020/05002166	14,771		300.00	5,336,569.25
29/Jul/2022	Ingresos	14,771	2020/05002183	14,771		500.00	5,337,069.25
29/Jul/2022	Ingresos	14,771	2020/05002188	14,771		500.00	5,337,569.25
29/Jul/2022	Ingresos	14,771	2020/05002196	14,771		500.00	5,338,069.25
29/Jul/2022	Ingresos	14,771	2020/05002206	14,771		500.00	5,338,569.25
29/Jul/2022	Ingresos	14,771	2020/05002223	14,771		500.00	5,339,069.25
29/Jul/2022	Ingresos	14,771	2020/05002290	14,771		300.00	5,339,369.25
29/Jul/2022	Ingresos	14,771	2020/05002311	14,771		500.00	5,339,869.25
29/Jul/2022	Ingresos	14,771	2020/05002544	14,771		500.00	5,340,369.25
29/Jul/2022	Ingresos	14,771	2020/05002545	14,771		500.00	5,340,869.25
29/Jul/2022	Ingresos	14,771	2020/05002546	14,771		500.00	5,341,369.25
29/Jul/2022	Ingresos	14,771	2020/05002832	14,771		300.00	5,341,669.25
29/Jul/2022	Ingresos	14,771	2020/05002834	14,771		300.00	5,341,969.25
29/Jul/2022	Ingresos	14,771	2020/05002835	14,771		200.00	5,342,169.25
29/Jul/2022	Ingresos	14,771	2020/05002836	14,771		300.00	5,342,469.25
29/Jul/2022	Ingresos	14,771	2020/05002840	14,771		400.00	5,342,869.25
29/Jul/2022	Ingresos	14,771	2020/05002851	14,771		500.00	5,343,369.25
29/Jul/2022	Ingresos	14,771	2020/05002852	14,771		500.00	5,343,869.25
29/Jul/2022	Ingresos	14,771	2020/05002886	14,771		300.00	5,344,169.25
29/Jul/2022	Ingresos	14,771	2020/05003717	14,771		500.00	5,344,669.25
29/Jul/2022	Ingresos	14,771	2020/05003948	14,771		400.00	5,345,069.25
29/Jul/2022	Ingresos	14,771	2020/05003958	14,771		500.00	5,345,569.25
29/Jul/2022	Ingresos	14,771	2020/05004053	14,771		300.00	5,345,869.25
29/Jul/2022	Ingresos	14,771	2020/05004595	14,771		538.00	5,346,407.25
29/Jul/2022	Ingresos	14,771	2020/05004596	14,771		538.00	5,346,945.25
29/Jul/2022	Ingresos	14,771	2020/05004597	14,771		538.00	5,347,483.25
29/Jul/2022	Ingresos	14,771	2020/05004607	14,771		538.00	5,348,021.25
29/Jul/2022	Ingresos	14,771	2020/05004732	14,771		250.00	5,348,271.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,771	2020/05005150	14,771		500.00	5,348,771.25
29/Jul/2022	Ingresos	14,771	2020/05005743	14,771		300.00	5,349,071.25
29/Jul/2022	Ingresos	14,773	2020/05001267	14,773		20.00	5,349,091.25
29/Jul/2022	Ingresos	14,773	2020/05002277	14,773		150.00	5,349,241.25
29/Jul/2022	Ingresos	14,773	2020/05004340	14,773		45.00	5,349,286.25
29/Jul/2022	Ingresos	14,774	2020/05001266	14,774		1,000.00	5,350,286.25
29/Jul/2022	Ingresos	14,774	2020/05001268	14,774		1,200.00	5,351,486.25
29/Jul/2022	Ingresos	14,774	2020/05001269	14,774		1,000.00	5,352,486.25
29/Jul/2022	Ingresos	14,774	2020/05001272	14,774		1,000.00	5,353,486.25
29/Jul/2022	Ingresos	14,774	2020/05001273	14,774		1,000.00	5,354,486.25
29/Jul/2022	Ingresos	14,774	2020/05001278	14,774		1,000.00	5,355,486.25
29/Jul/2022	Ingresos	14,774	2020/05001296	14,774		1,000.00	5,356,486.25
29/Jul/2022	Ingresos	14,774	2020/05001297	14,774		1,000.00	5,357,486.25
29/Jul/2022	Ingresos	14,774	2020/05001299	14,774		1,200.00	5,358,686.25
29/Jul/2022	Ingresos	14,774	2020/05001305	14,774		1,000.00	5,359,686.25
29/Jul/2022	Ingresos	14,774	2020/05001306	14,774		1,000.00	5,360,686.25
29/Jul/2022	Ingresos	14,774	2020/05001307	14,774		1,000.00	5,361,686.25
29/Jul/2022	Ingresos	14,774	2020/05001308	14,774		1,000.00	5,362,686.25
29/Jul/2022	Ingresos	14,774	2020/05001341	14,774		1,200.00	5,363,886.25
29/Jul/2022	Ingresos	14,774	2020/05001342	14,774		1,200.00	5,365,086.25
29/Jul/2022	Ingresos	14,774	2020/05001344	14,774		1,170.00	5,366,256.25
29/Jul/2022	Ingresos	14,774	2020/05001346	14,774		1,000.00	5,367,256.25
29/Jul/2022	Ingresos	14,774	2020/05001347	14,774		1,000.00	5,368,256.25
29/Jul/2022	Ingresos	14,774	2020/05001349	14,774		1,000.00	5,369,256.25
29/Jul/2022	Ingresos	14,774	2020/05001355	14,774		1,000.00	5,370,256.25
29/Jul/2022	Ingresos	14,774	2020/05001358	14,774		1,000.00	5,371,256.25
29/Jul/2022	Ingresos	14,774	2020/05001361	14,774		1,000.00	5,372,256.25
29/Jul/2022	Ingresos	14,774	2020/05001366	14,774		1,000.00	5,373,256.25
29/Jul/2022	Ingresos	14,774	2020/05001367	14,774		1,000.00	5,374,256.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,774	2020/05001369	14,774		1,200.00	5,375,456.25
29/Jul/2022	Ingresos	14,774	2020/05001371	14,774		1,000.00	5,376,456.25
29/Jul/2022	Ingresos	14,774	2020/05001372	14,774		1,000.00	5,377,456.25
29/Jul/2022	Ingresos	14,774	2020/05001378	14,774		1,000.00	5,378,456.25
29/Jul/2022	Ingresos	14,774	2020/05001380	14,774		1,000.00	5,379,456.25
29/Jul/2022	Ingresos	14,774	2020/05001402	14,774		1,000.00	5,380,456.25
29/Jul/2022	Ingresos	14,774	2020/05001404	14,774		1,000.00	5,381,456.25
29/Jul/2022	Ingresos	14,774	2020/05001412	14,774		1,200.00	5,382,656.25
29/Jul/2022	Ingresos	14,774	2020/05001449	14,774		1,000.00	5,383,656.25
29/Jul/2022	Ingresos	14,774	2020/05001453	14,774		1,000.00	5,384,656.25
29/Jul/2022	Ingresos	14,774	2020/05001455	14,774		1,000.00	5,385,656.25
29/Jul/2022	Ingresos	14,774	2020/05001457	14,774		1,000.00	5,386,656.25
29/Jul/2022	Ingresos	14,774	2020/05001466	14,774		1,200.00	5,387,856.25
29/Jul/2022	Ingresos	14,774	2020/05001467	14,774		1,000.00	5,388,856.25
29/Jul/2022	Ingresos	14,774	2020/05001468	14,774		1,000.00	5,389,856.25
29/Jul/2022	Ingresos	14,774	2020/05001471	14,774		1,000.00	5,390,856.25
29/Jul/2022	Ingresos	14,774	2020/05001480	14,774		1,000.00	5,391,856.25
29/Jul/2022	Ingresos	14,774	2020/05001490	14,774		1,000.00	5,392,856.25
29/Jul/2022	Ingresos	14,774	2020/05001506	14,774		1,000.00	5,393,856.25
29/Jul/2022	Ingresos	14,774	2020/05001513	14,774		1,000.00	5,394,856.25
29/Jul/2022	Ingresos	14,774	2020/05001517	14,774		1,000.00	5,395,856.25
29/Jul/2022	Ingresos	14,774	2020/05001569	14,774		1,000.00	5,396,856.25
29/Jul/2022	Ingresos	14,774	2020/05001618	14,774		1,000.00	5,397,856.25
29/Jul/2022	Ingresos	14,774	2020/05001622	14,774		1,000.00	5,398,856.25
29/Jul/2022	Ingresos	14,774	2020/05001638	14,774		1,000.00	5,399,856.25
29/Jul/2022	Ingresos	14,774	2020/05002118	14,774		1,000.00	5,400,856.25
29/Jul/2022	Ingresos	14,774	2020/05002119	14,774		1,000.00	5,401,856.25
29/Jul/2022	Ingresos	14,774	2020/05002122	14,774		1,000.00	5,402,856.25
29/Jul/2022	Ingresos	14,774	2020/05002124	14,774		1,000.00	5,403,856.25

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,774	2020/05002125	14,774		1,000.00	5,404,856.25
29/Jul/2022	Ingresos	14,774	2020/05002146	14,774		1,000.00	5,405,856.25
29/Jul/2022	Ingresos	14,774	2020/05002163	14,774		1,000.00	5,406,856.25
29/Jul/2022	Ingresos	14,774	2020/05002165	14,774		1,167.00	5,408,023.25
29/Jul/2022	Ingresos	14,774	2020/05002176	14,774		1,000.00	5,409,023.25
29/Jul/2022	Ingresos	14,774	2020/05002179	14,774		1,000.00	5,410,023.25
29/Jul/2022	Ingresos	14,774	2020/05002186	14,774		1,000.00	5,411,023.25
29/Jul/2022	Ingresos	14,774	2020/05002197	14,774		1,000.00	5,412,023.25
29/Jul/2022	Ingresos	14,774	2020/05002198	14,774		1,000.00	5,413,023.25
29/Jul/2022	Ingresos	14,774	2020/05002200	14,774		1,200.00	5,414,223.25
29/Jul/2022	Ingresos	14,774	2020/05002207	14,774		1,000.00	5,415,223.25
29/Jul/2022	Ingresos	14,774	2020/05002208	14,774		1,000.00	5,416,223.25
29/Jul/2022	Ingresos	14,774	2020/05002209	14,774		1,000.00	5,417,223.25
29/Jul/2022	Ingresos	14,774	2020/05002220	14,774		1,000.00	5,418,223.25
29/Jul/2022	Ingresos	14,774	2020/05002224	14,774		1,000.00	5,419,223.25
29/Jul/2022	Ingresos	14,774	2020/05002293	14,774		1,000.00	5,420,223.25
29/Jul/2022	Ingresos	14,774	2020/05002294	14,774		1,000.00	5,421,223.25
29/Jul/2022	Ingresos	14,774	2020/05002301	14,774		1,000.00	5,422,223.25
29/Jul/2022	Ingresos	14,774	2020/05002307	14,774		1,000.00	5,423,223.25
29/Jul/2022	Ingresos	14,774	2020/05002315	14,774		1,000.00	5,424,223.25
29/Jul/2022	Ingresos	14,774	2020/05002316	14,774		1,000.00	5,425,223.25
29/Jul/2022	Ingresos	14,774	2020/05002372	14,774		1,000.00	5,426,223.25
29/Jul/2022	Ingresos	14,774	2020/05002375	14,774		1,100.00	5,427,323.25
29/Jul/2022	Ingresos	14,774	2020/05002384	14,774		1,000.00	5,428,323.25
29/Jul/2022	Ingresos	14,774	2020/05002386	14,774		1,000.00	5,429,323.25
29/Jul/2022	Ingresos	14,774	2020/05002389	14,774		1,200.00	5,430,523.25
29/Jul/2022	Ingresos	14,774	2020/05002392	14,774		1,000.00	5,431,523.25
29/Jul/2022	Ingresos	14,774	2020/05002543	14,774		1,000.00	5,432,523.25
29/Jul/2022	Ingresos	14,774	2020/05002548	14,774		1,000.00	5,433,523.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,774	2020/05002549	14,774		1,000.00	5,434,523.25
29/Jul/2022	Ingresos	14,774	2020/05002576	14,774		1,000.00	5,435,523.25
29/Jul/2022	Ingresos	14,774	2020/05002640	14,774		1,000.00	5,436,523.25
29/Jul/2022	Ingresos	14,774	2020/05002774	14,774		1,000.00	5,437,523.25
29/Jul/2022	Ingresos	14,774	2020/05002775	14,774		1,000.00	5,438,523.25
29/Jul/2022	Ingresos	14,774	2020/05002777	14,774		1,200.00	5,439,723.25
29/Jul/2022	Ingresos	14,774	2020/05004727	14,774		1,066.00	5,440,789.25
29/Jul/2022	Ingresos	14,774	2020/05004728	14,774		1,066.00	5,441,855.25
29/Jul/2022	Ingresos	14,774	2020/05005432	14,774		1,270.00	5,443,125.25
29/Jul/2022	Ingresos	14,774	2020/05006137	14,774		1,200.00	5,444,325.25
29/Jul/2022	Ingresos	14,774	2020/05006138	14,774		1,066.00	5,445,391.25
29/Jul/2022	Ingresos	14,774	2020/05006139	14,774		1,066.00	5,446,457.25
29/Jul/2022	Ingresos	14,774	2020/05006411	14,774		1,270.00	5,447,727.25
29/Jul/2022	Ingresos	14,777	2020/05005800	14,777		10,000.00	5,457,727.25
29/Jul/2022	Ingresos	14,779	2022/05026609	14,779		2,425.00	5,460,152.25
29/Jul/2022	Ingresos	14,779	2022/05026610	14,779		4,000.00	5,464,152.25
29/Jul/2022	Ingresos	14,779	2022/05026630	14,779		1,420.00	5,465,572.25
29/Jul/2022	Ingresos	14,779	2022/05026631	14,779		1,000.00	5,466,572.25
29/Jul/2022	Ingresos	14,791	2021/050072	14,791		1,000.00	5,467,572.25
29/Jul/2022	Ingresos	14,791	2021/0500203	14,791		25,000.00	5,492,572.25
29/Jul/2022	Ingresos	14,791	2021/0500216	14,791		3,200.00	5,495,772.25
29/Jul/2022	Ingresos	14,791	2021/0500216	14,791		3,200.00	5,498,972.25
29/Jul/2022	Ingresos	14,791	2021/0500216	14,791		3,200.00	5,502,172.25
29/Jul/2022	Ingresos	14,791	2021/0500225	14,791		600.00	5,502,772.25
29/Jul/2022	Ingresos	14,791	2021/0500240	14,791		2,000.00	5,504,772.25
29/Jul/2022	Ingresos	14,797	2022/05019349	14,797		500.00	5,505,272.25
29/Jul/2022	Ingresos	14,797	2022/05019353	14,797		1,200.00	5,506,472.25
29/Jul/2022	Ingresos	14,797	2022/05020305	14,797		25,000.00	5,531,472.25
29/Jul/2022	Ingresos	14,797	2022/05021656	14,797		60,000.00	5,591,472.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,799	2020/05001282	14,799		500.00	5,591,972.25
29/Jul/2022	Ingresos	14,799	2020/05001303	14,799		500.00	5,592,472.25
29/Jul/2022	Ingresos	14,799	2020/05001343	14,799		1,000.00	5,593,472.25
29/Jul/2022	Ingresos	14,799	2020/05001401	14,799		500.00	5,593,972.25
29/Jul/2022	Ingresos	14,799	2020/05001483	14,799		500.00	5,594,472.25
29/Jul/2022	Ingresos	14,799	2020/05001491	14,799		8,500.00	5,602,972.25
29/Jul/2022	Ingresos	14,799	2020/05001579	14,799		500.00	5,603,472.25
29/Jul/2022	Ingresos	14,799	2020/05002178	14,799		500.00	5,603,972.25
29/Jul/2022	Ingresos	14,799	2020/05002276	14,799		1,000.00	5,604,972.25
29/Jul/2022	Ingresos	14,799	2020/05002555	14,799		1,000.00	5,605,972.25
29/Jul/2022	Ingresos	14,799	2020/05002823	14,799		500.00	5,606,472.25
29/Jul/2022	Ingresos	14,799	2020/05002824	14,799		500.00	5,606,972.25
29/Jul/2022	Ingresos	14,799	2020/05002825	14,799		500.00	5,607,472.25
29/Jul/2022	Ingresos	14,799	2020/05002826	14,799		500.00	5,607,972.25
29/Jul/2022	Ingresos	14,799	2020/05002827	14,799		500.00	5,608,472.25
29/Jul/2022	Ingresos	14,799	2020/05004413	14,799		1,300.00	5,609,772.25
29/Jul/2022	Ingresos	14,799	2020/05004615	14,799		500.00	5,610,272.25
29/Jul/2022	Ingresos	14,799	2020/05004616	14,799		500.00	5,610,772.25
29/Jul/2022	Ingresos	14,799	2020/05004757	14,799		625.00	5,611,397.25
29/Jul/2022	Ingresos	14,799	2020/05005379	14,799		7,200.00	5,618,597.25
29/Jul/2022	Ingresos	14,799	2020/05005732	14,799		750.00	5,619,347.25
29/Jul/2022	Ingresos	14,799	2020/05005733	14,799		750.00	5,620,097.25
29/Jul/2022	Ingresos	14,799	2020/05006145	14,799		750.00	5,620,847.25
29/Jul/2022	Diario	3,086	1723 2022/05024	3,086	10,000.00		5,610,847.25
29/Jul/2022	Diario	3,086	1724 2022/05023	3,086	5,000.00		5,605,847.25
29/Jul/2022	Diario	3,086	1742 2022/05025	3,086	30,000.00		5,575,847.25
29/Jul/2022	Diario	3,086	1743 2020/05001	3,086	50,000.00		5,525,847.25
29/Jul/2022	Diario	3,086	1744 2022/05025	3,086	6,583.00		5,519,264.25
29/Jul/2022	Diario	3,086	1745 2022/05024	3,086	5,916.00		5,513,348.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1746 2022/05025	3,086	10,000.00		5,503,348.25
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	1,333.00		5,502,015.25
29/Jul/2022	Diario	3,086	1767 2022/05020	3,086	250.00		5,501,765.25
29/Jul/2022	Diario	3,086	1767 2022/05020	3,086	500.00		5,501,265.25
29/Jul/2022	Diario	3,086	1767 2022/05020	3,086	250.00		5,501,015.25
29/Jul/2022	Diario	3,086	1767 2022/05022	3,086	1,000.00		5,500,015.25
29/Jul/2022	Diario	3,086	1767 2022/05023	3,086	1,750.00		5,498,265.25
29/Jul/2022	Diario	3,086	1767 2022/05024	3,086	1,000.00		5,497,265.25
29/Jul/2022	Diario	3,086	1767 2022/05025	3,086	1,000.00		5,496,265.25
29/Jul/2022	Diario	3,086	1767 2022/05025	3,086	1,750.00		5,494,515.25
29/Jul/2022	Diario	3,086	1767 2022/05025	3,086	1,000.00		5,493,515.25
29/Jul/2022	Diario	3,086	1767 2022/05025	3,086	4,000.00		5,489,515.25
29/Jul/2022	Diario	3,086	1767 2021/05016	3,086	4,800.00		5,484,715.25
29/Jul/2022	Diario	3,086	1767 2022/05020	3,086	1,000.00		5,483,715.25
29/Jul/2022	Diario	3,086	1767 2022/05023	3,086	850.00		5,482,865.25
29/Jul/2022	Diario	3,086	1767 2022/05024	3,086	850.00		5,482,015.25
29/Jul/2022	Diario	3,086	1767 2022/05024	3,086	1,000.00		5,481,015.25
29/Jul/2022	Diario	3,086	1767 2022/05025	3,086	370.00		5,480,645.25
29/Jul/2022	Diario	3,086	1767 2022/05025	3,086	4,000.00		5,476,645.25
29/Jul/2022	Diario	3,086	1747 2022/05024	3,086	3,000.00		5,473,645.25
29/Jul/2022	Diario	3,086	1747 2022/05025	3,086	3,000.00		5,470,645.25
29/Jul/2022	Diario	3,086	1748 2022/05023	3,086	1,200.00		5,469,445.25
29/Jul/2022	Diario	3,086	1748 2022/05023	3,086	1,200.00		5,468,245.25
29/Jul/2022	Diario	3,086	1748 2022/05024	3,086	1,200.00		5,467,045.25
29/Jul/2022	Diario	3,086	1748 2022/05025	3,086	1,200.00		5,465,845.25
29/Jul/2022	Diario	3,086	1748 2022/05025	3,086	1,200.00		5,464,645.25
29/Jul/2022	Diario	3,086	1749 2022/05025	3,086	8,000.00		5,456,645.25
29/Jul/2022	Diario	3,086	1776 2022/05025	3,086	500.00		5,456,145.25
29/Jul/2022	Diario	3,086	1776 2022/05025	3,086	1,000.00		5,455,145.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1776 2022/05025	3,086	1,000.00		5,454,145.25
29/Jul/2022	Diario	3,086	1776 2022/05025	3,086	1,500.00		5,452,645.25
29/Jul/2022	Diario	3,086	1776 2022/05025	3,086	700.00		5,451,945.25
29/Jul/2022	Diario	3,086	1776 2022/05026	3,086	1,333.00		5,450,612.25
29/Jul/2022	Diario	3,086	1776 2022/05026	3,086	1,000.00		5,449,612.25
29/Jul/2022	Diario	3,086	1777 2022/05024	3,086	2,500.00		5,447,112.25
29/Jul/2022	Diario	3,086	1777 2022/05026	3,086	2,500.00		5,444,612.25
29/Jul/2022	Diario	3,086	1779 2022/05025	3,086	35,000.00		5,409,612.25
29/Jul/2022	Diario	3,086	1792 2022/05023	3,086	1,000.00		5,408,612.25
29/Jul/2022	Diario	3,086	1792 2022/05024	3,086	3,000.00		5,405,612.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,000.00		5,404,612.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	2,409.00		5,402,203.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,500.00		5,400,703.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,075.00		5,399,628.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	3,600.00		5,396,028.25
29/Jul/2022	Diario	3,086	1792 2022/05026	3,086	3,000.00		5,393,028.25
29/Jul/2022	Diario	3,086	1792 2022/05026	3,086	1,075.00		5,391,953.25
29/Jul/2022	Diario	3,086	1792 2022/05026	3,086	3,000.00		5,388,953.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,100.00		5,387,853.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,500.00		5,386,353.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	2,000.00		5,384,353.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,600.00		5,382,753.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	2,800.00		5,379,953.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	2,000.00		5,377,953.25
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,600.00		5,376,353.25
29/Jul/2022	Diario	3,086	1792 2022/05026	3,086	1,223.00		5,375,130.25
29/Jul/2022	Diario	3,086	1792 2022/05026	3,086	2,000.00		5,373,130.25
29/Jul/2022	Diario	3,086	1780 2022/05026	3,086	10,000.00		5,363,130.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	830.00		5,362,300.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1812 2022/05023	3,086	500.00		5,361,800.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	1,400.00		5,360,400.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	900.00		5,359,500.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	900.00		5,358,600.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	500.00		5,358,100.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	500.00		5,357,600.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	500.00		5,357,100.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	500.00		5,356,600.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	500.00		5,356,100.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	500.00		5,355,600.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	2,000.00		5,353,600.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	4,700.00		5,348,900.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	1,100.00		5,347,800.25
29/Jul/2022	Diario	3,086	1812 2022/05025	3,086	800.00		5,347,000.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	1,000.00		5,346,000.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	4,500.00		5,341,500.25
29/Jul/2022	Diario	3,086	1812 2022/05025	3,086	4,750.00		5,336,750.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	1,000.00		5,335,750.25
29/Jul/2022	Diario	3,086	1812 2022/05023	3,086	1,000.00		5,334,750.25
29/Jul/2022	Diario	3,086	1812 2022/05024	3,086	1,000.00		5,333,750.25
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	1,000.00		5,332,750.25
29/Jul/2022	Diario	3,086	1781 2022/05025	3,086	6,000.00		5,326,750.25
29/Jul/2022	Diario	3,086	1814 2022/05026	3,086	5,000.00		5,321,750.25
29/Jul/2022	Diario	3,086	1782 2022/05025	3,086	48,000.00		5,273,750.25
29/Jul/2022	Diario	3,086	1783 2022/05026	3,086	9,600.00		5,264,150.25
29/Jul/2022	Diario	3,086	1836 2022/05024	3,086	2,000.00		5,262,150.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	1,000.00		5,261,150.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	667.00		5,260,483.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	2,400.00		5,258,083.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,000.00		5,257,083.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	3,000.00		5,254,083.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,750.00		5,252,333.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,250.00		5,251,083.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	2,000.00		5,249,083.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,000.00		5,248,083.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,000.00		5,247,083.25
29/Jul/2022	Diario	3,086	1836 2022/05024	3,086	2,000.00		5,245,083.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	1,230.00		5,243,853.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	500.00		5,243,353.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	625.00		5,242,728.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	625.00		5,242,103.25
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	1,500.00		5,240,603.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,000.00		5,239,603.25
29/Jul/2022	Diario	3,086	1836 2022/05026	3,086	1,520.00		5,238,083.25
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	400.00		5,237,683.25
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	400.00		5,237,283.25
29/Jul/2022	Diario	3,086	1839 2022/05021	3,086	1,000.00		5,236,283.25
29/Jul/2022	Diario	3,086	1839 2022/05022	3,086	400.00		5,235,883.25
29/Jul/2022	Diario	3,086	1839 2022/05023	3,086	1,000.00		5,234,883.25
29/Jul/2022	Diario	3,086	1839 2022/05023	3,086	400.00		5,234,483.25
29/Jul/2022	Diario	3,086	1839 2022/05024	3,086	1,250.00		5,233,233.25
29/Jul/2022	Diario	3,086	1839 2022/05024	3,086	1,000.00		5,232,233.25
29/Jul/2022	Diario	3,086	1839 2022/05025	3,086	400.00		5,231,833.25
29/Jul/2022	Diario	3,086	1839 2022/05025	3,086	1,250.00		5,230,583.25
29/Jul/2022	Diario	3,086	1839 2022/05025	3,086	2,000.00		5,228,583.25
29/Jul/2022	Diario	3,086	1839 2022/05026	3,086	1,000.00		5,227,583.25
29/Jul/2022	Diario	3,086	1839 2022/05026	3,086	1,340.00		5,226,243.25
29/Jul/2022	Diario	3,086	1839 2022/05026	3,086	756.00		5,225,487.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1839 2022/05026	3,086	3,000.00		5,222,487.25
29/Jul/2022	Diario	3,088	RECLASIFICACIO	3,088	900.00		5,221,587.25
03/Ago/2022	Egresos	1,853	DEV. DE CERT. 2	1,853	14,000.00		5,207,587.25
03/Ago/2022	Egresos	1,867	2022/05025050	1,867	667.00		5,206,920.25
03/Ago/2022	Egresos	1,867	2022/05025820	1,867	2,000.00		5,204,920.25
03/Ago/2022	Egresos	1,867	2022/05025975	1,867	500.00		5,204,420.25
03/Ago/2022	Egresos	1,867	2022/05026109	1,867	900.00		5,203,520.25
03/Ago/2022	Egresos	1,867	2022/05025926	1,867	1,500.00		5,202,020.25
03/Ago/2022	Egresos	1,867	2022/05026179	1,867	2,000.00		5,200,020.25
03/Ago/2022	Egresos	1,867	2022/05026195	1,867	1,000.00		5,199,020.25
03/Ago/2022	Egresos	1,867	2022/05026268	1,867	3,647.00		5,195,373.25
03/Ago/2022	Egresos	1,867	2022/05026363	1,867	830.00		5,194,543.25
03/Ago/2022	Egresos	1,867	2022/05026410	1,867	2,500.00		5,192,043.25
03/Ago/2022	Egresos	1,867	2022/05026436	1,867	2,000.00		5,190,043.25
03/Ago/2022	Egresos	1,867	2022/05026473	1,867	1,000.00		5,189,043.25
03/Ago/2022	Egresos	1,867	2022/05026504	1,867	1,200.00		5,187,843.25
03/Ago/2022	Egresos	1,867	2022/05026610	1,867	4,000.00		5,183,843.25
03/Ago/2022	Egresos	1,867	2022/05026678	1,867	1,100.00		5,182,743.25
03/Ago/2022	Egresos	1,867	2022/05026698	1,867	4,000.00		5,178,743.25
04/Ago/2022	Egresos	1,857	DEV.DE CERT. J	1,857	15,000.00		5,163,743.25
04/Ago/2022	Egresos	1,857	2022/05026567	1,857	514.29		5,163,228.96
04/Ago/2022	Egresos	1,858	DEV. CERT 2022	1,858	25,000.00		5,138,228.96
04/Ago/2022	Egresos	1,873	2022/05025685	1,873	2,000.00		5,136,228.96
05/Ago/2022	Egresos	1,859	DEV. DE CERT. 2	1,859	9,000.00		5,127,228.96
05/Ago/2022	Egresos	1,860	DEV. CERT 2022	1,860	5,000.00		5,122,228.96
05/Ago/2022	Egresos	1,880	2022/05025734	1,880	2,000.00		5,120,228.96
05/Ago/2022	Egresos	1,880	2022/05026004	1,880	1,400.00		5,118,828.96
05/Ago/2022	Egresos	1,880	2022/05026341	1,880	1,500.00		5,117,328.96
05/Ago/2022	Egresos	1,880	2022/05026353	1,880	400.00		5,116,928.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Ago/2022	Egresos	1,880	2022/05026487	1,880	1,100.00		5,115,828.96
05/Ago/2022	Egresos	1,880	2022/05026644	1,880	1,375.00		5,114,453.96
05/Ago/2022	Egresos	1,880	2022/05025795	1,880	800.00		5,113,653.96
05/Ago/2022	Egresos	1,880	2022/05026361	1,880	2,000.00		5,111,653.96
05/Ago/2022	Egresos	1,880	2022/05026580	1,880	1,305.00		5,110,348.96
05/Ago/2022	Egresos	1,880	2022/05026650	1,880	1,800.00		5,108,548.96
05/Ago/2022	Egresos	1,880	2022/05025583	1,880	3,000.00		5,105,548.96
05/Ago/2022	Egresos	1,880	2022/05025587	1,880	1,420.00		5,104,128.96
05/Ago/2022	Egresos	1,880	2022/05025598	1,880	1,000.00		5,103,128.96
05/Ago/2022	Egresos	1,880	2022/05025839	1,880	900.00		5,102,228.96
05/Ago/2022	Egresos	1,880	2022/05026060	1,880	4,300.00		5,097,928.96
05/Ago/2022	Egresos	1,880	2022/05026088	1,880	1,000.00		5,096,928.96
05/Ago/2022	Egresos	1,880	2022/05026113	1,880	1,100.00		5,095,828.96
05/Ago/2022	Egresos	1,880	2022/13035848	1,880	1,000.00		5,094,828.96
05/Ago/2022	Egresos	1,880	2022/05026229	1,880	500.00		5,094,328.96
05/Ago/2022	Egresos	1,880	2022/05026630	1,880	1,420.00		5,092,908.96
05/Ago/2022	Egresos	1,880	2022/05026663	1,880	3,500.00		5,089,408.96
08/Ago/2022	Egresos	1,862	2022/05023075	1,862	2,333.00		5,087,075.96
08/Ago/2022	Egresos	1,862	2022/05024225	1,862	2,333.00		5,084,742.96
08/Ago/2022	Egresos	1,862	2022/05025682	1,862	2,333.00		5,082,409.96
08/Ago/2022	Egresos	1,882	2022/0524171	1,882	5,000.00		5,077,409.96
08/Ago/2022	Egresos	1,882	2022/0525565	1,882	5,000.00		5,072,409.96
08/Ago/2022	Egresos	1,894	2022/05025678	1,894	1,000.00		5,071,409.96
10/Ago/2022	Egresos	1,883	2022/05026535	1,883	30,000.00		5,041,409.96
10/Ago/2022	Egresos	1,884	2022/05026261	1,884	10,000.00		5,031,409.96
11/Ago/2022	Egresos	1,886	2022/05027131	1,886	5,200.00		5,026,209.96
11/Ago/2022	Egresos	1,907	2022/05021656	1,907	60,000.00		4,966,209.96
15/Ago/2022	Egresos	1,887	2022/05027216	1,887	24,000.00		4,942,209.96
15/Ago/2022	Egresos	1,915	2022/05025038	1,915	800.00		4,941,409.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Ago/2022	Egresos	1,915	2022/05025630	1,915	1,000.00		4,940,409.96
15/Ago/2022	Egresos	1,915	2022/05025895	1,915	1,000.00		4,939,409.96
15/Ago/2022	Egresos	1,915	2022/05026426	1,915	1,000.00		4,938,409.96
15/Ago/2022	Egresos	1,915	2022/05026545	1,915	800.00		4,937,609.96
15/Ago/2022	Egresos	1,915	2022/05027074	1,915	500.00		4,937,109.96
15/Ago/2022	Egresos	1,915	2022/05022437	1,915	1,300.00		4,935,809.96
15/Ago/2022	Egresos	1,915	2022/05024899	1,915	1,300.00		4,934,509.96
15/Ago/2022	Egresos	1,915	2022/05025805	1,915	1,500.00		4,933,009.96
15/Ago/2022	Egresos	1,915	2022/05026778	1,915	1,000.00		4,932,009.96
15/Ago/2022	Egresos	1,915	2022/05027201	1,915	800.00		4,931,209.96
15/Ago/2022	Egresos	1,915	2022/05027185	1,915	2,500.00		4,928,709.96
16/Ago/2022	Egresos	1,928	2022/05026753	1,928	2,000.00		4,926,709.96
17/Ago/2022	Egresos	1,888	2022/05026660	1,888	19,200.00		4,907,509.96
17/Ago/2022	Egresos	1,890	2022/05026598	1,890	5,924.00		4,901,585.96
17/Ago/2022	Egresos	1,890	2022/05025532	1,890	5,916.00		4,895,669.96
17/Ago/2022	Egresos	1,932	2021/05018222	1,932	500.00		4,895,169.96
17/Ago/2022	Egresos	1,932	2022/05019108	1,932	400.00		4,894,769.96
17/Ago/2022	Egresos	1,932	2022/05020822	1,932	200.00		4,894,569.96
17/Ago/2022	Egresos	1,932	2022/05022293	1,932	300.00		4,894,269.96
17/Ago/2022	Egresos	1,932	2022/05023421	1,932	300.00		4,893,969.96
17/Ago/2022	Egresos	1,932	2022/05024799	1,932	250.00		4,893,719.96
17/Ago/2022	Egresos	1,932	2022/05025053	1,932	938.00		4,892,781.96
17/Ago/2022	Egresos	1,932	2022/05025919	1,932	300.00		4,892,481.96
17/Ago/2022	Egresos	1,932	2022/05026193	1,932	800.00		4,891,681.96
17/Ago/2022	Egresos	1,932	2022/05026818	1,932	2,800.00		4,888,881.96
17/Ago/2022	Egresos	1,932	2022/05027044	1,932	1,200.00		4,887,681.96
17/Ago/2022	Egresos	1,932	2022/05027188	1,932	1,250.00		4,886,431.96
17/Ago/2022	Egresos	1,932	2022/05027228	1,932	2,160.00		4,884,271.96
17/Ago/2022	Egresos	1,932	2022/05027459	1,932	1,200.00		4,883,071.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Egresos	1,932	2022/05026116	1,932	3,000.00		4,880,071.96
17/Ago/2022	Egresos	1,932	2022/05026240	1,932	500.00		4,879,571.96
17/Ago/2022	Egresos	1,932	2022/05026474	1,932	600.00		4,878,971.96
17/Ago/2022	Egresos	1,932	2022/05026621	1,932	1,000.00		4,877,971.96
17/Ago/2022	Egresos	1,932	2022/05026621	1,932	370.00		4,877,601.96
17/Ago/2022	Egresos	1,932	2022/05026647	1,932	4,000.00		4,873,601.96
17/Ago/2022	Egresos	1,932	2022/05026717	1,932	3,000.00		4,870,601.96
17/Ago/2022	Egresos	1,932	2022/05026908	1,932	1,750.00		4,868,851.96
17/Ago/2022	Egresos	1,932	2022/05026994	1,932	3,000.00		4,865,851.96
17/Ago/2022	Egresos	1,932	2022/05027071	1,932	1,000.00		4,864,851.96
17/Ago/2022	Egresos	1,932	2022/05027274	1,932	4,500.00		4,860,351.96
17/Ago/2022	Egresos	1,932	2022/05027407	1,932	1,000.00		4,859,351.96
17/Ago/2022	Egresos	1,932	2022/05027527	1,932	600.00		4,858,751.96
18/Ago/2022	Egresos	1,891	2022/05025716	1,891	2,500.00		4,856,251.96
18/Ago/2022	Egresos	1,891	2022/05025717	1,891	2,500.00		4,853,751.96
18/Ago/2022	Egresos	1,919	BRAVOS DEV. C	1,919	10,400.00		4,843,351.96
18/Ago/2022	Egresos	1,919	2022/05026583	1,919	10,400.00		4,832,951.96
19/Ago/2022	Ingresos	14,827	2022/05027140	14,827		1,567.00	4,834,518.96
19/Ago/2022	Ingresos	14,827	2022/05027143	14,827		1,520.00	4,836,038.96
19/Ago/2022	Ingresos	14,827	2022/05027194	14,827		1,100.00	4,837,138.96
19/Ago/2022	Ingresos	14,827	2022/05027197	14,827		10,000.00	4,847,138.96
19/Ago/2022	Ingresos	14,827	2022/05027200	14,827		1,000.00	4,848,138.96
19/Ago/2022	Ingresos	14,827	2022/05027201	14,827		800.00	4,848,938.96
19/Ago/2022	Ingresos	14,827	2022/05027205	14,827		756.00	4,849,694.96
19/Ago/2022	Ingresos	14,827	2022/05027206	14,827		1,250.00	4,850,944.96
19/Ago/2022	Ingresos	14,827	2022/05027209	14,827		1,000.00	4,851,944.96
19/Ago/2022	Ingresos	14,827	2022/05027230	14,827		2,334.00	4,854,278.96
19/Ago/2022	Ingresos	14,827	2022/05027232	14,827		2,000.00	4,856,278.96
19/Ago/2022	Ingresos	14,828	2022/05027247	14,828		4,500.00	4,860,778.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,829	2022/05027236	14,829		3,647.00	4,864,425.96
19/Ago/2022	Ingresos	14,829	2022/05027284	14,829		1,000.00	4,865,425.96
19/Ago/2022	Ingresos	14,829	2022/05027286	14,829		800.00	4,866,225.96
19/Ago/2022	Ingresos	14,829	2022/05027288	14,829		2,000.00	4,868,225.96
19/Ago/2022	Ingresos	14,829	2022/05027220	14,829		1,000.00	4,869,225.96
19/Ago/2022	Ingresos	14,829	2022/05027309	14,829		1,333.33	4,870,559.29
19/Ago/2022	Ingresos	14,831	2022/05026894	14,831		1,100.00	4,871,659.29
19/Ago/2022	Ingresos	14,832	2022/05026883	14,832		27,166.00	4,898,825.29
19/Ago/2022	Ingresos	14,832	2022/05026884	14,832		1,800.00	4,900,625.29
19/Ago/2022	Ingresos	14,834	2022/05026859	14,834		2,000.00	4,902,625.29
19/Ago/2022	Ingresos	14,834	2022/05026866	14,834		1,000.00	4,903,625.29
19/Ago/2022	Ingresos	14,834	2022/05026867	14,834		500.00	4,904,125.29
19/Ago/2022	Ingresos	14,834	2022/05026868	14,834		1,500.00	4,905,625.29
19/Ago/2022	Ingresos	14,835	2022/05026829	14,835		667.00	4,906,292.29
19/Ago/2022	Ingresos	14,836	2022/05026826	14,836		600.00	4,906,892.29
19/Ago/2022	Ingresos	14,837	2022/05026814	14,837		1,500.00	4,908,392.29
19/Ago/2022	Ingresos	14,837	2022/05026818	14,837		2,800.00	4,911,192.29
19/Ago/2022	Ingresos	14,838	2022/05026810	14,838		24,000.00	4,935,192.29
19/Ago/2022	Ingresos	14,838	2022/05026811	14,838		800.00	4,935,992.29
19/Ago/2022	Ingresos	14,839	2022/05026795	14,839		1,000.00	4,936,992.29
19/Ago/2022	Ingresos	14,839	2022/05026798	14,839		1,400.00	4,938,392.29
19/Ago/2022	Ingresos	14,839	2022/05026800	14,839		1,500.00	4,939,892.29
19/Ago/2022	Ingresos	14,840	2022/05026904	14,840		500.00	4,940,392.29
19/Ago/2022	Ingresos	14,840	2022/05026905	14,840		500.00	4,940,892.29
19/Ago/2022	Ingresos	14,840	2022/05026907	14,840		1,000.00	4,941,892.29
19/Ago/2022	Ingresos	14,840	2022/05026908	14,840		1,750.00	4,943,642.29
19/Ago/2022	Ingresos	14,841	2022/05027329	14,841		400.00	4,944,042.29
19/Ago/2022	Ingresos	14,842	2022/05026780	14,842		300.00	4,944,342.29
19/Ago/2022	Ingresos	14,842	2022/05026790	14,842		73.04	4,944,415.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,843	2022/05027393	14,843		2,500.00	4,946,915.33
19/Ago/2022	Ingresos	14,843	2022/05027396	14,843		500.00	4,947,415.33
19/Ago/2022	Ingresos	14,844	2022/05027453	14,844		5,000.00	4,952,415.33
19/Ago/2022	Ingresos	14,844	2022/05027455	14,844		1,000.00	4,953,415.33
19/Ago/2022	Ingresos	14,844	2022/05027459	14,844		1,200.00	4,954,615.33
19/Ago/2022	Ingresos	14,844	2022/05027470	14,844		2,000.00	4,956,615.33
19/Ago/2022	Ingresos	14,845	2022/05027472	14,845		900.00	4,957,515.33
19/Ago/2022	Ingresos	14,845	2022/05027527	14,845		600.00	4,958,115.33
19/Ago/2022	Ingresos	14,845	2022/05027528	14,845		2,000.00	4,960,115.33
19/Ago/2022	Ingresos	14,845	2022/05027530	14,845		2,425.00	4,962,540.33
19/Ago/2022	Egresos	1,920	2022/05023932	1,920	2,425.00		4,960,115.33
19/Ago/2022	Egresos	1,920	2022/05025425	1,920	2,425.00		4,957,690.33
19/Ago/2022	Egresos	1,920	2022/05026609	1,920	2,425.00		4,955,265.33
19/Ago/2022	Egresos	1,921	2022/05027164	1,921	830.00		4,954,435.33
19/Ago/2022	Egresos	1,921	2022/05026202	1,921	4,200.00		4,950,235.33
19/Ago/2022	Egresos	1,921	2022/05027167	1,921	1,170.00		4,949,065.33
19/Ago/2022	Egresos	1,922	2022/05026484	1,922	40,000.00		4,909,065.33
19/Ago/2022	Egresos	1,923	2022/05027224	1,923	8,800.00		4,900,265.33
19/Ago/2022	Egresos	1,947	2020/05002276	1,947	1,000.00		4,899,265.33
19/Ago/2022	Egresos	1,947	2021/05006915	1,947	1,000.00		4,898,265.33
19/Ago/2022	Egresos	1,947	2022/05026174	1,947	2,000.00		4,896,265.33
19/Ago/2022	Egresos	1,947	2022/05026275	1,947	1,200.00		4,895,065.33
19/Ago/2022	Egresos	1,947	2022/05026795	1,947	1,000.00		4,894,065.33
19/Ago/2022	Egresos	1,947	2022/05026800	1,947	1,500.00		4,892,565.33
19/Ago/2022	Egresos	1,947	2022/05026866	1,947	1,000.00		4,891,565.33
19/Ago/2022	Egresos	1,947	2022/05026890	1,947	2,000.00		4,889,565.33
19/Ago/2022	Egresos	1,947	2022/05027143	1,947	1,520.00		4,888,045.33
19/Ago/2022	Egresos	1,947	2022/05027150	1,947	1,000.00		4,887,045.33
19/Ago/2022	Egresos	1,947	2022/05027205	1,947	756.00		4,886,289.33

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Egresos	1,947	2022/05027211	1,947	3,000.00		4,883,289.33
19/Ago/2022	Egresos	1,947	2022/05027521	1,947	1,000.00		4,882,289.33
19/Ago/2022	Egresos	1,947	2022/05026256	1,947	1,000.00		4,881,289.33
19/Ago/2022	Egresos	1,947	2022/05026512	1,947	1,000.00		4,880,289.33
19/Ago/2022	Egresos	1,947	2022/05026648	1,947	1,167.00		4,879,122.33
19/Ago/2022	Egresos	1,947	2022/05026706	1,947	1,000.00		4,878,122.33
19/Ago/2022	Egresos	1,947	2022/05026707	1,947	1,000.00		4,877,122.33
19/Ago/2022	Egresos	1,947	2022/05027007	1,947	2,800.00		4,874,322.33
19/Ago/2022	Egresos	1,947	2022/05027190	1,947	2,000.00		4,872,322.33
19/Ago/2022	Egresos	1,947	2022/05027236	1,947	3,647.00		4,868,675.33
19/Ago/2022	Diario	3,111	RECLASIF. PI 13	3,111		4,000.00	4,872,675.33
19/Ago/2022	Diario	3,114	RECLASIF. ING E	3,114	450.95		4,872,224.38
22/Ago/2022	Ingresos	14,846	2022/05027150	14,846		1,000.00	4,873,224.38
22/Ago/2022	Ingresos	14,846	2022/05027152	14,846		1,500.00	4,874,724.38
22/Ago/2022	Ingresos	14,847	2022/05026695	14,847		1,500.00	4,876,224.38
22/Ago/2022	Ingresos	14,847	2022/05026696	14,847		1,000.00	4,877,224.38
22/Ago/2022	Ingresos	14,847	2022/05026698	14,847		4,000.00	4,881,224.38
22/Ago/2022	Ingresos	14,847	2022/05026706	14,847		1,000.00	4,882,224.38
22/Ago/2022	Ingresos	14,847	2022/05026707	14,847		1,000.00	4,883,224.38
22/Ago/2022	Ingresos	14,848	2022/05026714	14,848		1,200.00	4,884,424.38
22/Ago/2022	Ingresos	14,848	2022/05026715	14,848		1,200.00	4,885,624.38
22/Ago/2022	Ingresos	14,848	2022/05026717	14,848		3,000.00	4,888,624.38
22/Ago/2022	Ingresos	14,848	2022/05026743	14,848		1,000.00	4,889,624.38
22/Ago/2022	Ingresos	14,848	2022/05026753	14,848		2,000.00	4,891,624.38
22/Ago/2022	Ingresos	14,848	2022/05026754	14,848		1,600.00	4,893,224.38
22/Ago/2022	Ingresos	14,848	2022/05026760	14,848		1,500.00	4,894,724.38
22/Ago/2022	Ingresos	14,848	2022/05026766	14,848		700.00	4,895,424.38
22/Ago/2022	Ingresos	14,848	2022/05026778	14,848		1,000.00	4,896,424.38
22/Ago/2022	Ingresos	14,848	2022/05026788	14,848		2,333.00	4,898,757.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,849	2022/05026936	14,849		1,000.00	4,899,757.38
22/Ago/2022	Ingresos	14,849	2022/05026937	14,849		1,500.00	4,901,257.38
22/Ago/2022	Ingresos	14,849	2022/05026938	14,849		1,000.00	4,902,257.38
22/Ago/2022	Ingresos	14,849	2022/05026940	14,849		2,500.00	4,904,757.38
22/Ago/2022	Ingresos	14,849	2022/05026941	14,849		3,600.00	4,908,357.38
22/Ago/2022	Ingresos	14,849	2022/05026942	14,849		2,000.00	4,910,357.38
22/Ago/2022	Ingresos	14,849	2022/05026943	14,849		500.00	4,910,857.38
22/Ago/2022	Ingresos	14,849	2022/05026944	14,849		1,300.00	4,912,157.38
22/Ago/2022	Ingresos	14,849	2022/05026949	14,849		2,000.00	4,914,157.38
22/Ago/2022	Ingresos	14,849	2022/05026955	14,849		1,200.00	4,915,357.38
22/Ago/2022	Ingresos	14,849	2022/05026961	14,849		1,400.00	4,916,757.38
22/Ago/2022	Ingresos	14,849	2022/05026983	14,849		1,400.00	4,918,157.38
22/Ago/2022	Ingresos	14,849	2022/05026994	14,849		3,000.00	4,921,157.38
22/Ago/2022	Ingresos	14,849	2022/05026997	14,849		3,400.00	4,924,557.38
22/Ago/2022	Ingresos	14,849	2022/05026998	14,849		1,200.00	4,925,757.38
22/Ago/2022	Ingresos	14,849	2022/05027001	14,849		2,000.00	4,927,757.38
22/Ago/2022	Ingresos	14,849	2022/05027008	14,849		800.00	4,928,557.38
22/Ago/2022	Ingresos	14,849	2022/05027014	14,849		1,000.00	4,929,557.38
22/Ago/2022	Ingresos	14,849	2022/05027046	14,849		1,223.00	4,930,780.38
22/Ago/2022	Ingresos	14,849	2022/05027059	14,849		1,600.00	4,932,380.38
22/Ago/2022	Ingresos	14,849	2022/05027064	14,849		2,000.00	4,934,380.38
22/Ago/2022	Ingresos	14,849	2022/05027071	14,849		1,000.00	4,935,380.38
22/Ago/2022	Ingresos	14,849	2022/05027074	14,849		500.00	4,935,880.38
22/Ago/2022	Ingresos	14,849	2022/05027080	14,849		1,500.00	4,937,380.38
22/Ago/2022	Ingresos	14,849	2022/05027081	14,849		500.00	4,937,880.38
22/Ago/2022	Ingresos	14,849	2022/05027085	14,849		500.00	4,938,380.38
22/Ago/2022	Ingresos	14,849	2022/05027097	14,849		1,250.00	4,939,630.38
22/Ago/2022	Ingresos	14,849	2022/05027103	14,849		1,000.00	4,940,630.38
22/Ago/2022	Ingresos	14,849	2022/05027132	14,849		5,200.00	4,945,830.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,849	2022/05027136	14,849		1,200.00	4,947,030.38
22/Ago/2022	Ingresos	14,849	2022/05027141	14,849		4,800.00	4,951,830.38
22/Ago/2022	Ingresos	14,849	2022/05027146	14,849		3,000.00	4,954,830.38
22/Ago/2022	Ingresos	14,849	2022/05027149	14,849		1,700.00	4,956,530.38
22/Ago/2022	Ingresos	14,849	2022/05027151	14,849		1,100.00	4,957,630.38
22/Ago/2022	Ingresos	14,849	2022/05027154	14,849		2,000.00	4,959,630.38
22/Ago/2022	Ingresos	14,849	2022/05027156	14,849		2,000.00	4,961,630.38
22/Ago/2022	Ingresos	14,849	2022/05027157	14,849		2,000.00	4,963,630.38
22/Ago/2022	Ingresos	14,849	2022/05027158	14,849		18,150.00	4,981,780.38
22/Ago/2022	Ingresos	14,849	2022/05027159	14,849		18,150.00	4,999,930.38
22/Ago/2022	Ingresos	14,849	2022/05027160	14,849		20,500.00	5,020,430.38
22/Ago/2022	Ingresos	14,849	2022/05027162	14,849		3,000.00	5,023,430.38
22/Ago/2022	Ingresos	14,849	2022/05027164	14,849		830.00	5,024,260.38
22/Ago/2022	Ingresos	14,849	2022/05027169	14,849		67.00	5,024,327.38
22/Ago/2022	Ingresos	14,849	2022/05027170	14,849		67.00	5,024,394.38
22/Ago/2022	Ingresos	14,849	2022/05027172	14,849		67.00	5,024,461.38
22/Ago/2022	Ingresos	14,849	2022/05027174	14,849		134.00	5,024,595.38
22/Ago/2022	Ingresos	14,849	2022/05027176	14,949		134.00	5,024,729.38
22/Ago/2022	Ingresos	14,849	2022/05027177	14,849		67.00	5,024,796.38
22/Ago/2022	Ingresos	14,849	2022/05027178	14,849		67.00	5,024,863.38
22/Ago/2022	Ingresos	14,849	2022/05027180	14,849		667.00	5,025,530.38
22/Ago/2022	Ingresos	14,849	2022/05027183	14,849		18,000.00	5,043,530.38
22/Ago/2022	Ingresos	14,849	2022/05027184	14,849		3,000.00	5,046,530.38
22/Ago/2022	Ingresos	14,849	2022/05027185	14,849		2,500.00	5,049,030.38
22/Ago/2022	Ingresos	14,849	2022/05027186	14,849		2,000.00	5,051,030.38
22/Ago/2022	Ingresos	14,849	2022/05027187	14,849		1,300.00	5,052,330.38
22/Ago/2022	Ingresos	14,849	2022/05027188	14,849		1,250.00	5,053,580.38
22/Ago/2022	Ingresos	14,849	2022/05027190	14,849		2,000.00	5,055,580.38
22/Ago/2022	Ingresos	14,849	2022/05027199	14,849		1,000.00	5,056,580.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,849	2022/05027210	14,849		1,000.00	5,057,580.38
22/Ago/2022	Ingresos	14,849	2022/05027211	14,849		3,000.00	5,060,580.38
22/Ago/2022	Ingresos	14,849	2022/05027212	14,849		50,000.00	5,110,580.38
22/Ago/2022	Ingresos	14,849	2022/05027213	14,849		2,200.00	5,112,780.38
22/Ago/2022	Ingresos	14,849	2022/05027215	14,849		1,500.00	5,114,280.38
22/Ago/2022	Ingresos	14,849	2022/05027216	14,849		24,000.00	5,138,280.38
22/Ago/2022	Ingresos	14,849	2022/05027130	14,849		4,700.00	5,142,980.38
22/Ago/2022	Ingresos	14,850	2022/05027224	14,850		8,800.00	5,151,780.38
22/Ago/2022	Ingresos	14,850	2022/05027228	14,850		2,160.00	5,153,940.38
22/Ago/2022	Ingresos	14,850	2022/05027238	14,850		1,000.00	5,154,940.38
22/Ago/2022	Ingresos	14,850	2022/05027239	14,850		1,000.00	5,155,940.38
22/Ago/2022	Ingresos	14,850	2022/05027254	14,850		364.00	5,156,304.38
22/Ago/2022	Ingresos	14,850	2022/05027262	14,850		68,000.00	5,224,304.38
22/Ago/2022	Ingresos	14,850	2022/05027268	14,850		2,800.00	5,227,104.38
22/Ago/2022	Ingresos	14,850	2022/05027269	14,850		1,600.00	5,228,704.38
22/Ago/2022	Ingresos	14,850	2022/05027272	14,850		1,750.00	5,230,454.38
22/Ago/2022	Ingresos	14,850	2022/05027273	14,850		1,300.00	5,231,754.38
22/Ago/2022	Ingresos	14,850	2022/05027274	14,850		4,500.00	5,236,254.38
22/Ago/2022	Ingresos	14,850	2022/05027291	14,850		2,400.00	5,238,654.38
22/Ago/2022	Ingresos	14,851	2022/05027223	14,851		1,000.00	5,239,654.38
22/Ago/2022	Ingresos	14,851	2022/05027289	14,851		1,200.00	5,240,854.38
22/Ago/2022	Ingresos	14,853	2022/05027376	14,853		500.00	5,241,354.38
22/Ago/2022	Ingresos	14,853	2022/05027377	14,853		500.00	5,241,854.38
22/Ago/2022	Ingresos	14,854	2022/05027355	14,854		15,000.00	5,256,854.38
22/Ago/2022	Ingresos	14,854	2022/05027356	14,854		1,500.00	5,258,354.38
22/Ago/2022	Ingresos	14,854	2022/05027359	14,854		8,000.00	5,266,354.38
22/Ago/2022	Ingresos	14,854	2022/05027361	14,854		500.00	5,266,854.38
22/Ago/2022	Ingresos	14,854	2022/05027362	14,854		500.00	5,267,354.38
22/Ago/2022	Ingresos	14,854	2022/05027366	14,854		1,334.00	5,268,688.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,854	2022/05027368	14,854		1,250.00	5,269,938.38
22/Ago/2022	Ingresos	14,854	2022/05027369	14,854		2,000.00	5,271,938.38
22/Ago/2022	Ingresos	14,854	2022/05027370	14,854		5,000.00	5,276,938.38
22/Ago/2022	Ingresos	14,854	2022/05027395	14,854		2,000.00	5,278,938.38
22/Ago/2022	Ingresos	14,855	2022/05027563	14,855		15,100.00	5,294,038.38
22/Ago/2022	Ingresos	14,855	2022/05027602	14,855		1,500.00	5,295,538.38
22/Ago/2022	Ingresos	14,855	2022/05027606	14,855		500.00	5,296,038.38
22/Ago/2022	Ingresos	14,856	2022/05027521	14,856		1,000.00	5,297,038.38
22/Ago/2022	Ingresos	14,857	2022/05027610	14,857		414.29	5,297,452.67
22/Ago/2022	Ingresos	14,859	2022/05027407	14,859		1,000.00	5,298,452.67
22/Ago/2022	Ingresos	14,859	2022/05027426	14,859		18,500.00	5,316,952.67
22/Ago/2022	Ingresos	14,860	2022/05027650	14,860		1,305.00	5,318,257.67
22/Ago/2022	Ingresos	14,860	2022/05027651	14,860		675.00	5,318,932.67
22/Ago/2022	Ingresos	14,860	2022/05027652	14,860		675.00	5,319,607.67
22/Ago/2022	Ingresos	14,860	2022/05027655	14,860		500.00	5,320,107.67
22/Ago/2022	Ingresos	14,860	2022/05027659	14,860		5,000.00	5,325,107.67
22/Ago/2022	Ingresos	14,862	2022/05027555	14,862		1,000.00	5,326,107.67
22/Ago/2022	Ingresos	14,863	2022/05027316	14,863		1,000.00	5,327,107.67
22/Ago/2022	Ingresos	14,863	2022/05027324	14,863		2,000.00	5,329,107.67
22/Ago/2022	Ingresos	14,863	2022/05027326	14,863		1,000.00	5,330,107.67
22/Ago/2022	Ingresos	14,863	2022/05027331	14,863		1,390.00	5,331,497.67
22/Ago/2022	Ingresos	14,863	2022/05027332	14,863		1,000.00	5,332,497.67
22/Ago/2022	Ingresos	14,863	2022/05027335	14,863		850.00	5,333,347.67
22/Ago/2022	Ingresos	14,863	2022/05027342	14,863		1,300.00	5,334,647.67
22/Ago/2022	Ingresos	14,863	2022/05027344	14,863		1,125.00	5,335,772.67
22/Ago/2022	Ingresos	14,863	2022/05027345	14,863		1,200.00	5,336,972.67
22/Ago/2022	Egresos	1,941	2022/05021162	1,941	1,000.00		5,335,972.67
22/Ago/2022	Egresos	1,941	2022/05022424	1,941	1,000.00		5,334,972.67
22/Ago/2022	Egresos	1,941	2022/05023611	1,941	1,000.00		5,333,972.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Egresos	1,941	2022/05024958	1,941	1,000.00		5,332,972.67
22/Ago/2022	Egresos	1,941	2022/05026178	1,941	1,000.00		5,331,972.67
22/Ago/2022	Egresos	1,942	2022/05027359	1,942	8,000.00		5,323,972.67
22/Ago/2022	Egresos	1,943	2022/05027644	1,943	10,000.00		5,313,972.67
22/Ago/2022	Egresos	1,944	2022/05026810 J	1,944	24,000.00		5,289,972.67
22/Ago/2022	Egresos	1,965	2022/05024583	1,965	700.00		5,289,272.67
22/Ago/2022	Egresos	1,965	2022/05025267	1,965	500.00		5,288,772.67
22/Ago/2022	Egresos	1,965	2022/05025844	1,965	1,450.00		5,287,322.67
22/Ago/2022	Egresos	1,965	2022/05026141	1,965	700.00		5,286,622.67
22/Ago/2022	Egresos	1,965	2022/05026352	1,965	500.00		5,286,122.67
22/Ago/2022	Egresos	1,965	2022/05026493	1,965	1,400.00		5,284,722.67
22/Ago/2022	Egresos	1,965	2022/05026607	1,965	666.00		5,284,056.67
22/Ago/2022	Egresos	1,965	2022/05026607	1,965	1,066.00		5,282,990.67
22/Ago/2022	Egresos	1,965	2022/05026949	1,965	2,000.00		5,280,990.67
22/Ago/2022	Egresos	1,965	2022/05027014	1,965	1,000.00		5,279,990.67
22/Ago/2022	Egresos	1,965	2022/05027020	1,965	2,000.00		5,277,990.67
22/Ago/2022	Egresos	1,965	2022/05027046	1,965	1,223.00		5,276,767.67
22/Ago/2022	Egresos	1,965	2022/05027059	1,965	1,600.00		5,275,167.67
22/Ago/2022	Egresos	1,965	2022/05027097	1,965	1,250.00		5,273,917.67
22/Ago/2022	Egresos	1,965	2022/05027187	1,965	1,300.00		5,272,617.67
22/Ago/2022	Egresos	1,965	2022/05027194	1,965	1,100.00		5,271,517.67
22/Ago/2022	Egresos	1,965	2022/05027269	1,965	1,600.00		5,269,917.67
22/Ago/2022	Egresos	1,965	2022/05027425	1,965	1,500.00		5,268,417.67
22/Ago/2022	Egresos	1,965	2022/05027455	1,965	1,000.00		5,267,417.67
22/Ago/2022	Egresos	1,965	2022/05027606	1,965	500.00		5,266,917.67
22/Ago/2022	Egresos	1,965	2022/05027614	1,965	1,600.00		5,265,317.67
22/Ago/2022	Egresos	1,966	2022/05026798	1,966	1,400.00		5,263,917.67
22/Ago/2022	Egresos	1,966	2022/05026961	1,966	1,400.00		5,262,517.67
22/Ago/2022	Egresos	1,966	2022/05027247	1,966	4,500.00		5,258,017.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,864	2022/05027585	14,864		5,000.00	5,263,017.67
23/Ago/2022	Ingresos	14,864	2022/05027587	14,864		1,400.00	5,264,417.67
23/Ago/2022	Ingresos	14,865	2022/05027517	14,865		3,000.00	5,267,417.67
23/Ago/2022	Ingresos	14,865	2022/05027542	14,865		6,000.00	5,273,417.67
23/Ago/2022	Ingresos	14,866	2022/05027400	14,866		1,500.00	5,274,917.67
23/Ago/2022	Ingresos	14,866	2022/05027405	14,866		1,500.00	5,276,417.67
23/Ago/2022	Ingresos	14,866	2022/05027406	14,866		1,300.00	5,277,717.67
23/Ago/2022	Ingresos	14,866	2022/05027414	14,866		1,000.00	5,278,717.67
23/Ago/2022	Ingresos	14,866	2022/05027421	14,866		1,000.00	5,279,717.67
23/Ago/2022	Ingresos	14,866	2022/05027431	14,866		900.00	5,280,617.67
23/Ago/2022	Ingresos	14,866	2022/05027434	14,866		400.00	5,281,017.67
23/Ago/2022	Ingresos	14,866	2022/05027438	14,866		1,735.00	5,282,752.67
23/Ago/2022	Ingresos	14,866	2022/05027440	14,866		1,000.00	5,283,752.67
23/Ago/2022	Ingresos	14,866	2022/05027461	14,866		2,750.00	5,286,502.67
23/Ago/2022	Ingresos	14,869	2022/05027598	14,869		300.00	5,286,802.67
23/Ago/2022	Ingresos	14,869	2022/05027614	14,869		1,600.00	5,288,402.67
23/Ago/2022	Ingresos	14,869	2022/05027627	14,869		2,000.00	5,290,402.67
23/Ago/2022	Ingresos	14,870	2022/05027722	14,870		1,000.00	5,291,402.67
23/Ago/2022	Ingresos	14,870	2022/05027725	14,870		4,000.00	5,295,402.67
23/Ago/2022	Ingresos	14,870	2022/05027726	14,870		3,000.00	5,298,402.67
23/Ago/2022	Ingresos	14,870	2022/05027773	14,870		1,500.00	5,299,902.67
23/Ago/2022	Ingresos	14,870	2022/05027776	14,870		900.00	5,300,802.67
23/Ago/2022	Ingresos	14,870	2022/05027777	14,870		1,420.00	5,302,222.67
23/Ago/2022	Ingresos	14,870	2022/05027780	14,870		1,700.00	5,303,922.67
23/Ago/2022	Ingresos	14,870	2022/05027781	14,870		110,450.00	5,414,372.67
23/Ago/2022	Ingresos	14,870	2022/05027782	14,870		110,450.00	5,524,822.67
23/Ago/2022	Ingresos	14,871	2022/05027867	14,871		1,500.00	5,526,322.67
23/Ago/2022	Ingresos	14,871	2022/05027864	14,871		110,450.00	5,636,772.67
23/Ago/2022	Ingresos	14,872	2022/05027896	14,872		110,450.00	5,747,222.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,873	2022/05027850	14,873		800.00	5,748,022.67
23/Ago/2022	Ingresos	14,874	2022/05027638	14,874		4,100.00	5,752,122.67
23/Ago/2022	Ingresos	14,874	2022/05027639	14,874		667.00	5,752,789.67
23/Ago/2022	Ingresos	14,874	2022/05027644	14,874		10,000.00	5,762,789.67
23/Ago/2022	Ingresos	14,874	2022/05027646	14,874		400.00	5,763,189.67
23/Ago/2022	Ingresos	14,876	2022/05027711	14,876		1,000.00	5,764,189.67
23/Ago/2022	Ingresos	14,877	2022/05027916	14,877		2,000.00	5,766,189.67
23/Ago/2022	Ingresos	14,877	2022/05027932	14,877		500.00	5,766,689.67
23/Ago/2022	Ingresos	14,877	2022/05027934	14,877		2,000.00	5,768,689.67
23/Ago/2022	Egresos	1,958	2022/05027197	1,958	10,000.00		5,758,689.67
24/Ago/2022	Ingresos	14,878	2022/05027990	14,878		2,800.00	5,761,489.67
24/Ago/2022	Ingresos	14,878	2022/05028021	14,878		3,000.00	5,764,489.67
24/Ago/2022	Ingresos	14,878	2022/05028026	14,878		940.00	5,765,429.67
24/Ago/2022	Ingresos	14,879	2022/05027862	14,879		2,000.00	5,767,429.67
24/Ago/2022	Ingresos	14,879	2022/05027863	14,879		1,500.00	5,768,929.67
24/Ago/2022	Ingresos	14,879	2022/05027872	14,879		600.00	5,769,529.67
24/Ago/2022	Ingresos	14,879	2022/05027873	14,879		28,800.00	5,798,329.67
24/Ago/2022	Ingresos	14,879	2022/05027892	14,879		2,000.00	5,800,329.67
24/Ago/2022	Ingresos	14,880	2022/05027789	14,880		1,400.00	5,801,729.67
24/Ago/2022	Ingresos	14,880	2022/05027804	14,880		1,370.00	5,803,099.67
24/Ago/2022	Ingresos	14,880	2022/05027821	14,880		2,900.00	5,805,999.67
24/Ago/2022	Ingresos	14,880	2022/05027829	14,880		1,000.00	5,806,999.67
24/Ago/2022	Ingresos	14,880	2022/05027830	14,880		1,375.00	5,808,374.67
24/Ago/2022	Ingresos	14,880	2022/05027831	14,880		1,000.00	5,809,374.67
24/Ago/2022	Ingresos	14,880	2022/05027833	14,880		1,500.00	5,810,874.67
24/Ago/2022	Ingresos	14,880	2022/05027842	14,880		2,000.00	5,812,874.67
24/Ago/2022	Ingresos	14,880	2022/05027843	14,880		1,500.00	5,814,374.67
24/Ago/2022	Ingresos	14,880	2022/05027851	14,880		67.00	5,814,441.67
24/Ago/2022	Ingresos	14,880	2022/05027852	14,880		67.00	5,814,508.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Ingresos	14,880	2022/05027853	14,880		67.00	5,814,575.67
24/Ago/2022	Ingresos	14,880	2022/05027854	14,880		134.00	5,814,709.67
24/Ago/2022	Ingresos	14,880	2022/05027855	14,880		134.00	5,814,843.67
24/Ago/2022	Ingresos	14,880	2022/05027856	14,880		67.00	5,814,910.67
24/Ago/2022	Ingresos	14,880	2022/05027857	14,880		67.00	5,814,977.67
24/Ago/2022	Ingresos	14,880	2022/05027858	14,880		500.00	5,815,477.67
24/Ago/2022	Ingresos	14,881	2022/05027895	14,881		1,000.00	5,816,477.67
24/Ago/2022	Ingresos	14,881	2022/05027909	14,881		2,000.00	5,818,477.67
24/Ago/2022	Ingresos	14,881	2022/05027917	14,881		1,600.00	5,820,077.67
24/Ago/2022	Ingresos	14,881	2022/05027918	14,881		1,500.00	5,821,577.67
24/Ago/2022	Ingresos	14,881	2022/05027921	14,881		1,400.00	5,822,977.67
24/Ago/2022	Ingresos	14,881	2022/05027923	14,881		13,200.00	5,836,177.67
24/Ago/2022	Ingresos	14,883	2022/05028034	14,883		2,800.00	5,838,977.67
24/Ago/2022	Egresos	1,976	2022/05026904	1,976	500.00		5,838,477.67
24/Ago/2022	Egresos	1,976	2022/05026905	1,976	500.00		5,837,977.67
24/Ago/2022	Egresos	1,977	2022/05025623	1,977	1,300.00		5,836,677.67
24/Ago/2022	Egresos	1,977	2022/05025973	1,977	1,500.00		5,835,177.67
24/Ago/2022	Egresos	1,977	2022/05027107	1,977	1,000.00		5,834,177.67
24/Ago/2022	Egresos	1,977	2022/05027154	1,977	2,000.00		5,832,177.67
24/Ago/2022	Egresos	1,977	2022/05027230	1,977	2,334.00		5,829,843.67
24/Ago/2022	Egresos	1,977	2022/05027421	1,977	1,000.00		5,828,843.67
24/Ago/2022	Egresos	1,977	2022/05027434	1,977	400.00		5,828,443.67
24/Ago/2022	Egresos	1,977	2022/05027470	1,977	2,000.00		5,826,443.67
24/Ago/2022	Egresos	1,977	2022/05027733	1,977	2,000.00		5,824,443.67
24/Ago/2022	Egresos	1,977	2022/05027780	1,977	1,700.00		5,822,743.67
24/Ago/2022	Egresos	1,977	2022/05026638	1,977	1,400.00		5,821,343.67
24/Ago/2022	Egresos	1,977	2022/05027025	1,977	3,000.00		5,818,343.67
24/Ago/2022	Egresos	1,977	2022/05027215	1,977	1,500.00		5,816,843.67
24/Ago/2022	Egresos	1,977	2022/05027728	1,977	1,400.00		5,815,443.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	1,977	2022/05027728	1,977	0.00		5,815,443.67
25/Ago/2022	Ingresos	14,895	2022/05027979	14,895		1,500.00	5,816,943.67
25/Ago/2022	Ingresos	14,896	2022/05027902	14,896		667.00	5,817,610.67
25/Ago/2022	Ingresos	14,896	2022/05027912	14,896		500.00	5,818,110.67
25/Ago/2022	Ingresos	14,897	2022/05027692	14,897		1,000.00	5,819,110.67
25/Ago/2022	Ingresos	14,897	2022/05027697	14,897		1,600.00	5,820,710.67
25/Ago/2022	Ingresos	14,897	2022/05027698	14,897		2,000.00	5,822,710.67
25/Ago/2022	Ingresos	14,897	2022/05027700	14,897		3,000.00	5,825,710.67
25/Ago/2022	Ingresos	14,897	2022/05027702	14,897		25,000.00	5,850,710.67
25/Ago/2022	Ingresos	14,897	2022/05027703	14,897		1,000.00	5,851,710.67
25/Ago/2022	Ingresos	14,897	2022/05027704	14,897		5,500.00	5,857,210.67
25/Ago/2022	Ingresos	14,897	2022/05027707	14,897		1,000.00	5,858,210.67
25/Ago/2022	Ingresos	14,897	2022/05027710	14,897		1,000.00	5,859,210.67
25/Ago/2022	Ingresos	14,897	2022/05027728	14,897		1,400.00	5,860,610.67
25/Ago/2022	Ingresos	14,897	2022/05027732	14,897		1,000.00	5,861,610.67
25/Ago/2022	Ingresos	14,897	2022/05027733	14,897		2,000.00	5,863,610.67
25/Ago/2022	Ingresos	14,897	2022/05027736	14,897		10,000.00	5,873,610.67
25/Ago/2022	Ingresos	14,897	2022/05027738	14,897		1,070.00	5,874,680.67
25/Ago/2022	Ingresos	14,897	2022/05027742	14,897		1,500.00	5,876,180.67
25/Ago/2022	Ingresos	14,897	2022/05027743	14,897		1,200.00	5,877,380.67
25/Ago/2022	Ingresos	14,897	2022/05027746	14,897		1,000.00	5,878,380.67
25/Ago/2022	Ingresos	14,897	2022/05027747	14,897		4,000.00	5,882,380.67
25/Ago/2022	Ingresos	14,897	2022/05027763	14,897		1,000.00	5,883,380.67
25/Ago/2022	Ingresos	14,897	2022/05027770	14,897		2,333.00	5,885,713.67
25/Ago/2022	Ingresos	14,898	2022/05027874	14,898		1,100.00	5,886,813.67
26/Ago/2022	Egresos	1,983	2022/05025752	1,983	400.00		5,886,413.67
26/Ago/2022	Egresos	1,983	2022/05025753	1,983	1,000.00		5,885,413.67
26/Ago/2022	Egresos	1,983	2022/05026766	1,983	700.00		5,884,713.67
26/Ago/2022	Egresos	1,983	2022/05027440	1,983	1,000.00		5,883,713.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ago/2022	Egresos	1,983	2022/05027725	1,983	4,000.00		5,879,713.67
26/Ago/2022	Egresos	1,983	2022/05027747	1,983	4,000.00		5,875,713.67
26/Ago/2022	Egresos	1,983	2022/05025650	1,983	3,500.00		5,872,213.67
26/Ago/2022	Egresos	1,983	2022/05026252	1,983	2,000.00		5,870,213.67
26/Ago/2022	Egresos	1,983	2022/05026393	1,983	1,260.00		5,868,953.67
26/Ago/2022	Egresos	1,983	2022/05026998	1,983	1,200.00		5,867,753.67
26/Ago/2022	Egresos	1,983	2022/05027101	1,983	1,000.00		5,866,753.67
26/Ago/2022	Egresos	1,983	2022/05027130	1,983	4,700.00		5,862,053.67
26/Ago/2022	Egresos	1,983	2022/05027156	1,983	2,000.00		5,860,053.67
26/Ago/2022	Egresos	1,983	2022/05027184	1,983	3,000.00		5,857,053.67
26/Ago/2022	Egresos	1,983	2022/05027232	1,983	2,000.00		5,855,053.67
26/Ago/2022	Egresos	1,983	2022/05027309	1,983	1,333.33		5,853,720.34
26/Ago/2022	Egresos	1,983	2022/05027326	1,983	1,000.00		5,852,720.34
26/Ago/2022	Egresos	1,983	2022/05027368	1,983	1,250.00		5,851,470.34
26/Ago/2022	Egresos	1,983	2022/05027438	1,983	1,735.00		5,849,735.34
26/Ago/2022	Egresos	1,983	2022/05027639	1,983	667.00		5,849,068.34
26/Ago/2022	Egresos	1,983	2022/05027777	1,983	1,420.00		5,847,648.34
29/Ago/2022	Ingresos	14,899	2022/05028071	14,899		5,000.00	5,852,648.34
29/Ago/2022	Ingresos	14,901	2022/05028121	14,901		500.00	5,853,148.34
29/Ago/2022	Ingresos	14,901	2022/05028122	14,901		1,500.00	5,854,648.34
29/Ago/2022	Ingresos	14,902	2022/05028189	14,902		2,000.00	5,856,648.34
29/Ago/2022	Egresos	1,963	2022/05027873	1,963	28,800.00		5,827,848.34
29/Ago/2022	Egresos	1,964	2022/05027736	1,964	10,000.00		5,817,848.34
29/Ago/2022	Egresos	1,991	2022/05026829	1,991	667.00		5,817,181.34
29/Ago/2022	Egresos	1,991	2022/05026743	1,991	1,000.00		5,816,181.34
29/Ago/2022	Egresos	1,991	2022/05027746	1,991	1,000.00		5,815,181.34
30/Ago/2022	Ingresos	14,908	2022/05027425	14,908		1,500.00	5,816,681.34
30/Ago/2022	Ingresos	14,909	2022/05026174	14,909		2,000.00	5,818,681.34
30/Ago/2022	Ingresos	14,910	2022/05026890	14,910		2,000.00	5,820,681.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,911	2022/05027227	14,911		16,000.00	5,836,681.34
30/Ago/2022	Ingresos	14,911	2022/05027294	14,911		2,000.00	5,838,681.34
30/Ago/2022	Ingresos	14,911	2022/0527351	14,911		12,800.00	5,851,481.34
30/Ago/2022	Ingresos	14,912	2022/05026739	14,912		60,000.00	5,911,481.34
30/Ago/2022	Ingresos	14,919	2022/05025675	14,919		600.00	5,912,081.34
30/Ago/2022	Ingresos	14,919	2022/05026392	14,919		15,600.00	5,927,681.34
30/Ago/2022	Ingresos	14,924	2022/05027167	14,924		1,170.00	5,928,851.34
30/Ago/2022	Egresos	1,984	2022/05027453	1,984	5,000.00		5,923,851.34
30/Ago/2022	Egresos	1,985	2022/05028086	1,985	10,000.00		5,913,851.34
30/Ago/2022	Egresos	1,997	2022/05025278	1,997	1,390.00		5,912,461.34
30/Ago/2022	Egresos	1,997	2022/05026375	1,997	1,000.00		5,911,461.34
30/Ago/2022	Egresos	1,997	2022/05026941	1,997	3,600.00		5,907,861.34
30/Ago/2022	Egresos	1,997	2022/05026966	1,997	4,000.00		5,903,861.34
30/Ago/2022	Egresos	1,997	2022/05027768	1,997	2,800.00		5,901,061.34
30/Ago/2022	Egresos	1,997	2022/05027331	1,997	1,390.00		5,899,671.34
30/Ago/2022	Egresos	1,997	2022/05027332	1,997	1,000.00		5,898,671.34
30/Ago/2022	Egresos	1,997	2022/05027366	1,997	1,334.00		5,897,337.34
30/Ago/2022	Egresos	1,997	2022/05027393	1,997	2,500.00		5,894,837.34
30/Ago/2022	Egresos	1,997	2022/05027400	1,997	1,500.00		5,893,337.34
30/Ago/2022	Egresos	1,997	2022/05027472	1,997	900.00		5,892,437.34
30/Ago/2022	Egresos	1,997	2022/05027707	1,997	1,000.00		5,891,437.34
30/Ago/2022	Egresos	1,997	2022/05027829	1,997	1,000.00		5,890,437.34
30/Ago/2022	Egresos	1,997	2022/05027862	1,997	2,000.00		5,888,437.34
30/Ago/2022	Egresos	1,997	2022/05019722	1,997	2,200.00		5,886,237.34
30/Ago/2022	Egresos	1,997	2022/05021362	1,997	2,200.00		5,884,037.34
30/Ago/2022	Egresos	1,997	2022/05026983	1,997	1,400.00		5,882,637.34
30/Ago/2022	Egresos	1,997	2022/05027722	1,997	1,000.00		5,881,637.34
31/Ago/2022	Ingresos	14,935	2022/05027859	14,935		500.00	5,882,137.34
31/Ago/2022	Ingresos	14,943	S/N CERT. S/JDC	14,943		4,500.00	5,886,637.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,951	2022/05028197	14,951		1,000.00	5,887,637.34
31/Ago/2022	Ingresos	14,951	2022/05028246	14,951		4,500.00	5,892,137.34
31/Ago/2022	Ingresos	14,952	2022/05028322	14,952		400.00	5,892,537.34
31/Ago/2022	Ingresos	14,952	2022/05028323	14,952		1,333.00	5,893,870.34
31/Ago/2022	Ingresos	14,952	2022/05028326	14,952		1,000.00	5,894,870.34
31/Ago/2022	Ingresos	14,952	2022/05028263	14,952		1,567.00	5,896,437.34
31/Ago/2022	Ingresos	14,952	2022/05028264	14,952		500.00	5,896,937.34
31/Ago/2022	Ingresos	14,954	2022/05028100	14,954		2,000.00	5,898,937.34
31/Ago/2022	Ingresos	14,955	2022/05028057	14,955		1,000.00	5,899,937.34
31/Ago/2022	Ingresos	14,956	2022/05027973	14,956		1,000.00	5,900,937.34
31/Ago/2022	Ingresos	14,956	2022/05027975	14,956		1,000.00	5,901,937.34
31/Ago/2022	Ingresos	14,956	2022/05027991	14,956		1,200.00	5,903,137.34
31/Ago/2022	Ingresos	14,956	2022/05027995	14,956		1,600.00	5,904,737.34
31/Ago/2022	Ingresos	14,956	2022/05028001	14,956		350.00	5,905,087.34
31/Ago/2022	Ingresos	14,956	2022/05028015	14,956		800.00	5,905,887.34
31/Ago/2022	Ingresos	14,956	2022/05028019	14,956		3,000.00	5,908,887.34
31/Ago/2022	Ingresos	14,956	2022/05028033	14,956		1,080.00	5,909,967.34
31/Ago/2022	Ingresos	14,956	2022/05028035	14,956		1,800.00	5,911,767.34
31/Ago/2022	Ingresos	14,957	2022/05027936	14,957		1,500.00	5,913,267.34
31/Ago/2022	Ingresos	14,957	2022/05027939	14,957		2,750.00	5,916,017.34
31/Ago/2022	Ingresos	14,957	2022/05027940	14,957		2,750.00	5,918,767.34
31/Ago/2022	Ingresos	14,957	2022/05027949	14,957		1,250.00	5,920,017.34
31/Ago/2022	Ingresos	14,957	2022/05027950	14,957		600.00	5,920,617.34
31/Ago/2022	Ingresos	14,957	2022/05027951	14,957		1,250.00	5,921,867.34
31/Ago/2022	Ingresos	14,957	2022/05027952	14,957		1,100.00	5,922,967.34
31/Ago/2022	Ingresos	14,957	2022/05027953	14,957		400.00	5,923,367.34
31/Ago/2022	Ingresos	14,957	2022/05027955	14,957		400.00	5,923,767.34
31/Ago/2022	Ingresos	14,957	2022/05027957	14,957		1,600.00	5,925,367.34
31/Ago/2022	Ingresos	14,958	2022/05028046	14,958		1,500.00	5,926,867.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,958	2022/05028047	14,958		1,500.00	5,928,367.34
31/Ago/2022	Ingresos	14,958	2022/05028049	14,958		1,000.00	5,929,367.34
31/Ago/2022	Ingresos	14,958	2022/05028070	14,958		3,000.00	5,932,367.34
31/Ago/2022	Ingresos	14,959	2022/05028075	14,959		500.00	5,932,867.34
31/Ago/2022	Ingresos	14,959	2022/05028086	14,959		10,000.00	5,942,867.34
31/Ago/2022	Ingresos	14,959	2022/05028088	14,959		18,000.00	5,960,867.34
31/Ago/2022	Ingresos	14,960	2022/05028094	14,960		5,000.00	5,965,867.34
31/Ago/2022	Ingresos	14,960	2022/05028095	14,960		700.00	5,966,567.34
31/Ago/2022	Ingresos	14,960	2022/05028102	14,960		1,100.00	5,967,667.34
31/Ago/2022	Ingresos	14,960	2022/05028111	14,960		3,500.00	5,971,167.34
31/Ago/2022	Ingresos	14,960	2022/05028114	14,960		1,200.00	5,972,367.34
31/Ago/2022	Ingresos	14,960	2022/05028117	14,960		1,500.00	5,973,867.34
31/Ago/2022	Ingresos	14,961	2022/05028131	14,961		600.00	5,974,467.34
31/Ago/2022	Ingresos	14,963	2022/05028133	14,963		1,223.00	5,975,690.34
31/Ago/2022	Ingresos	14,963	2022/05028140	14,963		1,400.00	5,977,090.34
31/Ago/2022	Ingresos	14,963	2022/05028151	14,963		4,000.00	5,981,090.34
31/Ago/2022	Ingresos	14,963	2022/05028154	14,963		2,500.00	5,983,590.34
31/Ago/2022	Ingresos	14,963	2022/05028160	14,963		2,750.00	5,986,340.34
31/Ago/2022	Ingresos	14,964	2022/05028168	14,964		3,000.00	5,989,340.34
31/Ago/2022	Ingresos	14,964	2022/05028169	14,964		1,000.00	5,990,340.34
31/Ago/2022	Ingresos	14,964	2022/05028207	14,964		365.00	5,990,705.34
31/Ago/2022	Ingresos	14,964	2022/05028232	14,964		1,200.00	5,991,905.34
31/Ago/2022	Ingresos	14,964	2022/05028247	14,964		500.00	5,992,405.34
31/Ago/2022	Ingresos	14,965	2022/05028375	14,965		2,000.00	5,994,405.34
31/Ago/2022	Ingresos	14,965	2022/05028376	14,965		4,733.00	5,999,138.34
31/Ago/2022	Ingresos	14,965	2022/05028377	14,965		1,250.00	6,000,388.34
31/Ago/2022	Ingresos	14,965	2022/05028378	14,965		500.00	6,000,888.34
31/Ago/2022	Ingresos	14,965	2022/05028379	14,965		1,000.00	6,001,888.34
31/Ago/2022	Ingresos	14,965	2022/05028387	14,965		5,000.00	6,006,888.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,965	2022/05028389	14,965		1,500.00	6,008,388.34
31/Ago/2022	Ingresos	14,965	2022/05028390	14,965		10,000.00	6,018,388.34
31/Ago/2022	Ingresos	14,965	2022/05028391	14,965		1,000.00	6,019,388.34
31/Ago/2022	Egresos	1,986	2022/05027704	1,986	5,500.00		6,013,888.34
31/Ago/2022	Egresos	2,002	2022/05027563	2,002	15,100.00		5,998,788.34
31/Ago/2022	Egresos	2,002	2022/05027610	2,002	414.29		5,998,374.05
31/Ago/2022	Egresos	2,008	2022/05025386	2,008	800.00		5,997,574.05
31/Ago/2022	Egresos	2,008	2022/05026405	2,008	1,000.00		5,996,574.05
31/Ago/2022	Egresos	2,008	2022/13037220	2,008	1,000.00		5,995,574.05
31/Ago/2022	Egresos	2,008	2022/05027108	2,008	3,000.00		5,992,574.05
31/Ago/2022	Egresos	2,008	2022/05027316	2,008	1,000.00		5,991,574.05
31/Ago/2022	Egresos	2,008	2022/05027831	2,008	1,000.00		5,990,574.05
31/Ago/2022	Egresos	2,008	2022/05027843	2,008	1,500.00		5,989,074.05
31/Ago/2022	Egresos	2,008	2022/05027951	2,008	1,250.00		5,987,824.05
31/Ago/2022	Egresos	2,008	2022/05026868	2,008	1,500.00		5,986,324.05
31/Ago/2022	Egresos	2,008	2022/05027431	2,008	900.00		5,985,424.05
31/Ago/2022	Egresos	2,008	2022/05027651	2,008	675.00		5,984,749.05
31/Ago/2022	Egresos	2,008	2022/05027652	2,008	675.00		5,984,074.05
31/Ago/2022	Egresos	2,008	2022/05027830	2,008	1,375.00		5,982,699.05
31/Ago/2022	Diario	3,131	2022/05023060	3,131	2,000.00		5,980,699.05
31/Ago/2022	Diario	3,131	2022/05024375	3,131	2,000.00		5,978,699.05
31/Ago/2022	Diario	3,131	2022/05025821	3,131	2,000.00		5,976,699.05
31/Ago/2022	Diario	3,132	2022/05020699	3,132	1,000.00		5,975,699.05
31/Ago/2022	Diario	3,132	2022/05021891	3,132	1,000.00		5,974,699.05
31/Ago/2022	Diario	3,132	2022/05023150	3,132	1,000.00		5,973,699.05
31/Ago/2022	Diario	3,132	2022/05024258	3,132	1,000.00		5,972,699.05
31/Ago/2022	Diario	3,132	2022/05025713	3,132	1,000.00		5,971,699.05
31/Ago/2022	Diario	3,136	2022/05024897	3,136	9,200.00		5,962,499.05
31/Ago/2022	Diario	3,137	2022/05020295	3,137	2,000.00		5,960,499.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,137	2022/05021328	3,137	2,000.00		5,958,499.05
31/Ago/2022	Diario	3,137	2022/05022887	3,137	2,000.00		5,956,499.05
31/Ago/2022	Diario	3,137	2022/05023976	3,137	2,000.00		5,954,499.05
31/Ago/2022	Diario	3,137	2022/05025129	3,137	2,000.00		5,952,499.05
31/Ago/2022	Diario	3,138	2022/05025040	3,138	5,000.00		5,947,499.05
31/Ago/2022	Diario	3,138	2022/05026248	3,138	5,000.00		5,942,499.05
01/Sep/2022	Ingresos	14,978	2022/05028395	14,978		1,100.00	5,943,599.05
01/Sep/2022	Ingresos	14,978	2022/05028471	14,978		756.00	5,944,355.05
01/Sep/2022	Ingresos	14,978	2022/05028472	14,978		800.00	5,945,155.05
01/Sep/2022	Ingresos	14,978	2022/05028474	14,978		500.00	5,945,655.05
01/Sep/2022	Ingresos	14,978	2022/05028475	14,978		830.00	5,946,485.05
01/Sep/2022	Egresos	2,003	2022/05027370	2,003	5,000.00		5,941,485.05
02/Sep/2022	Ingresos	14,981	2022/05028254	14,981		500.00	5,941,985.05
02/Sep/2022	Ingresos	14,981	2022/05028257	14,981		1,500.00	5,943,485.05
02/Sep/2022	Ingresos	14,981	2022/05028258	14,981		1,250.00	5,944,735.05
02/Sep/2022	Ingresos	14,981	2022/05028265	14,981		2,000.00	5,946,735.05
02/Sep/2022	Ingresos	14,981	2022/05028266	14,981		1,000.00	5,947,735.05
02/Sep/2022	Ingresos	14,981	2022/05028269	14,981		2,000.00	5,949,735.05
02/Sep/2022	Ingresos	14,981	2022/05028271	14,981		3,000.00	5,952,735.05
02/Sep/2022	Ingresos	14,981	2022/05028273	14,981		1,000.00	5,953,735.05
02/Sep/2022	Ingresos	14,981	2022/05028276	14,981		3,330.00	5,957,065.05
02/Sep/2022	Ingresos	14,981	2022/05028277	14,981		800.00	5,957,865.05
02/Sep/2022	Ingresos	14,981	2022/05028278	14,981		2,000.00	5,959,865.05
02/Sep/2022	Ingresos	14,981	2022/05028280	14,981		4,500.00	5,964,365.05
02/Sep/2022	Ingresos	14,981	2022/05028288	14,981		3,000.00	5,967,365.05
02/Sep/2022	Ingresos	14,981	2022/05028291	14,981		850.00	5,968,215.05
02/Sep/2022	Ingresos	14,981	2022/05028292	14,981		3,000.00	5,971,215.05
02/Sep/2022	Ingresos	14,981	2022/05028304	14,981		900.00	5,972,115.05
02/Sep/2022	Ingresos	14,981	2022/05028314	14,981		800.00	5,972,915.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Ingresos	14,982	2022/05028170	14,982		500.00	5,973,415.05
02/Sep/2022	Ingresos	14,982	2022/05028171	14,982		500.00	5,973,915.05
02/Sep/2022	Ingresos	14,982	2022/05028203	14,982		1,000.00	5,974,915.05
02/Sep/2022	Ingresos	14,983	2022/05028363	14,983		27,166.00	6,002,081.05
02/Sep/2022	Ingresos	14,983	2022/05028371	14,983		1,000.00	6,003,081.05
02/Sep/2022	Ingresos	14,984	2022/05028531	14,984		800.00	6,003,881.05
02/Sep/2022	Ingresos	14,984	2022/05028561	14,984		333.00	6,004,214.05
02/Sep/2022	Egresos	2,016	2022/05027461	2,016	2,750.00		6,001,464.05
02/Sep/2022	Egresos	2,016	2022/05028160	2,016	2,750.00		5,998,714.05
02/Sep/2022	Egresos	2,016	2022/05027940	2,016	2,750.00		5,995,964.05
02/Sep/2022	Egresos	2,016	2022/05027939	2,016	2,750.00		5,993,214.05
02/Sep/2022	Egresos	2,018	2022/05023914	2,018	1,125.00		5,992,089.05
02/Sep/2022	Egresos	2,018	2022/05025722	2,018	1,000.00		5,991,089.05
02/Sep/2022	Egresos	2,018	2022/05026258	2,018	500.00		5,990,589.05
02/Sep/2022	Egresos	2,018	2022/05026508	2,018	500.00		5,990,089.05
02/Sep/2022	Egresos	2,018	2022/05026734	2,018	500.00		5,989,589.05
02/Sep/2022	Egresos	2,018	2022/05027093	2,018	500.00		5,989,089.05
02/Sep/2022	Egresos	2,018	2022/05027152	2,018	1,500.00		5,987,589.05
02/Sep/2022	Egresos	2,018	2022/05027369	2,018	2,000.00		5,985,589.05
02/Sep/2022	Egresos	2,018	2022/05027396	2,018	500.00		5,985,089.05
02/Sep/2022	Egresos	2,018	2022/05027655	2,018	500.00		5,984,589.05
02/Sep/2022	Egresos	2,018	2022/05027821	2,018	2,900.00		5,981,689.05
02/Sep/2022	Egresos	2,018	2022/05027932	2,018	500.00		5,981,189.05
02/Sep/2022	Egresos	2,018	2022/05028034	2,018	2,800.00		5,978,389.05
05/Sep/2022	Ingresos	14,985	2022/05028582	14,985		900.00	5,979,289.05
05/Sep/2022	Ingresos	14,985	2022/05028585	14,985		1,520.00	5,980,809.05
05/Sep/2022	Ingresos	14,985	2022/05028660	14,985		1,200.00	5,982,009.05
05/Sep/2022	Ingresos	14,985	2022/05028662	14,985		1,200.00	5,983,209.05
05/Sep/2022	Egresos	2,028	2022/05027892	2,028	2,000.00		5,981,209.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Sep/2022	Egresos	2,029	2022/05020901	2,029	500.00		5,980,709.05
05/Sep/2022	Egresos	2,029	2022/05026977	2,029	900.00		5,979,809.05
05/Sep/2022	Egresos	2,029	2022/05027288	2,029	2,000.00		5,977,809.05
05/Sep/2022	Egresos	2,029	2022/05027395	2,029	2,000.00		5,975,809.05
05/Sep/2022	Egresos	2,029	2022/05027698	2,029	2,000.00		5,973,809.05
05/Sep/2022	Egresos	2,029	2022/05027776	2,029	900.00		5,972,909.05
05/Sep/2022	Egresos	2,029	2022/05027804	2,029	1,370.00		5,971,539.05
05/Sep/2022	Egresos	2,029	2022/05027909	2,029	2,000.00		5,969,539.05
05/Sep/2022	Egresos	2,029	2022/05028102	2,029	1,100.00		5,968,439.05
05/Sep/2022	Egresos	2,029	2022/05028133	2,029	1,223.00		5,967,216.05
05/Sep/2022	Egresos	2,029	2022/05028265	2,029	2,000.00		5,965,216.05
05/Sep/2022	Egresos	2,029	2022/05028326	2,029	1,000.00		5,964,216.05
05/Sep/2022	Egresos	2,029	2022/05024966	2,029	1,200.00		5,963,016.05
05/Sep/2022	Egresos	2,029	2022/05026231	2,029	1,200.00		5,961,816.05
05/Sep/2022	Egresos	2,029	2022/05026585	2,029	600.00		5,961,216.05
05/Sep/2022	Egresos	2,029	2022/05026955	2,029	1,200.00		5,960,016.05
05/Sep/2022	Egresos	2,029	2022/05027149	2,029	1,700.00		5,958,316.05
05/Sep/2022	Egresos	2,029	2022/05027273	2,029	1,300.00		5,957,016.05
05/Sep/2022	Egresos	2,029	2022/05027726	2,029	3,000.00		5,954,016.05
05/Sep/2022	Egresos	2,029	2022/05027842	2,029	2,000.00		5,952,016.05
05/Sep/2022	Egresos	2,029	2022/05027990	2,029	2,800.00		5,949,216.05
05/Sep/2022	Egresos	2,029	2022/05028254	2,029	500.00		5,948,716.05
06/Sep/2022	Egresos	2,006	2022/05027702	2,006	25,000.00		5,923,716.05
07/Sep/2022	Ingresos	14,988	2022/05028614	14,988		1,000.00	5,924,716.05
07/Sep/2022	Ingresos	14,989	2022/05028419	14,989		1,100.00	5,925,816.05
07/Sep/2022	Ingresos	14,990	2022/05028319	14,990		500.00	5,926,316.05
07/Sep/2022	Ingresos	14,990	2022/05028320	14,990		500.00	5,926,816.05
07/Sep/2022	Ingresos	14,990	2022/05028321	14,990		500.00	5,927,316.05
07/Sep/2022	Ingresos	14,990	2022/05028324	14,990		500.00	5,927,816.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Ingresos	14,990	2022/05028329	14,990		500.00	5,928,316.05
07/Sep/2022	Ingresos	14,990	2022/05028332	14,990		500.00	5,928,816.05
07/Sep/2022	Ingresos	14,990	2022/05028335	14,990		500.00	5,929,316.05
07/Sep/2022	Ingresos	14,990	2022/05028336	14,990		1,750.00	5,931,066.05
07/Sep/2022	Ingresos	14,990	2022/05028338	14,990		1,000.00	5,932,066.05
07/Sep/2022	Ingresos	14,990	2022/05028339	14,990		2,000.00	5,934,066.05
07/Sep/2022	Ingresos	14,990	2022/05028341	14,990		1,200.00	5,935,266.05
07/Sep/2022	Ingresos	14,990	2022/05028344	14,990		4,000.00	5,939,266.05
07/Sep/2022	Ingresos	14,990	2022/05028345	14,990		3,600.00	5,942,866.05
07/Sep/2022	Ingresos	14,990	2022/05028352	14,990		1,000.00	5,943,866.05
07/Sep/2022	Ingresos	14,990	2022/05028355	14,990		2,500.00	5,946,366.05
07/Sep/2022	Ingresos	14,990	2022/05028362	14,990		17,000.00	5,963,366.05
07/Sep/2022	Ingresos	14,990	2022/05028364	14,990		1,000.00	5,964,366.05
07/Sep/2022	Ingresos	14,990	2022/05028365	14,990		1,300.00	5,965,666.05
07/Sep/2022	Ingresos	14,990	2022/05028367	14,990		3,000.00	5,968,666.05
07/Sep/2022	Ingresos	14,990	2022/05028368	14,990		3,600.00	5,972,266.05
07/Sep/2022	Ingresos	14,990	2022/05028372	14,990		20,000.00	5,992,266.05
07/Sep/2022	Ingresos	14,990	2022/05028373	14,990		2,400.00	5,994,666.05
07/Sep/2022	Ingresos	14,990	2022/05028382	14,990		500.00	5,995,166.05
07/Sep/2022	Ingresos	15,007	2022/05028740	15,007		1,000.00	5,996,166.05
07/Sep/2022	Ingresos	15,007	2022/05028742	15,007		700.00	5,996,866.05
07/Sep/2022	Egresos	2,019	2022/05027351	2,019	12,800.00		5,984,066.05
08/Sep/2022	Ingresos	15,009	2022/05028805	15,009		500.00	5,984,566.05
08/Sep/2022	Egresos	2,020	2022/05028458	2,020	5,200.00		5,979,366.05
08/Sep/2022	Egresos	2,044	2022/05027376	2,044	500.00		5,978,866.05
08/Sep/2022	Egresos	2,045	2022/05026523	2,045	1,500.00		5,977,366.05
08/Sep/2022	Egresos	2,045	2022/05026631	2,045	1,000.00		5,976,366.05
08/Sep/2022	Egresos	2,045	2022/05027555	2,045	1,000.00		5,975,366.05
08/Sep/2022	Egresos	2,045	2022/05027556	2,045	1,000.00		5,974,366.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	2,045	2022/05027732	2,045	1,000.00		5,973,366.05
08/Sep/2022	Egresos	2,045	2022/05028114	2,045	1,200.00		5,972,166.05
08/Sep/2022	Egresos	2,045	2022/05028117	2,045	1,500.00		5,970,666.05
08/Sep/2022	Egresos	2,045	2022/05028280	2,045	4,500.00		5,966,166.05
08/Sep/2022	Egresos	2,045	2022/05026988	2,045	2,000.00		5,964,166.05
08/Sep/2022	Egresos	2,045	2022/05027004	2,045	2,000.00		5,962,166.05
08/Sep/2022	Egresos	2,045	2022/05027239	2,045	1,000.00		5,961,166.05
08/Sep/2022	Egresos	2,045	2022/05027916	2,045	2,000.00		5,959,166.05
08/Sep/2022	Egresos	2,045	2022/05028033	2,045	1,080.00		5,958,086.05
08/Sep/2022	Egresos	2,045	2022/05028246	2,045	4,500.00		5,953,586.05
09/Sep/2022	Egresos	2,022	2022/05027212	2,022	50,000.00		5,903,586.05
12/Sep/2022	Egresos	2,035	2022/05026883	2,035	27,166.00		5,876,420.05
12/Sep/2022	Egresos	2,036	2022/05026188	2,036	27,166.00		5,849,254.05
12/Sep/2022	Egresos	2,061	2022/05027902	2,061	667.00		5,848,587.05
12/Sep/2022	Egresos	2,062	2022/05028046	2,062	1,500.00		5,847,087.05
12/Sep/2022	Egresos	2,062	2022/05028269	2,062	2,000.00		5,845,087.05
12/Sep/2022	Egresos	2,062	2022/05028471	2,062	756.00		5,844,331.05
12/Sep/2022	Egresos	2,062	2021/05018629	2,062	4,800.00		5,839,531.05
12/Sep/2022	Egresos	2,062	2022/05022545	2,062	67.00		5,839,464.05
12/Sep/2022	Egresos	2,062	2022/05022546	2,062	67.00		5,839,397.05
12/Sep/2022	Egresos	2,062	2022/05022548	2,062	134.00		5,839,263.05
12/Sep/2022	Egresos	2,062	2022/05022549	2,062	134.00		5,839,129.05
12/Sep/2022	Egresos	2,062	2022/05022552	2,062	67.00		5,839,062.05
12/Sep/2022	Egresos	2,062	2022/05023644	2,062	67.00		5,838,995.05
12/Sep/2022	Egresos	2,062	2022/05023645	2,062	67.00		5,838,928.05
12/Sep/2022	Egresos	2,062	2022/05023647	2,062	134.00		5,838,794.05
12/Sep/2022	Egresos	2,062	2022/05023648	2,062	134.00		5,838,660.05
12/Sep/2022	Egresos	2,062	2022/05023650	2,062	67.00		5,838,593.05
12/Sep/2022	Egresos	2,062	2022/05023805	2,062	67.00		5,838,526.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	2,062	2022/05023806	2,062	67.00		5,838,459.05
12/Sep/2022	Egresos	2,062	2022/05023807	2,062	67.00		5,838,392.05
12/Sep/2022	Egresos	2,062	2022/05023809	2,062	134.00		5,838,258.05
12/Sep/2022	Egresos	2,062	2022/05023810	2,062	134.00		5,838,124.05
12/Sep/2022	Egresos	2,062	2022/05023812	2,062	67.00		5,838,057.05
12/Sep/2022	Egresos	2,062	2022/05025413	2,062	67.00		5,837,990.05
12/Sep/2022	Egresos	2,062	2022/05025414	2,062	67.00		5,837,923.05
12/Sep/2022	Egresos	2,062	2022/05025416	2,062	134.00		5,837,789.05
12/Sep/2022	Egresos	2,062	2022/05025417	2,062	134.00		5,837,655.05
12/Sep/2022	Egresos	2,062	2022/05026205	2,062	2,000.00		5,835,655.05
12/Sep/2022	Egresos	2,062	2022/05026210	2,062	67.00		5,835,588.05
12/Sep/2022	Egresos	2,062	2022/05026211	2,062	134.00		5,835,454.05
12/Sep/2022	Egresos	2,062	2022/05026213	2,062	67.00		5,835,387.05
12/Sep/2022	Egresos	2,062	2022/05026214	2,062	67.00		5,835,320.05
12/Sep/2022	Egresos	2,062	2022/05026216	2,062	134.00		5,835,186.05
12/Sep/2022	Egresos	2,062	2022/05026413	2,062	67.00		5,835,119.05
12/Sep/2022	Egresos	2,062	2022/05026415	2,062	67.00		5,835,052.05
12/Sep/2022	Egresos	2,062	2022/05026417	2,062	134.00		5,834,918.05
12/Sep/2022	Egresos	2,062	2022/05026418	2,062	134.00		5,834,784.05
12/Sep/2022	Egresos	2,062	2022/05026423	2,062	67.00		5,834,717.05
12/Sep/2022	Egresos	2,062	2022/05027001	2,062	2,000.00		5,832,717.05
12/Sep/2022	Egresos	2,062	2022/05027068	2,062	500.00		5,832,217.05
12/Sep/2022	Egresos	2,062	2022/05027069	2,062	500.00		5,831,717.05
12/Sep/2022	Egresos	2,062	2022/05027072	2,062	500.00		5,831,217.05
12/Sep/2022	Egresos	2,062	2022/05027073	2,062	500.00		5,830,717.05
12/Sep/2022	Egresos	2,062	2022/05027075	2,062	500.00		5,830,217.05
12/Sep/2022	Egresos	2,062	2022/05027077	2,062	500.00		5,829,717.05
12/Sep/2022	Egresos	2,062	2022/05027169	2,062	67.00		5,829,650.05
12/Sep/2022	Egresos	2,062	2022/05027170	2,062	67.00		5,829,583.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	2,062	2022/05027174	2,062	134.00		5,829,449.05
12/Sep/2022	Egresos	2,062	2022/05027176	2,062	134.00		5,829,315.05
12/Sep/2022	Egresos	2,062	2022/05027344	2,062	1,125.00		5,828,190.05
12/Sep/2022	Egresos	2,062	2022/05027377	2,062	500.00		5,827,690.05
12/Sep/2022	Egresos	2,062	2022/05027995	2,062	1,600.00		5,826,090.05
12/Sep/2022	Egresos	2,062	2022/05028070	2,062	3,000.00		5,823,090.05
12/Sep/2022	Egresos	2,062	2022/05028266	2,062	1,000.00		5,822,090.05
12/Sep/2022	Egresos	2,062	2022/05028395	2,062	1,100.00		5,820,990.05
12/Sep/2022	Egresos	2,062	2022/05028472	2,062	800.00		5,820,190.05
12/Sep/2022	Egresos	2,062	2022/05028475	2,062	830.00		5,819,360.05
13/Sep/2022	Ingresos	15,010	2022/05028808	15,010		800.00	5,820,160.05
13/Sep/2022	Ingresos	15,010	2022/05028835	15,010		2,425.00	5,822,585.05
13/Sep/2022	Ingresos	15,011	2022/05028866	15,011		1,305.00	5,823,890.05
13/Sep/2022	Ingresos	15,011	2022/05028869	15,011		2,000.00	5,825,890.05
13/Sep/2022	Ingresos	15,016	2022/05028957	15,016		4,000.00	5,829,890.05
13/Sep/2022	Ingresos	15,018	2022/05028579	15,018		1,300.00	5,831,190.05
13/Sep/2022	Ingresos	15,018	2022/05028593	15,018		2,000.00	5,833,190.05
13/Sep/2022	Ingresos	15,018	2022/05028596	15,018		1,400.00	5,834,590.05
13/Sep/2022	Ingresos	15,018	2022/05028597	15,018		1,390.00	5,835,980.05
13/Sep/2022	Ingresos	15,018	2022/05028598	15,018		1,000.00	5,836,980.05
13/Sep/2022	Ingresos	15,018	2022/05028599	15,018		2,000.00	5,838,980.05
13/Sep/2022	Ingresos	15,018	2022/05028600	15,018		1,167.00	5,840,147.05
13/Sep/2022	Ingresos	15,018	2022/05028605	15,018		1,000.00	5,841,147.05
13/Sep/2022	Ingresos	15,018	2022/05028606	15,018		4,000.00	5,845,147.05
13/Sep/2022	Ingresos	15,018	2022/05028613	15,018		1,000.00	5,846,147.05
13/Sep/2022	Ingresos	15,018	2022/05028620	15,018		1,600.00	5,847,747.05
13/Sep/2022	Ingresos	15,018	2022/05028623	15,018		3,000.00	5,850,747.05
13/Sep/2022	Ingresos	15,018	2022/05028637	15,018		400.00	5,851,147.05
13/Sep/2022	Ingresos	15,018	2022/05028642	15,018		1,500.00	5,852,647.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,018	2022/05028644	15,018		3,000.00	5,855,647.05
13/Sep/2022	Ingresos	15,018	2022/05028647	15,018		500.00	5,856,147.05
13/Sep/2022	Ingresos	15,018	2022/05028648	15,018		500.00	5,856,647.05
13/Sep/2022	Ingresos	15,018	2022/05028657	15,018		1,200.00	5,857,847.05
13/Sep/2022	Ingresos	15,019	2022/05028470	15,019		500.00	5,858,347.05
13/Sep/2022	Ingresos	15,019	2022/05028496	15,019		67.00	5,858,414.05
13/Sep/2022	Ingresos	15,019	2022/05028497	15,019		67.00	5,858,481.05
13/Sep/2022	Ingresos	15,019	2022/05028498	15,019		67.00	5,858,548.05
13/Sep/2022	Ingresos	15,019	2022/05028499	15,019		134.00	5,858,682.05
13/Sep/2022	Ingresos	15,019	2022/05028500	15,019		134.00	5,858,816.05
13/Sep/2022	Ingresos	15,019	2022/05028501	15,019		67.00	5,858,883.05
13/Sep/2022	Ingresos	15,019	2022/05028502	15,019		67.00	5,858,950.05
13/Sep/2022	Ingresos	15,019	2022/05028503	15,019		1,400.00	5,860,350.05
13/Sep/2022	Ingresos	15,019	2022/05028508	15,019		2,000.00	5,862,350.05
13/Sep/2022	Ingresos	15,019	2022/05028524	15,019		5,000.00	5,867,350.05
13/Sep/2022	Ingresos	15,019	2022/05028527	15,019		1,000.00	5,868,350.05
13/Sep/2022	Ingresos	15,019	2022/05028536	15,019		67.00	5,868,417.05
13/Sep/2022	Ingresos	15,019	2022/05028537	15,019		67.00	5,868,484.05
13/Sep/2022	Ingresos	15,019	2022/05028538	15,019		67.00	5,868,551.05
13/Sep/2022	Ingresos	15,019	2022/05028539	15,019		134.00	5,868,685.05
13/Sep/2022	Ingresos	15,019	2022/05028540	15,019		134.00	5,868,819.05
13/Sep/2022	Ingresos	15,019	2022/05028541	15,019		67.00	5,868,886.05
13/Sep/2022	Ingresos	15,019	2022/05028542	15,019		67.00	5,868,953.05
13/Sep/2022	Ingresos	15,019	2022/05028543	15,019		67.00	5,869,020.05
13/Sep/2022	Ingresos	15,019	2022/05028544	15,019		67.00	5,869,087.05
13/Sep/2022	Ingresos	15,019	2022/05028545	15,019		67.00	5,869,154.05
13/Sep/2022	Ingresos	15,019	2022/05028546	15,019		134.00	5,869,288.05
13/Sep/2022	Ingresos	15,019	2022/05028547	15,019		134.00	5,869,422.05
13/Sep/2022	Ingresos	15,019	2022/05028548	15,019		67.00	5,869,489.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,019	2022/05028549	15,019		67.00	5,869,556.05
13/Sep/2022	Ingresos	15,019	2022/05028551	15,019		20,000.00	5,889,556.05
13/Sep/2022	Ingresos	15,019	2022/05028553	15,019		1,000.00	5,890,556.05
13/Sep/2022	Ingresos	15,019	2022/05028557	15,019		1,000.00	5,891,556.05
13/Sep/2022	Ingresos	15,019	2022/05028567	15,019		1,500.00	5,893,056.05
13/Sep/2022	Ingresos	15,020	2022/05028383	15,020		2,000.00	5,895,056.05
13/Sep/2022	Ingresos	15,020	2022/05028384	15,020		5,000.00	5,900,056.05
13/Sep/2022	Ingresos	15,020	2022/05028386	15,020		1,200.00	5,901,256.05
13/Sep/2022	Ingresos	15,020	2022/05028396	15,020		3,000.00	5,904,256.05
13/Sep/2022	Ingresos	15,020	2022/05028398	15,020		12,000.00	5,916,256.05
13/Sep/2022	Ingresos	15,020	2022/05028399	15,020		2,000.00	5,918,256.05
13/Sep/2022	Ingresos	15,020	2022/05028400	15,020		1,170.00	5,919,426.05
13/Sep/2022	Ingresos	15,020	2022/05028401	15,020		500.00	5,919,926.05
13/Sep/2022	Ingresos	15,020	2022/05028402	15,020		10,000.00	5,929,926.05
13/Sep/2022	Ingresos	15,020	2022/05028403	15,020		4,400.00	5,934,326.05
13/Sep/2022	Ingresos	15,020	2022/05028404	15,020		1,000.00	5,935,326.05
13/Sep/2022	Ingresos	15,020	2022/05028406	15,020		667.00	5,935,993.05
13/Sep/2022	Ingresos	15,020	2022/05028407	15,020		2,160.00	5,938,153.05
13/Sep/2022	Ingresos	15,020	2022/05028408	15,020		1,000.00	5,939,153.05
13/Sep/2022	Ingresos	15,020	2022/05028415	15,020		750.00	5,939,903.05
13/Sep/2022	Ingresos	15,020	2022/05028422	15,020		2,000.00	5,941,903.05
13/Sep/2022	Ingresos	15,020	2022/05028449	15,020		1,300.00	5,943,203.05
13/Sep/2022	Ingresos	15,020	2022/05028450	15,020		1,100.00	5,944,303.05
13/Sep/2022	Ingresos	15,020	2022/05028452	15,020		4,500.00	5,948,803.05
13/Sep/2022	Ingresos	15,020	2022/05028458	15,020		5,200.00	5,954,003.05
13/Sep/2022	Ingresos	15,020	2022/05028459	15,020		1,000.00	5,955,003.05
13/Sep/2022	Ingresos	15,020	2022/05028466	15,020		800.00	5,955,803.05
13/Sep/2022	Ingresos	15,021	2022/05028685	15,021		201.00	5,956,004.05
13/Sep/2022	Ingresos	15,021	2022/05028687	15,021		201.00	5,956,205.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,021	2022/05028688	15,021		201.00	5,956,406.05
13/Sep/2022	Ingresos	15,021	2022/05028689	15,021		402.00	5,956,808.05
13/Sep/2022	Ingresos	15,021	2022/05028690	15,021		402.00	5,957,210.05
13/Sep/2022	Ingresos	15,021	2022/05028691	15,021		201.00	5,957,411.05
13/Sep/2022	Ingresos	15,021	2022/05028692	15,021		201.00	5,957,612.05
13/Sep/2022	Ingresos	15,021	2022/05028699	15,021		1,334.00	5,958,946.05
13/Sep/2022	Ingresos	15,021	2022/05028709	15,021		1,750.00	5,960,696.05
13/Sep/2022	Ingresos	15,021	2022/05028711	15,021		1,500.00	5,962,196.05
13/Sep/2022	Ingresos	15,022	2022/05028815	15,022		1,500.00	5,963,696.05
13/Sep/2022	Ingresos	15,024	2022/05028734	15,024		30,000.00	5,993,696.05
13/Sep/2022	Ingresos	15,024	2022/05028735	15,024		5,000.00	5,998,696.05
13/Sep/2022	Ingresos	15,024	2022/05028736	15,024		1,112.00	5,999,808.05
13/Sep/2022	Ingresos	15,024	2022/05028744	15,024		1,250.00	6,001,058.05
13/Sep/2022	Ingresos	15,024	2022/05028752	15,024		1,500.00	6,002,558.05
13/Sep/2022	Ingresos	15,024	2022/05028761	15,024		1,000.00	6,003,558.05
13/Sep/2022	Egresos	2,056	2022/05028362	2,056	17,000.00		5,986,558.05
14/Sep/2022	Ingresos	15,025	2022/05028990	15,025		940.00	5,987,498.05
14/Sep/2022	Ingresos	15,025	2022/05029006	15,025		1,420.00	5,988,918.05
14/Sep/2022	Ingresos	15,025	2022/05029013	15,025		1,000.00	5,989,918.05
14/Sep/2022	Egresos	2,058	2021/05012658	2,058	5,000.00		5,984,918.05
14/Sep/2022	Egresos	2,059	2022/05026170	2,059	3,700.00		5,981,218.05
14/Sep/2022	Egresos	2,059	2022/05026169	2,059	3,700.00		5,977,518.05
14/Sep/2022	Egresos	2,071	2022/05023315	2,071	700.00		5,976,818.05
14/Sep/2022	Egresos	2,071	2022/05024703	2,071	1,200.00		5,975,618.05
14/Sep/2022	Egresos	2,071	2022/05025700	2,071	1,600.00		5,974,018.05
14/Sep/2022	Egresos	2,071	2022/05026223	2,071	2,000.00		5,972,018.05
14/Sep/2022	Egresos	2,071	2022/05026714	2,071	1,200.00		5,970,818.05
14/Sep/2022	Egresos	2,071	2022/05026754	2,071	1,600.00		5,969,218.05
14/Sep/2022	Egresos	2,071	2022/05027598	2,071	300.00		5,968,918.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Egresos	2,071	2022/05027697	2,071	1,600.00		5,967,318.05
14/Sep/2022	Egresos	2,071	2022/05027711	2,071	1,000.00		5,966,318.05
14/Sep/2022	Egresos	2,071	2022/05027743	2,071	1,200.00		5,965,118.05
14/Sep/2022	Egresos	2,071	2022/05027918	2,071	1,500.00		5,963,618.05
14/Sep/2022	Egresos	2,071	2022/05027991	2,071	1,200.00		5,962,418.05
14/Sep/2022	Egresos	2,071	2022/05028047	2,071	1,500.00		5,960,918.05
14/Sep/2022	Egresos	2,071	2022/05028049	2,071	1,000.00		5,959,918.05
14/Sep/2022	Egresos	2,071	2022/05028057	2,071	1,000.00		5,958,918.05
14/Sep/2022	Egresos	2,071	2022/05028203	2,071	1,000.00		5,957,918.05
14/Sep/2022	Egresos	2,071	2022/05028276	2,071	3,330.00		5,954,588.05
14/Sep/2022	Egresos	2,071	2022/05028345	2,071	3,600.00		5,950,988.05
14/Sep/2022	Egresos	2,071	2022/05028614	2,071	1,000.00		5,949,988.05
14/Sep/2022	Egresos	2,071	2022/05028660	2,071	1,200.00		5,948,788.05
15/Sep/2022	Ingresos	15,026	2022/05029018	15,026		1,500.00	5,950,288.05
15/Sep/2022	Ingresos	15,026	2022/05029021	15,026		1,800.00	5,952,088.05
15/Sep/2022	Ingresos	15,026	2022/05029025	15,026		1,500.00	5,953,588.05
15/Sep/2022	Ingresos	15,026	2022/05029027	15,026		500.00	5,954,088.05
15/Sep/2022	Ingresos	15,026	2022/05029030	15,026		2,000.00	5,956,088.05
19/Sep/2022	Egresos	2,073	2022/05028363	2,073	27,166.00		5,928,922.05
20/Sep/2022	Egresos	2,075	2022/05028398	2,075	12,000.00		5,916,922.05
20/Sep/2022	Egresos	2,092	2021/05018220	2,092	1,500.00		5,915,422.05
20/Sep/2022	Egresos	2,092	2022/05027763	2,092	1,000.00		5,914,422.05
20/Sep/2022	Egresos	2,092	2022/05028278	2,092	2,000.00		5,912,422.05
20/Sep/2022	Egresos	2,092	2022/05028336	2,092	1,750.00		5,910,672.05
20/Sep/2022	Egresos	2,092	2022/05028365	2,092	1,300.00		5,909,372.05
20/Sep/2022	Egresos	2,092	2022/05028400	2,092	1,170.00		5,908,202.05
20/Sep/2022	Egresos	2,092	2022/05028415	2,092	750.00		5,907,452.05
20/Sep/2022	Egresos	2,092	2022/05028600	2,092	1,167.00		5,906,285.05
20/Sep/2022	Egresos	2,092	2022/05028613	2,092	1,000.00		5,905,285.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Egresos	2,092	2022/05028623	2,092	3,000.00		5,902,285.05
20/Sep/2022	Egresos	2,092	2022/05020076	2,092	800.00		5,901,485.05
20/Sep/2022	Egresos	2,092	2022/05026302	2,092	1,300.00		5,900,185.05
20/Sep/2022	Egresos	2,092	2022/05027530	2,092	2,425.00		5,897,760.05
20/Sep/2022	Egresos	2,092	2022/05028383	2,092	2,000.00		5,895,760.05
20/Sep/2022	Egresos	2,092	2022/05028399	2,092	2,000.00		5,893,760.05
20/Sep/2022	Egresos	2,092	2022/05028452	2,092	4,500.00		5,889,260.05
20/Sep/2022	Egresos	2,092	2022/05028585	2,092	1,520.00		5,887,740.05
20/Sep/2022	Egresos	2,092	2022/05028599	2,092	2,000.00		5,885,740.05
20/Sep/2022	Egresos	2,093	2022/05027912	2,093	500.00		5,885,240.05
21/Sep/2022	Ingresos	15,035	2022/05028897	15,035		500.00	5,885,740.05
21/Sep/2022	Egresos	2,076	2022/05028524	2,076	5,000.00		5,880,740.05
22/Sep/2022	Ingresos	15,036	2022/05029034	15,036		1,500.00	5,882,240.05
22/Sep/2022	Ingresos	15,036	2022/05029045	15,036		2,000.00	5,884,240.05
22/Sep/2022	Ingresos	15,036	2022/05029050	15,036		600.00	5,884,840.05
22/Sep/2022	Ingresos	15,036	2022/05029094	15,036		2,000.00	5,886,840.05
22/Sep/2022	Ingresos	15,036	2022/05029123	15,036		1,700.00	5,888,540.05
22/Sep/2022	Ingresos	15,037	2022/05029128	15,037		2,000.00	5,890,540.05
22/Sep/2022	Ingresos	15,037	2022/05029171	15,037		4,100.00	5,894,640.05
22/Sep/2022	Ingresos	15,038	2022/05029205	15,038		6.00	5,894,646.05
22/Sep/2022	Ingresos	15,038	2022/05029206	15,038		1,000.00	5,895,646.05
22/Sep/2022	Egresos	2,079	2022/05028904	2,079	14,400.00		5,881,246.05
22/Sep/2022	Egresos	2,103	2022/05027703	2,103	1,000.00		5,880,246.05
22/Sep/2022	Egresos	2,103	2022/05028169	2,103	1,000.00		5,879,246.05
22/Sep/2022	Egresos	2,103	2022/05028407	2,103	2,160.00		5,877,086.05
22/Sep/2022	Egresos	2,103	2022/05028527	2,103	1,000.00		5,876,086.05
22/Sep/2022	Egresos	2,103	2022/05028637	2,103	400.00		5,875,686.05
22/Sep/2022	Egresos	2,103	2021/05017446	2,103	600.00		5,875,086.05
22/Sep/2022	Egresos	2,103	2022/05024335	2,103	2,000.00		5,873,086.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Egresos	2,103	2022/05025822	2,103	2,000.00		5,871,086.05
22/Sep/2022	Egresos	2,103	2022/05028352	2,103	1,000.00		5,870,086.05
22/Sep/2022	Egresos	2,103	2022/05028657	2,103	1,200.00		5,868,886.05
22/Sep/2022	Egresos	2,103	2022/05028841	2,103	2,166.00		5,866,720.05
22/Sep/2022	Egresos	2,103	2022/05028869	2,103	2,000.00		5,864,720.05
22/Sep/2022	Egresos	2,103	2022/05021713	2,103	500.00		5,864,220.05
22/Sep/2022	Egresos	2,103	2022/05026254	2,103	1,250.00		5,862,970.05
22/Sep/2022	Egresos	2,103	2022/05026279	2,103	667.00		5,862,303.05
22/Sep/2022	Egresos	2,103	2022/05027180	2,103	667.00		5,861,636.05
22/Sep/2022	Egresos	2,103	2022/05027206	2,103	1,250.00		5,860,386.05
22/Sep/2022	Egresos	2,103	2022/05027934	2,103	2,000.00		5,858,386.05
22/Sep/2022	Egresos	2,103	2022/05028140	2,103	1,400.00		5,856,986.05
22/Sep/2022	Egresos	2,103	2022/05028288	2,103	3,000.00		5,853,986.05
22/Sep/2022	Egresos	2,103	2022/05028368	2,103	3,600.00		5,850,386.05
22/Sep/2022	Egresos	2,103	2022/05028377	2,103	1,250.00		5,849,136.05
22/Sep/2022	Egresos	2,103	2022/05028396	2,103	3,000.00		5,846,136.05
22/Sep/2022	Egresos	2,103	2022/05028503	2,103	1,400.00		5,844,736.05
22/Sep/2022	Egresos	2,103	2022/05028744	2,103	1,250.00		5,843,486.05
22/Sep/2022	Egresos	2,103	2022/05028835	2,103	2,425.00		5,841,061.05
23/Sep/2022	Ingresos	15,046	2022/05028569	15,046		2,750.00	5,843,811.05
23/Sep/2022	Ingresos	15,052	2022/05028791	15,052		1,000.00	5,844,811.05
23/Sep/2022	Egresos	2,080	2022/05027426	2,080	18,500.00		5,826,311.05
26/Sep/2022	Egresos	2,081	2022/05028966	2,081	5,500.00		5,820,811.05
26/Sep/2022	Egresos	2,082	2022/05028977	2,082	17,384.00		5,803,427.05
27/Sep/2022	Ingresos	15,070	2022/05029239	15,070		1,500.00	5,804,927.05
27/Sep/2022	Ingresos	15,070	2022/05029240	15,070		500.00	5,805,427.05
27/Sep/2022	Ingresos	15,071	2022/05029331	15,071		200.00	5,805,627.05
27/Sep/2022	Ingresos	15,071	2022/05029332	15,071		5,000.00	5,810,627.05
27/Sep/2022	Ingresos	15,071	2022/05029339	15,071		3,000.00	5,813,627.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,071	2022/05029342	15,071		400.00	5,814,027.05
27/Sep/2022	Ingresos	15,072	2022/05029349	15,072		1,000.00	5,815,027.05
27/Sep/2022	Ingresos	15,072	2022/05029350	15,072		1,500.00	5,816,527.05
27/Sep/2022	Ingresos	15,073	2022/05028852	15,073		4,500.00	5,821,027.05
27/Sep/2022	Ingresos	15,073	2022/05028867	15,073		4,074.00	5,825,101.05
27/Sep/2022	Ingresos	15,073	2022/05028871	15,073		1,500.00	5,826,601.05
27/Sep/2022	Ingresos	15,073	2022/05028879	15,073		400.00	5,827,001.05
27/Sep/2022	Ingresos	15,073	2022/05028880	15,073		1,000.00	5,828,001.05
27/Sep/2022	Ingresos	15,073	2022/05028898	15,073		3,000.00	5,831,001.05
27/Sep/2022	Ingresos	15,073	2022/05028904	15,073		14,400.00	5,845,401.05
27/Sep/2022	Ingresos	15,074	2022/05028788	15,074		700.00	5,846,101.05
27/Sep/2022	Ingresos	15,074	2022/05028790	15,074		2,000.00	5,848,101.05
27/Sep/2022	Ingresos	15,075	2022/05028809	15,075		4,800.00	5,852,901.05
27/Sep/2022	Ingresos	15,075	2022/05028810	15,075		500.00	5,853,401.05
27/Sep/2022	Ingresos	15,075	2022/05028811	15,075		500.00	5,853,901.05
27/Sep/2022	Ingresos	15,075	2022/05028822	15,075		2,000.00	5,855,901.05
27/Sep/2022	Ingresos	15,075	2022/05028841	15,075		2,166.00	5,858,067.05
27/Sep/2022	Ingresos	15,075	2022/05028844	15,075		150.00	5,858,217.05
27/Sep/2022	Ingresos	15,075	2022/05028848	15,075		2,750.00	5,860,967.05
27/Sep/2022	Ingresos	15,076	2022/05028910	15,076		4,000.00	5,864,967.05
27/Sep/2022	Ingresos	15,076	2022/05028911	15,076		1,400.00	5,866,367.05
27/Sep/2022	Ingresos	15,076	2022/05028922	15,076		700.00	5,867,067.05
27/Sep/2022	Ingresos	15,076	2022/05028924	15,076		8,000.00	5,875,067.05
27/Sep/2022	Ingresos	15,076	2022/05028928	15,076		1,000.00	5,876,067.05
27/Sep/2022	Ingresos	15,076	2022/05028934	15,076		1,000.00	5,877,067.05
27/Sep/2022	Ingresos	15,077	2022/05028948	15,077		4,400.00	5,881,467.05
27/Sep/2022	Ingresos	15,077	2022/05028953	15,077		10,000.00	5,891,467.05
27/Sep/2022	Ingresos	15,077	2022/05028965	15,077		3,000.00	5,894,467.05
27/Sep/2022	Ingresos	15,077	2022/05028966	15,077		5,500.00	5,899,967.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,077	2022/05028971	15,077		84,000.00	5,983,967.05
27/Sep/2022	Ingresos	15,077	2022/05028977	15,077		17,384.00	6,001,351.05
27/Sep/2022	Ingresos	15,077	2022/05028994	15,077		1,350.00	6,002,701.05
27/Sep/2022	Ingresos	15,078	2022/05028998	15,078		1,000.00	6,003,701.05
27/Sep/2022	Ingresos	15,078	2022/05028999	15,078		775.00	6,004,476.05
27/Sep/2022	Ingresos	15,078	2022/05029000	15,078		1,100.00	6,005,576.05
27/Sep/2022	Ingresos	15,078	2022/05029002	15,078		14,700.00	6,020,276.05
27/Sep/2022	Ingresos	15,078	2022/05029004	15,078		1,600.00	6,021,876.05
27/Sep/2022	Ingresos	15,078	2022/05029008	15,078		9,000.00	6,030,876.05
27/Sep/2022	Ingresos	15,078	2022/05029026	15,078		1,450.00	6,032,326.05
27/Sep/2022	Ingresos	15,078	2022/05029029	15,078		1,000.00	6,033,326.05
27/Sep/2022	Ingresos	15,078	2022/05029052	15,078		2,000.00	6,035,326.05
27/Sep/2022	Ingresos	15,078	2022/05029054	15,078		1,200.00	6,036,526.05
27/Sep/2022	Ingresos	15,078	2022/05029055	15,078		1,800.00	6,038,326.05
27/Sep/2022	Ingresos	15,078	2022/05029057	15,078		1,000.00	6,039,326.05
27/Sep/2022	Ingresos	15,078	2022/05029059	15,078		1,200.00	6,040,526.05
27/Sep/2022	Ingresos	15,078	2022/05029060	15,078		500.00	6,041,026.05
27/Sep/2022	Ingresos	15,078	2022/05029064	15,078		2,200.00	6,043,226.05
27/Sep/2022	Ingresos	15,078	2022/05029066	15,078		1,000.00	6,044,226.05
27/Sep/2022	Ingresos	15,078	2022/05029072	15,078		1,800.00	6,046,026.05
27/Sep/2022	Ingresos	15,078	2022/05029074	15,078		1,600.00	6,047,626.05
27/Sep/2022	Ingresos	15,078	2022/05029090	15,078		5,000.00	6,052,626.05
27/Sep/2022	Ingresos	15,078	2022/05029093	15,078		2,333.00	6,054,959.05
27/Sep/2022	Ingresos	15,078	2022/05029099	15,078		1,250.00	6,056,209.05
27/Sep/2022	Ingresos	15,078	2022/05029107	15,078		17,000.00	6,073,209.05
27/Sep/2022	Egresos	2,099	2022/05025427	2,099	4,234.00		6,068,975.05
27/Sep/2022	Egresos	2,099	2022/05027638	2,099	4,100.00		6,064,875.05
27/Sep/2022	Egresos	2,099	2022/05026189	2,099	2,100.00		6,062,775.05
27/Sep/2022	Egresos	2,099	2022/05024173	2,099	4,100.00		6,058,675.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Egresos	2,099	2022/05026659	2,099	2,000.00		6,056,675.05
27/Sep/2022	Egresos	2,099	2022/05029171	2,099	4,100.00		6,052,575.05
28/Sep/2022	Ingresos	15,079	2022/05029138	15,079		1,000.00	6,053,575.05
28/Sep/2022	Ingresos	15,079	2022/05029157	15,079		800.00	6,054,375.05
28/Sep/2022	Ingresos	15,082	22022/05029289	15,082		2,000.00	6,056,375.05
28/Sep/2022	Ingresos	15,082	22022/05029316	15,082		2,750.00	6,059,125.05
28/Sep/2022	Ingresos	15,082	22022/05029317	15,082		2,750.00	6,061,875.05
28/Sep/2022	Ingresos	15,083	2022/05028947	15,083		1,100.00	6,062,975.05
28/Sep/2022	Egresos	2,100	2022/05029002	2,100	14,700.00		6,048,275.05
28/Sep/2022	Egresos	2,100	2022/05029454	2,100	300.00		6,047,975.05
28/Sep/2022	Egresos	2,125	2022/050289853	2,125	10,000.00		6,037,975.05
28/Sep/2022	Egresos	2,126	2022/05028924	2,126	8,000.00		6,029,975.05
29/Sep/2022	Egresos	2,005	2022/0502/5955	2,005	10,000.00		6,019,975.05
29/Sep/2022	Egresos	2,127	2022/05026651	2,127	3,000.00		6,016,975.05
29/Sep/2022	Egresos	2,127	2022/05028965	2,127	3,000.00		6,013,975.05
29/Sep/2022	Egresos	2,138	2022/05022616	2,138	1,000.00		6,012,975.05
29/Sep/2022	Egresos	2,138	2022/05022631	2,138	500.00		6,012,475.05
29/Sep/2022	Egresos	2,138	2022/05023782	2,138	500.00		6,011,975.05
29/Sep/2022	Egresos	2,138	2022/05026272	2,138	1,000.00		6,010,975.05
29/Sep/2022	Egresos	2,138	2022/05026656	2,138	938.00		6,010,037.05
29/Sep/2022	Egresos	2,138	2022/05026942	2,138	2,000.00		6,008,037.05
29/Sep/2022	Egresos	2,138	2022/05027209	2,138	1,000.00		6,007,037.05
29/Sep/2022	Egresos	2,138	2022/05027650	2,138	1,305.00		6,005,732.05
29/Sep/2022	Egresos	2,138	2022/05027710	2,138	1,000.00		6,004,732.05
29/Sep/2022	Egresos	2,138	2022/05028019	2,138	3,000.00		6,001,732.05
29/Sep/2022	Egresos	2,138	2022/05028026	2,138	940.00		6,000,792.05
29/Sep/2022	Egresos	2,138	2022/05028122	2,138	1,500.00		5,999,292.05
29/Sep/2022	Egresos	2,138	2022/05028258	2,138	1,250.00		5,998,042.05
29/Sep/2022	Egresos	2,138	2022/05028292	2,138	3,000.00		5,995,042.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Egresos	2,138	2022/05028379	2,138	1,000.00		5,994,042.05
29/Sep/2022	Egresos	2,138	2022/05028582	2,138	900.00		5,993,142.05
29/Sep/2022	Egresos	2,138	2022/05028647	2,138	500.00		5,992,642.05
29/Sep/2022	Egresos	2,138	2022/05028662	2,138	1,200.00		5,991,442.05
29/Sep/2022	Egresos	2,138	2022/05028740	2,138	1,000.00		5,990,442.05
29/Sep/2022	Egresos	2,138	2022/05028791	2,138	1,000.00		5,989,442.05
29/Sep/2022	Egresos	2,138	2022/05028809	2,138	4,800.00		5,984,642.05
29/Sep/2022	Egresos	2,138	2022/05028928	2,138	1,000.00		5,983,642.05
29/Sep/2022	Egresos	2,138	2022/05029006	2,138	1,420.00		5,982,222.05
29/Sep/2022	Egresos	2,138	2022/05029055	2,138	1,800.00		5,980,422.05
29/Sep/2022	Egresos	2,138	2022/05029059	2,138	1,200.00		5,979,222.05
29/Sep/2022	Egresos	2,138	2022/05029060	2,138	500.00		5,978,722.05
29/Sep/2022	Egresos	2,138	2022/05029123	2,138	1,700.00		5,977,022.05
29/Sep/2022	Egresos	2,138	2022/05024488	2,138	2,100.00		5,974,922.05
29/Sep/2022	Egresos	2,139	2022/05027789	2,139	1,400.00		5,973,522.05
30/Sep/2022	Ingresos	15,103	2022/05029405	15,103		1,000.00	5,974,522.05
30/Sep/2022	Ingresos	15,103	2022/05029429	15,103		1,100.00	5,975,622.05
30/Sep/2022	Ingresos	15,105	2022/05029475	15,105		4,500.00	5,980,122.05
30/Sep/2022	Ingresos	15,106	2022/05029495	15,106		500.00	5,980,622.05
30/Sep/2022	Ingresos	15,106	2022/05029497	15,106		1,333.33	5,981,955.38
30/Sep/2022	Ingresos	15,106	2022/05029513	15,106		4,733.00	5,986,688.38
30/Sep/2022	Ingresos	15,106	2022/05029540	15,106		500.00	5,987,188.38
30/Sep/2022	Ingresos	15,107	2022/05029562	15,107		1,000.00	5,988,188.38
30/Sep/2022	Ingresos	15,107	2022/05029564	15,107		10,000.00	5,998,188.38
30/Sep/2022	Ingresos	15,107	2022/05029565	15,107		500.00	5,998,688.38
30/Sep/2022	Ingresos	15,107	2022/05029621	15,107		4,800.00	6,003,488.38
30/Sep/2022	Ingresos	15,107	2022/05029622	15,107		5,000.00	6,008,488.38
30/Sep/2022	Ingresos	15,107	2022/05029625	15,107		1,250.00	6,009,738.38
30/Sep/2022	Ingresos	15,107	2022/05029628	15,107		1,000.00	6,010,738.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,107	2022/05029631	15,107		330.00	6,011,068.38
30/Sep/2022	Ingresos	15,107	2022/05029635	15,107		2,000.00	6,013,068.38
30/Sep/2022	Ingresos	15,107	2022/05029641	15,107		1,567.00	6,014,635.38
30/Sep/2022	Ingresos	15,108	2022/05029199	15,108		667.00	6,015,302.38
30/Sep/2022	Ingresos	15,108	2022/05029234	15,108		2,800.00	6,018,102.38
30/Sep/2022	Ingresos	15,109	2022/05029246	15,109		5,000.00	6,023,102.38
30/Sep/2022	Ingresos	15,109	2022/05029247	15,109		3,000.00	6,026,102.38
30/Sep/2022	Ingresos	15,109	2022/05029248	15,109		4.00	6,026,106.38
30/Sep/2022	Ingresos	15,109	2022/05029267	15,109		500.00	6,026,606.38
30/Sep/2022	Ingresos	15,109	2022/05029286	15,109		1,500.00	6,028,106.38
30/Sep/2022	Ingresos	15,109	2022/05029288	15,109		1,500.00	6,029,606.38
30/Sep/2022	Ingresos	15,109	2022/05029294	15,109		600.00	6,030,206.38
30/Sep/2022	Ingresos	15,109	2022/05029296	15,109		8,450.00	6,038,656.38
30/Sep/2022	Ingresos	15,109	2022/05029308	15,109		1,500.00	6,040,156.38
30/Sep/2022	Ingresos	15,110	2022/05029202	15,110		1,100.00	6,041,256.38
30/Sep/2022	Ingresos	15,110	2022/05029214	15,110		2,800.00	6,044,056.38
30/Sep/2022	Ingresos	15,110	2022/05029215	15,110		24,000.00	6,068,056.38
30/Sep/2022	Ingresos	15,110	2022/05029216	15,110		1,000.00	6,069,056.38
30/Sep/2022	Ingresos	15,110	2022/05029219	15,110		1,000.00	6,070,056.38
30/Sep/2022	Ingresos	15,110	2022/05029229	15,110		1,200.00	6,071,256.38
30/Sep/2022	Ingresos	15,110	2022/05029230	15,110		28,800.00	6,100,056.38
30/Sep/2022	Ingresos	15,110	2022/05029235	15,110		800.00	6,100,856.38
30/Sep/2022	Ingresos	15,111	2022/05029164	15,111		4,300.00	6,105,156.38
30/Sep/2022	Ingresos	15,111	2022/05029174	15,111		2,000.00	6,107,156.38
30/Sep/2022	Ingresos	15,111	2022/05029194	15,111		1,080.00	6,108,236.38
30/Sep/2022	Ingresos	15,111	2022/05029196	15,111		8,000.00	6,116,236.38
30/Sep/2022	Ingresos	15,112	2022/05029120	15,112		1,667.00	6,117,903.38
30/Sep/2022	Ingresos	15,112	2022/05029132	15,112		1,000.00	6,118,903.38
30/Sep/2022	Ingresos	15,112	2022/05029133	15,112		2,000.00	6,120,903.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,112	2022/05029140	15,112		1,500.00	6,122,403.38
30/Sep/2022	Ingresos	15,112	2022/05029147	15,112		2,000.00	6,124,403.38
30/Sep/2022	Ingresos	15,112	2022/05029148	15,112		1,340.00	6,125,743.38
30/Sep/2022	Ingresos	15,112	2022/05029160	15,112		500.00	6,126,243.38
30/Sep/2022	Ingresos	15,113	2022/05029365	15,113		1,000.00	6,127,243.38
30/Sep/2022	Ingresos	15,115	2022/05029323	15,115		1,390.00	6,128,633.38
30/Sep/2022	Ingresos	15,115	2022/05029325	15,115		1,000.00	6,129,633.38
30/Sep/2022	Ingresos	15,115	2022/05029327	15,115		1,000.00	6,130,633.38
30/Sep/2022	Ingresos	15,115	2022/05029329	15,115		2,000.00	6,132,633.38
30/Sep/2022	Ingresos	15,115	2022/05029330	15,115		1,600.00	6,134,233.38
30/Sep/2022	Ingresos	15,115	2022/05029357	15,115		1,200.00	6,135,433.38
30/Sep/2022	Ingresos	15,115	2022/05029370	15,115		2,000.00	6,137,433.38
30/Sep/2022	Ingresos	15,115	2022/05029372	15,115		20,000.00	6,157,433.38
30/Sep/2022	Ingresos	15,115	2022/05029381	15,115		10,000.00	6,167,433.38
30/Sep/2022	Ingresos	15,115	2022/05029389	15,115		1,700.00	6,169,133.38
30/Sep/2022	Ingresos	15,115	2022/05029396	15,115		700.00	6,169,833.38
30/Sep/2022	Ingresos	15,115	2022/05029397	15,115		1,000.00	6,170,833.38
30/Sep/2022	Egresos	2,128	2021/05014043	2,128	500.00		6,170,333.38
30/Sep/2022	Egresos	2,128	2022/05019092	2,128	500.00		6,169,833.38
30/Sep/2022	Egresos	2,128	2022/05022268	2,128	500.00		6,169,333.38
30/Sep/2022	Egresos	2,128	2022/05026187	2,128	500.00		6,168,833.38
30/Sep/2022	Egresos	2,128	2021/05015022	2,128	500.00		6,168,333.38
30/Sep/2022	Egresos	2,128	2022/05020146	2,128	500.00		6,167,833.38
30/Sep/2022	Egresos	2,128	2022/05023512	2,128	500.00		6,167,333.38
30/Sep/2022	Egresos	2,128	2022/05027133	2,128	500.00		6,166,833.38
30/Sep/2022	Egresos	2,128	2021/05018053	2,128	500.00		6,166,333.38
30/Sep/2022	Egresos	2,128	2022/05021240	2,128	500.00		6,165,833.38
30/Sep/2022	Egresos	2,128	2022/05024882	2,128	500.00		6,165,333.38
30/Sep/2022	Egresos	2,128	2022/05028264	2,128	500.00		6,164,833.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	2,142	2022/05020106	2,142	500.00		6,164,333.38
30/Sep/2022	Egresos	2,142	2022/05022575	2,142	550.00		6,163,783.38
30/Sep/2022	Egresos	2,142	2022/05023674	2,142	1,000.00		6,162,783.38
30/Sep/2022	Egresos	2,142	2022/05026937	2,142	1,500.00		6,161,283.38
30/Sep/2022	Egresos	2,142	2022/05027136	2,142	1,200.00		6,160,083.38
30/Sep/2022	Egresos	2,142	2022/05027858	2,142	500.00		6,159,583.38
30/Sep/2022	Egresos	2,142	2022/05027859	2,142	500.00		6,159,083.38
30/Sep/2022	Egresos	2,142	2022/05028277	2,142	800.00		6,158,283.38
30/Sep/2022	Egresos	2,142	2022/05028386	2,142	1,200.00		6,157,083.38
30/Sep/2022	Egresos	2,142	2022/05028404	2,142	1,000.00		6,156,083.38
30/Sep/2022	Egresos	2,142	2022/05028620	2,142	1,600.00		6,154,483.38
30/Sep/2022	Egresos	2,142	2022/05028642	2,142	1,500.00		6,152,983.38
30/Sep/2022	Egresos	2,142	2022/05028871	2,142	1,500.00		6,151,483.38
30/Sep/2022	Egresos	2,142	2022/05028910	2,142	4,000.00		6,147,483.38
30/Sep/2022	Egresos	2,142	2022/05028911	2,142	1,400.00		6,146,083.38
30/Sep/2022	Egresos	2,142	2022/05028948	2,142	4,400.00		6,141,683.38
30/Sep/2022	Egresos	2,142	2022/05028957	2,142	4,000.00		6,137,683.38
30/Sep/2022	Egresos	2,142	2022/05028999	2,142	775.00		6,136,908.38
30/Sep/2022	Egresos	2,142	2022/05029050	2,142	600.00		6,136,308.38
30/Sep/2022	Egresos	2,148	2022/05023982	2,148	2,500.00		6,133,808.38
30/Sep/2022	Egresos	2,148	2022/05028121	2,148	500.00		6,133,308.38
30/Sep/2022	Egresos	2,148	2022/05028168	2,148	3,000.00		6,130,308.38
30/Sep/2022	Egresos	2,148	2022/05028197	2,148	1,000.00		6,129,308.38
30/Sep/2022	Egresos	2,148	2022/05028319	2,148	500.00		6,128,808.38
30/Sep/2022	Egresos	2,148	2022/05028320	2,148	500.00		6,128,308.38
30/Sep/2022	Egresos	2,148	2022/05028321	2,148	500.00		6,127,808.38
30/Sep/2022	Egresos	2,148	2022/05028324	2,148	500.00		6,127,308.38
30/Sep/2022	Egresos	2,148	2022/05028329	2,148	500.00		6,126,808.38
30/Sep/2022	Egresos	2,148	2022/05028332	2,148	500.00		6,126,308.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	2,148	2022/05028355	2,148	2,500.00		6,123,808.38
30/Sep/2022	Egresos	2,148	2022/05028474	2,148	500.00		6,123,308.38
30/Sep/2022	Egresos	2,148	2022/05029052	2,148	2,000.00		6,121,308.38
30/Sep/2022	Egresos	2,148	2022/05029064	2,148	2,200.00		6,119,108.38
04/Oct/2022	Egresos	2,155	2022/05026959	2,155	1,500.00		6,117,608.38
04/Oct/2022	Egresos	2,155	2022/05027867	2,155	1,500.00		6,116,108.38
04/Oct/2022	Egresos	2,155	2022/05027979	2,155	1,500.00		6,114,608.38
05/Oct/2022	Egresos	2,130	2022/05028384	2,130	5,000.00		6,109,608.38
05/Oct/2022	Egresos	2,131	2022/05029196	2,131	8,000.00		6,101,608.38
05/Oct/2022	Egresos	2,132	2022/05029296	2,132	8,450.00		6,093,158.38
05/Oct/2022	Egresos	2,133	2020/05004611	2,133	10,000.00		6,083,158.38
06/Oct/2022	Egresos	2,156	2020/05001286	2,156	25,000.00		6,058,158.38
06/Oct/2022	Egresos	2,170	2022/05021777	2,170	2,500.00		6,055,658.38
06/Oct/2022	Egresos	2,170	2022/05026151	2,170	1,000.00		6,054,658.38
06/Oct/2022	Egresos	2,170	2022/05027199	2,170	1,000.00		6,053,658.38
06/Oct/2022	Egresos	2,170	2022/05027286	2,170	800.00		6,052,858.38
06/Oct/2022	Egresos	2,170	2022/05027335	2,170	850.00		6,052,008.38
06/Oct/2022	Egresos	2,170	2022/05027414	2,170	1,000.00		6,051,008.38
06/Oct/2022	Egresos	2,170	2022/05028291	2,170	850.00		6,050,158.38
06/Oct/2022	Egresos	2,170	2022/05028364	2,170	1,000.00		6,049,158.38
06/Oct/2022	Egresos	2,170	2022/05028531	2,170	800.00		6,048,358.38
06/Oct/2022	Egresos	2,170	2022/05028761	2,170	1,000.00		6,047,358.38
06/Oct/2022	Egresos	2,170	2022/05029013	2,170	1,000.00		6,046,358.38
06/Oct/2022	Egresos	2,170	2022/05029045	2,170	2,000.00		6,044,358.38
06/Oct/2022	Egresos	2,170	2022/05029074	2,170	1,600.00		6,042,758.38
06/Oct/2022	Egresos	2,170	2022/05029094	2,170	2,000.00		6,040,758.38
06/Oct/2022	Egresos	2,170	2022/05029389	2,170	1,700.00		6,039,058.38
06/Oct/2022	Egresos	2,170	2022/05029565	2,170	500.00		6,038,558.38
06/Oct/2022	Egresos	2,170	2022/05029796	2,170	2,900.00		6,035,658.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Oct/2022	Egresos	2,175	2022/05028170	2,175	500.00		6,035,158.38
07/Oct/2022	Egresos	2,175	2022/05028171	2,175	500.00		6,034,658.38
07/Oct/2022	Egresos	2,176	2022/05028304	2,176	900.00		6,033,758.38
07/Oct/2022	Egresos	2,176	2022/05028422	2,176	2,000.00		6,031,758.38
07/Oct/2022	Egresos	2,176	2022/05028596	2,176	1,400.00		6,030,358.38
07/Oct/2022	Egresos	2,176	2022/05029120	2,176	1,667.00		6,028,691.38
07/Oct/2022	Egresos	2,176	2022/05029164	2,176	4,300.00		6,024,391.38
07/Oct/2022	Egresos	2,176	2022/05029202	2,176	1,100.00		6,023,291.38
07/Oct/2022	Egresos	2,176	2022/05029229	2,176	1,200.00		6,022,091.38
07/Oct/2022	Egresos	2,176	2022/05029234	2,176	2,800.00		6,019,291.38
07/Oct/2022	Egresos	2,176	2022/05029308	2,176	1,500.00		6,017,791.38
07/Oct/2022	Egresos	2,176	2022/05029330	2,176	1,600.00		6,016,191.38
07/Oct/2022	Egresos	2,176	2022/05029357	2,176	1,200.00		6,014,991.38
07/Oct/2022	Egresos	2,176	2022/05029537	2,176	2,000.00		6,012,991.38
07/Oct/2022	Egresos	2,177	2022/05029174	2,177	2,000.00		6,010,991.38
10/Oct/2022	Ingresos	15,130	2022/05029774	15,130		1,200.00	6,012,191.38
10/Oct/2022	Ingresos	15,130	2022/13040472	15,130		1,000.00	6,013,191.38
10/Oct/2022	Ingresos	15,131	2022/05029545	15,131		500.00	6,013,691.38
10/Oct/2022	Ingresos	15,133	2022/05029620	15,133		500.00	6,014,191.38
10/Oct/2022	Ingresos	15,133	2022/05029623	15,133		500.00	6,014,691.38
10/Oct/2022	Ingresos	15,133	2022/05029687	15,133		1,000.00	6,015,691.38
10/Oct/2022	Ingresos	15,133	2022/05029711	15,133		2,000.00	6,017,691.38
10/Oct/2022	Ingresos	15,134	2022/05029484	15,134		27,166.00	6,044,857.38
10/Oct/2022	Ingresos	15,134	2022/05029487	15,134		1,100.00	6,045,957.38
10/Oct/2022	Ingresos	15,135	2022/05029467	15,135		2,000.00	6,047,957.38
10/Oct/2022	Ingresos	15,135	2022/05029468	15,135		500.00	6,048,457.38
10/Oct/2022	Ingresos	15,135	2022/05029476	15,135		1,000.00	6,049,457.38
10/Oct/2022	Ingresos	15,135	2022/05029481	15,135		2,000.00	6,051,457.38
10/Oct/2022	Ingresos	15,135	2022/05029482	15,135		2,400.00	6,053,857.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,135	2022/05029498	15,135		2,000.00	6,055,857.38
10/Oct/2022	Ingresos	15,135	2022/05029500	15,135		1,000.00	6,056,857.38
10/Oct/2022	Ingresos	15,136	2022/05029446	15,136		1,334.00	6,058,191.38
10/Oct/2022	Ingresos	15,136	2022/05029454	15,136		300.00	6,058,491.38
10/Oct/2022	Ingresos	15,136	2022/05029466	15,136		1,500.00	6,059,991.38
10/Oct/2022	Ingresos	15,137	2022/05029421	15,137		1,000.00	6,060,991.38
10/Oct/2022	Ingresos	15,137	2022/05029424	15,137		1,223.00	6,062,214.38
10/Oct/2022	Ingresos	15,137	2022/05029435	15,137		1,300.00	6,063,514.38
10/Oct/2022	Ingresos	15,137	2022/05029438	15,137		3,000.00	6,066,514.38
10/Oct/2022	Ingresos	15,137	2022/05029440	15,137		1,000.00	6,067,514.38
10/Oct/2022	Ingresos	15,137	2022/05029441	15,137		1,000.00	6,068,514.38
10/Oct/2022	Ingresos	15,137	2022/05029442	15,137		500.00	6,069,014.38
10/Oct/2022	Ingresos	15,138	2022/05029502	15,138		1,000.00	6,070,014.38
10/Oct/2022	Ingresos	15,138	2022/05029504	15,138		1,750.00	6,071,764.38
10/Oct/2022	Ingresos	15,138	2022/05029505	15,138		1,000.00	6,072,764.38
10/Oct/2022	Ingresos	15,138	2022/05029506	15,138		800.00	6,073,564.38
10/Oct/2022	Ingresos	15,138	2022/05029507	15,138		800.00	6,074,364.38
10/Oct/2022	Ingresos	15,138	2022/05029508	15,138		3,300.00	6,077,664.38
10/Oct/2022	Ingresos	15,138	2022/05029509	15,138		500.00	6,078,164.38
10/Oct/2022	Ingresos	15,138	2022/05029510	15,138		1,000.00	6,079,164.38
10/Oct/2022	Ingresos	15,138	2022/05029511	15,138		5,000.00	6,084,164.38
10/Oct/2022	Ingresos	15,138	2022/05029512	15,138		1,200.00	6,085,364.38
10/Oct/2022	Ingresos	15,138	2022/05029516	15,138		1,112.00	6,086,476.38
10/Oct/2022	Ingresos	15,138	2022/05029517	15,138		1,200.00	6,087,676.38
10/Oct/2022	Ingresos	15,138	2022/05029518	15,138		500.00	6,088,176.38
10/Oct/2022	Ingresos	15,138	2022/05029519	15,138		500.00	6,088,676.38
10/Oct/2022	Ingresos	15,138	2022/05029520	15,138		500.00	6,089,176.38
10/Oct/2022	Ingresos	15,138	2022/05029521	15,138		500.00	6,089,676.38
10/Oct/2022	Ingresos	15,138	2022/05029522	15,138		500.00	6,090,176.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,138	2022/05029523	15,138		500.00	6,090,676.38
10/Oct/2022	Ingresos	15,138	2022/05029526	15,138		2,160.00	6,092,836.38
10/Oct/2022	Ingresos	15,138	2022/05029529	15,138		1,000.00	6,093,836.38
10/Oct/2022	Ingresos	15,138	2022/05029532	15,138		2,000.00	6,095,836.38
10/Oct/2022	Ingresos	15,138	2022/05029533	15,138		1,000.00	6,096,836.38
10/Oct/2022	Ingresos	15,138	2022/05029534	15,138		1,500.00	6,098,336.38
10/Oct/2022	Ingresos	15,138	2022/05029537	15,138		2,000.00	6,100,336.38
10/Oct/2022	Ingresos	15,138	2022/05029542	15,138		1,300.00	6,101,636.38
10/Oct/2022	Ingresos	15,138	2022/05029544	15,138		1,000.00	6,102,636.38
10/Oct/2022	Ingresos	15,138	2022/05029550	15,138		1,250.00	6,103,886.38
10/Oct/2022	Ingresos	15,138	2022/05029551	15,138		1,000.00	6,104,886.38
10/Oct/2022	Ingresos	15,138	2022/05029553	15,138		667.00	6,105,553.38
10/Oct/2022	Ingresos	15,138	2022/05029554	15,138		500.00	6,106,053.38
10/Oct/2022	Ingresos	15,138	2022/05029555	15,138		1,800.00	6,107,853.38
10/Oct/2022	Ingresos	15,138	2022/05029557	15,138		2,000.00	6,109,853.38
10/Oct/2022	Ingresos	15,138	2022/05029559	15,138		2,000.00	6,111,853.38
10/Oct/2022	Ingresos	15,138	2022/05029561	15,138		1,000.00	6,112,853.38
10/Oct/2022	Ingresos	15,138	2022/05029567	15,138		1,000.00	6,113,853.38
10/Oct/2022	Ingresos	15,138	2022/05029570	15,138		960.00	6,114,813.38
10/Oct/2022	Ingresos	15,138	2022/05029572	15,138		2,400.00	6,117,213.38
10/Oct/2022	Ingresos	15,138	2022/05029573	15,138		2,500.00	6,119,713.38
10/Oct/2022	Ingresos	15,138	2022/05029574	15,138		1,500.00	6,121,213.38
10/Oct/2022	Ingresos	15,138	2022/05029578	15,138		1,200.00	6,122,413.38
10/Oct/2022	Ingresos	15,138	2022/05029579	15,138		1,000.00	6,123,413.38
10/Oct/2022	Ingresos	15,138	2022/05029583	15,138		13,000.00	6,136,413.38
10/Oct/2022	Ingresos	15,138	2022/05029589	15,138		1,500.00	6,137,913.38
10/Oct/2022	Ingresos	15,138	2022/05029599	15,138		1,500.00	6,139,413.38
10/Oct/2022	Ingresos	15,139	2022/05029805	15,139		600.00	6,140,013.38
10/Oct/2022	Ingresos	15,139	2022/05029806	15,139		1,000.00	6,141,013.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,140	2022/05029854	15,140		756.00	6,141,769.38
10/Oct/2022	Ingresos	15,140	2022/05029856	15,140		500.00	6,142,269.38
10/Oct/2022	Ingresos	15,141	2022/05029917	15,141		2,750.00	6,145,019.38
10/Oct/2022	Ingresos	15,144	2022/05029611	15,144		2,000.00	6,147,019.38
10/Oct/2022	Ingresos	15,144	2022/05029626	15,144		4,000.00	6,151,019.38
10/Oct/2022	Ingresos	15,144	2022/05029633	15,144		4,000.00	6,155,019.38
10/Oct/2022	Ingresos	15,144	2022/05029656	15,144		1,000.00	6,156,019.38
10/Oct/2022	Ingresos	15,144	2022/05029659	15,144		1,000.00	6,157,019.38
10/Oct/2022	Ingresos	15,144	2022/05029664	15,144		1,500.00	6,158,519.38
10/Oct/2022	Ingresos	15,144	2022/05029668	15,144		4,500.00	6,163,019.38
10/Oct/2022	Ingresos	15,144	2022/05029678	15,144		500.00	6,163,519.38
10/Oct/2022	Ingresos	15,144	2022/05029680	15,144		1,000.00	6,164,519.38
10/Oct/2022	Ingresos	15,144	2022/05029681	15,144		1,000.00	6,165,519.38
10/Oct/2022	Ingresos	15,144	2022/05029683	15,144		850.00	6,166,369.38
10/Oct/2022	Ingresos	15,144	2022/05029686	15,144		365.00	6,166,734.38
10/Oct/2022	Ingresos	15,144	2022/05029689	15,144		2,000.00	6,168,734.38
10/Oct/2022	Ingresos	15,144	2022/05029691	15,144		500.00	6,169,234.38
10/Oct/2022	Ingresos	15,144	2022/05029701	15,144		1,000.00	6,170,234.38
10/Oct/2022	Ingresos	15,144	2022/05029723	15,144		1,500.00	6,171,734.38
10/Oct/2022	Ingresos	15,144	2022/05029727	15,144		800.00	6,172,534.38
10/Oct/2022	Ingresos	15,144	2022/05029716	15,144		2,000.00	6,174,534.38
10/Oct/2022	Egresos	2,187	2022/05025362	2,187	2,000.00		6,172,534.38
10/Oct/2022	Egresos	2,187	2022/05026235	2,187	1,000.00		6,171,534.38
10/Oct/2022	Egresos	2,187	2022/05026283	2,187	1,000.00		6,170,534.38
10/Oct/2022	Egresos	2,187	2022/05026373	2,187	1,000.00		6,169,534.38
10/Oct/2022	Egresos	2,187	2022/05027103	2,187	1,000.00		6,168,534.38
10/Oct/2022	Egresos	2,187	2022/05027770	2,187	2,333.00		6,166,201.38
10/Oct/2022	Egresos	2,187	2022/05027950	2,187	600.00		6,165,601.38
10/Oct/2022	Egresos	2,187	2022/05027957	2,187	1,600.00		6,164,001.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Egresos	2,187	2022/05028466	2,187	800.00		6,163,201.38
10/Oct/2022	Egresos	2,187	2022/05028815	2,187	1,500.00		6,161,701.38
10/Oct/2022	Egresos	2,187	2022/05028897	2,187	500.00		6,161,201.38
10/Oct/2022	Egresos	2,187	2022/05029004	2,187	1,600.00		6,159,601.38
10/Oct/2022	Egresos	2,187	2022/05029093	2,187	2,333.00		6,157,268.38
10/Oct/2022	Egresos	2,187	2022/05029138	2,187	1,000.00		6,156,268.38
10/Oct/2022	Egresos	2,187	2022/05029214	2,187	2,800.00		6,153,468.38
10/Oct/2022	Egresos	2,187	2022/05029327	2,187	1,000.00		6,152,468.38
10/Oct/2022	Egresos	2,187	2022/05029350	2,187	1,500.00		6,150,968.38
10/Oct/2022	Egresos	2,187	2022/05029365	2,187	1,000.00		6,149,968.38
10/Oct/2022	Egresos	2,187	2022/05029643	2,187	800.00		6,149,168.38
11/Oct/2022	Egresos	2,158	2022/05027659	2,158	5,000.00		6,144,168.38
13/Oct/2022	Egresos	2,159	2022/05029215	2,159	24,000.00		6,120,168.38
13/Oct/2022	Egresos	2,179	2022/05028088	2,179	18,000.00		6,102,168.38
13/Oct/2022	Egresos	2,180	2022/05026736	2,180	5,000.00		6,097,168.38
14/Oct/2022	Ingresos	15,152	2022/05029643	15,152		800.00	6,097,968.38
14/Oct/2022	Ingresos	15,152	2022/05029644	15,152		1,520.00	6,099,488.38
14/Oct/2022	Ingresos	15,152	2022/05029720	15,152		5,000.00	6,104,488.38
14/Oct/2022	Ingresos	15,152	2022/05029721	15,152		1,000.00	6,105,488.38
14/Oct/2022	Ingresos	15,153	2022/05029952	15,153		2,425.00	6,107,913.38
14/Oct/2022	Ingresos	15,153	2022/05029990	15,153		500.00	6,108,413.38
14/Oct/2022	Ingresos	15,155	2022/05029995	15,155		1,305.00	6,109,718.38
14/Oct/2022	Ingresos	15,155	2022/05030015	15,155		1,000.00	6,110,718.38
14/Oct/2022	Ingresos	15,155	2022/05030024	15,155		5,000.00	6,115,718.38
14/Oct/2022	Ingresos	15,157	2022/05029955	15,157		1,000.00	6,116,718.38
14/Oct/2022	Egresos	2,181	2022/05029583	2,181	13,000.00		6,103,718.38
14/Oct/2022	Egresos	2,200	2022/05028569	2,200	2,750.00		6,100,968.38
14/Oct/2022	Egresos	2,200	2022/05028848	2,200	2,750.00		6,098,218.38
14/Oct/2022	Egresos	2,200	2022/05029317	2,200	2,750.00		6,095,468.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	2,200	2022/05029917	2,200	2,750.00		6,092,718.38
14/Oct/2022	Egresos	2,200	2022/05029316	2,200	2,750.00		6,089,968.38
14/Oct/2022	Egresos	2,201	2022/05019200	2,201	600.00		6,089,368.38
14/Oct/2022	Egresos	2,201	2022/05020150	2,201	600.00		6,088,768.38
14/Oct/2022	Egresos	2,201	2022/05028314	2,201	800.00		6,087,968.38
14/Oct/2022	Egresos	2,201	2022/05028866	2,201	1,305.00		6,086,663.38
14/Oct/2022	Egresos	2,201	2022/05029026	2,201	1,450.00		6,085,213.38
14/Oct/2022	Egresos	2,201	2022/05029057	2,201	1,000.00		6,084,213.38
14/Oct/2022	Egresos	2,201	2022/05029148	2,201	1,340.00		6,082,873.38
14/Oct/2022	Egresos	2,201	2022/05029421	2,201	1,000.00		6,081,873.38
14/Oct/2022	Egresos	2,201	2022/05029424	2,201	1,223.00		6,080,650.38
14/Oct/2022	Egresos	2,201	2022/05029429	2,201	1,100.00		6,079,550.38
14/Oct/2022	Egresos	2,201	2022/05029504	2,201	1,750.00		6,077,800.38
14/Oct/2022	Egresos	2,201	2022/05029520	2,201	500.00		6,077,300.38
14/Oct/2022	Egresos	2,201	2022/05029521	2,201	500.00		6,076,800.38
14/Oct/2022	Egresos	2,201	2022/05029522	2,201	500.00		6,076,300.38
14/Oct/2022	Egresos	2,201	2022/05029523	2,201	500.00		6,075,800.38
14/Oct/2022	Egresos	2,201	2022/05029573	2,201	2,500.00		6,073,300.38
14/Oct/2022	Egresos	2,201	2022/05029621	2,201	4,800.00		6,068,500.38
14/Oct/2022	Egresos	2,201	2022/05029626	2,201	4,000.00		6,064,500.38
14/Oct/2022	Egresos	2,201	2022/05029668	2,201	4,500.00		6,060,000.38
14/Oct/2022	Egresos	2,201	2022/05029689	2,201	2,000.00		6,058,000.38
14/Oct/2022	Egresos	2,201	2022/05029738	2,201	1,500.00		6,056,500.38
17/Oct/2022	Ingresos	15,162	2022/05029690	15,162		1,000.00	6,057,500.38
17/Oct/2022	Ingresos	15,168	2022/05029846	15,168		1,000.00	6,058,500.38
17/Oct/2022	Ingresos	15,205	2022/05030209	15,205		1,000.00	6,059,500.38
17/Oct/2022	Egresos	2,182	2022/05028344	2,182	4,000.00		6,055,500.38
17/Oct/2022	Egresos	2,182	2022/05028094	2,182	5,000.00		6,050,500.38
17/Oct/2022	Egresos	2,183	2022/05029484	2,183	27,166.00		6,023,334.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,186	2022/05030089	15,186		1,667.00	6,025,001.38
18/Oct/2022	Ingresos	15,186	2022/05030092	15,186		500.00	6,025,501.38
18/Oct/2022	Ingresos	15,187	2022/05030100	15,187		4,000.00	6,029,501.38
18/Oct/2022	Ingresos	15,187	2022/05030173	15,187		500.00	6,030,001.38
18/Oct/2022	Ingresos	15,187	2022/05030177	15,187		1,420.00	6,031,421.38
18/Oct/2022	Ingresos	15,188	2022/05030182	15,188		1,000.00	6,032,421.38
18/Oct/2022	Ingresos	15,188	2022/05030184	15,188		1,000.00	6,033,421.38
18/Oct/2022	Ingresos	15,188	2022/05030186	15,188		2,000.00	6,035,421.38
18/Oct/2022	Ingresos	15,188	2022/05030187	15,188		1,500.00	6,036,921.38
18/Oct/2022	Ingresos	15,188	2022/05030192	15,188		1,500.00	6,038,421.38
18/Oct/2022	Ingresos	15,188	2022/05030236	15,188		2,000.00	6,040,421.38
18/Oct/2022	Ingresos	15,188	2022/05030267	15,188		1,500.00	6,041,921.38
18/Oct/2022	Ingresos	15,188	2022/05030269	15,188		1,200.00	6,043,121.38
18/Oct/2022	Ingresos	15,188	2022/05030270	15,188		500.00	6,043,621.38
18/Oct/2022	Ingresos	15,188	2022/05030272	15,188		2,000.00	6,045,621.38
18/Oct/2022	Ingresos	15,189	2022/05030000	15,189		1,000.00	6,046,621.38
18/Oct/2022	Ingresos	15,189	2022/05030001	15,189		3,600.00	6,050,221.38
18/Oct/2022	Ingresos	15,189	2022/05030019	15,189		1,500.00	6,051,721.38
18/Oct/2022	Ingresos	15,189	2022/05030020	15,189		1,500.00	6,053,221.38
18/Oct/2022	Ingresos	15,189	2022/05030027	15,189		2,000.00	6,055,221.38
18/Oct/2022	Ingresos	15,190	2022/05029828	15,190		1,250.00	6,056,471.38
18/Oct/2022	Ingresos	15,190	2022/05029829	15,190		2,166.00	6,058,637.38
18/Oct/2022	Ingresos	15,190	2022/05029836	15,190		667.00	6,059,304.38
18/Oct/2022	Ingresos	15,190	2022/05029838	15,190		1,000.00	6,060,304.38
18/Oct/2022	Ingresos	15,190	2022/05029845	15,190		8,000.00	6,068,304.38
18/Oct/2022	Ingresos	15,191	2022/05029795	15,191		1,300.00	6,069,604.38
18/Oct/2022	Ingresos	15,191	2022/05029796	15,191		2,900.00	6,072,504.38
18/Oct/2022	Ingresos	15,191	2022/05029800	15,191		5,000.00	6,077,504.38
18/Oct/2022	Ingresos	15,191	2022/05029803	15,191		400.00	6,077,904.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,192	2022/05029729	15,192		2,600.00	6,080,504.38
18/Oct/2022	Ingresos	15,192	2022/05029738	15,192		1,500.00	6,082,004.38
18/Oct/2022	Ingresos	15,192	2022/05029746	15,192		30,000.00	6,112,004.38
18/Oct/2022	Ingresos	15,192	2022/05029759	15,192		1,100.00	6,113,104.38
18/Oct/2022	Ingresos	15,192	2022/05029762	15,192		1,750.00	6,114,854.38
18/Oct/2022	Ingresos	15,192	2022/05029776	15,192		500.00	6,115,354.38
18/Oct/2022	Ingresos	15,193	2022/05029859	15,193		2,000.00	6,117,354.38
18/Oct/2022	Ingresos	15,193	2022/05029875	15,193		1,000.00	6,118,354.38
18/Oct/2022	Ingresos	15,193	2022/05029878	15,193		1,000.00	6,119,354.38
18/Oct/2022	Ingresos	15,193	2022/05029892	15,193		1,500.00	6,120,854.38
18/Oct/2022	Ingresos	15,193	2022/05029893	15,193		1,000.00	6,121,854.38
18/Oct/2022	Ingresos	15,193	2022/05029900	15,193		1,200.00	6,123,054.38
18/Oct/2022	Ingresos	15,193	2022/05029908	15,193		1,834.00	6,124,888.38
18/Oct/2022	Ingresos	15,194	2022/05029929	15,194		10,000.00	6,134,888.38
18/Oct/2022	Ingresos	15,194	2022/05029963	15,194		40,300.00	6,175,188.38
18/Oct/2022	Ingresos	15,194	2022/05029977	15,194		1,200.00	6,176,388.38
18/Oct/2022	Ingresos	15,194	2022/05029980	15,194		4,400.00	6,180,788.38
18/Oct/2022	Ingresos	15,194	2022/05029981	15,194		7,000.00	6,187,788.38
18/Oct/2022	Ingresos	15,196	2022/05030276	15,196		1,000.00	6,188,788.38
18/Oct/2022	Egresos	2,185	2022/05029381	2,185	10,000.00		6,178,788.38
18/Oct/2022	Egresos	2,215	2022/05026089	2,215	1,390.00		6,177,398.38
18/Oct/2022	Egresos	2,215	2022/05028597	2,215	1,390.00		6,176,008.38
18/Oct/2022	Egresos	2,215	2022/05029288	2,215	1,500.00		6,174,508.38
18/Oct/2022	Egresos	2,215	2022/05029438	2,215	3,000.00		6,171,508.38
18/Oct/2022	Egresos	2,215	2022/05029506	2,215	800.00		6,170,708.38
18/Oct/2022	Egresos	2,215	2022/05029561	2,215	1,000.00		6,169,708.38
18/Oct/2022	Egresos	2,215	2022/05029574	2,215	1,500.00		6,168,208.38
18/Oct/2022	Egresos	2,215	2022/05029644	2,215	1,520.00		6,166,688.38
18/Oct/2022	Egresos	2,215	2022/05027140	2,215	1,567.00		6,165,121.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Egresos	2,215	2022/05028263	2,215	1,567.00		6,163,554.38
18/Oct/2022	Egresos	2,215	2022/05029194	2,215	1,080.00		6,162,474.38
18/Oct/2022	Egresos	2,215	2022/05029349	2,215	1,000.00		6,161,474.38
18/Oct/2022	Egresos	2,215	2022/05029502	2,215	1,000.00		6,160,474.38
18/Oct/2022	Egresos	2,215	2022/05029534	2,215	1,500.00		6,158,974.38
18/Oct/2022	Egresos	2,215	2022/05029659	2,215	1,000.00		6,157,974.38
18/Oct/2022	Egresos	2,215	2022/05029678	2,215	500.00		6,157,474.38
18/Oct/2022	Egresos	2,215	2022/05029829	2,215	2,166.00		6,155,308.38
19/Oct/2022	Egresos	2,186	2022/05026012	2,186	1,300.00		6,154,008.38
19/Oct/2022	Egresos	2,186	2022/05026944	2,186	1,300.00		6,152,708.38
19/Oct/2022	Egresos	2,186	2022/05028449	2,186	1,300.00		6,151,408.38
19/Oct/2022	Egresos	2,186	2022/05029542	2,186	1,300.00		6,150,108.38
19/Oct/2022	Egresos	2,209	2022/05028971	2,209	84,000.00		6,066,108.38
19/Oct/2022	Egresos	2,222	2022/05026997	2,222	3,400.00		6,062,708.38
19/Oct/2022	Egresos	2,222	2022/05028459	2,222	1,000.00		6,061,708.38
19/Oct/2022	Egresos	2,222	2022/05029579	2,222	1,000.00		6,060,708.38
20/Oct/2022	Egresos	2,210	2022/05028551	2,210	20,000.00		6,040,708.38
20/Oct/2022	Egresos	2,235	2022/05026811	2,235	800.00		6,039,908.38
20/Oct/2022	Egresos	2,235	2022/05027850	2,235	800.00		6,039,108.38
20/Oct/2022	Egresos	2,235	2022/05028323	2,235	1,333.00		6,037,775.38
20/Oct/2022	Egresos	2,235	2022/05028403	2,235	4,400.00		6,033,375.38
20/Oct/2022	Egresos	2,235	2022/05028934	2,235	1,000.00		6,032,375.38
20/Oct/2022	Egresos	2,235	2022/05029157	2,235	800.00		6,031,575.38
20/Oct/2022	Egresos	2,235	2022/05029286	2,235	1,500.00		6,030,075.38
20/Oct/2022	Egresos	2,235	2022/05029476	2,235	1,000.00		6,029,075.38
20/Oct/2022	Egresos	2,235	2022/05029505	2,235	1,000.00		6,028,075.38
20/Oct/2022	Egresos	2,235	2022/05029526	2,235	2,160.00		6,025,915.38
20/Oct/2022	Egresos	2,235	2022/13040472	2,235	1,000.00		6,024,915.38
20/Oct/2022	Egresos	2,235	2022/05029854	2,235	756.00		6,024,159.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Egresos	2,235	2022/05029995	2,235	1,305.00		6,022,854.38
21/Oct/2022	Egresos	2,236	2022/05029545	2,236	500.00		6,022,354.38
24/Oct/2022	Ingresos	15,199	2022/05030290	15,199		1,200.00	6,023,554.38
24/Oct/2022	Ingresos	15,199	2022/05030291	15,199		1,200.00	6,024,754.38
24/Oct/2022	Ingresos	15,199	2022/05030292	15,199		1,200.00	6,025,954.38
24/Oct/2022	Ingresos	15,199	2022/05030293	15,199		1,200.00	6,027,154.38
24/Oct/2022	Ingresos	15,199	2022/05030294	15,199		1,200.00	6,028,354.38
24/Oct/2022	Ingresos	15,200	2022/05030366	15,200		500.00	6,028,854.38
24/Oct/2022	Ingresos	15,200	2022/05030399	15,200		2,000.00	6,030,854.38
24/Oct/2022	Ingresos	15,201	2022/05030385	15,201		1,166.00	6,032,020.38
24/Oct/2022	Ingresos	15,201	2022/05030411	15,201		500.00	6,032,520.38
24/Oct/2022	Ingresos	15,201	2022/05030416	15,201		2,000.00	6,034,520.38
24/Oct/2022	Ingresos	15,202	2022/05030284	15,202		1,200.00	6,035,720.38
24/Oct/2022	Ingresos	15,202	2022/05030304	15,202		4,800.00	6,040,520.38
24/Oct/2022	Ingresos	15,202	2022/05030308	15,202		24,000.00	6,064,520.38
24/Oct/2022	Ingresos	15,202	2022/05030310	15,202		2,000.00	6,066,520.38
24/Oct/2022	Ingresos	15,202	2022/05030319	15,202		2,000.00	6,068,520.38
24/Oct/2022	Ingresos	15,202	2022/05030320	15,202		1,000.00	6,069,520.38
24/Oct/2022	Ingresos	15,202	2022/05030322	15,202		10,000.00	6,079,520.38
24/Oct/2022	Ingresos	15,204	2022/05030086	15,204		1,200.00	6,080,720.38
24/Oct/2022	Ingresos	15,204	2022/05030088	15,204		650.00	6,081,370.38
24/Oct/2022	Ingresos	15,204	2022/05030090	15,204		750.00	6,082,120.38
24/Oct/2022	Ingresos	15,204	2022/05030093	15,204		750.00	6,082,870.38
24/Oct/2022	Ingresos	15,204	2022/05030114	15,204		1,600.00	6,084,470.38
24/Oct/2022	Ingresos	15,204	2022/05030128	15,204		7,500.00	6,091,970.38
24/Oct/2022	Ingresos	15,204	2022/05030130	15,204		10,000.00	6,101,970.38
24/Oct/2022	Ingresos	15,204	2022/05030146	15,204		2,333.00	6,104,303.38
24/Oct/2022	Ingresos	15,204	2022/05030161	15,204		8,000.00	6,112,303.38
24/Oct/2022	Ingresos	15,206	2022/05030423	15,206		1,000.00	6,113,303.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,206	2022/05030471	15,206		5,000.00	6,118,303.38
24/Oct/2022	Ingresos	15,208	2022/05030166	15,208		2,750.00	6,121,053.38
24/Oct/2022	Ingresos	15,209	2022/05030033	15,209		4,000.00	6,125,053.38
24/Oct/2022	Ingresos	15,209	2022/05030037	15,209		1,200.00	6,126,253.38
24/Oct/2022	Ingresos	15,209	2022/05030048	15,209		16,800.00	6,143,053.38
24/Oct/2022	Ingresos	15,209	2022/05030049	15,209		1,000.00	6,144,053.38
24/Oct/2022	Ingresos	15,209	2022/05030052	15,209		1,750.00	6,145,803.38
24/Oct/2022	Ingresos	15,209	2022/05030053	15,209		3,000.00	6,148,803.38
24/Oct/2022	Ingresos	15,209	2022/05030073	15,209		1,400.00	6,150,203.38
24/Oct/2022	Ingresos	15,209	2022/05030076	15,209		2,000.00	6,152,203.38
24/Oct/2022	Ingresos	15,209	2022/05030078	15,209		24,000.00	6,176,203.38
24/Oct/2022	Ingresos	15,210	2022/05030183	15,210		1,000.00	6,177,203.38
24/Oct/2022	Ingresos	15,210	2022/05030188	15,210		1,375.00	6,178,578.38
24/Oct/2022	Ingresos	15,210	2022/05030195	15,210		2,000.00	6,180,578.38
24/Oct/2022	Ingresos	15,210	2022/05030199	15,210		1,000.00	6,181,578.38
24/Oct/2022	Ingresos	15,210	2022/05030200	15,210		600.00	6,182,178.38
24/Oct/2022	Ingresos	15,210	2022/05030201	15,210		1,400.00	6,183,578.38
24/Oct/2022	Ingresos	15,210	2022/05030202	15,210		1,200.00	6,184,778.38
24/Oct/2022	Ingresos	15,210	2022/05030208	15,210		5,500.00	6,190,278.38
24/Oct/2022	Ingresos	15,210	2022/05030210	15,210		10,000.00	6,200,278.38
24/Oct/2022	Ingresos	15,210	2022/05030216	15,210		1,500.00	6,201,778.38
24/Oct/2022	Ingresos	15,210	2022/05030217	15,210		1,000.00	6,202,778.38
24/Oct/2022	Ingresos	15,210	2022/05030218	15,210		2,000.00	6,204,778.38
24/Oct/2022	Ingresos	15,210	2022/05030220	15,210		40,000.00	6,244,778.38
24/Oct/2022	Ingresos	15,210	2022/05030222	15,210		1,250.00	6,246,028.38
24/Oct/2022	Ingresos	15,210	2022/05030223	15,210		800.00	6,246,828.38
24/Oct/2022	Ingresos	15,210	2022/05030225	15,210		1,200.00	6,248,028.38
24/Oct/2022	Ingresos	15,210	2022/05030226	15,210		1,735.00	6,249,763.38
24/Oct/2022	Ingresos	15,210	2022/05030246	15,210		11,500.00	6,261,263.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,210	2022/05030248	15,210		1,000.00	6,262,263.38
24/Oct/2022	Ingresos	15,210	2022/05030257	15,210		1,000.00	6,263,263.38
24/Oct/2022	Ingresos	15,210	2022/05030258	15,210		1,000.00	6,264,263.38
24/Oct/2022	Ingresos	15,211	2022/05030330	15,211		9,000.00	6,273,263.38
24/Oct/2022	Ingresos	15,211	2022/05030332	15,211		500.00	6,273,763.38
24/Oct/2022	Ingresos	15,211	2022/05030334	15,211		1,340.00	6,275,103.38
24/Oct/2022	Ingresos	15,211	2022/05030336	15,211		30,000.00	6,305,103.38
24/Oct/2022	Ingresos	15,211	2022/05030344	15,211		23,000.00	6,328,103.38
24/Oct/2022	Ingresos	15,211	2022/05030358	15,211		600.00	6,328,703.38
24/Oct/2022	Ingresos	15,211	2022/05030359	15,211		1,600.00	6,330,303.38
24/Oct/2022	Ingresos	15,211	2022/05030360	15,211		500.00	6,330,803.38
24/Oct/2022	Ingresos	15,212	2022/05030369	15,212		800.00	6,331,603.38
24/Oct/2022	Ingresos	15,212	2022/05030396	15,212		2,800.00	6,334,403.38
24/Oct/2022	Ingresos	15,212	2022/05030401	15,212		1,000.00	6,335,403.38
24/Oct/2022	Ingresos	15,213	2022/05030075	15,213		1,100.00	6,336,503.38
24/Oct/2022	Ingresos	15,214	2022/05030379	15,214		3,600.00	6,340,103.38
24/Oct/2022	Ingresos	15,214	2022/05030382	15,214		2,800.00	6,342,903.38
24/Oct/2022	Ingresos	15,214	2022/05030384	15,214		700.00	6,343,603.38
24/Oct/2022	Ingresos	15,214	2022/05030386	15,214		1,200.00	6,344,803.38
24/Oct/2022	Ingresos	15,214	2022/05030395	15,214		1,500.00	6,346,303.38
24/Oct/2022	Egresos	2,237	2022/05029929	2,237	10,000.00		6,336,303.38
24/Oct/2022	Egresos	2,238	2022/05030246	2,238	11,500.00		6,324,803.38
24/Oct/2022	Egresos	2,246	2022/05029475	2,246	4,500.00		6,320,303.38
24/Oct/2022	Egresos	2,246	2022/05029620	2,246	500.00		6,319,803.38
24/Oct/2022	Egresos	2,246	2022/05029623	2,246	500.00		6,319,303.38
25/Oct/2022	Egresos	2,239	2022/05030290	2,239	1,200.00		6,318,103.38
25/Oct/2022	Egresos	2,239	2022/05030291	2,239	1,200.00		6,316,903.38
25/Oct/2022	Egresos	2,239	2022/05030292	2,239	1,200.00		6,315,703.38
25/Oct/2022	Egresos	2,239	2022/05030293	2,239	1,200.00		6,314,503.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	2,239	2022/05030294	2,239	1,200.00		6,313,303.38
25/Oct/2022	Egresos	2,240	2022/05029963	2,240	20,150.00		6,293,153.38
25/Oct/2022	Egresos	2,247	2022/05027013	2,247	500.00		6,292,653.38
25/Oct/2022	Egresos	2,247	2022/05028339	2,247	2,000.00		6,290,653.38
25/Oct/2022	Egresos	2,247	2022/05028341	2,247	1,200.00		6,289,453.38
25/Oct/2022	Egresos	2,247	2022/05028389	2,247	1,500.00		6,287,953.38
25/Oct/2022	Egresos	2,247	2022/05028805	2,247	500.00		6,287,453.38
25/Oct/2022	Egresos	2,247	2022/05029030	2,247	2,000.00		6,285,453.38
25/Oct/2022	Egresos	2,247	2022/05029370	2,247	2,000.00		6,283,453.38
25/Oct/2022	Egresos	2,247	2022/05029508	2,247	3,300.00		6,280,153.38
25/Oct/2022	Egresos	2,247	2022/05029540	2,247	500.00		6,279,653.38
25/Oct/2022	Egresos	2,247	2022/05029550	2,247	1,250.00		6,278,403.38
25/Oct/2022	Egresos	2,247	2022/05029599	2,247	1,500.00		6,276,903.38
25/Oct/2022	Egresos	2,247	2022/05029711	2,247	2,000.00		6,274,903.38
25/Oct/2022	Egresos	2,247	2022/05029803	2,247	400.00		6,274,503.38
25/Oct/2022	Egresos	2,247	2022/05029805	2,247	600.00		6,273,903.38
25/Oct/2022	Egresos	2,247	2022/05029828	2,247	1,250.00		6,272,653.38
25/Oct/2022	Egresos	2,247	2022/05029846	2,247	1,000.00		6,271,653.38
25/Oct/2022	Egresos	2,247	2022/05029856	2,247	500.00		6,271,153.38
25/Oct/2022	Egresos	2,247	2022/05029908	2,247	1,834.00		6,269,319.38
25/Oct/2022	Egresos	2,247	2022/05030092	2,247	500.00		6,268,819.38
25/Oct/2022	Egresos	2,247	2022/05030187	2,247	1,500.00		6,267,319.38
25/Oct/2022	Egresos	2,259	2022/05024235	2,259	1,500.00		6,265,819.38
25/Oct/2022	Egresos	2,259	2022/05028111	2,259	3,500.00		6,262,319.38
25/Oct/2022	Egresos	2,259	2022/05028752	2,259	1,500.00		6,260,819.38
25/Oct/2022	Egresos	2,259	2022/05029247	2,259	3,000.00		6,257,819.38
25/Oct/2022	Egresos	2,259	2022/05029727	2,259	800.00		6,257,019.38
25/Oct/2022	Egresos	2,259	2022/05030033	2,259	4,000.00		6,253,019.38
27/Oct/2022	Egresos	2,211	2022/05023335	2,211	2,700.00		6,250,319.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Oct/2022	Egresos	2,211	2022/05025572	2,211	1,200.00		6,249,119.38
27/Oct/2022	Egresos	2,211	2022/05027973	2,211	1,000.00		6,248,119.38
27/Oct/2022	Egresos	2,211	2022/05029216	2,211	1,000.00		6,247,119.38
27/Oct/2022	Egresos	2,241	2022/05030048	2,241	16,800.00		6,230,319.38
27/Oct/2022	Egresos	2,249	2022/05023442	2,249	8,000.00		6,222,319.38
27/Oct/2022	Egresos	2,250	2022/05027141	2,250	4,800.00		6,217,519.38
27/Oct/2022	Egresos	2,250	2022/05028376	2,250	4,733.00		6,212,786.38
28/Oct/2022	Ingresos	15,247	2022/05030530	15,247		500.00	6,213,286.38
28/Oct/2022	Ingresos	15,247	2022/05030551	15,247		1,000.00	6,214,286.38
28/Oct/2022	Ingresos	15,250	2022/05030508	15,250		1,000.00	6,215,286.38
28/Oct/2022	Ingresos	15,252	2022/05030669	15,252		500.00	6,215,786.38
28/Oct/2022	Egresos	2,252	2022/05030344	2,252	23,000.00		6,192,786.38
28/Oct/2022	Egresos	2,271	2022/05028367	2,271	3,000.00		6,189,786.38
28/Oct/2022	Egresos	2,271	2022/05029774	2,271	1,200.00		6,188,586.38
28/Oct/2022	Egresos	2,271	2022/05029878	2,271	1,000.00		6,187,586.38
28/Oct/2022	Egresos	2,271	2022/05030100	2,271	4,000.00		6,183,586.38
28/Oct/2022	Egresos	2,271	2022/05030186	2,271	2,000.00		6,181,586.38
28/Oct/2022	Egresos	2,271	2022/05030226	2,271	1,735.00		6,179,851.38
28/Oct/2022	Egresos	2,271	2022/05026760	2,271	1,500.00		6,178,351.38
28/Oct/2022	Egresos	2,271	2022/05027742	2,271	1,500.00		6,176,851.38
28/Oct/2022	Egresos	2,271	2022/05029018	2,271	1,500.00		6,175,351.38
28/Oct/2022	Egresos	2,271	2022/05029977	2,271	1,200.00		6,174,151.38
28/Oct/2022	Egresos	2,271	2022/05030184	2,271	1,000.00		6,173,151.38
28/Oct/2022	Egresos	2,271	2022/05030188	2,271	1,375.00		6,171,776.38
28/Oct/2022	Egresos	2,271	2022/05030088	2,271	650.00		6,171,126.38
28/Oct/2022	Egresos	2,271	2022/05030089	2,271	1,667.00		6,169,459.38
28/Oct/2022	Egresos	2,271	2022/05030582	2,271	1,500.00		6,167,959.38
31/Oct/2022	Ingresos	15,262	2022/05029464	15,262		50,000.00	6,217,959.38
31/Oct/2022	Ingresos	15,262	2022/05029465	15,262		10,000.00	6,227,959.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,263	2021/05011277	15,263		400.00	6,228,359.38
31/Oct/2022	Ingresos	15,263	2022/05028680	15,263		13,200.00	6,241,559.38
31/Oct/2022	Ingresos	15,263	2022/05028700	15,263		17,500.00	6,259,059.38
31/Oct/2022	Ingresos	15,266	2022/05030748	15,266		1,730.00	6,260,789.38
31/Oct/2022	Ingresos	15,266	2022/05030742	15,266		1,167.00	6,261,956.38
31/Oct/2022	Ingresos	15,266	2022/05030710	15,266		1,000.00	6,262,956.38
31/Oct/2022	Ingresos	15,266	2022/05030713	15,266		1,400.00	6,264,356.38
31/Oct/2022	Ingresos	15,266	2022/05030741	15,266		4,500.00	6,268,856.38
31/Oct/2022	Ingresos	15,266	2022/05030744	15,266		5,000.00	6,273,856.38
31/Oct/2022	Ingresos	15,266	2022/05030672	15,266		1,000.00	6,274,856.38
31/Oct/2022	Ingresos	15,267	2022/05030580	15,267		2,000.00	6,276,856.38
31/Oct/2022	Ingresos	15,268	2022/05030407	15,268		1,300.00	6,278,156.38
31/Oct/2022	Ingresos	15,268	2022/05030410	15,268		30,000.00	6,308,156.38
31/Oct/2022	Ingresos	15,268	2022/05030426	15,268		30,250.00	6,338,406.38
31/Oct/2022	Ingresos	15,268	2022/05030428	15,268		2,900.00	6,341,306.38
31/Oct/2022	Ingresos	15,268	2022/05030431	15,268		1,000.00	6,342,306.38
31/Oct/2022	Ingresos	15,268	2022/05030432	15,268		1,000.00	6,343,306.38
31/Oct/2022	Ingresos	15,268	2022/05030450	15,268		8,000.00	6,351,306.38
31/Oct/2022	Ingresos	15,269	2022/05030453	15,269		2,800.00	6,354,106.38
31/Oct/2022	Ingresos	15,269	2022/05030455	15,269		1,000.00	6,355,106.38
31/Oct/2022	Ingresos	15,269	2022/05030464	15,269		1,000.00	6,356,106.38
31/Oct/2022	Ingresos	15,269	2022/05030484	15,269		1,200.00	6,357,306.38
31/Oct/2022	Ingresos	15,269	2022/05030485	15,269		1,200.00	6,358,506.38
31/Oct/2022	Ingresos	15,269	2022/05030486	15,269		1,200.00	6,359,706.38
31/Oct/2022	Ingresos	15,269	2022/05030487	15,269		1,200.00	6,360,906.38
31/Oct/2022	Ingresos	15,269	2022/05030489	15,269		1,200.00	6,362,106.38
31/Oct/2022	Ingresos	15,269	2022/05030490	15,269		1,500.00	6,363,606.38
31/Oct/2022	Ingresos	15,269	2022/05030507	15,269		24,000.00	6,387,606.38
31/Oct/2022	Ingresos	15,269	2022/05030512	15,269		850.00	6,388,456.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,269	2022/05030536	15,269		3,000.00	6,391,456.38
31/Oct/2022	Ingresos	15,269	2022/05030541	15,269		1,000.00	6,392,456.38
31/Oct/2022	Ingresos	15,270	2022/05030559	15,270		3,300.00	6,395,756.38
31/Oct/2022	Ingresos	15,270	2022/05030562	15,270		1,000.00	6,396,756.38
31/Oct/2022	Ingresos	15,270	2022/05030569	15,270		1,500.00	6,398,256.38
31/Oct/2022	Ingresos	15,270	2022/05030571	15,270		500.00	6,398,756.38
31/Oct/2022	Ingresos	15,270	2022/05030581	15,270		2,000.00	6,400,756.38
31/Oct/2022	Ingresos	15,270	2022/05030582	15,270		1,500.00	6,402,256.38
31/Oct/2022	Ingresos	15,270	2022/05030588	15,270		3,000.00	6,405,256.38
31/Oct/2022	Ingresos	15,270	2022/05030589	15,270		1,200.00	6,406,456.38
31/Oct/2022	Ingresos	15,270	2022/05030590	15,270		1,200.00	6,407,656.38
31/Oct/2022	Ingresos	15,270	2022/05030591	15,270		1,200.00	6,408,856.38
31/Oct/2022	Ingresos	15,270	2022/05030592	15,270		1,200.00	6,410,056.38
31/Oct/2022	Ingresos	15,270	2022/05030593	15,270		36,000.00	6,446,056.38
31/Oct/2022	Ingresos	15,271	2022/05030601	15,271		5,200.00	6,451,256.38
31/Oct/2022	Ingresos	15,271	2022/05030603	15,271		4,000.00	6,455,256.38
31/Oct/2022	Ingresos	15,271	2022/05030611	15,271		500.00	6,455,756.38
31/Oct/2022	Ingresos	15,271	2022/05030615	15,271		1,500.00	6,457,256.38
31/Oct/2022	Ingresos	15,273	2022/05030753	15,273		1,567.00	6,458,823.38
31/Oct/2022	Ingresos	15,273	2022/05030759	15,273		4,773.00	6,463,596.38
31/Oct/2022	Ingresos	15,273	2022/05030760	15,273		330.00	6,463,926.38
31/Oct/2022	Ingresos	15,273	2022/05030815	15,273		3,000.00	6,466,926.38
31/Oct/2022	Ingresos	15,273	2022/05030816	15,273		10,000.00	6,476,926.38
31/Oct/2022	Ingresos	15,273	2022/05030817	15,273		2,000.00	6,478,926.38
31/Oct/2022	Ingresos	15,273	2022/05030818	15,273		1,000.00	6,479,926.38
31/Oct/2022	Ingresos	15,273	2022/05030819	15,273		1,000.00	6,480,926.38
31/Oct/2022	Ingresos	15,273	2022/05030840	15,273		500.00	6,481,426.38
31/Oct/2022	Ingresos	15,273	2022/05030861	15,273		400.00	6,481,826.38
31/Oct/2022	Ingresos	15,273	2022/05030862	15,273		500.00	6,482,326.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,273	2022/05030863	15,273		7,000.00	6,489,326.38
31/Oct/2022	Ingresos	15,273	2022/05030946	15,273		1,520.00	6,490,846.38
31/Oct/2022	Ingresos	15,273	2022/05030871	15,273		1,300.00	6,492,146.38
31/Oct/2022	Ingresos	15,274	2022/05030653	15,274		1,100.00	6,493,246.38
31/Oct/2022	Ingresos	15,275	2022/05030627	15,275		1,100.00	6,494,346.38
31/Oct/2022	Ingresos	15,275	2022/05030628	15,275		3,000.00	6,497,346.38
31/Oct/2022	Ingresos	15,275	2022/05030635	15,275		1,000.00	6,498,346.38
31/Oct/2022	Ingresos	15,275	2022/05030639	15,275		2,446.00	6,500,792.38
31/Oct/2022	Ingresos	15,275	2022/05030645	15,275		12,009.08	6,512,801.46
31/Oct/2022	Ingresos	15,275	2022/05030652	15,275		54.00	6,512,855.46
31/Oct/2022	Ingresos	15,276	2022/05030685	15,276		3,000.00	6,515,855.46
31/Oct/2022	Ingresos	15,277	2022/05030737	15,277		500.00	6,516,355.46
31/Oct/2022	Ingresos	15,277	2022/05030738	15,277		500.00	6,516,855.46
31/Oct/2022	Ingresos	15,277	2022/05030808	15,277		27,172.00	6,544,027.46
31/Oct/2022	Ingresos	15,277	2022/05030827	15,277		1,000.00	6,545,027.46
31/Oct/2022	Ingresos	15,278	2022/05030674	15,278		1,000.00	6,546,027.46
31/Oct/2022	Ingresos	15,278	2022/05030675	15,278		7,500.00	6,553,527.46
31/Oct/2022	Ingresos	15,278	2022/05030676	15,278		1,000.00	6,554,527.46
31/Oct/2022	Ingresos	15,278	2022/05030679	15,278		5,033.00	6,559,560.46
31/Oct/2022	Ingresos	15,278	2022/05030680	15,278		1,250.00	6,560,810.46
31/Oct/2022	Ingresos	15,278	2022/05030682	15,278		1,000.00	6,561,810.46
31/Oct/2022	Ingresos	15,278	2022/05030684	15,278		500.00	6,562,310.46
31/Oct/2022	Ingresos	15,278	2022/05030687	15,278		1,000.00	6,563,310.46
31/Oct/2022	Ingresos	15,278	2022/05030688	15,278		800.00	6,564,110.46
31/Oct/2022	Ingresos	15,278	2022/05030689	15,278		800.00	6,564,910.46
31/Oct/2022	Ingresos	15,278	2022/05030691	15,278		500.00	6,565,410.46
31/Oct/2022	Ingresos	15,278	2022/05030692	15,278		1,200.00	6,566,610.46
31/Oct/2022	Ingresos	15,278	2022/05030699	15,278		3,000.00	6,569,610.46
31/Oct/2022	Ingresos	15,278	2022/05030701	15,278		1,000.00	6,570,610.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,279	2022/05030745	15,279		1,000.00	6,571,610.46
31/Oct/2022	Ingresos	15,279	2022/05030751	15,279		1,000.00	6,572,610.46
31/Oct/2022	Ingresos	15,279	2022/05030763	15,279		1,750.00	6,574,360.46
31/Oct/2022	Ingresos	15,279	2022/05030769	15,279		500.00	6,574,860.46
31/Oct/2022	Ingresos	15,279	2022/05030770	15,279		1,000.00	6,575,860.46
31/Oct/2022	Ingresos	15,279	2022/05030775	15,279		1,112.00	6,576,972.46
31/Oct/2022	Ingresos	15,279	2022/05030779	15,279		500.00	6,577,472.46
31/Oct/2022	Ingresos	15,279	2022/05030781	15,279		500.00	6,577,972.46
31/Oct/2022	Ingresos	15,279	2022/05030782	15,279		500.00	6,578,472.46
31/Oct/2022	Ingresos	15,279	2022/05030784	15,279		500.00	6,578,972.46
31/Oct/2022	Ingresos	15,279	2022/05030786	15,279		500.00	6,579,472.46
31/Oct/2022	Ingresos	15,279	2022/05030787	15,279		500.00	6,579,972.46
31/Oct/2022	Ingresos	15,279	2022/05030789	15,279		2,824.00	6,582,796.46
31/Oct/2022	Ingresos	15,279	2022/05030790	15,279		2,000.00	6,584,796.46
31/Oct/2022	Ingresos	15,279	2022/05030791	15,279		3,000.00	6,587,796.46
31/Oct/2022	Ingresos	15,279	2022/05030792	15,279		4,800.00	6,592,596.46
31/Oct/2022	Ingresos	15,279	2022/05030793	15,279		4,800.00	6,597,396.46
31/Oct/2022	Ingresos	15,279	2022/05030794	15,279		4,800.00	6,602,196.46
31/Oct/2022	Ingresos	15,279	2022/05030795	15,279		1,200.00	6,603,396.46
31/Oct/2022	Ingresos	15,279	2022/05030798	15,279		3,000.00	6,606,396.46
31/Oct/2022	Ingresos	15,279	2022/05030807	15,279		2,500.00	6,608,896.46
31/Oct/2022	Ingresos	15,279	2022/05030821	15,279		1,000.00	6,609,896.46
31/Oct/2022	Ingresos	15,279	2022/05030828	15,279		1,800.00	6,611,696.46
31/Oct/2022	Ingresos	15,279	2022/05030830	15,279		2,400.00	6,614,096.46
31/Oct/2022	Ingresos	15,279	2022/05030833	15,279		2,000.00	6,616,096.46
31/Oct/2022	Ingresos	15,279	2022/05030834	15,279		1,100.00	6,617,196.46
31/Oct/2022	Ingresos	15,279	2022/05030835	15,279		2,000.00	6,619,196.46
31/Oct/2022	Ingresos	15,279	2022/05030836	15,279		2,000.00	6,621,196.46
31/Oct/2022	Ingresos	15,279	2022/05030837	15,279		1,600.00	6,622,796.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,279	2022/05030842	15,279		1,500.00	6,624,296.46
31/Oct/2022	Ingresos	15,279	2022/05030847	15,279		7,000.00	6,631,296.46
31/Oct/2022	Egresos	2,278	2022/05030208	2,278	5,500.00		6,625,796.46
31/Oct/2022	Egresos	2,284	2022/05029800	2,284	5,000.00		6,620,796.46
31/Oct/2022	Egresos	2,285	2022/05024052	2,285	800.00		6,619,996.46
31/Oct/2022	Egresos	2,285	2022/05027700	2,285	3,000.00		6,616,996.46
31/Oct/2022	Egresos	2,285	2022/05028095	2,285	700.00		6,616,296.46
31/Oct/2022	Egresos	2,285	2022/05028567	2,285	1,500.00		6,614,796.46
31/Oct/2022	Egresos	2,285	2022/05028922	2,285	700.00		6,614,096.46
31/Oct/2022	Egresos	2,285	2022/05029099	2,285	1,250.00		6,612,846.46
31/Oct/2022	Egresos	2,285	2022/05029481	2,285	2,000.00		6,610,846.46
31/Oct/2022	Egresos	2,285	2022/05029664	2,285	1,500.00		6,609,346.46
31/Oct/2022	Egresos	2,285	2022/05030222	2,285	1,250.00		6,608,096.46
31/Oct/2022	Egresos	2,285	2022/05030384	2,285	700.00		6,607,396.46
31/Oct/2022	Egresos	2,285	2022/05029029	2,285	1,000.00		6,606,396.46
31/Oct/2022	Egresos	2,285	2022/05029466	2,285	1,500.00		6,604,896.46
31/Oct/2022	Egresos	2,285	2022/05029716	2,285	2,000.00		6,602,896.46
31/Oct/2022	Egresos	2,285	2022/05030177	2,285	1,420.00		6,601,476.46
31/Oct/2022	Egresos	2,285	2022/05030258	2,285	1,000.00		6,600,476.46
31/Oct/2022	Egresos	2,285	2022/05030284	2,285	1,200.00		6,599,276.46
31/Oct/2022	Egresos	2,285	2022/05030359	2,285	1,600.00		6,597,676.46
31/Oct/2022	Egresos	2,287	2022/05030396	2,287	2,800.00		6,594,876.46
03/Nov/2022	Egresos	2,279	2022/05029981	2,279	7,000.00		6,587,876.46
03/Nov/2022	Egresos	2,280	2022/05029963	2,280	20,150.00		6,567,726.46
04/Nov/2022	Egresos	2,281	2022/05020300	2,281	80,000.00		6,487,726.46
04/Nov/2022	Egresos	2,282	2022/05019635	2,282	1,000.00		6,486,726.46
04/Nov/2022	Egresos	2,282	2022/05020694	2,282	1,000.00		6,485,726.46
04/Nov/2022	Egresos	2,282	2022/05022987	2,282	1,000.00		6,484,726.46
04/Nov/2022	Egresos	2,282	2022/05024177	2,282	1,000.00		6,483,726.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Nov/2022	Egresos	2,282	2022/05025634	2,282	1,000.00		6,482,726.46
04/Nov/2022	Egresos	2,282	2022/05027692	2,282	1,000.00		6,481,726.46
04/Nov/2022	Egresos	2,282	2022/05026951	2,282	1,000.00		6,480,726.46
04/Nov/2022	Egresos	2,296	2022/05030319	2,296	2,000.00		6,478,726.46
07/Nov/2022	Egresos	2,298	2022/05030130	2,298	10,000.00		6,468,726.46
07/Nov/2022	Egresos	2,310	2022/05021581	2,310	500.00		6,468,226.46
07/Nov/2022	Egresos	2,310	2022/05022628	2,310	500.00		6,467,726.46
07/Nov/2022	Egresos	2,310	2022/05024965	2,310	500.00		6,467,226.46
07/Nov/2022	Egresos	2,310	2022/05027238	2,310	1,000.00		6,466,226.46
07/Nov/2022	Egresos	2,310	2022/05028156	2,310	4,000.00		6,462,226.46
07/Nov/2022	Egresos	2,310	2022/05029567	2,310	1,000.00		6,461,226.46
07/Nov/2022	Egresos	2,310	2022/05029691	2,310	500.00		6,460,726.46
07/Nov/2022	Egresos	2,310	2022/05029723	2,310	1,500.00		6,459,226.46
07/Nov/2022	Egresos	2,310	2022/05029990	2,310	500.00		6,458,726.46
07/Nov/2022	Egresos	2,310	2022/05030073	2,310	1,400.00		6,457,326.46
07/Nov/2022	Egresos	2,310	2022/05030218	2,310	2,000.00		6,455,326.46
07/Nov/2022	Egresos	2,310	2022/05030269	2,310	1,200.00		6,454,126.46
07/Nov/2022	Egresos	2,310	2022/05030270	2,310	500.00		6,453,626.46
07/Nov/2022	Egresos	2,310	2022/05030379	2,310	3,600.00		6,450,026.46
07/Nov/2022	Egresos	2,310	2022/05030386	2,310	1,200.00		6,448,826.46
07/Nov/2022	Egresos	2,310	2022/05030453	2,310	2,800.00		6,446,026.46
08/Nov/2022	Egresos	2,299	2022/05028644	2,299	3,000.00		6,443,026.46
08/Nov/2022	Egresos	2,299	2022/05030304	2,299	4,800.00		6,438,226.46
08/Nov/2022	Egresos	2,317	2022/05029442	2,317	500.00		6,437,726.46
09/Nov/2022	Egresos	2,301	2022/05029746	2,301	30,000.00		6,407,726.46
09/Nov/2022	Egresos	2,324	2022/05028994	2,324	1,350.00		6,406,376.46
09/Nov/2022	Egresos	2,325	2022/05029498	2,325	2,000.00		6,404,376.46
09/Nov/2022	Egresos	2,325	2022/05029687	2,325	1,000.00		6,403,376.46
09/Nov/2022	Egresos	2,325	2022/05029955	2,325	1,000.00		6,402,376.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	2,325	2022/05030209	2,325	1,000.00		6,401,376.46
09/Nov/2022	Egresos	2,325	2022/05030248	2,325	1,000.00		6,400,376.46
09/Nov/2022	Egresos	2,325	2022/05030382	2,325	2,800.00		6,397,576.46
09/Nov/2022	Egresos	2,325	2022/05030428	2,325	2,900.00		6,394,676.46
09/Nov/2022	Egresos	2,325	2022/05030431	2,325	1,000.00		6,393,676.46
09/Nov/2022	Egresos	2,325	2022/05030432	2,325	1,000.00		6,392,676.46
09/Nov/2022	Egresos	2,325	2022/05030508	2,325	1,000.00		6,391,676.46
09/Nov/2022	Egresos	2,325	2022/05030627	2,325	1,100.00		6,390,576.46
11/Nov/2022	Ingresos	15,305	2022/05030873	15,305		800.00	6,391,376.46
11/Nov/2022	Ingresos	15,305	2022/05030874	15,305		1,150.00	6,392,526.46
11/Nov/2022	Ingresos	15,305	2022/05030875	15,305		4,800.00	6,397,326.46
11/Nov/2022	Ingresos	15,305	2022/05030876	15,305		667.00	6,397,993.46
11/Nov/2022	Ingresos	15,305	2022/05030888	15,305		1,250.00	6,399,243.46
11/Nov/2022	Ingresos	15,305	2022/05030889	15,305		1,334.00	6,400,577.46
11/Nov/2022	Ingresos	15,305	2022/05030890	15,305		1,000.00	6,401,577.46
11/Nov/2022	Ingresos	15,305	2022/05030896	15,305		2,000.00	6,403,577.46
11/Nov/2022	Ingresos	15,305	2022/05030898	15,305		6,000.00	6,409,577.46
11/Nov/2022	Ingresos	15,306	2022/05030902	15,306		500.00	6,410,077.46
11/Nov/2022	Ingresos	15,306	2022/05030906	15,306		800.00	6,410,877.46
11/Nov/2022	Ingresos	15,306	2022/05030956	15,306		500.00	6,411,377.46
11/Nov/2022	Ingresos	15,306	2022/05030958	15,306		1,025.00	6,412,402.46
11/Nov/2022	Ingresos	15,307	2022/05030986	15,307		1,000.00	6,413,402.46
11/Nov/2022	Ingresos	15,307	2022/05031015	15,307		1,167.00	6,414,569.46
11/Nov/2022	Ingresos	15,307	2022/05031016	15,307		2,625.00	6,417,194.46
11/Nov/2022	Ingresos	15,307	2022/05031025	15,307		2,000.00	6,419,194.46
11/Nov/2022	Ingresos	15,309	2022/05031235	15,309		1,305.00	6,420,499.46
11/Nov/2022	Ingresos	15,311	2022/13042351	15,311		1,000.00	6,421,499.46
11/Nov/2022	Ingresos	15,312	2022/05031107	15,312		1,000.00	6,422,499.46
11/Nov/2022	Ingresos	15,313	2022/05031140	15,313		1,500.00	6,423,999.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,313	2022/05031156	15,313		2,800.00	6,426,799.46
11/Nov/2022	Ingresos	15,314	2022/05030968	15,314		1,500.00	6,428,299.46
11/Nov/2022	Ingresos	15,315	2022/05031081	15,315		1,000.00	6,429,299.46
11/Nov/2022	Ingresos	15,316	2022/05031176	15,316		752.00	6,430,051.46
11/Nov/2022	Ingresos	15,316	2022/05031177	15,316		2,425.00	6,432,476.46
11/Nov/2022	Egresos	2,302	2022/05030161	2,302	8,000.00		6,424,476.46
11/Nov/2022	Egresos	2,303	2022/05030128	2,303	7,500.00		6,416,976.46
11/Nov/2022	Egresos	2,333	2022/05029054	2,333	1,200.00		6,415,776.46
11/Nov/2022	Egresos	2,333	2022/05029199	2,333	667.00		6,415,109.46
11/Nov/2022	Egresos	2,333	2022/05029570	2,333	960.00		6,414,149.46
11/Nov/2022	Egresos	2,333	2022/05029578	2,333	1,200.00		6,412,949.46
11/Nov/2022	Egresos	2,333	2022/05030086	2,333	1,200.00		6,411,749.46
11/Nov/2022	Egresos	2,333	2022/05029776	2,333	500.00		6,411,249.46
11/Nov/2022	Egresos	2,333	2022/05030628	2,333	3,000.00		6,408,249.46
11/Nov/2022	Egresos	2,333	2022/05030652	2,333	54.00		6,408,195.46
11/Nov/2022	Egresos	2,333	2022/05025358	2,333	600.00		6,407,595.46
11/Nov/2022	Egresos	2,333	2022/05028375	2,333	2,000.00		6,405,595.46
11/Nov/2022	Egresos	2,333	2022/05029533	2,333	1,000.00		6,404,595.46
11/Nov/2022	Egresos	2,333	2022/05029635	2,333	2,000.00		6,402,595.46
11/Nov/2022	Egresos	2,333	2022/05029838	2,333	1,000.00		6,401,595.46
11/Nov/2022	Egresos	2,333	2022/05029980	2,333	4,400.00		6,397,195.46
11/Nov/2022	Egresos	2,333	2022/05030019	2,333	1,500.00		6,395,695.46
11/Nov/2022	Egresos	2,333	2022/05030639	2,333	2,446.00		6,393,249.46
11/Nov/2022	Egresos	2,333	2022/05030685	2,333	3,000.00		6,390,249.46
11/Nov/2022	Egresos	2,333	2022/05030840	2,333	500.00		6,389,749.46
11/Nov/2022	Egresos	2,333	2022/05030874	2,333	1,150.00		6,388,599.46
15/Nov/2022	Ingresos	15,319	2022/05031114	15,319		1,000.00	6,389,599.46
15/Nov/2022	Ingresos	15,319	2022/05031129	15,319		1,000.00	6,390,599.46
15/Nov/2022	Ingresos	15,319	2022/05031134	15,319		4,000.00	6,394,599.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,319	2022/05031152	15,319		40,000.00	6,434,599.46
15/Nov/2022	Ingresos	15,319	2022/05031155	15,319		6,000.00	6,440,599.46
15/Nov/2022	Ingresos	15,320	2022/05031036	15,320		2,166.00	6,442,765.46
15/Nov/2022	Ingresos	15,320	2022/05031038	15,320		1,000.00	6,443,765.46
15/Nov/2022	Ingresos	15,320	2022/05031059	15,320		1,200.00	6,444,965.46
15/Nov/2022	Ingresos	15,320	2022/05031061	15,320		1,500.00	6,446,465.46
15/Nov/2022	Ingresos	15,320	2022/05031062	15,320		1,000.00	6,447,465.46
15/Nov/2022	Ingresos	15,320	2022/05031064	15,320		1,000.00	6,448,465.46
15/Nov/2022	Ingresos	15,320	2022/05031070	15,320		4,500.00	6,452,965.46
15/Nov/2022	Ingresos	15,320	2022/05031071	15,320		8,000.00	6,460,965.46
15/Nov/2022	Ingresos	15,320	2022/05031082	15,320		1,390.00	6,462,355.46
15/Nov/2022	Ingresos	15,320	2022/05031083	15,320		1,000.00	6,463,355.46
15/Nov/2022	Ingresos	15,320	2022/05031085	15,320		130.00	6,463,485.46
15/Nov/2022	Ingresos	15,320	2022/05031102	15,320		2,000.00	6,465,485.46
15/Nov/2022	Ingresos	15,320	2022/05031105	15,320		2,000.00	6,467,485.46
15/Nov/2022	Ingresos	15,321	2022/05030963	15,321		2,000.00	6,469,485.46
15/Nov/2022	Ingresos	15,321	2022/05030965	15,321		1,300.00	6,470,785.46
15/Nov/2022	Ingresos	15,321	2022/05030969	15,321		1,250.00	6,472,035.46
15/Nov/2022	Ingresos	15,321	2022/05030970	15,321		900.00	6,472,935.46
15/Nov/2022	Ingresos	15,321	2022/05030973	15,321		2,000.00	6,474,935.46
15/Nov/2022	Ingresos	15,321	2022/05030974	15,321		669.00	6,475,604.46
15/Nov/2022	Ingresos	15,321	2022/05030977	15,321		365.00	6,475,969.46
15/Nov/2022	Ingresos	15,321	2022/05030978	15,321		1,000.00	6,476,969.46
15/Nov/2022	Ingresos	15,321	2022/05030981	15,321		5,000.00	6,481,969.46
15/Nov/2022	Ingresos	15,321	2022/05030998	15,321		28,000.00	6,509,969.46
15/Nov/2022	Ingresos	15,321	2022/05030999	15,321		8,000.00	6,517,969.46
15/Nov/2022	Ingresos	15,321	2022/05031000	15,321		1,000.00	6,518,969.46
15/Nov/2022	Ingresos	15,321	2022/05031004	15,321		1,000.00	6,519,969.46
15/Nov/2022	Ingresos	15,321	2022/05031006	15,321		2,000.00	6,521,969.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,321	2022/05031008	15,321		1,000.00	6,522,969.46
15/Nov/2022	Ingresos	15,321	2022/05031031	15,321		2,750.00	6,525,719.46
15/Nov/2022	Ingresos	15,321	2022/05031032	15,321		2,750.00	6,528,469.46
15/Nov/2022	Ingresos	15,322	2022/05030877	15,322		4,000.00	6,532,469.46
15/Nov/2022	Ingresos	15,322	2022/05030879	15,322		500.00	6,532,969.46
15/Nov/2022	Ingresos	15,322	2022/05030881	15,322		2,000.00	6,534,969.46
15/Nov/2022	Ingresos	15,322	2022/05030882	15,322		1,000.00	6,535,969.46
15/Nov/2022	Ingresos	15,322	2022/05030886	15,322		2,500.00	6,538,469.46
15/Nov/2022	Ingresos	15,322	2022/05030911	15,322		850.00	6,539,319.46
15/Nov/2022	Ingresos	15,322	2022/05030912	15,322		2,000.00	6,541,319.46
15/Nov/2022	Ingresos	15,322	2022/05030913	15,322		1,300.00	6,542,619.46
15/Nov/2022	Ingresos	15,322	2022/05030914	15,322		3,000.00	6,545,619.46
15/Nov/2022	Ingresos	15,322	2022/05030918	15,322		30,000.00	6,575,619.46
15/Nov/2022	Ingresos	15,322	2022/05030921	15,322		2,160.00	6,577,779.46
15/Nov/2022	Ingresos	15,322	2022/05030924	15,322		5,400.00	6,583,179.46
15/Nov/2022	Ingresos	15,322	2022/05030926	15,322		1,000.00	6,584,179.46
15/Nov/2022	Ingresos	15,322	2022/05030943	15,322		1,000.00	6,585,179.46
15/Nov/2022	Ingresos	15,322	2022/05030944	15,322		4,500.00	6,589,679.46
15/Nov/2022	Ingresos	15,322	2022/05030949	15,322		1,000.00	6,590,679.46
15/Nov/2022	Ingresos	15,322	2022/05030951	15,322		2,000.00	6,592,679.46
15/Nov/2022	Ingresos	15,325	2022/05031198	15,325		600.00	6,593,279.46
15/Nov/2022	Ingresos	15,325	2022/05031199	15,325		1,200.00	6,594,479.46
15/Nov/2022	Ingresos	15,325	2022/05031201	15,325		1,200.00	6,595,679.46
15/Nov/2022	Ingresos	15,325	2022/05031214	15,325		1,075.00	6,596,754.46
15/Nov/2022	Ingresos	15,325	2022/05031232	15,325		800.00	6,597,554.46
15/Nov/2022	Ingresos	15,325	2022/05031233	15,325		850.00	6,598,404.46
15/Nov/2022	Ingresos	15,325	2022/05031234	15,325		11,500.00	6,609,904.46
15/Nov/2022	Ingresos	15,327	2022/05031357	15,327		4,000.00	6,613,904.46
15/Nov/2022	Ingresos	15,327	2022/05031375	15,327		500.00	6,614,404.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Egresos	2,305	2022/05030308	2,305	24,000.00		6,590,404.46
15/Nov/2022	Egresos	2,306	2022/05030924	2,306	5,400.00		6,585,004.46
16/Nov/2022	Egresos	2,337	2022/05030601	2,337	5,200.00		6,579,804.46
16/Nov/2022	Egresos	2,348	2022/05029025	2,348	1,500.00		6,578,304.46
16/Nov/2022	Egresos	2,348	2022/05030216	2,348	1,500.00		6,576,804.46
16/Nov/2022	Egresos	2,349	2022/05027213	2,349	2,200.00		6,574,604.46
16/Nov/2022	Egresos	2,349	2022/05028598	2,349	1,000.00		6,573,604.46
16/Nov/2022	Egresos	2,349	2022/05029325	2,349	1,000.00		6,572,604.46
16/Nov/2022	Egresos	2,349	2022/05030090	2,349	750.00		6,571,854.46
16/Nov/2022	Egresos	2,349	2022/05030093	2,349	750.00		6,571,104.46
16/Nov/2022	Egresos	2,349	2022/05030199	2,349	1,000.00		6,570,104.46
16/Nov/2022	Egresos	2,349	2022/05030530	2,349	500.00		6,569,604.46
16/Nov/2022	Egresos	2,349	2022/05030672	2,349	1,000.00		6,568,604.46
16/Nov/2022	Egresos	2,349	2022/05030742	2,349	1,167.00		6,567,437.46
16/Nov/2022	Egresos	2,349	2022/05030837	2,349	1,600.00		6,565,837.46
16/Nov/2022	Egresos	2,349	2022/05030862	2,349	500.00		6,565,337.46
16/Nov/2022	Egresos	2,349	2022/05030944	2,349	4,500.00		6,560,837.46
16/Nov/2022	Egresos	2,349	2022/05031015	2,349	1,167.00		6,559,670.46
16/Nov/2022	Egresos	2,349	2022/05031059	2,349	1,200.00		6,558,470.46
16/Nov/2022	Egresos	2,351	2022/05030166	2,351	2,750.00		6,555,720.46
16/Nov/2022	Egresos	2,351	2022/05031031	2,351	2,750.00		6,552,970.46
16/Nov/2022	Egresos	2,351	2022/05031032	2,351	2,750.00		6,550,220.46
17/Nov/2022	Egresos	2,338	2022/05028071	2,338	5,000.00		6,545,220.46
17/Nov/2022	Egresos	2,338	2022/05029332	2,338	5,000.00		6,540,220.46
17/Nov/2022	Egresos	2,338	2022/05030471	2,338	5,000.00		6,535,220.46
17/Nov/2022	Egresos	2,355	2022/05030015	2,355	1,000.00		6,534,220.46
17/Nov/2022	Egresos	2,355	2022/05030276	2,355	1,000.00		6,533,220.46
17/Nov/2022	Egresos	2,355	2022/05030334	2,355	1,340.00		6,531,880.46
17/Nov/2022	Egresos	2,355	2022/05030385	2,355	1,166.00		6,530,714.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Nov/2022	Egresos	2,355	2022/05030423	2,355	1,000.00		6,529,714.46
17/Nov/2022	Egresos	2,355	2022/05030490	2,355	1,500.00		6,528,214.46
17/Nov/2022	Egresos	2,355	2022/05030779	2,355	500.00		6,527,714.46
17/Nov/2022	Egresos	2,355	2022/05030781	2,355	500.00		6,527,214.46
17/Nov/2022	Egresos	2,355	2022/05030782	2,355	500.00		6,526,714.46
17/Nov/2022	Egresos	2,355	2022/05030784	2,355	500.00		6,526,214.46
17/Nov/2022	Egresos	2,355	2022/05030786	2,355	500.00		6,525,714.46
17/Nov/2022	Egresos	2,355	2022/05030787	2,355	500.00		6,525,214.46
17/Nov/2022	Egresos	2,355	2022/05030875	2,355	4,800.00		6,520,414.46
17/Nov/2022	Egresos	2,355	2022/05030921	2,355	2,160.00		6,518,254.46
17/Nov/2022	Egresos	2,355	2022/05031036	2,355	2,166.00		6,516,088.46
17/Nov/2022	Egresos	2,355	2022/13042351	2,355	1,000.00		6,515,088.46
18/Nov/2022	Ingresos	15,335	2022/05030853	15,335		10,000.00	6,525,088.46
18/Nov/2022	Ingresos	15,348	2022/05031184	15,348		5,000.00	6,530,088.46
18/Nov/2022	Ingresos	15,356	2022/05031380	15,356		1,300.00	6,531,388.46
18/Nov/2022	Egresos	2,339	2022/05030898	2,339	6,000.00		6,525,388.46
18/Nov/2022	Egresos	2,340	2022/05030426	2,340	30,250.00		6,495,138.46
18/Nov/2022	Egresos	2,362	2022/05030741	2,362	4,500.00		6,490,638.46
18/Nov/2022	Egresos	2,363	2022/05028648	2,363	500.00		6,490,138.46
18/Nov/2022	Egresos	2,363	2022/05029681	2,363	1,000.00		6,489,138.46
18/Nov/2022	Egresos	2,363	2022/05029806	2,363	1,000.00		6,488,138.46
18/Nov/2022	Egresos	2,363	2022/05030416	2,363	2,000.00		6,486,138.46
18/Nov/2022	Egresos	2,363	2022/05030588	2,363	3,000.00		6,483,138.46
18/Nov/2022	Egresos	2,363	2022/05030701	2,363	1,000.00		6,482,138.46
18/Nov/2022	Egresos	2,363	2022/05030873	2,363	800.00		6,481,338.46
18/Nov/2022	Egresos	2,363	2022/05030946	2,363	1,520.00		6,479,818.46
18/Nov/2022	Egresos	2,363	2022/05031061	2,363	1,500.00		6,478,318.46
18/Nov/2022	Egresos	2,363	2022/05031247	2,363	4,500.00		6,473,818.46
18/Nov/2022	Egresos	2,363	2022/05027361	2,363	500.00		6,473,318.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	2,363	2022/05028335	2,363	500.00		6,472,818.46
18/Nov/2022	Egresos	2,363	2022/05029532	2,363	2,000.00		6,470,818.46
18/Nov/2022	Egresos	2,363	2022/05030559	2,363	3,300.00		6,467,518.46
18/Nov/2022	Egresos	2,363	2022/05030674	2,363	1,000.00		6,466,518.46
18/Nov/2022	Egresos	2,363	2022/05030710	2,363	1,000.00		6,465,518.46
18/Nov/2022	Egresos	2,363	2022/05030748	2,363	1,730.00		6,463,788.46
18/Nov/2022	Egresos	2,363	2022/05030770	2,363	1,000.00		6,462,788.46
18/Nov/2022	Egresos	2,363	2022/05030790	2,363	2,000.00		6,460,788.46
18/Nov/2022	Egresos	2,363	2022/05030986	2,363	1,000.00		6,459,788.46
18/Nov/2022	Egresos	2,363	2022/05031338	2,363	1,146.00		6,458,642.46
22/Nov/2022	Ingresos	15,358	2022/05031413	15,358		1,500.00	6,460,142.46
22/Nov/2022	Ingresos	15,358	2022/05031433	15,358		1,450.00	6,461,592.46
22/Nov/2022	Ingresos	15,358	2022/05031434	15,358		500.00	6,462,092.46
22/Nov/2022	Ingresos	15,358	2022/05031435	15,358		893,562.57	7,355,655.03
22/Nov/2022	Ingresos	15,358	2022/05031436	15,358		1,000.00	7,356,655.03
22/Nov/2022	Ingresos	15,359	2022/05031320	15,359		1,000.00	7,357,655.03
22/Nov/2022	Ingresos	15,360	2022/05031250	15,360		2,750.00	7,360,405.03
22/Nov/2022	Ingresos	15,361	2022/05031242	15,361		4,000.00	7,364,405.03
22/Nov/2022	Ingresos	15,361	2022/05031245	15,361		700.00	7,365,105.03
22/Nov/2022	Ingresos	15,361	2022/05031247	15,361		4,500.00	7,369,605.03
22/Nov/2022	Ingresos	15,361	2022/05031248	15,361		3,600.00	7,373,205.03
22/Nov/2022	Ingresos	15,361	2022/05031256	15,361		3,600.00	7,376,805.03
22/Nov/2022	Ingresos	15,361	2022/05031263	15,361		1,400.00	7,378,205.03
22/Nov/2022	Ingresos	15,361	2022/05031281	15,361		3,700.00	7,381,905.03
22/Nov/2022	Ingresos	15,361	2022/05031284	15,361		4,500.00	7,386,405.03
22/Nov/2022	Ingresos	15,362	2022/05031165	15,362		2,400.00	7,388,805.03
22/Nov/2022	Ingresos	15,362	2022/05031167	15,362		59,500.00	7,448,305.03
22/Nov/2022	Ingresos	15,362	2022/05031175	15,362		2,000.00	7,450,305.03
22/Nov/2022	Ingresos	15,362	2022/05031182	15,362		33,600.00	7,483,905.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,362	2022/05031183	15,362		5,000.00	7,488,905.03
22/Nov/2022	Ingresos	15,362	2022/05031191	15,362		1,834.00	7,490,739.03
22/Nov/2022	Ingresos	15,362	2022/05031194	15,362		12,000.00	7,502,739.03
22/Nov/2022	Ingresos	15,363	2022/05031472	15,363		500.00	7,503,239.03
22/Nov/2022	Ingresos	15,363	2022/05031473	15,363		2,000.00	7,505,239.03
22/Nov/2022	Ingresos	15,364	2022/05031517	15,364		1,200.00	7,506,439.03
22/Nov/2022	Ingresos	15,364	2022/05031520	15,364		1,660.00	7,508,099.03
22/Nov/2022	Ingresos	15,364	2022/05031522	15,364		1,000.00	7,509,099.03
22/Nov/2022	Ingresos	15,364	2022/05031516	15,364		1,500.00	7,510,599.03
22/Nov/2022	Ingresos	15,366	2022/05031444	15,366		1,300.00	7,511,899.03
22/Nov/2022	Ingresos	15,366	2022/05031445	15,366		1,000.00	7,512,899.03
22/Nov/2022	Ingresos	15,366	2022/05031446	15,366		1,340.00	7,514,239.03
22/Nov/2022	Ingresos	15,366	2022/05031448	15,366		10,800.00	7,525,039.03
22/Nov/2022	Ingresos	15,366	2022/05031453	15,366		2,500.00	7,527,539.03
22/Nov/2022	Ingresos	15,366	2022/05031455	15,366		5,500.00	7,533,039.03
22/Nov/2022	Ingresos	15,366	2022/05031456	15,366		500.00	7,533,539.03
22/Nov/2022	Ingresos	15,366	2022/05031457	15,366		500.00	7,534,039.03
22/Nov/2022	Ingresos	15,366	2022/05031462	15,366		12,000.00	7,546,039.03
22/Nov/2022	Ingresos	15,366	2022/05031463	15,366		1,500.00	7,547,539.03
22/Nov/2022	Ingresos	15,366	2022/05031464	15,366		24,000.00	7,571,539.03
22/Nov/2022	Ingresos	15,368	2022/05031379	15,368		1,000.00	7,572,539.03
22/Nov/2022	Ingresos	15,368	2022/05031385	15,368		1,200.00	7,573,739.03
22/Nov/2022	Ingresos	15,368	2022/05031386	15,368		1,000.00	7,574,739.03
22/Nov/2022	Ingresos	15,368	2022/05031390	15,368		1,000.00	7,575,739.03
22/Nov/2022	Ingresos	15,368	2022/05031392	15,368		1,000.00	7,576,739.03
22/Nov/2022	Ingresos	15,368	2022/05031395	15,368		1,600.00	7,578,339.03
22/Nov/2022	Ingresos	15,368	2022/05031396	15,368		1,200.00	7,579,539.03
22/Nov/2022	Ingresos	15,368	2022/05031399	15,368		1,375.00	7,580,914.03
22/Nov/2022	Ingresos	15,368	2022/05031400	15,368		3,200.00	7,584,114.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,368	2022/05031403	15,368		1,000.00	7,585,114.03
22/Nov/2022	Ingresos	15,368	2022/05031404	15,368		1,000.00	7,586,114.03
22/Nov/2022	Ingresos	15,368	2022/05031407	15,368		8,000.00	7,594,114.03
22/Nov/2022	Ingresos	15,368	2022/05031408	15,368		2,000.00	7,596,114.03
22/Nov/2022	Ingresos	15,368	2022/05031410	15,368		2,000.00	7,598,114.03
22/Nov/2022	Ingresos	15,368	2022/05031423	15,368		2,333.00	7,600,447.03
22/Nov/2022	Ingresos	15,368	2022/05031425	15,368		1,000.00	7,601,447.03
22/Nov/2022	Ingresos	15,370	2022/05031296	15,370		3,000.00	7,604,447.03
22/Nov/2022	Ingresos	15,370	2022/05031299	15,370		2,000.00	7,606,447.03
22/Nov/2022	Ingresos	15,370	2022/05031302	15,370		3,700.00	7,610,147.03
22/Nov/2022	Ingresos	15,370	2022/05031323	15,370		3,000.00	7,613,147.03
22/Nov/2022	Ingresos	15,370	2022/05031329	15,370		3,000.00	7,616,147.03
22/Nov/2022	Ingresos	15,370	2022/05031330	15,370		4,000.00	7,620,147.03
22/Nov/2022	Ingresos	15,370	2022/05031338	15,370		1,146.00	7,621,293.03
22/Nov/2022	Ingresos	15,370	2022/05031339	15,370		7,500.00	7,628,793.03
22/Nov/2022	Ingresos	15,370	2022/05031342	15,370		1,200.00	7,629,993.03
22/Nov/2022	Ingresos	15,370	2022/05031343	15,370		1,200.00	7,631,193.03
22/Nov/2022	Ingresos	15,370	2022/05031347	15,370		1,000.00	7,632,193.03
22/Nov/2022	Ingresos	15,370	2022/05031365	15,370		1,000.00	7,633,193.03
22/Nov/2022	Ingresos	15,370	2022/05031366	15,370		20,000.00	7,653,193.03
22/Nov/2022	Ingresos	15,371	2022/05031503	15,371		1,100.00	7,654,293.03
22/Nov/2022	Ingresos	15,372	2022/05031478	15,372		4,500.00	7,658,793.03
22/Nov/2022	Ingresos	15,372	2022/05031479	15,372		4,500.00	7,663,293.03
22/Nov/2022	Ingresos	15,372	2022/05031480	15,372		1,000.00	7,664,293.03
22/Nov/2022	Ingresos	15,372	2022/05031491	15,372		1,000.00	7,665,293.03
22/Nov/2022	Ingresos	15,372	2022/05031508	15,372		850.00	7,666,143.03
22/Nov/2022	Ingresos	15,372	2022/05031509	15,372		6,600.00	7,672,743.03
22/Nov/2022	Ingresos	15,372	2022/05031511	15,372		1,850.00	7,674,593.03
22/Nov/2022	Ingresos	15,372	2022/05031512	15,372		1,850.00	7,676,443.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Nov/2022	Egresos	2,375	2022/05021374	2,375	2,000.00		7,674,443.03
24/Nov/2022	Egresos	2,375	2022/05022557	2,375	2,000.00		7,672,443.03
24/Nov/2022	Egresos	2,375	2022/05023698	2,375	2,000.00		7,670,443.03
24/Nov/2022	Egresos	2,375	2022/05025143	2,375	2,000.00		7,668,443.03
24/Nov/2022	Egresos	2,375	2022/05026310	2,375	2,000.00		7,666,443.03
24/Nov/2022	Egresos	2,375	2022/05027324	2,375	2,000.00		7,664,443.03
24/Nov/2022	Egresos	2,375	2022/05028593	2,375	2,000.00		7,662,443.03
24/Nov/2022	Egresos	2,375	2022/05029611	2,375	2,000.00		7,660,443.03
24/Nov/2022	Egresos	2,375	2022/05030881	2,375	2,000.00		7,658,443.03
25/Nov/2022	Egresos	2,341	2022/05030847	2,341	7,000.00		7,651,443.03
25/Nov/2022	Egresos	2,379	2022/05023324	2,379	1,000.00		7,650,443.03
25/Nov/2022	Egresos	2,379	2022/05030195	2,379	2,000.00		7,648,443.03
25/Nov/2022	Egresos	2,379	2022/05030310	2,379	2,000.00		7,646,443.03
25/Nov/2022	Egresos	2,379	2022/05030763	2,379	1,750.00		7,644,693.03
25/Nov/2022	Egresos	2,379	2022/05030798	2,379	3,000.00		7,641,693.03
25/Nov/2022	Egresos	2,379	2022/05030973	2,379	2,000.00		7,639,693.03
25/Nov/2022	Egresos	2,379	2022/05031082	2,379	1,390.00		7,638,303.03
25/Nov/2022	Egresos	2,379	2022/05031156	2,379	2,800.00		7,635,503.03
25/Nov/2022	Egresos	2,379	2022/05031191	2,379	1,834.00		7,633,669.03
25/Nov/2022	Egresos	2,379	2022/05031242	2,379	4,000.00		7,629,669.03
25/Nov/2022	Egresos	2,379	2022/05031410	2,379	2,000.00		7,627,669.03
25/Nov/2022	Egresos	2,379	2022/05026936	2,379	1,000.00		7,626,669.03
25/Nov/2022	Egresos	2,379	2022/05027060	2,379	350.00		7,626,319.03
25/Nov/2022	Egresos	2,379	2022/05027975	2,379	1,000.00		7,625,319.03
25/Nov/2022	Egresos	2,379	2022/05028322	2,379	400.00		7,624,919.03
25/Nov/2022	Egresos	2,379	2022/05028998	2,379	1,000.00		7,623,919.03
25/Nov/2022	Egresos	2,379	2022/05030183	2,379	1,000.00		7,622,919.03
25/Nov/2022	Egresos	2,379	2022/05030455	2,379	1,000.00		7,621,919.03
25/Nov/2022	Egresos	2,379	2022/05030536	2,379	3,000.00		7,618,919.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	2,379	2022/05030687	2,379	1,000.00		7,617,919.03
25/Nov/2022	Egresos	2,379	2022/05030861	2,379	400.00		7,617,519.03
25/Nov/2022	Egresos	2,379	2022/05030882	2,379	1,000.00		7,616,519.03
25/Nov/2022	Egresos	2,379	2022/05030890	2,379	1,000.00		7,615,519.03
25/Nov/2022	Egresos	2,379	2022/05031008	2,379	1,000.00		7,614,519.03
25/Nov/2022	Egresos	2,379	2022/05031140	2,379	1,500.00		7,613,019.03
25/Nov/2022	Egresos	2,379	2022/05031433	2,379	1,450.00		7,611,569.03
28/Nov/2022	Ingresos	15,389	2022/05029961	15,389		2,750.00	7,614,319.03
28/Nov/2022	Egresos	2,364	2022/05030808	2,364	27,172.00		7,587,147.03
28/Nov/2022	Egresos	2,384	2022/05029034	2,384	1,500.00		7,585,647.03
28/Nov/2022	Egresos	2,384	2022/05030464	2,384	1,000.00		7,584,647.03
28/Nov/2022	Egresos	2,384	2022/05030680	2,384	1,250.00		7,583,397.03
28/Nov/2022	Egresos	2,384	2022/05030833	2,384	2,000.00		7,581,397.03
28/Nov/2022	Egresos	2,384	2022/05030912	2,384	2,000.00		7,579,397.03
28/Nov/2022	Egresos	2,384	2022/05030970	2,384	900.00		7,578,497.03
28/Nov/2022	Egresos	2,384	2022/05031134	2,384	4,000.00		7,574,497.03
28/Nov/2022	Egresos	2,384	2022/05031233	2,384	850.00		7,573,647.03
28/Nov/2022	Egresos	2,384	2022/05031357	2,384	4,000.00		7,569,647.03
28/Nov/2022	Egresos	2,384	2022/05031380	2,384	1,300.00		7,568,347.03
28/Nov/2022	Egresos	2,384	2022/05031400	2,384	3,200.00		7,565,147.03
28/Nov/2022	Egresos	2,384	2022/05031408	2,384	2,000.00		7,563,147.03
28/Nov/2022	Egresos	2,384	2022/05031434	2,384	500.00		7,562,647.03
28/Nov/2022	Egresos	2,384	2022/05031508	2,384	850.00		7,561,797.03
28/Nov/2022	Egresos	2,385	2022/05030737	2,385	500.00		7,561,297.03
28/Nov/2022	Egresos	2,385	2022/05030738	2,385	500.00		7,560,797.03
29/Nov/2022	Ingresos	15,398	2022/05031670	15,398		2,000.00	7,562,797.03
29/Nov/2022	Ingresos	15,398	2022/05031671	15,398		1,500.00	7,564,297.03
29/Nov/2022	Ingresos	15,398	2022/05031667	15,398		4,000.00	7,568,297.03
29/Nov/2022	Ingresos	15,398	2022/05031597	15,398		700.00	7,568,997.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,398	2022/05031596	15,398		1,730.00	7,570,727.03
29/Nov/2022	Ingresos	15,400	2022/05031708	15,400		5,000.00	7,575,727.03
29/Nov/2022	Ingresos	15,402	2022/05031633	15,402		1,000.00	7,576,727.03
29/Nov/2022	Ingresos	15,402	2022/05031661	15,402		2,800.00	7,579,527.03
29/Nov/2022	Ingresos	15,404	2022/05031532	15,404		1,000.00	7,580,527.03
29/Nov/2022	Ingresos	15,404	2022/05031570	15,404		1,600.00	7,582,127.03
29/Nov/2022	Ingresos	15,404	2022/05031573	15,404		1,666.00	7,583,793.03
29/Nov/2022	Ingresos	15,404	2022/05031578	15,404		1,000.00	7,584,793.03
29/Nov/2022	Ingresos	15,404	2022/05031579	15,404		1,000.00	7,585,793.03
29/Nov/2022	Ingresos	15,404	2022/05031583	15,404		20,000.00	7,605,793.03
29/Nov/2022	Ingresos	15,405	2022/05031586	15,405		1,000.00	7,606,793.03
29/Nov/2022	Ingresos	15,405	2022/05031599	15,405		60,000.00	7,666,793.03
29/Nov/2022	Ingresos	15,405	2022/05031604	15,405		5,000.00	7,671,793.03
29/Nov/2022	Ingresos	15,405	2022/05031614	15,405		1,000.00	7,672,793.03
29/Nov/2022	Ingresos	15,405	2022/05031615	15,405		3,000.00	7,675,793.03
29/Nov/2022	Ingresos	15,405	2022/05031622	15,405		3,000.00	7,678,793.03
29/Nov/2022	Ingresos	15,405	2022/05031624	15,405		1,200.00	7,679,993.03
29/Nov/2022	Ingresos	15,407	2022/05031726	15,407		1,332.00	7,681,325.03
29/Nov/2022	Ingresos	15,407	2022/05031727	15,407		1,332.00	7,682,657.03
29/Nov/2022	Ingresos	15,407	2022/05031728	15,407		3,166.00	7,685,823.03
29/Nov/2022	Ingresos	15,407	2022/05031754	15,407		2,000.00	7,687,823.03
29/Nov/2022	Ingresos	15,408	2022/05031787	15,408		3,000.00	7,690,823.03
29/Nov/2022	Ingresos	15,408	2022/05031821	15,408		2,750.00	7,693,573.03
29/Nov/2022	Ingresos	15,408	2022/05031822	15,408		2,750.00	7,696,323.03
29/Nov/2022	Ingresos	15,408	2022/05031823	15,408		1,500.00	7,697,823.03
29/Nov/2022	Ingresos	15,419	2022/05031736	15,419		5,000.00	7,702,823.03
29/Nov/2022	Egresos	2,365	2022/05027104	2,365	5,000.00		7,697,823.03
29/Nov/2022	Egresos	2,365	2022/05028387	2,365	5,000.00		7,692,823.03
29/Nov/2022	Egresos	2,365	2022/05030744	2,365	5,000.00		7,687,823.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	2,366	2022/05029622	2,366	5,000.00		7,682,823.03
29/Nov/2022	Egresos	2,368	2022/05024723	2,368	5,000.00		7,677,823.03
29/Nov/2022	Egresos	2,391	2022/05030201	2,391	1,400.00		7,676,423.03
29/Nov/2022	Egresos	2,392	2022/05029027	2,392	500.00		7,675,923.03
29/Nov/2022	Egresos	2,392	2022/05030027	2,392	2,000.00		7,673,923.03
29/Nov/2022	Egresos	2,392	2022/05030332	2,392	500.00		7,673,423.03
29/Nov/2022	Egresos	2,392	2022/05030676	2,392	1,000.00		7,672,423.03
29/Nov/2022	Egresos	2,392	2022/05030886	2,392	2,500.00		7,669,923.03
29/Nov/2022	Egresos	2,392	2022/05030923	2,392	2,000.00		7,667,923.03
29/Nov/2022	Egresos	2,392	2022/05030956	2,392	500.00		7,667,423.03
29/Nov/2022	Egresos	2,392	2022/05031245	2,392	700.00		7,666,723.03
29/Nov/2022	Egresos	2,392	2022/05031248	2,392	3,600.00		7,663,123.03
29/Nov/2022	Egresos	2,392	2022/05031392	2,392	1,000.00		7,662,123.03
29/Nov/2022	Egresos	2,392	2022/05031453	2,392	2,500.00		7,659,623.03
29/Nov/2022	Egresos	2,392	2022/05031570	2,392	1,600.00		7,658,023.03
29/Nov/2022	Egresos	2,392	2022/05031573	2,392	1,666.00		7,656,357.03
30/Nov/2022	Ingresos	15,428	2022/05031825	15,428		1,200.00	7,657,557.03
30/Nov/2022	Ingresos	15,428	2022/05031827	15,428		1,567.00	7,659,124.03
30/Nov/2022	Ingresos	15,428	2022/05031848	15,428		1,000.00	7,660,124.03
30/Nov/2022	Ingresos	15,429	2022/05031956	15,429		4,733.00	7,664,857.03
30/Nov/2022	Ingresos	15,429	2022/05031967	15,429		500.00	7,665,357.03
30/Nov/2022	Ingresos	15,430	2022/05031976	15,430		1,000.00	7,666,357.03
30/Nov/2022	Ingresos	15,430	2022/05032032	15,430		3,000.00	7,669,357.03
30/Nov/2022	Ingresos	15,430	2022/05032034	15,430		500.00	7,669,857.03
30/Nov/2022	Ingresos	15,430	2022/05032035	15,430		1,520.00	7,671,377.03
30/Nov/2022	Ingresos	15,430	2022/05032037	15,430		5,000.00	7,676,377.03
30/Nov/2022	Ingresos	15,430	2022/05032038	15,430		6,000.00	7,682,377.03
30/Nov/2022	Ingresos	15,430	2022/05032039	15,430		10,000.00	7,692,377.03
30/Nov/2022	Ingresos	15,430	2022/05032040	15,430		1,250.00	7,693,627.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,430	2022/05032042	15,430		400.00	7,694,027.03
30/Nov/2022	Ingresos	15,431	2022/05031831	15,431		1,000.00	7,695,027.03
30/Nov/2022	Ingresos	15,431	2022/05031832	15,431		1,600.00	7,696,627.03
30/Nov/2022	Ingresos	15,431	2022/05031837	15,431		2,446.00	7,699,073.03
30/Nov/2022	Ingresos	15,431	2022/05031841	15,431		1,200.00	7,700,273.03
30/Nov/2022	Ingresos	15,431	2022/05031851	15,431		2,000.00	7,702,273.03
30/Nov/2022	Ingresos	15,431	2022/05031852	15,431		10,000.00	7,712,273.03
30/Nov/2022	Ingresos	15,431	2022/05031853	15,431		1,200.00	7,713,473.03
30/Nov/2022	Ingresos	15,431	2022/05031861	15,431		1,000.00	7,714,473.03
30/Nov/2022	Ingresos	15,431	2022/05031863	15,431		1,390.00	7,715,863.03
30/Nov/2022	Ingresos	15,431	2022/05031865	15,431		5,033.00	7,720,896.03
30/Nov/2022	Ingresos	15,431	2022/05031867	15,431		850.00	7,721,746.03
30/Nov/2022	Ingresos	15,431	2022/05031872	15,431		1,500.00	7,723,246.03
30/Nov/2022	Ingresos	15,431	2022/05031877	15,431		1,500.00	7,724,746.03
30/Nov/2022	Ingresos	15,431	2022/05031882	15,431		30,000.00	7,754,746.03
30/Nov/2022	Ingresos	15,431	2022/05031884	15,431		1,500.00	7,756,246.03
30/Nov/2022	Ingresos	15,432	2022/05031898	15,432		3,500.00	7,759,746.03
30/Nov/2022	Ingresos	15,432	2022/05031905	15,432		20,000.00	7,779,746.03
30/Nov/2022	Ingresos	15,432	2022/05031906	15,432		1,000.00	7,780,746.03
30/Nov/2022	Ingresos	15,432	2022/05031907	15,432		10,000.00	7,790,746.03
30/Nov/2022	Ingresos	15,432	2022/05031910	15,432		25,000.00	7,815,746.03
30/Nov/2022	Ingresos	15,432	2022/05031921	15,432		1,500.00	7,817,246.03
30/Nov/2022	Ingresos	15,432	2022/05031923	15,432		1,200.00	7,818,446.03
30/Nov/2022	Ingresos	15,432	2022/05031926	15,432		1,000.00	7,819,446.03
30/Nov/2022	Ingresos	15,432	2022/05031930	15,432		1,200.00	7,820,646.03
30/Nov/2022	Ingresos	15,432	2022/05031958	15,432		3,000.00	7,823,646.03
30/Nov/2022	Ingresos	15,432	2022/05031961	15,432		8,601.00	7,832,247.03
30/Nov/2022	Ingresos	15,434	2022/05031717	15,434		500.00	7,832,747.03
30/Nov/2022	Ingresos	15,434	2022/05031718	15,434		500.00	7,833,247.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,436	2022/05031679	15,436		1,500.00	7,834,747.03
30/Nov/2022	Ingresos	15,436	2022/05031680	15,436		1,500.00	7,836,247.03
30/Nov/2022	Ingresos	15,436	2022/05031688	15,436		1,500.00	7,837,747.03
30/Nov/2022	Ingresos	15,436	2022/05031689	15,436		1,200.00	7,838,947.03
30/Nov/2022	Ingresos	15,436	2022/05031693	15,436		1,200.00	7,840,147.03
30/Nov/2022	Ingresos	15,436	2022/05031699	15,436		3,000.00	7,843,147.03
30/Nov/2022	Ingresos	15,436	2022/05031678	15,436		900.00	7,844,047.03
30/Nov/2022	Ingresos	15,438	2022/05031719	15,438		3,750.00	7,847,797.03
30/Nov/2022	Ingresos	15,438	2022/05031720	15,438		1,800.00	7,849,597.03
30/Nov/2022	Ingresos	15,438	2022/05031731	15,438		1,000.00	7,850,597.03
30/Nov/2022	Ingresos	15,438	2022/05031733	15,438		1,000.00	7,851,597.03
30/Nov/2022	Ingresos	15,438	2022/05031737	15,438		1,750.00	7,853,347.03
30/Nov/2022	Ingresos	15,438	2022/05031741	15,438		850.00	7,854,197.03
30/Nov/2022	Ingresos	15,438	2022/05031746	15,438		1,200.00	7,855,397.03
30/Nov/2022	Ingresos	15,438	2022/05031747	15,438		1,200.00	7,856,597.03
30/Nov/2022	Ingresos	15,438	2022/05031748	15,438		1,200.00	7,857,797.03
30/Nov/2022	Ingresos	15,438	2022/05031749	15,438		1,200.00	7,858,997.03
30/Nov/2022	Ingresos	15,438	2022/05031750	15,438		2,000.00	7,860,997.03
30/Nov/2022	Ingresos	15,439	2022/05031763	15,439		5,000.00	7,865,997.03
30/Nov/2022	Ingresos	15,439	2022/05031764	15,439		2,000.00	7,867,997.03
30/Nov/2022	Ingresos	15,439	2022/05031768	15,439		800.00	7,868,797.03
30/Nov/2022	Ingresos	15,439	2022/05031769	15,439		800.00	7,869,597.03
30/Nov/2022	Ingresos	15,439	2022/05031791	15,439		1,500.00	7,871,097.03
30/Nov/2022	Ingresos	15,439	2022/05031792	15,439		500.00	7,871,597.03
30/Nov/2022	Ingresos	15,439	2022/05031796	15,439		40,000.00	7,911,597.03
30/Nov/2022	Ingresos	15,439	2022/05031805	15,439		1,200.00	7,912,797.03
30/Nov/2022	Ingresos	15,439	2022/05031808	15,439		1,200.00	7,913,997.03
30/Nov/2022	Ingresos	15,439	2022/05031810	15,439		1,200.00	7,915,197.03
30/Nov/2022	Ingresos	15,439	2022/05031811	15,439		1,200.00	7,916,397.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,439	2022/05031814	15,439		2,000.00	7,918,397.03
30/Nov/2022	Ingresos	15,440	2022/05031864	15,440		1,000.00	7,919,397.03
30/Nov/2022	Ingresos	15,441	2022/05031962	15,441		1,000.00	7,920,397.03
30/Nov/2022	Ingresos	15,441	2022/05031963	15,441		2,000.00	7,922,397.03
30/Nov/2022	Ingresos	15,441	2022/05031973	15,441		15,000.00	7,937,397.03
30/Nov/2022	Ingresos	15,441	2022/05031974	15,441		2,000.00	7,939,397.03
30/Nov/2022	Ingresos	15,441	2022/05031977	15,441		10,000.00	7,949,397.03
30/Nov/2022	Ingresos	15,441	2022/05031978	15,441		1,300.00	7,950,697.03
30/Nov/2022	Ingresos	15,441	2022/05031979	15,441		500.00	7,951,197.03
30/Nov/2022	Ingresos	15,441	2022/05031980	15,441		500.00	7,951,697.03
30/Nov/2022	Ingresos	15,441	2022/05031981	15,441		500.00	7,952,197.03
30/Nov/2022	Ingresos	15,441	2022/05031982	15,441		500.00	7,952,697.03
30/Nov/2022	Ingresos	15,441	2022/05031983	15,441		500.00	7,953,197.03
30/Nov/2022	Ingresos	15,441	2022/05031984	15,441		500.00	7,953,697.03
30/Nov/2022	Ingresos	15,441	2022/05031985	15,441		2,000.00	7,955,697.03
30/Nov/2022	Ingresos	15,441	2022/05031987	15,441		2,000.00	7,957,697.03
30/Nov/2022	Ingresos	15,441	2022/05031989	15,441		1,000.00	7,958,697.03
30/Nov/2022	Ingresos	15,441	2022/05031991	15,441		7,000.00	7,965,697.03
30/Nov/2022	Ingresos	15,441	2022/05031993	15,441		1,200.00	7,966,897.03
30/Nov/2022	Ingresos	15,441	2022/05031994	15,441		1,340.00	7,968,237.03
30/Nov/2022	Ingresos	15,441	2022/05031995	15,441		1,000.00	7,969,237.03
30/Nov/2022	Ingresos	15,441	2022/05031997	15,441		1,000.00	7,970,237.03
30/Nov/2022	Ingresos	15,441	2022/05031998	15,441		1,000.00	7,971,237.03
30/Nov/2022	Ingresos	15,441	2022/05031999	15,441		500.00	7,971,737.03
30/Nov/2022	Ingresos	15,441	2022/05032000	15,441		3,000.00	7,974,737.03
30/Nov/2022	Ingresos	15,441	2022/05032004	15,441		5,000.00	7,979,737.03
30/Nov/2022	Ingresos	15,441	2022/05032006	15,441		1,000.00	7,980,737.03
30/Nov/2022	Ingresos	15,441	2022/05032007	15,441		2,500.00	7,983,237.03
30/Nov/2022	Ingresos	15,441	2022/05032013	15,441		2,400.00	7,985,637.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,441	2022/05032017	15,441		1,500.00	7,987,137.03
30/Nov/2022	Ingresos	15,442	2022/05031996	15,442		1,200.00	7,988,337.03
30/Nov/2022	Ingresos	15,442	2022/05032019	15,442		800.00	7,989,137.03
30/Nov/2022	Ingresos	15,446	2022/05031897	15,446		2,000.00	7,991,137.03
30/Nov/2022	Egresos	2,394	2022/05027528	2,394	2,000.00		7,989,137.03
30/Nov/2022	Egresos	2,394	2022/05029128	2,394	2,000.00		7,987,137.03
30/Nov/2022	Egresos	2,394	2022/05030236	2,394	2,000.00		7,985,137.03
30/Nov/2022	Egresos	2,394	2022/05031025	2,394	2,000.00		7,983,137.03
30/Nov/2022	Egresos	2,395	2022/05031599	2,395	60,000.00		7,923,137.03
30/Nov/2022	Egresos	2,402	2022/05031366	2,402	20,000.00		7,903,137.03
30/Nov/2022	Egresos	2,407	2022/05031167	2,407	59,000.00		7,844,137.03
30/Nov/2022	Egresos	2,407	2022/05031167	2,407	500.00		7,843,637.03
30/Nov/2022	Diario	3,381	2022/05026283	3,381	1,000.00		7,842,637.03
30/Nov/2022	Diario	3,381	2022/05027103	3,381	1,000.00		7,841,637.03
30/Nov/2022	Diario	3,381	2022/05027079	3,381	1,792.40		7,839,844.63
30/Nov/2022	Diario	3,381	2022/05027355	3,381	15,000.00		7,824,844.63
30/Nov/2022	Diario	3,381	2022/05025316	3,381	15,000.00		7,809,844.63
30/Nov/2022	Diario	3,381	2022/05022924	3,381	500.00		7,809,344.63
30/Nov/2022	Diario	3,381	2022/05025518	3,381	96.22		7,809,248.41
30/Nov/2022	Diario	3,381	2022/05027702	3,381	25,000.00		7,784,248.41
30/Nov/2022	Diario	3,413	2021/05011118	3,413	6,600.00		7,777,648.41
30/Nov/2022	Diario	3,413	2021/05011934	3,413	2,000.00		7,775,648.41
30/Nov/2022	Diario	3,413	2021/05014161	3,413	400.00		7,775,248.41
30/Nov/2022	Diario	3,413	2021/05011742	3,413	33,298.50		7,741,949.91
30/Nov/2022	Diario	3,413	2021/05019430	3,413	54,000.00		7,687,949.91
30/Nov/2022	Diario	3,413	2021/05017937	3,413	7,200.00		7,680,749.91
30/Nov/2022	Diario	3,413	2021/05020073	3,413	2,500.00		7,678,249.91
30/Nov/2022	Diario	3,413	2021/05015734	3,413	6,000.00		7,672,249.91
30/Nov/2022	Diario	3,413	2021/05014507	3,413	10,720.00		7,661,529.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,413	2021/05020064	3,413	350.00		7,661,179.91
30/Nov/2022	Diario	3,413	2021/05020069	3,413	350.00		7,660,829.91
30/Nov/2022	Diario	3,413	2021/05027262	3,413	68,000.00		7,592,829.91
30/Nov/2022	Diario	3,414	2021/05009108	3,414	10,000.00		7,582,829.91
30/Nov/2022	Diario	3,414	2021/05011873	3,414	1,000.00		7,581,829.91
30/Nov/2022	Diario	3,414	2021/05011363	3,414	8,700.00		7,573,129.91
30/Nov/2022	Diario	3,414	2021/05013175	3,414	1,200.00		7,571,929.91
30/Nov/2022	Diario	3,414	2021/05010953	3,414	800.00		7,571,129.91
30/Nov/2022	Diario	3,414	2021/05013195	3,414	2,000.00		7,569,129.91
30/Nov/2022	Diario	3,414	2021/05014386	3,414	1,000.00		7,568,129.91
30/Nov/2022	Diario	3,414	2021/05010398	3,414	600.00		7,567,529.91
30/Nov/2022	Diario	3,414	2021/05011741	3,414	930.00		7,566,599.91
30/Nov/2022	Diario	3,414	2021/05013894	3,414	3,000.00		7,563,599.91
30/Nov/2022	Diario	3,414	2021/05015163	3,414	7,200.00		7,556,399.91
30/Nov/2022	Diario	3,414	2021/05017644	3,414	600.00		7,555,799.91
30/Nov/2022	Diario	3,414	2021/05018117	3,414	500.00		7,555,299.91
30/Nov/2022	Diario	3,414	2021/05020383	3,414	3,000.00		7,552,299.91
30/Nov/2022	Diario	3,414	2021/05020357	3,414	808.00		7,551,491.91
30/Nov/2022	Diario	3,414	2021/05012058	3,414	500.00		7,550,991.91
30/Nov/2022	Diario	3,414	2022/05020376	3,414	500.00		7,550,491.91
01/Dic/2022	Egresos	2,396	2022/05031583	2,396	20,000.00		7,530,491.91
01/Dic/2022	Egresos	2,398	2022/05030210	2,398	10,000.00		7,520,491.91
01/Dic/2022	Egresos	2,415	2021/05018095	2,415	1,600.00		7,518,891.91
01/Dic/2022	Egresos	2,415	2022/05019978	2,415	1,800.00		7,517,091.91
01/Dic/2022	Egresos	2,415	2022/05028406	2,415	667.00		7,516,424.91
01/Dic/2022	Egresos	2,415	2022/05029553	2,415	667.00		7,515,757.91
01/Dic/2022	Egresos	2,415	2022/05030842	2,415	1,500.00		7,514,257.91
01/Dic/2022	Egresos	2,415	2022/05030876	2,415	667.00		7,513,590.91
01/Dic/2022	Egresos	2,415	2022/05030978	2,415	1,000.00		7,512,590.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2022	Egresos	2,415	2022/05031006	2,415	2,000.00		7,510,590.91
01/Dic/2022	Egresos	2,415	2022/05031070	2,415	4,500.00		7,506,090.91
01/Dic/2022	Egresos	2,415	2022/05031176	2,415	752.00		7,505,338.91
01/Dic/2022	Egresos	2,415	2022/05031390	2,415	1,000.00		7,504,338.91
01/Dic/2022	Egresos	2,415	2022/05031399	2,415	1,375.00		7,502,963.91
01/Dic/2022	Egresos	2,415	2022/05031425	2,415	1,000.00		7,501,963.91
01/Dic/2022	Egresos	2,415	2022/05031436	2,415	1,000.00		7,500,963.91
01/Dic/2022	Egresos	2,415	2022/05031688	2,415	1,500.00		7,499,463.91
01/Dic/2022	Egresos	2,415	2022/05031884	2,415	1,500.00		7,497,963.91
02/Dic/2022	Egresos	2,399	2022/05030981	2,399	5,000.00		7,492,963.91
02/Dic/2022	Egresos	2,400	2022/05029952	2,400	2,425.00		7,490,538.91
02/Dic/2022	Egresos	2,400	2022/05031177	2,400	2,425.00		7,488,113.91
02/Dic/2022	Egresos	2,421	2022/05030603	2,429	4,000.00		7,484,113.91
02/Dic/2022	Egresos	2,421	2022/05031851	2,421	2,000.00		7,482,113.91
05/Dic/2022	Egresos	2,422	2022/05030593	2,422	36,000.00		7,446,113.91
05/Dic/2022	Egresos	2,423	2022/05031796	2,423	40,000.00		7,406,113.91
05/Dic/2022	Egresos	2,424	2022/05030146	2,424	2,333.00		7,403,780.91
05/Dic/2022	Egresos	2,424	2022/05031423	2,424	2,333.00		7,401,447.91
05/Dic/2022	Egresos	2,424	2022/05026788	2,424	2,333.00		7,399,114.91
05/Dic/2022	Egresos	2,427	2022/05031448	2,427	10,800.00		7,388,314.91
05/Dic/2022	Egresos	2,428	2022/05026976	2,428	3,000.00		7,385,314.91
05/Dic/2022	Egresos	2,428	2022/05028021	2,428	3,000.00		7,382,314.91
05/Dic/2022	Egresos	2,428	2022/05029339	2,428	3,000.00		7,379,314.91
05/Dic/2022	Egresos	2,428	2022/05030815	2,428	3,000.00		7,376,314.91
06/Dic/2022	Egresos	2,441	2022/05031455	2,441	5,500.00		7,370,814.91
06/Dic/2022	Egresos	2,457	2022/05022214	2,457	500.00		7,370,314.91
06/Dic/2022	Egresos	2,457	2022/05023341	2,457	500.00		7,369,814.91
06/Dic/2022	Egresos	2,457	2022/05024713	2,457	500.00		7,369,314.91
06/Dic/2022	Egresos	2,457	2022/05025997	2,457	500.00		7,368,814.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	2,457	2022/05026867	2,457	500.00		7,368,314.91
06/Dic/2022	Egresos	2,457	2022/05028075	2,457	500.00		7,367,814.91
06/Dic/2022	Egresos	2,457	2022/05029267	2,457	500.00		7,367,314.91
06/Dic/2022	Egresos	2,457	2022/05030192	2,457	1,500.00		7,365,814.91
06/Dic/2022	Egresos	2,457	2022/05030827	2,457	1,000.00		7,364,814.91
06/Dic/2022	Egresos	2,457	2022/05031081	2,457	1,000.00		7,363,814.91
06/Dic/2022	Egresos	2,457	2022/05031085	2,457	130.00		7,363,684.91
06/Dic/2022	Egresos	2,457	2022/05031107	2,457	1,000.00		7,362,684.91
06/Dic/2022	Egresos	2,457	2022/05031320	2,457	1,000.00		7,361,684.91
06/Dic/2022	Egresos	2,457	2022/05031413	2,457	1,500.00		7,360,184.91
06/Dic/2022	Egresos	2,457	2022/05031445	2,457	1,000.00		7,359,184.91
06/Dic/2022	Egresos	2,457	2022/05031473	2,457	2,000.00		7,357,184.91
06/Dic/2022	Egresos	2,457	2022/05031520	2,457	1,660.00		7,355,524.91
06/Dic/2022	Egresos	2,457	2022/05031633	2,457	1,000.00		7,354,524.91
06/Dic/2022	Egresos	2,457	2022/05031689	2,457	1,200.00		7,353,324.91
06/Dic/2022	Egresos	2,457	2022/05031792	2,457	500.00		7,352,824.91
06/Dic/2022	Egresos	2,457	2022/05031823	2,457	1,500.00		7,351,324.91
06/Dic/2022	Egresos	2,457	2022/05031962	2,457	1,000.00		7,350,324.91
07/Dic/2022	Egresos	2,442	2022/05028735	2,442	5,000.00		7,345,324.91
07/Dic/2022	Egresos	2,443	2022/05031339	2,443	7,500.00		7,337,824.91
07/Dic/2022	Egresos	2,444	2022/05030918	2,444	30,000.00		7,307,824.91
08/Dic/2022	Egresos	2,445	2022/05031407	2,445	8,000.00		7,299,824.91
09/Dic/2022	Egresos	2,473	2022/05022547	2,473	67.00		7,299,757.91
09/Dic/2022	Egresos	2,473	2022/05023646	2,473	67.00		7,299,690.91
09/Dic/2022	Egresos	2,473	2022/05023808	2,473	67.00		7,299,623.91
09/Dic/2022	Egresos	2,473	2022/05025415	2,473	67.00		7,299,556.91
09/Dic/2022	Egresos	2,473	2022/05026215	2,473	67.00		7,299,489.91
09/Dic/2022	Egresos	2,473	2022/05026416	2,473	67.00		7,299,422.91
09/Dic/2022	Egresos	2,473	2022/05027172	2,473	67.00		7,299,355.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	2,473	2022/05027851	2,473	67.00		7,299,288.91
09/Dic/2022	Egresos	2,473	2022/05027852	2,473	67.00		7,299,221.91
09/Dic/2022	Egresos	2,473	2022/05027853	2,473	67.00		7,299,154.91
09/Dic/2022	Egresos	2,473	2022/05027854	2,473	134.00		7,299,020.91
09/Dic/2022	Egresos	2,473	2022/05027855	2,473	134.00		7,298,886.91
09/Dic/2022	Egresos	2,473	2022/05028496	2,473	67.00		7,298,819.91
09/Dic/2022	Egresos	2,473	2022/05028497	2,473	67.00		7,298,752.91
09/Dic/2022	Egresos	2,473	2022/05028498	2,473	67.00		7,298,685.91
09/Dic/2022	Egresos	2,473	2022/05028499	2,473	134.00		7,298,551.91
09/Dic/2022	Egresos	2,473	2022/05028500	2,473	134.00		7,298,417.91
09/Dic/2022	Egresos	2,473	2022/05028502	2,473	67.00		7,298,350.91
09/Dic/2022	Egresos	2,473	2022/05028536	2,473	67.00		7,298,283.91
09/Dic/2022	Egresos	2,473	2022/05028537	2,473	67.00		7,298,216.91
09/Dic/2022	Egresos	2,473	2022/05028538	2,473	67.00		7,298,149.91
09/Dic/2022	Egresos	2,473	2022/05028539	2,473	134.00		7,298,015.91
09/Dic/2022	Egresos	2,473	2022/05028540	2,473	134.00		7,297,881.91
09/Dic/2022	Egresos	2,473	2022/05028542	2,473	67.00		7,297,814.91
09/Dic/2022	Egresos	2,473	2022/05028543	2,473	67.00		7,297,747.91
09/Dic/2022	Egresos	2,473	2022/05028544	2,473	67.00		7,297,680.91
09/Dic/2022	Egresos	2,473	2022/05028545	2,473	67.00		7,297,613.91
09/Dic/2022	Egresos	2,473	2022/05028546	2,473	134.00		7,297,479.91
09/Dic/2022	Egresos	2,473	2022/05028547	2,473	134.00		7,297,345.91
09/Dic/2022	Egresos	2,473	2022/05028549	2,473	67.00		7,297,278.91
09/Dic/2022	Egresos	2,473	2022/05028685	2,473	201.00		7,297,077.91
09/Dic/2022	Egresos	2,473	2022/05028687	2,473	201.00		7,296,876.91
09/Dic/2022	Egresos	2,473	2022/05028688	2,473	201.00		7,296,675.91
09/Dic/2022	Egresos	2,473	2022/05028689	2,473	402.00		7,296,273.91
09/Dic/2022	Egresos	2,473	2022/05028690	2,473	402.00		7,295,871.91
09/Dic/2022	Egresos	2,473	2022/05028692	2,473	201.00		7,295,670.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	2,473	2022/05029323	2,473	1,390.00		7,294,280.91
09/Dic/2022	Egresos	2,473	2022/05030759	2,473	4,773.00		7,289,507.91
09/Dic/2022	Egresos	2,473	2022/05030871	2,473	1,300.00		7,288,207.91
09/Dic/2022	Egresos	2,473	2022/05030911	2,473	850.00		7,287,357.91
09/Dic/2022	Egresos	2,473	2022/05031296	2,473	3,000.00		7,284,357.91
09/Dic/2022	Egresos	2,473	2022/05031622	2,473	3,000.00		7,281,357.91
09/Dic/2022	Egresos	2,473	2022/05031741	2,473	850.00		7,280,507.91
09/Dic/2022	Egresos	2,473	2022/05031832	2,473	1,600.00		7,278,907.91
09/Dic/2022	Egresos	2,473	2022/05031841	2,473	1,200.00		7,277,707.91
09/Dic/2022	Egresos	2,473	2022/05031863	2,473	1,390.00		7,276,317.91
09/Dic/2022	Egresos	2,473	2022/05031872	2,473	1,500.00		7,274,817.91
09/Dic/2022	Egresos	2,473	2022/05032034	2,473	500.00		7,274,317.91
09/Dic/2022	Egresos	2,473	2022/05032080	2,473	850.00		7,273,467.91
12/Dic/2022	Ingresos	15,457	2022/05032045	15,457		800.00	7,274,267.91
12/Dic/2022	Ingresos	15,457	2022/05032062	15,457		1,000.00	7,275,267.91
12/Dic/2022	Ingresos	15,457	2022/05032065	15,457		1,200.00	7,276,467.91
12/Dic/2022	Ingresos	15,457	2022/05032066	15,457		1,200.00	7,277,667.91
12/Dic/2022	Ingresos	15,457	2022/05032092	15,457		4,800.00	7,282,467.91
12/Dic/2022	Ingresos	15,457	2022/13043770	15,457		1,000.00	7,283,467.91
12/Dic/2022	Ingresos	15,458	2022/05032189	15,458		500.00	7,283,967.91
12/Dic/2022	Ingresos	15,459	2022/05032060	15,459		1,000.00	7,284,967.91
12/Dic/2022	Ingresos	15,459	2022/05032088	15,459		1,100.00	7,286,067.91
12/Dic/2022	Ingresos	15,460	2022/05032025	15,460		500.00	7,286,567.91
12/Dic/2022	Ingresos	15,460	2022/05032026	15,460		1,250.00	7,287,817.91
12/Dic/2022	Ingresos	15,460	2022/05032027	15,460		900.00	7,288,717.91
12/Dic/2022	Ingresos	15,460	2022/05032028	15,460		1,000.00	7,289,717.91
12/Dic/2022	Ingresos	15,460	2022/05032031	15,460		1,112.00	7,290,829.91
12/Dic/2022	Ingresos	15,460	2022/05032055	15,460		4,000.00	7,294,829.91
12/Dic/2022	Ingresos	15,460	2022/05032056	15,460		5,400.00	7,300,229.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,460	2022/05032068	15,460		667.00	7,300,896.91
12/Dic/2022	Ingresos	15,460	2022/05032071	15,460		1,000.00	7,301,896.91
12/Dic/2022	Ingresos	15,460	2022/05032082	15,460		2,160.00	7,304,056.91
12/Dic/2022	Ingresos	15,460	2022/05032084	15,460		3,000.00	7,307,056.91
12/Dic/2022	Ingresos	15,460	2022/05032085	15,460		2,000.00	7,309,056.91
12/Dic/2022	Ingresos	15,460	2022/05032087	15,460		1,200.00	7,310,256.91
12/Dic/2022	Ingresos	15,460	2022/05032089	15,460		500.00	7,310,756.91
12/Dic/2022	Ingresos	15,460	2022/05032095	15,460		2,400.00	7,313,156.91
12/Dic/2022	Ingresos	15,460	2022/05032098	15,460		1,000.00	7,314,156.91
12/Dic/2022	Ingresos	15,460	2022/05032099	15,460		1,000.00	7,315,156.91
12/Dic/2022	Ingresos	15,461	2022/05032234	15,461		500.00	7,315,656.91
12/Dic/2022	Ingresos	15,461	2022/05032237	15,461		330.00	7,315,986.91
12/Dic/2022	Ingresos	15,461	2022/05032256	15,461		1,167.00	7,317,153.91
12/Dic/2022	Ingresos	15,461	2022/05032259	15,461		1,000.00	7,318,153.91
12/Dic/2022	Ingresos	15,461	2022/05032265	15,461		1,000.00	7,319,153.91
12/Dic/2022	Ingresos	15,461	2022/05032268	15,461		1,000.00	7,320,153.91
12/Dic/2022	Ingresos	15,461	2022/05032269	15,461		2,000.00	7,322,153.91
12/Dic/2022	Ingresos	15,462	2022/05032271	15,462		1,300.00	7,323,453.91
12/Dic/2022	Ingresos	15,462	2022/05032280	15,462		600.00	7,324,053.91
12/Dic/2022	Ingresos	15,462	2022/05032300	15,462		2,625.00	7,326,678.91
12/Dic/2022	Ingresos	15,463	2022/05032114	15,463		1,000.00	7,327,678.91
12/Dic/2022	Ingresos	15,464	2022/05032111	15,464		1,000.00	7,328,678.91
12/Dic/2022	Ingresos	15,464	2022/05032112	15,464		1,100.00	7,329,778.91
12/Dic/2022	Ingresos	15,464	2022/05032115	15,464		1,000.00	7,330,778.91
12/Dic/2022	Ingresos	15,464	2022/05032119	15,464		1,900.00	7,332,678.91
12/Dic/2022	Ingresos	15,464	2022/05032125	15,464		2,000.00	7,334,678.91
12/Dic/2022	Ingresos	15,464	2022/05032128	15,464		1,000.00	7,335,678.91
12/Dic/2022	Ingresos	15,464	2022/05032155	15,464		2,000.00	7,337,678.91
12/Dic/2022	Ingresos	15,464	2022/05032156	15,464		4,500.00	7,342,178.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,464	2022/05032162	15,464		1,000.00	7,343,178.91
12/Dic/2022	Ingresos	15,464	2022/05032172	15,464		24,000.00	7,367,178.91
12/Dic/2022	Ingresos	15,465	2022/05032193	15,465		1,500.00	7,368,678.91
12/Dic/2022	Ingresos	15,465	2022/05032228	15,465		1,000.00	7,369,678.91
12/Dic/2022	Ingresos	15,465	2022/05032254	15,465		2,000.00	7,371,678.91
12/Dic/2022	Ingresos	15,466	2022/05032178	15,466		1,250.00	7,372,928.91
12/Dic/2022	Ingresos	15,466	2022/05032180	15,466		1,000.00	7,373,928.91
12/Dic/2022	Ingresos	15,466	2022/05032200	15,466		1,300.00	7,375,228.91
12/Dic/2022	Ingresos	15,466	2022/05032202	15,466		1,000.00	7,376,228.91
12/Dic/2022	Ingresos	15,466	2022/05032204	15,466		5,000.00	7,381,228.91
12/Dic/2022	Ingresos	15,466	2022/05032214	15,466		1,000.00	7,382,228.91
12/Dic/2022	Ingresos	15,466	2022/05032216	15,466		5,000.00	7,387,228.91
12/Dic/2022	Ingresos	15,466	2022/05032224	15,466		1,500.00	7,388,728.91
12/Dic/2022	Ingresos	15,466	2022/05032230	15,466		400.00	7,389,128.91
12/Dic/2022	Ingresos	15,466	2022/05032235	15,466		6,800.00	7,395,928.91
12/Dic/2022	Ingresos	15,466	2022/05032248	15,466		1,334.00	7,397,262.91
12/Dic/2022	Ingresos	15,466	2022/05032249	15,466		2,000.00	7,399,262.91
12/Dic/2022	Ingresos	15,466	2022/05032251	15,466		15,000.00	7,414,262.91
12/Dic/2022	Ingresos	15,467	2022/05032399	15,467		1,000.00	7,415,262.91
13/Dic/2022	Egresos	2,447	2022/05031882	2,447	30,000.00		7,385,262.91
13/Dic/2022	Egresos	2,449	2022/05030322	2,449	10,000.00		7,375,262.91
13/Dic/2022	Egresos	2,481	2022/05029467	2,481	2,000.00		7,373,262.91
13/Dic/2022	Egresos	2,481	2022/05030928	2,481	4,000.00		7,369,262.91
13/Dic/2022	Egresos	2,481	2022/05030951	2,481	2,000.00		7,367,262.91
13/Dic/2022	Egresos	2,481	2022/05030968	2,481	1,500.00		7,365,762.91
13/Dic/2022	Egresos	2,481	2022/05030969	2,481	1,250.00		7,364,512.91
13/Dic/2022	Egresos	2,481	2022/05031064	2,481	1,000.00		7,363,512.91
13/Dic/2022	Egresos	2,481	2022/05031323	2,481	3,000.00		7,360,512.91
13/Dic/2022	Egresos	2,481	2022/05031386	2,481	1,000.00		7,359,512.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	2,481	2022/05031661	2,481	2,800.00		7,356,712.91
13/Dic/2022	Egresos	2,481	2022/05031679	2,481	1,500.00		7,355,212.91
13/Dic/2022	Egresos	2,481	2022/05031726	2,481	1,332.00		7,353,880.91
13/Dic/2022	Egresos	2,481	2022/05031976	2,481	1,000.00		7,352,880.91
13/Dic/2022	Egresos	2,481	2022/05032035	2,481	1,520.00		7,351,360.91
13/Dic/2022	Egresos	2,481	2022/05032066	2,481	1,200.00		7,350,160.91
13/Dic/2022	Egresos	2,481	2022/05032112	2,481	1,100.00		7,349,060.91
13/Dic/2022	Egresos	2,481	2022/05032114	2,481	1,000.00		7,348,060.91
13/Dic/2022	Egresos	2,485	2022/05029397	2,485	1,000.00		7,347,060.91
13/Dic/2022	Egresos	2,485	2022/05029507	2,485	800.00		7,346,260.91
13/Dic/2022	Egresos	2,485	2022/05030401	2,485	1,000.00		7,345,260.91
13/Dic/2022	Egresos	2,485	2022/05030688	2,485	800.00		7,344,460.91
13/Dic/2022	Egresos	2,485	2022/05030713	2,485	700.00		7,343,760.91
13/Dic/2022	Egresos	2,485	2022/05031016	2,485	2,625.00		7,341,135.91
13/Dic/2022	Egresos	2,485	2022/05031083	2,485	1,000.00		7,340,135.91
13/Dic/2022	Egresos	2,485	2022/05031263	2,485	1,400.00		7,338,735.91
13/Dic/2022	Egresos	2,485	2022/05031456	2,485	500.00		7,338,235.91
13/Dic/2022	Egresos	2,485	2022/05031769	2,485	800.00		7,337,435.91
13/Dic/2022	Egresos	2,485	2022/05031861	2,485	1,000.00		7,336,435.91
13/Dic/2022	Egresos	2,485	2022/05031956	2,485	4,733.00		7,331,702.91
13/Dic/2022	Egresos	2,485	2022/05031994	2,485	1,340.00		7,330,362.91
14/Dic/2022	Ingresos	15,477	2022/05032490	15,477		3,000.00	7,333,362.91
14/Dic/2022	Ingresos	15,477	2022/05032491	15,477		1,305.00	7,334,667.91
14/Dic/2022	Ingresos	15,477	2022/05032581	15,477		2,000.00	7,336,667.91
14/Dic/2022	Ingresos	15,477	2022/05032583	15,477		2,425.00	7,339,092.91
14/Dic/2022	Ingresos	15,479	2022/05032294	15,479		1,000.00	7,340,092.91
14/Dic/2022	Ingresos	15,479	2022/05032299	15,479		30,000.00	7,370,092.91
14/Dic/2022	Ingresos	15,479	2022/05032308	15,479		300.00	7,370,392.91
14/Dic/2022	Ingresos	15,479	2022/05032309	15,479		1,500.00	7,371,892.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Ingresos	15,481	2022/05032325	15,481		1,000.00	7,372,892.91
14/Dic/2022	Ingresos	15,481	2022/05032344	15,481		2,000.00	7,374,892.91
14/Dic/2022	Ingresos	15,481	2022/05032345	15,481		1,250.00	7,376,142.91
14/Dic/2022	Ingresos	15,481	2022/05032350	15,481		1,000.00	7,377,142.91
14/Dic/2022	Ingresos	15,481	2022/05032383	15,481		1,000.00	7,378,142.91
14/Dic/2022	Ingresos	15,481	2022/05032398	15,481		8,000.00	7,386,142.91
14/Dic/2022	Ingresos	15,482	2022/05032422	15,482		1,500.00	7,387,642.91
14/Dic/2022	Ingresos	15,482	2022/05032439	15,482		1,000.00	7,388,642.91
14/Dic/2022	Ingresos	15,482	2022/05032440	15,482		3,600.00	7,392,242.91
14/Dic/2022	Ingresos	15,482	2022/05032469	15,482		1,000.00	7,393,242.91
14/Dic/2022	Ingresos	15,482	2022/05032471	15,482		24,000.00	7,417,242.91
14/Dic/2022	Ingresos	15,482	2022/05032476	15,482		850.00	7,418,092.91
14/Dic/2022	Ingresos	15,485	2022/05032607	15,485		30,000.00	7,448,092.91
14/Dic/2022	Ingresos	15,485	2022/05032608	15,485		1,070.00	7,449,162.91
14/Dic/2022	Ingresos	15,485	2022/05032611	15,485		1,000.00	7,450,162.91
14/Dic/2022	Ingresos	15,485	2022/05032615	15,485		21,671.00	7,471,833.91
14/Dic/2022	Ingresos	15,485	2022/05032648	15,485		1,500.00	7,473,333.91
14/Dic/2022	Ingresos	15,485	2022/05032654	15,485		4,000.00	7,477,333.91
14/Dic/2022	Ingresos	15,485	2022/05032662	15,485		1,700.00	7,479,033.91
14/Dic/2022	Ingresos	15,487	2022/05032618	15,487		1,500.00	7,480,533.91
14/Dic/2022	Ingresos	15,488	2022/05032502	15,488		10,000.00	7,490,533.91
14/Dic/2022	Ingresos	15,488	2022/05032514	15,488		1,200.00	7,491,733.91
14/Dic/2022	Ingresos	15,488	2022/05032516	15,488		20,000.00	7,511,733.91
14/Dic/2022	Ingresos	15,488	2022/05032539	15,488		670.00	7,512,403.91
14/Dic/2022	Ingresos	15,488	2022/05032540	15,488		1,400.00	7,513,803.91
14/Dic/2022	Ingresos	15,488	2022/05032545	15,488		3,700.00	7,517,503.91
14/Dic/2022	Ingresos	15,488	2022/05032565	15,488		600.00	7,518,103.91
14/Dic/2022	Ingresos	15,488	2022/05032566	15,488		1,000.00	7,519,103.91
14/Dic/2022	Egresos	2,488	2022/05032032	2,488	3,000.00		7,516,103.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Egresos	2,488	2022/05032490	2,488	3,000.00		7,513,103.91
14/Dic/2022	Egresos	2,489	2022/05031991	2,489	7,000.00		7,506,103.91
14/Dic/2022	Egresos	2,490	2022/05027923	2,490	13,200.00		7,492,903.91
14/Dic/2022	Egresos	2,491	2022/05032056	2,491	5,400.00		7,487,503.91
15/Dic/2022	Ingresos	15,483	2022/05032598	15,483		1,000.00	7,488,503.91
15/Dic/2022	Ingresos	15,483	2022/05032719	15,483		1,420.00	7,489,923.91
15/Dic/2022	Egresos	2,493	2022/05032172	2,493	24,000.00		7,465,923.91
15/Dic/2022	Egresos	2,494	2022/05031152	2,494	40,000.00		7,425,923.91
15/Dic/2022	Egresos	2,510	2022/05029961	2,510	2,750.00		7,423,173.91
15/Dic/2022	Egresos	2,510	2022/05031250	2,510	2,750.00		7,420,423.91
15/Dic/2022	Egresos	2,510	2022/05031821	2,510	2,750.00		7,417,673.91
15/Dic/2022	Egresos	2,510	2022/05031822	2,510	2,750.00		7,414,923.91
15/Dic/2022	Egresos	2,515	2022/05031102	2,515	2,000.00		7,412,923.91
15/Dic/2022	Egresos	2,515	2022/05031235	2,515	1,305.00		7,411,618.91
15/Dic/2022	Egresos	2,515	2022/05031719	2,515	3,750.00		7,407,868.91
15/Dic/2022	Egresos	2,515	2022/05031754	2,515	2,000.00		7,405,868.91
15/Dic/2022	Egresos	2,515	2022/05031864	2,515	1,000.00		7,404,868.91
15/Dic/2022	Egresos	2,515	2022/05031958	2,515	3,000.00		7,401,868.91
15/Dic/2022	Egresos	2,515	2022/05031996	2,515	1,200.00		7,400,668.91
15/Dic/2022	Egresos	2,515	2022/05032007	2,515	2,500.00		7,398,168.91
15/Dic/2022	Egresos	2,515	2022/05032045	2,515	800.00		7,397,368.91
15/Dic/2022	Egresos	2,515	2022/05032065	2,515	1,200.00		7,396,168.91
15/Dic/2022	Egresos	2,515	2022/05032068	2,515	667.00		7,395,501.91
15/Dic/2022	Egresos	2,515	2022/05032082	2,515	2,160.00		7,393,341.91
15/Dic/2022	Egresos	2,515	2022/05032085	2,515	2,000.00		7,391,341.91
15/Dic/2022	Egresos	2,515	2022/05032087	2,515	1,200.00		7,390,141.91
15/Dic/2022	Egresos	2,515	2022/05032092	2,515	4,800.00		7,385,341.91
15/Dic/2022	Egresos	2,515	2022/05032099	2,515	1,000.00		7,384,341.91
15/Dic/2022	Egresos	2,515	2022/05032156	2,515	4,500.00		7,379,841.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Egresos	2,515	2022/05032228	2,515	1,000.00		7,378,841.91
15/Dic/2022	Egresos	2,515	2022/05032256	2,515	1,167.00		7,377,674.91
15/Dic/2022	Egresos	2,515	2022/05032280	2,515	600.00		7,377,074.91
15/Dic/2022	Egresos	2,515	2022/05032294	2,515	1,000.00		7,376,074.91
16/Dic/2022	Ingresos	15,496	2022/05032080	15,496		850.00	7,376,924.91
16/Dic/2022	Ingresos	15,501	2022/05032164	15,501		2,000.00	7,378,924.91
16/Dic/2022	Ingresos	15,507	2022/05032384	15,507		3,000.00	7,381,924.91
16/Dic/2022	Egresos	2,517	2022/05032607	2,517	30,000.00		7,351,924.91
16/Dic/2022	Egresos	2,519	2022/05031750	2,519	2,000.00		7,349,924.91
16/Dic/2022	Egresos	2,519	2022/05029147	2,519	2,000.00		7,347,924.91
16/Dic/2022	Egresos	2,519	2022/05030581	2,519	2,000.00		7,345,924.91
16/Dic/2022	Egresos	2,522	2022/05029090	2,522	5,000.00		7,340,924.91
16/Dic/2022	Egresos	2,522	2022/05029720	2,522	5,000.00		7,335,924.91
16/Dic/2022	Egresos	2,522	2022/05030024	2,522	5,000.00		7,330,924.91
16/Dic/2022	Egresos	2,522	2022/05030863	2,522	7,000.00		7,323,924.91
16/Dic/2022	Egresos	2,522	2022/05032038	2,522	6,000.00		7,317,924.91
16/Dic/2022	Egresos	2,536	2021/05018251	2,536	1,250.00		7,316,674.91
16/Dic/2022	Egresos	2,536	2022/05029625	2,536	1,250.00		7,315,424.91
16/Dic/2022	Egresos	2,536	2022/05030689	2,536	800.00		7,314,624.91
16/Dic/2022	Egresos	2,536	2022/05030888	2,536	1,250.00		7,313,374.91
16/Dic/2022	Egresos	2,536	2022/05030963	2,536	2,000.00		7,311,374.91
16/Dic/2022	Egresos	2,536	2022/05031385	2,536	1,200.00		7,310,174.91
16/Dic/2022	Egresos	2,536	2022/05031731	2,536	1,000.00		7,309,174.91
16/Dic/2022	Egresos	2,536	2022/05031768	2,536	800.00		7,308,374.91
16/Dic/2022	Egresos	2,536	2022/05031998	2,536	1,000.00		7,307,374.91
16/Dic/2022	Egresos	2,536	2022/05032164	2,536	2,000.00		7,305,374.91
16/Dic/2022	Egresos	2,536	2022/05032230	2,536	400.00		7,304,974.91
16/Dic/2022	Egresos	2,536	2022/05032248	2,536	1,334.00		7,303,640.91
16/Dic/2022	Egresos	2,536	2022/05032344	2,536	2,000.00		7,301,640.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	2,536	2022/05032345	2,536	1,250.00		7,300,390.91
16/Dic/2022	Egresos	2,536	2022/05032491	2,536	1,305.00		7,299,085.91
16/Dic/2022	Egresos	2,536	2022/05032618	2,536	1,500.00		7,297,585.91
16/Dic/2022	Diario	3,490	PI 15209 2022/05	3,240	24,000.00		7,273,585.91
16/Dic/2022	Diario	3,490	PD 2494 2022/05	3,240	12,820.00		7,260,765.91
16/Dic/2022	Diario	3,490	PI 15431 2022/05	3,240	10,000.00		7,250,765.91
16/Dic/2022	Diario	3,490	PI 13897 2021/05	3,240	16,000.00		7,234,765.91
17/Dic/2022	Egresos	2,516	2022/05032471	2,516	24,000.00		7,210,765.91
19/Dic/2022	Ingresos	15,510	2022/05032841	15,510		1,300.00	7,212,065.91
19/Dic/2022	Ingresos	15,510	2022/05032847	15,510		1,000.00	7,213,065.91
19/Dic/2022	Ingresos	15,511	2022/05032911	15,511		2,425.00	7,215,490.91
19/Dic/2022	Ingresos	15,511	2022/05032913	15,511		1,500.00	7,216,990.91
19/Dic/2022	Ingresos	15,511	2022/05032922	15,511		1,000.00	7,217,990.91
19/Dic/2022	Ingresos	15,511	2022/05032925	15,511		2,000.00	7,219,990.91
19/Dic/2022	Ingresos	15,512	2022/05033189	15,512		1,200.00	7,221,190.91
19/Dic/2022	Ingresos	15,512	2022/05033192	15,512		1,500.00	7,222,690.91
19/Dic/2022	Ingresos	15,512	2022/05033194	15,512		400.00	7,223,090.91
19/Dic/2022	Ingresos	15,512	2022/05033208	15,512		2,000.00	7,225,090.91
19/Dic/2022	Ingresos	15,512	2022/13045006	15,512		10,000.00	7,235,090.91
19/Dic/2022	Ingresos	15,514	2022/05032703	15,514		1,000.00	7,236,090.91
19/Dic/2022	Ingresos	15,515	2022/05032832	15,515		2,750.00	7,238,840.91
19/Dic/2022	Ingresos	15,515	2022/05032833	15,515		2,750.00	7,241,590.91
19/Dic/2022	Ingresos	15,516	2022/05032877	15,516		700.00	7,242,290.91
19/Dic/2022	Ingresos	15,516	2022/05032886	15,516		1,100.00	7,243,390.91
30/Dic/2022	Ingresos	15,527	2022/05032955	15,527		20,000.00	7,263,390.91
30/Dic/2022	Ingresos	15,528	2022/05032945	15,528		1,350.00	7,264,740.91
30/Dic/2022	Ingresos	15,528	2022/05032951	15,528		3,600.00	7,268,340.91
30/Dic/2022	Ingresos	15,528	2022/05032981	15,528		8,000.00	7,276,340.91
30/Dic/2022	Ingresos	15,528	2022/05033015	15,528		1,000.00	7,277,340.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,528	2022/05033067	15,528		1,000.00	7,278,340.91
30/Dic/2022	Ingresos	15,528	2022/05033109	15,528		1,000.00	7,279,340.91
30/Dic/2022	Ingresos	15,528	2022/05033119	15,528		850.00	7,280,190.91
30/Dic/2022	Ingresos	15,528	2022/05033185	15,528		500.00	7,280,690.91
30/Dic/2022	Ingresos	15,529	2022/05032836	15,529		1,000.00	7,281,690.91
30/Dic/2022	Ingresos	15,529	2022/05032837	15,529		5,000.00	7,286,690.91
30/Dic/2022	Ingresos	15,529	2022/05032838	15,529		2,400.00	7,289,090.91
30/Dic/2022	Ingresos	15,529	2022/05032839	15,529		1,000.00	7,290,090.91
30/Dic/2022	Ingresos	15,529	2022/05032840	15,529		1,375.00	7,291,465.91
30/Dic/2022	Ingresos	15,529	2022/05032852	15,529		1,000.00	7,292,465.91
30/Dic/2022	Ingresos	15,529	2022/05032858	15,529		1,000.00	7,293,465.91
30/Dic/2022	Ingresos	15,529	2022/05032859	15,529		5,000.00	7,298,465.91
30/Dic/2022	Ingresos	15,529	2022/05032860	15,529		1,000.00	7,299,465.91
30/Dic/2022	Ingresos	15,529	2022/05032871	15,529		2,000.00	7,301,465.91
30/Dic/2022	Ingresos	15,529	2022/05032872	15,529		1,000.00	7,302,465.91
30/Dic/2022	Ingresos	15,529	2022/05032875	15,529		1,000.00	7,303,465.91
30/Dic/2022	Ingresos	15,529	2022/05032876	15,529		500.00	7,303,965.91
30/Dic/2022	Ingresos	15,529	2022/05032878	15,529		1,000.00	7,304,965.91
30/Dic/2022	Ingresos	15,529	2022/05032879	15,529		7,410.00	7,312,375.91
30/Dic/2022	Ingresos	15,529	2022/05032882	15,529		1,280.00	7,313,655.91
30/Dic/2022	Ingresos	15,529	2022/05032891	15,529		1,000.00	7,314,655.91
30/Dic/2022	Ingresos	15,529	2022/05032896	15,529		2,333.00	7,316,988.91
30/Dic/2022	Ingresos	15,529	2022/05032898	15,529		3,000.00	7,319,988.91
30/Dic/2022	Ingresos	15,529	2022/05032907	15,529		8,000.00	7,327,988.91
30/Dic/2022	Ingresos	15,530	2022/05032726	15,530		1,200.00	7,329,188.91
30/Dic/2022	Ingresos	15,530	2022/05032727	15,530		3,000.00	7,332,188.91
30/Dic/2022	Ingresos	15,530	2022/05032778	15,530		1,500.00	7,333,688.91
30/Dic/2022	Ingresos	15,530	2022/05032809	15,530		1,200.00	7,334,888.91
30/Dic/2022	Ingresos	15,530	2022/05032812	15,530		1,600.00	7,336,488.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,530	2022/05032823	15,530		5,000.00	7,341,488.91
30/Dic/2022	Ingresos	15,530	2022/05032824	15,530		1,200.00	7,342,688.91
30/Dic/2022	Ingresos	15,531	2022/05032675	15,531		800.00	7,343,488.91
30/Dic/2022	Ingresos	15,531	2022/05032676	15,531		3,500.00	7,346,988.91
30/Dic/2022	Ingresos	15,531	2022/05032679	15,531		1,200.00	7,348,188.91
30/Dic/2022	Ingresos	15,531	2022/05032680	15,531		1,000.00	7,349,188.91
30/Dic/2022	Ingresos	15,531	2022/05032684	15,531		4,000.00	7,353,188.91
30/Dic/2022	Ingresos	15,531	2022/05032704	15,531		26,000.00	7,379,188.91
30/Dic/2022	Ingresos	15,531	2022/05032717	15,531		18,000.00	7,397,188.91
30/Dic/2022	Ingresos	15,532	2023/05000010	15,532		1,600.00	7,398,788.91
30/Dic/2022	Ingresos	15,532	2023/05000014	15,532		800.00	7,399,588.91
30/Dic/2022	Ingresos	15,532	2023/05000018	15,532		1,000.00	7,400,588.91
30/Dic/2022	Ingresos	15,533	2023/05000022	15,533		1,000.00	7,401,588.91
30/Dic/2022	Ingresos	15,533	2023/05000023	15,533		2,000.00	7,403,588.91
30/Dic/2022	Ingresos	15,533	2023/05000026	15,533		1,500.00	7,405,088.91
30/Dic/2022	Ingresos	15,533	2023/05000029	15,533		1,200.00	7,406,288.91
30/Dic/2022	Ingresos	15,533	2023/05000030	15,533		1,000.00	7,407,288.91
30/Dic/2022	Ingresos	15,533	2023/05000031	15,533		800.00	7,408,088.91
30/Dic/2022	Ingresos	15,533	2023/05000033	15,533		1,500.00	7,409,588.91
30/Dic/2022	Ingresos	15,534	2023/05000040	15,534		1,500.00	7,411,088.91
30/Dic/2022	Ingresos	15,535	2023/05000042	15,535		2,000.00	7,413,088.91
30/Dic/2022	Ingresos	15,535	2023/05000045	15,535		870.00	7,413,958.91
30/Dic/2022	Ingresos	15,535	2023/05000046	15,535		3,000.00	7,416,958.91
30/Dic/2022	Ingresos	15,535	2023/05000047	15,535		5,000.00	7,421,958.91
30/Dic/2022	Ingresos	15,536	2023/05000049	15,536		900.00	7,422,858.91
30/Dic/2022	Ingresos	15,536	2023/05000055	15,536		2,000.00	7,424,858.91
30/Dic/2022	Ingresos	15,536	2023/05000059	15,536		4,000.00	7,428,858.91
30/Dic/2022	Ingresos	15,537	2023/05000068	15,537		5,000.00	7,433,858.91
30/Dic/2022	Ingresos	15,537	2023/05000072	15,537		1,500.00	7,435,358.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,537	2023/05000073	15,537		2,000.00	7,437,358.91
30/Dic/2022	Ingresos	15,538	2023/05000080	15,538		600.00	7,437,958.91
30/Dic/2022	Ingresos	15,538	2023/05000081	15,538		600.00	7,438,558.91
30/Dic/2022	Ingresos	15,538	2023/05000082	15,538		600.00	7,439,158.91
30/Dic/2022	Ingresos	15,538	2023/05000083	15,538		600.00	7,439,758.91
30/Dic/2022	Ingresos	15,538	2023/05000084	15,538		600.00	7,440,358.91
30/Dic/2022	Ingresos	15,538	2023/05000085	15,538		600.00	7,440,958.91
30/Dic/2022	Ingresos	15,538	2023/05000086	15,538		3,000.00	7,443,958.91
30/Dic/2022	Ingresos	15,538	2023/05000088	15,538		1,000.00	7,444,958.91
30/Dic/2022	Ingresos	15,538	2023/05000089	15,538		1,000.00	7,445,958.91
30/Dic/2022	Ingresos	15,539	2023/05000093	15,539		1,200.00	7,447,158.91
30/Dic/2022	Ingresos	15,539	2023/05000094	15,539		5,000.00	7,452,158.91
30/Dic/2022	Ingresos	15,539	2023/05000095	15,539		1,250.00	7,453,408.91
30/Dic/2022	Ingresos	15,539	2023/05000098	15,539		600.00	7,454,008.91
30/Dic/2022	Ingresos	15,540	2023/05000106	15,540		200.00	7,454,208.91
30/Dic/2022	Ingresos	15,541	2023/05000113	15,541		1,520.00	7,455,728.91
30/Dic/2022	Ingresos	15,541	2023/05000114	15,541		1,567.00	7,457,295.91
30/Dic/2022	Ingresos	15,541	2023/05000115	15,541		4,733.00	7,462,028.91
30/Dic/2022	Ingresos	15,541	2023/05000118	15,541		800.00	7,462,828.91
30/Dic/2022	Ingresos	15,541	2023/05000125	15,541		1,000.00	7,463,828.91
30/Dic/2022	Ingresos	15,541	2023/05000127	15,541		1,600.00	7,465,428.91
30/Dic/2022	Ingresos	15,541	2023/05000128	15,541		870.00	7,466,298.91
30/Dic/2022	Ingresos	15,541	2023/05000130	15,541		500.00	7,466,798.91
30/Dic/2022	Ingresos	15,541	2023/05000132	15,541		3,000.00	7,469,798.91
30/Dic/2022	Ingresos	15,541	2023/05000134	15,541		1,000.00	7,470,798.91
30/Dic/2022	Diario	3,500	PI 14693 2022/05	3,500	1,500.00		7,469,298.91
30/Dic/2022	Diario	3,500	PI 13938 2021/05	3,500	800.00		7,468,498.91
30/Dic/2022	Diario	3,500	PI 13877 2021/05	3,500	1,000.00		7,467,498.91
31/Dic/2022	Ingresos	15,522	2022/05032888	15,522		5,000.00	7,472,498.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	8,977,021.91	14,395,577.67	7,472,498.91
'22520-10000-051: TRIBUNAL DE ENJUICIAMIENTO						Saldo inicial :	12,800.00
28/Ene/2022	Ingresos	14,214	2022/05019523	14,214		40,000.00	52,800.00
31/Ene/2022	Diario	2,789	1013 2021/05009	2,789	10,000.00		42,800.00
31/Mar/2022	Ingresos	14,380	2022/05021910	14,380		12,000.00	54,800.00
20/Abr/2022	Ingresos	14,395	2022/05022735	14,395		800.00	55,600.00
29/Jul/2022	Ingresos	14,688	2021/05012776	14,688		7,000.00	62,600.00
29/Jul/2022	Ingresos	14,688	2021/05014563	14,688		5,000.00	67,600.00
29/Jul/2022	Ingresos	14,789	2021/05006168	14,789		1,600.00	69,200.00
22/Ago/2022	Ingresos	14,863	2022/05027317	14,863		24,000.00	93,200.00
24/Oct/2022	Ingresos	15,209	2022/05030062	15,209		9,000.00	102,200.00
30/Nov/2022	Diario	3,381	2022/05027317	3,381	24,000.00		78,200.00
30/Nov/2022	Diario	3,414	2021/05009108	3,414		10,000.00	88,200.00
16/Dic/2022	Diario	3,490	PE 2253 2022/05	3,240	12,000.00		76,200.00
16/Dic/2022	Diario	3,490	PE 2253 2022/05	3,240	800.00		75,400.00
				Total:	46,800.00	109,400.00	75,400.00
'22520-10000-051: TRIBUNAL ESPECIALIZADO EN JUSTICIA PARA ADOLECENTES						Saldo inicial :	214,464.94
21/Ene/2022	Ingresos	14,195	2022/05019110	14,195		500.00	214,964.94
21/Ene/2022	Ingresos	14,195	2022/05019247	14,195		1,000.00	215,964.94
21/Ene/2022	Ingresos	14,195	2022/05019248	14,195		400.00	216,364.94
21/Ene/2022	Ingresos	14,195	2022/05019253	14,195		10.00	216,374.94
21/Ene/2022	Ingresos	14,195	2022/05019305	14,195		1,300.00	217,674.94
21/Ene/2022	Ingresos	14,195	2022/05018955	14,195		400.00	218,074.94
21/Ene/2022	Ingresos	14,195	2022/05018973	14,195		4,100.00	222,174.94
21/Ene/2022	Ingresos	14,195	2022/05019058	14,195		1,870.00	224,044.94
21/Ene/2022	Ingresos	14,195	2022/05019070	14,195		1,334.00	225,378.94
21/Ene/2022	Ingresos	14,195	2022/05019074	14,195		2,000.00	227,378.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019091	14,195		2,000.00	229,378.94
21/Ene/2022	Ingresos	14,195	2022/05019093	14,195		150.00	229,528.94
21/Ene/2022	Ingresos	14,195	2022/05019113	14,195		1,500.00	231,028.94
21/Ene/2022	Ingresos	14,195	2022/05019115	14,195		1,250.00	232,278.94
21/Ene/2022	Ingresos	14,195	2022/05019121	14,195		415.00	232,693.94
21/Ene/2022	Ingresos	14,195	2022/05019123	14,195		978.00	233,671.94
21/Ene/2022	Ingresos	14,195	2022/05019135	14,195		500.00	234,171.94
21/Ene/2022	Ingresos	14,195	2022/05019205	14,195		1,000.00	235,171.94
21/Ene/2022	Ingresos	14,195	2022/05019240	14,195		4,000.00	239,171.94
21/Ene/2022	Ingresos	14,195	2022/05019301	14,195		808.00	239,979.94
28/Ene/2022	Ingresos	14,214	2022/05019429	14,214		150.00	240,129.94
28/Ene/2022	Ingresos	14,214	2022/05019453	14,214		875.00	241,004.94
28/Ene/2022	Ingresos	14,214	2022/05019506	14,214		1,600.00	242,604.94
28/Ene/2022	Ingresos	14,214	2022/05019507	14,214		4,000.00	246,604.94
28/Ene/2022	Ingresos	14,214	2022/05019516	14,214		1,100.00	247,704.94
28/Ene/2022	Ingresos	14,214	2022/05019487	14,214		1,000.00	248,704.94
28/Ene/2022	Ingresos	14,214	2022/05019899	14,214		800.00	249,504.94
28/Ene/2022	Ingresos	14,214	2022/05019810	14,214		400.00	249,904.94
28/Ene/2022	Ingresos	14,214	2022/05019985	14,214		725.00	250,629.94
28/Ene/2022	Ingresos	14,214	2022/05019986	14,214		600.00	251,229.94
31/Ene/2022	Ingresos	14,230	2022/0519807	14,230		978.00	252,207.94
31/Ene/2022	Ingresos	14,230	2022/0519809	14,230		415.00	252,622.94
31/Ene/2022	Ingresos	14,230	2022/05019827	14,230		1,000.00	253,622.94
31/Ene/2022	Ingresos	14,230	2022/05019590	14,230		1,500.00	255,122.94
31/Ene/2022	Ingresos	14,230	2022/05019593	14,230		2,250.00	257,372.94
31/Ene/2022	Ingresos	14,230	2022/05019611	14,230		1,000.00	258,372.94
31/Ene/2022	Ingresos	14,230	2022/05019636	14,230		400.00	258,772.94
31/Ene/2022	Ingresos	14,230	2022/05019660	14,230		800.00	259,572.94
31/Ene/2022	Ingresos	14,230	2022/05019705	14,230		600.00	260,172.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05019724	14,230		1,000.00	261,172.94
31/Ene/2022	Ingresos	14,230	2022/05019767	14,230		1,500.00	262,672.94
31/Ene/2022	Ingresos	14,230	2022/05020193	14,230		1,025.00	263,697.94
31/Ene/2022	Ingresos	14,230	2022/05020194	14,230		500.00	264,197.94
31/Ene/2022	Ingresos	14,230	2022/05020009	14,230		8,800.00	272,997.94
31/Ene/2022	Ingresos	14,230	2022/05019976	14,230		800.00	273,797.94
31/Ene/2022	Ingresos	14,230	2022/05019959	14,230		1,000.00	274,797.94
31/Ene/2022	Ingresos	14,230	2022/05020014	14,230		500.00	275,297.94
31/Ene/2022	Ingresos	14,230	2022/05020017	14,230		500.00	275,797.94
31/Ene/2022	Ingresos	14,230	2022/05020018	14,230		400.00	276,197.94
31/Ene/2022	Ingresos	14,230	2022/05020019	14,230		500.00	276,697.94
31/Ene/2022	Ingresos	14,230	2022/05020227	14,230		1,000.00	277,697.94
31/Ene/2022	Ingresos	14,230	2022/05020232	14,230		400.00	278,097.94
31/Ene/2022	Diario	2,788	927 2021/050180	2,788	500.00		277,597.94
31/Ene/2022	Diario	2,788	936 2021/050151	2,788	400.00		277,197.94
31/Ene/2022	Diario	2,788	936 2021/050161	2,788	400.00		276,797.94
31/Ene/2022	Diario	2,788	936 2021/050183	2,788	400.00		276,397.94
31/Ene/2022	Diario	2,788	936 2021/050188	2,788	1,000.00		275,397.94
31/Ene/2022	Diario	2,788	951 2021/050160	2,788	1,300.00		274,097.94
31/Ene/2022	Diario	2,788	951 2021/050173	2,788	1,200.00		272,897.94
31/Ene/2022	Diario	2,788	958 2021/050169	2,788	500.00		272,397.94
31/Ene/2022	Diario	2,788	958 2021/050181	2,788	1,870.00		270,527.94
31/Ene/2022	Diario	2,788	958 2021/050187	2,788	1,500.00		269,027.94
31/Ene/2022	Diario	2,788	970 2021/050185	2,788	2,000.00		267,027.94
31/Ene/2022	Diario	2,788	970 2021/050188	2,788	700.00		266,327.94
31/Ene/2022	Diario	2,789	1014 2021/05013	2,789	300.00		266,027.94
31/Ene/2022	Diario	2,789	1014 2021/05014	2,789	300.00		265,727.94
31/Ene/2022	Diario	2,789	1014 2021/05014	2,789	600.00		265,127.94
31/Ene/2022	Diario	2,789	1014 2021/05015	2,789	600.00		264,527.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1014 2021/05016	2,789	600.00		263,927.94
31/Ene/2022	Diario	2,789	1014 2021/05017	2,789	600.00		263,327.94
31/Ene/2022	Diario	2,789	1014 2021/05017	2,789	600.00		262,727.94
31/Ene/2022	Diario	2,789	1014 2021/05017	2,789	725.00		262,002.94
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	1,100.00		260,902.94
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	300.00		260,602.94
31/Ene/2022	Diario	2,789	1014 2021/05018	2,789	500.00		260,102.94
31/Ene/2022	Diario	2,789	1014 2022/05019	2,789	1,000.00		259,102.94
31/Ene/2022	Diario	2,789	1015 2021/05015	2,789	4,000.00		255,102.94
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	1,250.00		253,852.94
31/Ene/2022	Diario	2,789	1015 2021/05018	2,789	2,000.00		251,852.94
31/Ene/2022	Diario	2,789	1015 2022/05019	2,789	1,870.00		249,982.94
31/Ene/2022	Diario	2,789	990 2021/050153	2,789	2,000.00		247,982.94
31/Ene/2022	Diario	2,789	990 2021/050173	2,789	2,000.00		245,982.94
31/Ene/2022	Diario	2,789	990 2022/050192	2,789	4,000.00		241,982.94
31/Ene/2022	Diario	2,789	1031 2021/05018	2,789	800.00		241,182.94
31/Ene/2022	Diario	2,789	1031 2022/05019	2,789	400.00		240,782.94
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	2,000.00		238,782.94
31/Ene/2022	Diario	2,789	1044 2022/05018	2,789	1,500.00		237,282.94
31/Ene/2022	Diario	2,789	1044 2022/05019	2,789	1,500.00		235,782.94
31/Ene/2022	Diario	2,789	TR 2022/0501959	2,789	2,250.00		233,532.94
14/Feb/2022	Ingresos	14,253	2022/05020401	14,253		400.00	233,932.94
14/Feb/2022	Ingresos	14,253	2022/05020080	14,253		6,200.00	240,132.94
14/Feb/2022	Ingresos	14,253	2022/05020096	14,253		1,335.00	241,467.94
14/Feb/2022	Ingresos	14,253	2022/05020125	14,253		1,240.00	242,707.94
14/Feb/2022	Ingresos	14,253	2022/05020163	14,253		1,250.00	243,957.94
14/Feb/2022	Ingresos	14,253	2022/05020185	14,253		2,000.00	245,957.94
14/Feb/2022	Ingresos	14,253	2022/05020187	14,253		500.00	246,457.94
14/Feb/2022	Ingresos	14,253	2022/05020206	14,253		1,100.00	247,557.94

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020217	14,253		1,870.00	249,427.94
14/Feb/2022	Ingresos	14,253	2022/05020218	14,253		200.00	249,627.94
14/Feb/2022	Ingresos	14,253	2022/05020261	14,253		700.00	250,327.94
18/Feb/2022	Diario	2,813	1033 2021/05016	2,813	2,000.00		248,327.94
18/Feb/2022	Diario	2,813	1033 2021/05017	2,813	2,000.00		246,327.94
18/Feb/2022	Diario	2,813	1033 2022/05019	2,813	4,000.00		242,327.94
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,870.00		240,457.94
18/Feb/2022	Diario	2,813	1081 2022/05019	2,813	1,100.00		239,357.94
18/Feb/2022	Diario	2,813	1081 2022/05020	2,813	1,100.00		238,257.94
18/Feb/2022	Diario	2,813	1083 2022/05020	2,813	6,200.00		232,057.94
18/Feb/2022	Diario	2,813	1099 2022/05019	2,813	500.00		231,557.94
18/Feb/2022	Diario	2,813	1099 2022/05019	2,813	1,000.00		230,557.94
18/Feb/2022	Diario	2,813	1100 2021/05018	2,813	400.00		230,157.94
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	400.00		229,757.94
18/Feb/2022	Diario	2,813	1100 2022/05019	2,813	1,000.00		228,757.94
18/Feb/2022	Diario	2,813	1095 2022/05020	2,813	8,800.00		219,957.94
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	2,000.00		217,957.94
18/Feb/2022	Diario	2,813	1116 2022/05020	2,813	1,300.00		216,657.94
23/Feb/2022	Ingresos	14,270	2022/05020517	14,270		4,000.00	220,657.94
23/Feb/2022	Ingresos	14,270	2022/05020518	14,270		1,600.00	222,257.94
23/Feb/2022	Ingresos	14,270	2022/05020446	14,270		350.00	222,607.94
23/Feb/2022	Ingresos	14,270	2022/05020459	14,270		734.00	223,341.94
23/Feb/2022	Ingresos	14,270	2022/05020673	14,270		2,250.00	225,591.94
23/Feb/2022	Ingresos	14,270	2022/05020807	14,270		500.00	226,091.94
23/Feb/2022	Ingresos	14,270	2022/05020809	14,270		1,000.00	227,091.94
23/Feb/2022	Ingresos	14,270	2022/05020642	14,270		400.00	227,491.94
23/Feb/2022	Ingresos	14,270	2022/05020659	14,270		1,600.00	229,091.94
23/Feb/2022	Ingresos	14,270	2022/05020670	14,270		150.00	229,241.94
23/Feb/2022	Ingresos	14,270	2022/05020677	14,270		800.00	230,041.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020728	14,270		1,000.00	231,041.94
23/Feb/2022	Ingresos	14,270	2022/05020794	14,270		400.00	231,441.94
28/Feb/2022	Ingresos	14,293	2022/05020747	14,293		1,300.00	232,741.94
28/Feb/2022	Ingresos	14,293	2022/05020834	14,293		8,000.00	240,741.94
28/Feb/2022	Ingresos	14,293	2022/05021128	14,293		725.00	241,466.94
28/Feb/2022	Ingresos	14,293	2022/05021129	14,293		600.00	242,066.94
28/Feb/2022	Ingresos	14,293	2022/05020866	14,293		1,000.00	243,066.94
28/Feb/2022	Ingresos	14,293	2022/05020955	14,293		1,000.00	244,066.94
28/Feb/2022	Ingresos	14,293	2022/05020918	14,293		978.00	245,044.94
28/Feb/2022	Ingresos	14,293	2022/05020919	14,293		415.00	245,459.94
28/Feb/2022	Ingresos	14,293	2022/05020920	14,293		500.00	245,959.94
28/Feb/2022	Ingresos	14,293	2022/05021154	14,293		500.00	246,459.94
28/Feb/2022	Ingresos	14,293	2022/05021186	14,293		500.00	246,959.94
28/Feb/2022	Ingresos	14,293	2022/05021198	14,293		1,025.00	247,984.94
28/Feb/2022	Ingresos	14,293	2022/05021238	14,293		400.00	248,384.94
28/Feb/2022	Ingresos	14,293	2022/05021246	14,293		1,000.00	249,384.94
28/Feb/2022	Ingresos	14,293	2022/05021061	14,293		1,317.00	250,701.94
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	725.00		249,976.94
28/Feb/2022	Diario	2,837	1134 2022/05019	2,837	725.00		249,251.94
28/Feb/2022	Diario	2,837	1147 2022/05020	2,837	1,250.00		248,001.94
28/Feb/2022	Diario	2,837	1158 2022/05020	2,837	2,250.00		245,751.94
28/Feb/2022	Diario	2,837	1158 2022/05019	2,837	1,500.00		244,251.94
28/Feb/2022	Diario	2,837	1158 2022/05019	2,837	600.00		243,651.94
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,000.00		242,651.94
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	1,000.00		241,651.94
28/Feb/2022	Diario	2,837	1160 2021/05018	2,837	500.00		241,151.94
28/Feb/2022	Diario	2,837	1160 2021/05019	2,837	1,500.00		239,651.94
28/Feb/2022	Diario	2,837	1160 2022/05020	2,837	500.00		239,151.94
15/Mar/2022	Ingresos	14,329	2022/05021366	14,329		500.00	239,651.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021042	14,329		8,800.00	248,451.94
15/Mar/2022	Ingresos	14,329	2022/05021047	14,329		5,000.00	253,451.94
15/Mar/2022	Ingresos	14,329	2022/05021096	14,329		1,500.00	254,951.94
15/Mar/2022	Ingresos	14,329	2022/05021147	14,329		417.00	255,368.94
15/Mar/2022	Ingresos	14,329	2022/05021148	14,329		634.00	256,002.94
15/Mar/2022	Ingresos	14,329	2022/05021149	14,329		467.00	256,469.94
15/Mar/2022	Ingresos	14,329	2022/05021367	14,329		2,000.00	258,469.94
15/Mar/2022	Ingresos	14,329	2022/05021380	14,329		400.00	258,869.94
15/Mar/2022	Ingresos	14,329	2022/05021188	14,329		950.00	259,819.94
15/Mar/2022	Ingresos	14,329	2022/05021201	14,329		200.00	260,019.94
15/Mar/2022	Ingresos	14,329	2022/05021203	14,329		8,800.00	268,819.94
15/Mar/2022	Ingresos	14,329	2022/05021208	14,329		500.00	269,319.94
15/Mar/2022	Ingresos	14,329	2022/05021220	14,329		1,100.00	270,419.94
15/Mar/2022	Ingresos	14,329	2022/05021227	14,329		900.00	271,319.94
15/Mar/2022	Ingresos	14,329	2022/05021276	14,329		1,300.00	272,619.94
15/Mar/2022	Ingresos	14,329	2022/05021281	14,329		1,125.00	273,744.94
15/Mar/2022	Ingresos	14,329	2022/05021282	14,329		450.00	274,194.94
15/Mar/2022	Ingresos	14,329	2022/05021284	14,329		150.00	274,344.94
15/Mar/2022	Ingresos	14,329	2022/05021286	14,329		11,700.00	286,044.94
15/Mar/2022	Ingresos	14,329	2022/05021340	14,329		808.00	286,852.94
15/Mar/2022	Ingresos	14,329	2022/05021342	14,329		1,500.00	288,352.94
15/Mar/2022	Ingresos	14,329	2022/05021469	14,329		734.00	289,086.94
15/Mar/2022	Ingresos	14,329	2022/05021385	14,329		11,000.00	300,086.94
22/Mar/2022	Diario	2,865	CHEQUE 1169 2022/05021385	2,865	700.00		299,386.94
22/Mar/2022	Diario	2,865	CHEQUE 1144 2022/05021385	2,865	8,800.00		290,586.94
22/Mar/2022	Diario	2,865	CHEQUE 1186 2022/05021385	2,865	11,700.00		278,886.94
22/Mar/2022	Diario	2,865	CHEQUE 1189 2022/05021385	2,865	500.00		278,386.94
22/Mar/2022	Diario	2,865	CHEQUE 1190 2022/05021385	2,865	3,000.00		275,386.94
22/Mar/2022	Diario	2,865	CHEQUE 1190 2022/05021385	2,865	800.00		274,586.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1204 2022	2,865	800.00		273,786.94
22/Mar/2022	Diario	2,865	CHEQUE 1204 2022	2,865	1,240.00		272,546.94
22/Mar/2022	Diario	2,865	CHEQUE 1204 2022	2,865	1,600.00		270,946.94
22/Mar/2022	Diario	2,865	CHEQUE 1210 2022	2,865	200.66		270,746.28
22/Mar/2022	Diario	2,865	CHEQUE 1219 2022	2,865	1,100.00		269,646.28
28/Mar/2022	Ingresos	14,357	2022/05021614	14,357		1,200.00	270,846.28
28/Mar/2022	Ingresos	14,357	2022/05021579	14,357		350.00	271,196.28
28/Mar/2022	Ingresos	14,357	2022/05021510	14,357		1,600.00	272,796.28
28/Mar/2022	Ingresos	14,357	2022/05021524	14,357		2,000.00	274,796.28
28/Mar/2022	Ingresos	14,357	2022/05021525	14,357		800.00	275,596.28
28/Mar/2022	Ingresos	14,357	2022/05021533	14,357		1,000.00	276,596.28
28/Mar/2022	Ingresos	14,357	2022/05021585	14,357		1,000.00	277,596.28
28/Mar/2022	Ingresos	14,357	2022/05021597	14,357		900.00	278,496.28
28/Mar/2022	Ingresos	14,357	2022/05021773	14,357		1,600.00	280,096.28
28/Mar/2022	Ingresos	14,357	2022/05021901	14,357		1,200.00	281,296.28
28/Mar/2022	Ingresos	14,357	2022/05021809	14,357		1,240.00	282,536.28
28/Mar/2022	Ingresos	14,357	2022/05021849	14,357		1,200.00	283,736.28
31/Mar/2022	Ingresos	14,380	2022/05022238	14,380		725.00	284,461.28
31/Mar/2022	Ingresos	14,380	2022/05022032	14,380		1,000.00	285,461.28
31/Mar/2022	Ingresos	14,380	2022/05022056	14,380		1,500.00	286,961.28
31/Mar/2022	Ingresos	14,380	2022/05022074	14,380		500.00	287,461.28
31/Mar/2022	Ingresos	14,380	2022/05022130	14,380		400.00	287,861.28
31/Mar/2022	Ingresos	14,380	2022/05022010	14,380		5,500.00	293,361.28
31/Mar/2022	Ingresos	14,394	2022/05022464	14,394		500.00	293,861.28
31/Mar/2022	Ingresos	14,394	2022/05022468	14,394		1,000.00	294,861.28
31/Mar/2022	Ingresos	14,394	2022/05022469	14,394		1,025.00	295,886.28
31/Mar/2022	Ingresos	14,394	2022/05022473	14,394		500.00	296,386.28
31/Mar/2022	Diario	2,879	1240 2022/05021614	2,879	950.00		295,436.28
31/Mar/2022	Diario	2,879	1240 2022/05021614	2,879	1,500.00		293,936.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1244 2022/05020	2,879	400.00		293,536.28
31/Mar/2022	Diario	2,879	1244 2022/05021	2,879	1,500.00		292,036.28
31/Mar/2022	Diario	2,879	1253 2021/05014	2,879	1,200.00		290,836.28
31/Mar/2022	Diario	2,879	1253 2021/05014	2,879	1,200.00		289,636.28
31/Mar/2022	Diario	2,879	1253 2021/05015	2,879	1,200.00		288,436.28
31/Mar/2022	Diario	2,879	1253 2021/05015	2,879	1,200.00		287,236.28
31/Mar/2022	Diario	2,879	1270 2022/05020	2,879	1,000.00		286,236.28
31/Mar/2022	Diario	2,879	1270 2022/05021	2,879	725.00		285,511.28
31/Mar/2022	Diario	2,879	1263 2022/05021	2,879	8,800.00		276,711.28
31/Mar/2022	Diario	2,879	1296 2022/05019	2,879	1,250.00		275,461.28
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	634.00		274,827.28
31/Mar/2022	Diario	2,879	1296 2022/05021	2,879	467.00		274,360.28
31/Mar/2022	Diario	2,879	1268 2022/05021	2,879	5,000.00		269,360.28
31/Mar/2022	Diario	2,879	1298 2022/05022	2,879	5,500.00		263,860.28
31/Mar/2022	Diario	2,879	1313 2021/05016	2,879	1,700.00		262,160.28
31/Mar/2022	Diario	2,879	1313 2022/05019	2,879	10.00		262,150.28
31/Mar/2022	Diario	2,879	1313 2022/05019	2,879	1,300.00		260,850.28
31/Mar/2022	Diario	2,879	1313 2022/05019	2,879	800.00		260,050.28
31/Mar/2022	Diario	2,879	1313 2022/05021	2,879	500.00		259,550.28
31/Mar/2022	Diario	2,879	1313 2022/05022	2,879	1,500.00		258,050.28
20/Abr/2022	Ingresos	14,395	2022/05022782	14,395		150.00	258,200.28
20/Abr/2022	Ingresos	14,395	2022/05022783	14,395		550.00	258,750.28
20/Abr/2022	Ingresos	14,395	2022/05022784	14,395		100.00	258,850.28
20/Abr/2022	Ingresos	14,395	2022/05022496	14,395		400.00	259,250.28
20/Abr/2022	Ingresos	14,395	2022/05022155	14,395		1,300.00	260,550.28
20/Abr/2022	Ingresos	14,395	2022/05022139	14,395		978.00	261,528.28
20/Abr/2022	Ingresos	14,395	2022/05022140	14,395		415.00	261,943.28
20/Abr/2022	Ingresos	14,395	2022/05022212	14,395		900.00	262,843.28
20/Abr/2022	Ingresos	14,395	2022/05022284	14,395		330.00	263,173.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022364	14,395		5,000.00	268,173.28
20/Abr/2022	Ingresos	14,395	2022/05022372	14,395		500.00	268,673.28
20/Abr/2022	Ingresos	14,395	2022/05022565	14,395		500.00	269,173.28
20/Abr/2022	Ingresos	14,395	2022/05022570	14,395		500.00	269,673.28
20/Abr/2022	Ingresos	14,395	2022/05022634	14,395		400.00	270,073.28
20/Abr/2022	Ingresos	14,395	2022/05022429	14,395		372.00	270,445.28
20/Abr/2022	Ingresos	14,395	2022/05022448	14,395		1,000.00	271,445.28
20/Abr/2022	Ingresos	14,395	2022/05022451	14,395		1,100.00	272,545.28
20/Abr/2022	Ingresos	14,395	2022/05022554	14,395		800.00	273,345.28
20/Abr/2022	Ingresos	14,395	2022/05022502	14,395		200.00	273,545.28
20/Abr/2022	Ingresos	14,395	2022/05022328	14,395		500.00	274,045.28
20/Abr/2022	Ingresos	14,395	2022/05022841	14,395		734.00	274,779.28
20/Abr/2022	Ingresos	14,395	2022/05022847	14,395		600.00	275,379.28
20/Abr/2022	Ingresos	14,395	2022/05022692	14,395		1,000.00	276,379.28
20/Abr/2022	Ingresos	14,395	2022/05022763	14,395		507.00	276,886.28
20/Abr/2022	Ingresos	14,395	2022/05022766	14,395		640.00	277,526.28
20/Abr/2022	Ingresos	14,395	2022/05022768	14,395		467.00	277,993.28
20/Abr/2022	Ingresos	14,395	2022/05022786	14,395		808.00	278,801.28
20/Abr/2022	Ingresos	14,395	2022/05022830	14,395		1,240.00	280,041.28
20/Abr/2022	Ingresos	14,395	2022/05022990	14,395		1,600.00	281,641.28
27/Abr/2022	Diario	2,909	1332 2021/05017	2,909	400.00		281,241.28
27/Abr/2022	Diario	2,909	1332 2022/05019	2,909	400.00		280,841.28
27/Abr/2022	Diario	2,909	1332 2022/05020	2,909	400.00		280,441.28
27/Abr/2022	Diario	2,909	1332 2022/05021	2,909	400.00		280,041.28
27/Abr/2022	Diario	2,909	1343 2022/05019	2,909	800.00		279,241.28
27/Abr/2022	Diario	2,909	1349 2022/05021	2,909	1,600.00		277,641.28
27/Abr/2022	Diario	2,909	1349 2022/05021	2,909	1,240.00		276,401.28
27/Abr/2022	Diario	2,909	1349 2022/05022	2,909	900.00		275,501.28
27/Abr/2022	Diario	2,909	1349 2022/05022	2,909	500.00		275,001.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	417.00		274,584.28
27/Abr/2022	Diario	2,909	1351 2022/05021	2,909	1,200.00		273,384.28
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	640.00		272,744.28
27/Abr/2022	Diario	2,909	1351 2022/05022	2,909	467.00		272,277.28
27/Abr/2022	Diario	2,909	1363 2022/05020	2,909	500.00		271,777.28
27/Abr/2022	Diario	2,909	1363 2022/05021	2,909	500.00		271,277.28
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	1,300.00		269,977.28
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	725.00		269,252.28
27/Abr/2022	Diario	2,909	1363 2022/05022	2,909	500.00		268,752.28
27/Abr/2022	Diario	2,909	1385 2022/05019	2,909	500.00		268,252.28
27/Abr/2022	Diario	2,909	1385 2022/05021	2,909	500.00		267,752.28
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	1,100.00		266,652.28
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	500.00		266,152.28
27/Abr/2022	Diario	2,909	1385 2022/05022	2,909	507.00		265,645.28
27/Abr/2022	Diario	2,909	1378 2021/05016	2,909	800.00		264,845.28
27/Abr/2022	Diario	2,909	1378 2021/05017	2,909	800.00		264,045.28
27/Abr/2022	Diario	2,909	1378 2022/05019	2,909	1,600.00		262,445.28
27/Abr/2022	Diario	2,909	1378 2022/05020	2,909	1,600.00		260,845.28
27/Abr/2022	Diario	2,909	1378 2022/05021	2,909	800.00		260,045.28
27/Abr/2022	Diario	2,909	1381 2022/05022	2,909	5,000.00		255,045.28
29/Abr/2022	Ingresos	14,435	2022/05023040	14,435		2,300.00	257,345.28
29/Abr/2022	Ingresos	14,435	2022/05023072	14,435		1,000.00	258,345.28
29/Abr/2022	Ingresos	14,435	2022/05022960	14,435		2,000.00	260,345.28
29/Abr/2022	Ingresos	14,435	2022/05022961	14,435		800.00	261,145.28
29/Abr/2022	Ingresos	14,435	2022/05022868	14,435		6,250.00	267,395.28
29/Abr/2022	Ingresos	14,435	2022/05023201	14,435		330.00	267,725.28
29/Abr/2022	Ingresos	14,445	2022/05023509	14,445		400.00	268,125.28
29/Abr/2022	Ingresos	14,445	2022/05023623	14,445		1,025.00	269,150.28
29/Abr/2022	Ingresos	14,445	2022/05023587	14,445		1,900.00	271,050.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,445	2022/05023589	14,445		500.00	271,550.28
29/Abr/2022	Diario	2,938	1415 2022/050215	2,938	1,200.00		270,350.28
29/Abr/2022	Diario	2,938	1415 2021/050125	2,938	225.00		270,125.28
29/Abr/2022	Diario	2,938	1415 2021/050145	2,938	150.00		269,975.28
29/Abr/2022	Diario	2,938	1415 2021/050175	2,938	400.00		269,575.28
29/Abr/2022	Diario	2,938	1415 2021/050185	2,938	400.00		269,175.28
29/Abr/2022	Diario	2,938	1415 2022/050205	2,938	400.00		268,775.28
29/Abr/2022	Diario	2,938	1415 2022/050215	2,938	400.00		268,375.28
29/Abr/2022	Diario	2,938	1415 2022/050225	2,938	275.00		268,100.28
29/Abr/2022	Diario	2,938	1415 2022/050225	2,938	400.00		267,700.28
29/Abr/2022	Diario	2,938	1419 2022/050235	2,938	7,200.00		260,500.28
16/May/2022	Ingresos	14,471	2022/05023389	14,471		1,000.00	261,500.28
16/May/2022	Ingresos	14,471	2022/05023406	14,471		5,000.00	266,500.28
16/May/2022	Ingresos	14,471	2022/05023089	14,471		1,500.00	268,000.28
16/May/2022	Ingresos	14,471	2022/05023114	14,471		978.00	268,978.28
16/May/2022	Ingresos	14,471	2022/05023116	14,471		415.00	269,393.28
16/May/2022	Ingresos	14,471	2022/05023134	14,471		7,200.00	276,593.28
16/May/2022	Ingresos	14,471	2022/05023313	14,471		1,000.00	277,593.28
16/May/2022	Ingresos	14,471	2022/05023249	14,471		400.00	277,993.28
16/May/2022	Ingresos	14,471	2022/05023467	14,471		440.00	278,433.28
16/May/2022	Ingresos	14,471	2022/05023295	14,471		21,600.00	300,033.28
16/May/2022	Ingresos	14,471	2022/05023686	14,471		500.00	300,533.28
16/May/2022	Ingresos	14,471	2022/05023687	14,471		600.00	301,133.28
16/May/2022	Ingresos	14,471	2022/05023725	14,471		725.00	301,858.28
16/May/2022	Ingresos	14,471	2022/05023770	14,471		1,600.00	303,458.28
16/May/2022	Ingresos	14,471	2022/05023625	14,471		450.00	303,908.28
16/May/2022	Ingresos	14,471	2022/05023660	14,471		1,000.00	304,908.28
16/May/2022	Ingresos	14,471	2022/05023521	14,471		950.00	305,858.28
16/May/2022	Ingresos	14,471	2022/05023549	14,471		3,000.00	308,858.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023564	14,471		1,500.00	310,358.28
16/May/2022	Ingresos	14,471	2022/05023493	14,471		5,000.00	315,358.28
16/May/2022	Ingresos	14,471	2022/05023857	14,471		734.00	316,092.28
16/May/2022	Ingresos	14,471	2022/05023975	14,471		500.00	316,592.28
16/May/2022	Ingresos	14,471	2022/05023979	14,471		1,000.00	317,592.28
31/May/2022	Ingresos	14,504	2022/05024065	14,504		600.00	318,192.28
31/May/2022	Ingresos	14,504	2022/05024076	14,504		200.00	318,392.28
31/May/2022	Ingresos	14,504	2022/05023704	14,504		200.00	318,592.28
31/May/2022	Ingresos	14,504	2022/05023722	14,504		500.00	319,092.28
31/May/2022	Ingresos	14,504	2022/05023906	14,504		808.00	319,900.28
31/May/2022	Ingresos	14,504	2022/05023825	14,504		800.00	320,700.28
31/May/2022	Ingresos	14,504	2022/05023826	14,504		800.00	321,500.28
31/May/2022	Ingresos	14,504	2022/05024169	14,504		1,600.00	323,100.28
31/May/2022	Ingresos	14,504	2022/05024303	14,504		1,000.00	324,100.28
31/May/2022	Ingresos	14,504	2022/05024382	14,504		600.00	324,700.28
31/May/2022	Ingresos	14,504	2022/05024727	14,504		1,000.00	325,700.28
31/May/2022	Ingresos	14,504	2022/05024230	14,504		438.00	326,138.28
31/May/2022	Ingresos	14,504	2022/05024582	14,504		250.00	326,388.28
31/May/2022	Ingresos	14,504	2022/05024722	14,504		725.00	327,113.28
31/May/2022	Ingresos	14,504	2022/05024445	14,504		1,500.00	328,613.28
31/May/2022	Ingresos	14,504	2022/05024452	14,504		1,000.00	329,613.28
31/May/2022	Ingresos	14,504	2022/05024337	14,504		2,000.00	331,613.28
31/May/2022	Ingresos	14,504	2022/05024338	14,504		800.00	332,413.28
31/May/2022	Ingresos	14,504	2022/05024357	14,504		978.00	333,391.28
31/May/2022	Ingresos	14,504	2022/05024358	14,504		415.00	333,806.28
31/May/2022	Ingresos	14,504	2022/05024363	14,504		500.00	334,306.28
31/May/2022	Ingresos	14,504	2022/05024364	14,504		50.00	334,356.28
31/May/2022	Ingresos	14,504	2022/05024365	14,504		600.00	334,956.28
31/May/2022	Ingresos	14,504	2022/05024366	14,504		600.00	335,556.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024367	14,504		450.00	336,006.28
31/May/2022	Ingresos	14,504	2022/05024368	14,504		350.00	336,356.28
31/May/2022	Ingresos	14,504	2022/05024371	14,504		400.00	336,756.28
31/May/2022	Ingresos	14,504	2022/05024373	14,504		200.00	336,956.28
31/May/2022	Ingresos	14,504	2022/05024879	14,504		500.00	337,456.28
31/May/2022	Ingresos	14,504	2022/05025036	14,504		400.00	337,856.28
31/May/2022	Ingresos	14,504	2022/05024786	14,504		1,400.00	339,256.28
31/May/2022	Ingresos	14,504	2022/05025045	14,504		500.00	339,756.28
31/May/2022	Diario	2,970	1427 2021/05016	2,970	1,025.00		338,731.28
31/May/2022	Diario	2,970	1427 2022/05020	2,970	1,025.00		337,706.28
31/May/2022	Diario	2,970	1427 2022/05022	2,970	1,025.00		336,681.28
31/May/2022	Diario	2,970	1432 2022/05023	2,970	21,600.00		315,081.28
31/May/2022	Diario	2,970	1465 2021/05012	2,970	1,010.00		314,071.28
31/May/2022	Diario	2,970	1465 2021/05013	2,970	1,010.00		313,061.28
31/May/2022	Diario	2,970	1465 2021/05015	2,970	1,010.00		312,051.28
31/May/2022	Diario	2,970	1465 2021/05017	2,970	1,020.00		311,031.28
31/May/2022	Diario	2,970	1465 2021/05018	2,970	1,030.00		310,001.28
31/May/2022	Diario	2,970	1465 2022/05022	2,970	1,000.00		309,001.28
31/May/2022	Diario	2,970	1465 2022/05022	2,970	1,240.00		307,761.28
31/May/2022	Diario	2,970	1487 2022/05021	2,970	600.00		307,161.28
31/May/2022	Diario	2,970	1487 2022/05022	2,970	600.00		306,561.28
31/May/2022	Diario	2,990	CHEQUE 1493 20	2,990	725.00		305,836.28
31/May/2022	Diario	2,990	2022/05021773	2,990	1,600.00		304,236.28
31/May/2022	Diario	2,990	2022/05022990	2,990	1,600.00		302,636.28
31/May/2022	Diario	2,990	2022/05021597	2,990	900.00		301,736.28
31/May/2022	Diario	2,990	2022/05023040	2,990	2,300.00		299,436.28
31/May/2022	Diario	2,990	2022/05020517	2,990	4,000.00		295,436.28
31/May/2022	Diario	2,990	2022/05022960	2,990	2,000.00		293,436.28
31/May/2022	Diario	2,990	2021/05018247	2,990	808.00		292,628.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05020357	2,990	808.00		291,820.28
31/May/2022	Diario	2,990	2022/05021340	2,990	808.00		291,012.28
31/May/2022	Diario	2,990	2022/05022786	2,990	808.00		290,204.28
31/May/2022	Diario	2,990	2022/05023975	2,990	500.00		289,704.28
31/May/2022	Diario	2,990	2022/05023089	2,990	1,500.00		288,204.28
31/May/2022	Diario	2,990	2022/05024445	2,990	1,500.00		286,704.28
31/May/2022	Diario	2,990	2022/05021276	2,990	1,300.00		285,404.28
15/Jun/2022	Ingresos	14,519	2022/05025140	14,519		500.00	285,904.28
15/Jun/2022	Ingresos	14,521	2022/05025188	14,521		734.00	286,638.28
16/Jun/2022	Ingresos	14,524	2022/05024943	14,524		750.00	287,388.28
16/Jun/2022	Ingresos	14,524	2022/05024946	14,524		46,500.00	333,888.28
16/Jun/2022	Ingresos	14,526	2022/05024982	14,526		1,000.00	334,888.28
16/Jun/2022	Ingresos	14,526	2022/05024989	14,526		1,500.00	336,388.28
16/Jun/2022	Ingresos	14,528	2022/05025264	14,528		500.00	336,888.28
16/Jun/2022	Ingresos	14,530	2022/05025328	14,530		200.00	337,088.28
22/Jun/2022	Diario	3,007	CHEQUE 1579 2022/05025328	3,007	800.00		336,288.28
22/Jun/2022	Diario	3,007	CHEQUE 1579 2022/05025328	3,007	800.00		335,488.28
22/Jun/2022	Diario	3,007	CHEQUE 1579 2022/05025328	3,007	800.00		334,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1579 2022/05025328	3,007	1,400.00		333,288.28
22/Jun/2022	Diario	3,007	CHEQUE 1579 2022/05025328	3,007	800.00		332,488.28
22/Jun/2022	Diario	3,007	CHEQUE 1579 2022/05025328	3,007	800.00		331,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1640 2022/05025328	3,007	1,000.00		330,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1640 2022/05025328	3,007	1,000.00		329,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1640 2022/05025328	3,007	1,000.00		328,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1640 2022/05025328	3,007	400.00		328,288.28
22/Jun/2022	Diario	3,007	CHEQUE 1640 2022/05025328	3,007	1,600.00		326,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1640 2022/05025328	3,007	1,000.00		325,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1625 2022/05025328	3,007	5,000.00		320,688.28
22/Jun/2022	Diario	3,007	CHEQUE 1625 2022/05025328	3,007	5,000.00		315,688.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1646 20	3,007	500.00		315,188.28
22/Jun/2022	Diario	3,007	CHEQUE 1646 20	3,007	5,000.00		310,188.28
22/Jun/2022	Diario	3,007	CHEQUE 1677 20	3,007	1,000.00		309,188.28
28/Jun/2022	Ingresos	14,565	2022/05025691	14,565		1,580.00	310,768.28
28/Jun/2022	Ingresos	14,568	2022/05025784	14,568		1,000.00	311,768.28
28/Jun/2022	Ingresos	14,568	2022/05025824	14,568		1,050.00	312,818.28
28/Jun/2022	Ingresos	14,568	2022/05025827	14,568		1,500.00	314,318.28
29/Jun/2022	Ingresos	14,571	2022/05025099	14,571		2,400.00	316,718.28
29/Jun/2022	Ingresos	14,571	2022/05025114	14,571		800.00	317,518.28
29/Jun/2022	Ingresos	14,571	2022/05025115	14,571		800.00	318,318.28
29/Jun/2022	Ingresos	14,572	2022/05025292	14,572		808.00	319,126.28
29/Jun/2022	Ingresos	14,580	2022/05025234	14,580		600.00	319,726.28
29/Jun/2022	Ingresos	14,580	2022/05025242	14,580		2,000.00	321,726.28
29/Jun/2022	Ingresos	14,583	2022/05025155	14,583		1,000.00	322,726.28
29/Jun/2022	Ingresos	14,584	2022/05025559	14,584		800.00	323,526.28
29/Jun/2022	Ingresos	14,584	2022/05025562	14,584		2,000.00	325,526.28
29/Jun/2022	Ingresos	14,586	2022/05025389	14,586		1,200.00	326,726.28
29/Jun/2022	Ingresos	14,588	2022/05025608	14,588		20,000.00	346,726.28
29/Jun/2022	Ingresos	14,589	2022/05025635	14,589		740.00	347,466.28
29/Jun/2022	Ingresos	14,589	2022/05025653	14,589		1,200.00	348,666.28
30/Jun/2022	Ingresos	14,613	2022/05026046	14,613		725.00	349,391.28
30/Jun/2022	Ingresos	14,629	2022/05026246	14,629		400.00	349,791.28
30/Jun/2022	Ingresos	14,629	2022/05026249	14,629		500.00	350,291.28
30/Jun/2022	Ingresos	14,629	2022/05026253	14,629		500.00	350,791.28
30/Jun/2022	Ingresos	14,629	2022/05026257	14,629		500.00	351,291.28
30/Jun/2022	Ingresos	14,630	2022/05025861	14,630		14,400.00	365,691.28
30/Jun/2022	Ingresos	14,636	2022/05025729	14,636		1,125.00	366,816.28
30/Jun/2022	Ingresos	14,636	2022/05025750	14,636		1,800.00	368,616.28
30/Jun/2022	Ingresos	14,639	2022/05025724	14,639		438.00	369,054.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,663	2022/05025881	14,663		5,000.00	374,054.28
30/Jun/2022	Ingresos	14,663	2022/05025912	14,663		415.00	374,469.28
30/Jun/2022	Ingresos	14,663	2022/05025913	14,663		978.00	375,447.28
30/Jun/2022	Ingresos	14,665	2022/05025972	14,665		3,600.00	379,047.28
30/Jun/2022	Diario	3,016	1703 2022/05025	3,016	14,400.00		364,647.28
30/Jun/2022	Diario	3,016	1706 2021/05011	3,016	778.00		363,869.28
30/Jun/2022	Diario	3,016	1706 2021/05011	3,016	500.00		363,369.28
30/Jun/2022	Diario	3,016	1706 2021/05012	3,016	500.00		362,869.28
30/Jun/2022	Diario	3,016	1706 2021/05012	3,016	1,000.00		361,869.28
30/Jun/2022	Diario	3,016	1706 2021/05013	3,016	1,556.00		360,313.28
30/Jun/2022	Diario	3,016	1706 2021/05014	3,016	778.00		359,535.28
30/Jun/2022	Diario	3,016	1706 2021/05014	3,016	500.00		359,035.28
30/Jun/2022	Diario	3,016	1706 2021/05014	3,016	1,000.00		358,035.28
30/Jun/2022	Diario	3,016	1706 2021/05015	3,016	778.00		357,257.28
30/Jun/2022	Diario	3,016	1706 2021/05017	3,016	1,334.00		355,923.28
30/Jun/2022	Diario	3,016	1706 2021/05017	3,016	1,000.00		354,923.28
30/Jun/2022	Diario	3,016	1706 2022/05020	3,016	1,335.00		353,588.28
30/Jun/2022	Diario	3,016	1721 2022/05024	3,016	46,500.00		307,088.28
30/Jun/2022	Diario	3,016	1741 2022/05025	3,016	2,000.00		305,088.28
14/Jul/2022	Ingresos	14,675	2022/05026360	14,675		500.00	305,588.28
14/Jul/2022	Ingresos	14,676	2022/05026351	14,676		330.00	305,918.28
14/Jul/2022	Ingresos	14,676	2022/05026383	14,676		1,000.00	306,918.28
14/Jul/2022	Ingresos	14,677	2022/05026433	14,677		700.00	307,618.28
14/Jul/2022	Ingresos	14,678	2022/05026501	14,678		600.00	308,218.28
14/Jul/2022	Ingresos	14,680	2022/05026565	14,680		734.00	308,952.28
14/Jul/2022	Ingresos	14,680	2022/05026566	14,680		380.00	309,332.28
26/Jul/2022	Diario	3,045	2021/05006905	3,200		400.00	309,732.28
26/Jul/2022	Diario	3,045	2021/05007119	3,200		200.00	309,932.28
26/Jul/2022	Diario	3,045	2021/05007120	3,200		400.00	310,332.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,045	2021/05007793	3,200		400.00	310,732.28
26/Jul/2022	Diario	3,045	2021/05007808	3,200		200.00	310,932.28
26/Jul/2022	Diario	3,045	2021/05008536	3,200		2,200.00	313,132.28
26/Jul/2022	Diario	3,045	2021/05008570	3,200		2,000.00	315,132.28
26/Jul/2022	Diario	3,045	2021/05008698	3,200		1,000.00	316,132.28
26/Jul/2022	Diario	3,045	2021/05009037	3,200		400.00	316,532.28
26/Jul/2022	Diario	3,045	2021/05009164	3,200		200.00	316,732.28
29/Jul/2022	Ingresos	14,688	2021/0509442	14,688		500.00	317,232.28
29/Jul/2022	Ingresos	14,688	2021/05015259	14,688		1,000.00	318,232.28
29/Jul/2022	Ingresos	14,694	2022/05026180	14,694		2,000.00	320,232.28
29/Jul/2022	Ingresos	14,694	2022/05026196	14,694		1,000.00	321,232.28
29/Jul/2022	Ingresos	14,694	2022/05026218	14,694		950.00	322,182.28
29/Jul/2022	Ingresos	14,696	2022/05026243	14,696		400.00	322,582.28
29/Jul/2022	Ingresos	14,697	2022/05026135	14,697		800.00	323,382.28
29/Jul/2022	Ingresos	14,698	2022/05026107	14,698		800.00	324,182.28
29/Jul/2022	Ingresos	14,698	2022/05026108	14,698		800.00	324,982.28
29/Jul/2022	Ingresos	14,704	2022/05026331	14,704		2,400.00	327,382.28
29/Jul/2022	Ingresos	14,707	2022/05026685	14,707		2,268.55	329,650.83
29/Jul/2022	Ingresos	14,707	2022/05026686	14,707		2.77	329,653.60
29/Jul/2022	Ingresos	14,714	2022/05026395	14,714		734.00	330,387.60
29/Jul/2022	Ingresos	14,714	2022/05026396	14,714		700.00	331,087.60
29/Jul/2022	Ingresos	14,714	2022/05026398	14,714		200.00	331,287.60
29/Jul/2022	Ingresos	14,714	2022/05026408	14,714		1,500.00	332,787.60
29/Jul/2022	Ingresos	14,716	2022/05026447	14,716		1,000.00	333,787.60
29/Jul/2022	Ingresos	14,716	2022/05026460	14,716		2,800.00	336,587.60
29/Jul/2022	Ingresos	14,719	2022/05026617	14,719		800.00	337,387.60
29/Jul/2022	Ingresos	14,727	2022/05026492	14,727		808.00	338,195.60
29/Jul/2022	Ingresos	14,727	2022/05026513	14,727		437.50	338,633.10
29/Jul/2022	Ingresos	14,734	2022/05026957	14,734		1,580.00	340,213.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,736	2022/05026622	14,736		10,080.00	350,293.10
29/Jul/2022	Ingresos	14,744	2022/05026676	14,744		2,000.00	352,293.10
29/Jul/2022	Ingresos	14,746	2022/05026978	14,746		740.00	353,033.10
29/Jul/2022	Ingresos	14,748	2022/05026990	14,748		1,000.00	354,033.10
29/Jul/2022	Ingresos	14,750	2020/05001311	14,750		1,300.00	355,333.10
29/Jul/2022	Ingresos	14,750	2020/05001320	14,750		1,300.00	356,633.10
29/Jul/2022	Ingresos	14,750	2020/05004430	14,750		2,500.00	359,133.10
29/Jul/2022	Ingresos	14,750	2020/05005360	14,750		2,000.00	361,133.10
29/Jul/2022	Ingresos	14,752	2022/05027005	14,752		1,650.00	362,783.10
29/Jul/2022	Ingresos	14,759	2022/05027053	14,759		725.00	363,508.10
29/Jul/2022	Ingresos	14,763	2022/05027091	14,763		3,000.00	366,508.10
29/Jul/2022	Ingresos	14,765	2022/05027115	14,765		700.00	367,208.10
29/Jul/2022	Ingresos	14,765	2022/05027118	14,765		500.00	367,708.10
29/Jul/2022	Ingresos	14,765	2022/05027137	14,765		500.00	368,208.10
29/Jul/2022	Ingresos	14,768	2020/05001265	14,768		600.00	368,808.10
29/Jul/2022	Ingresos	14,768	2020/05001312	14,768		750.00	369,558.10
29/Jul/2022	Ingresos	14,768	2020/05001387	14,768		800.00	370,358.10
29/Jul/2022	Ingresos	14,768	2020/05002113	14,768		554.00	370,912.10
29/Jul/2022	Ingresos	14,768	2020/05002132	14,768		600.00	371,512.10
29/Jul/2022	Ingresos	14,768	2020/05002606	14,768		900.00	372,412.10
29/Jul/2022	Ingresos	14,771	2020/05001313	14,771		500.00	372,912.10
29/Jul/2022	Ingresos	14,771	2020/05001315	14,771		500.00	373,412.10
29/Jul/2022	Ingresos	14,771	2020/05001316	14,771		500.00	373,912.10
29/Jul/2022	Ingresos	14,771	2020/05001318	14,771		500.00	374,412.10
29/Jul/2022	Ingresos	14,771	2020/05001319	14,771		500.00	374,912.10
29/Jul/2022	Ingresos	14,771	2020/05001382	14,771		400.00	375,312.10
29/Jul/2022	Ingresos	14,771	2020/05001383	14,771		500.00	375,812.10
29/Jul/2022	Ingresos	14,771	2020/05001384	14,771		300.00	376,112.10
29/Jul/2022	Ingresos	14,771	2020/05001385	14,771		500.00	376,612.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,771	2020/05001386	14,771		200.00	376,812.10
29/Jul/2022	Ingresos	14,771	2020/05001390	14,771		200.00	377,012.10
29/Jul/2022	Ingresos	14,771	2020/05001391	14,771		500.00	377,512.10
29/Jul/2022	Ingresos	14,771	2020/05001392	14,771		500.00	378,012.10
29/Jul/2022	Ingresos	14,771	2020/05001393	14,771		500.00	378,512.10
29/Jul/2022	Ingresos	14,771	2020/05001495	14,771		500.00	379,012.10
29/Jul/2022	Ingresos	14,771	2020/05001617	14,771		200.00	379,212.10
29/Jul/2022	Ingresos	14,771	2020/05001641	14,771		400.00	379,612.10
29/Jul/2022	Ingresos	14,771	2020/05001643	14,771		200.00	379,812.10
29/Jul/2022	Ingresos	14,771	2020/05002112	14,771		200.00	380,012.10
29/Jul/2022	Ingresos	14,771	2020/05002114	14,771		500.00	380,512.10
29/Jul/2022	Ingresos	14,771	2020/05002131	14,771		500.00	381,012.10
29/Jul/2022	Ingresos	14,771	2020/05002158	14,771		350.00	381,362.10
29/Jul/2022	Ingresos	14,771	2020/05002268	14,771		200.00	381,562.10
29/Jul/2022	Ingresos	14,771	2020/05002273	14,771		200.00	381,762.10
29/Jul/2022	Ingresos	14,771	2020/05002319	14,771		300.00	382,062.10
29/Jul/2022	Ingresos	14,771	2020/05002362	14,771		280.00	382,342.10
29/Jul/2022	Ingresos	14,771	2020/05002364	14,771		500.00	382,842.10
29/Jul/2022	Ingresos	14,771	2020/05002365	14,771		200.00	383,042.10
29/Jul/2022	Ingresos	14,771	2020/05002604	14,771		500.00	383,542.10
29/Jul/2022	Ingresos	14,771	2020/05003793	14,771		500.00	384,042.10
29/Jul/2022	Ingresos	14,771	2020/05004173	14,771		200.00	384,242.10
29/Jul/2022	Ingresos	14,771	2020/05004351	14,771		500.00	384,742.10
29/Jul/2022	Ingresos	14,771	2020/05004352	14,771		400.00	385,142.10
29/Jul/2022	Ingresos	14,771	2020/05004429	14,771		400.00	385,542.10
29/Jul/2022	Ingresos	14,771	2020/05004432	14,771		400.00	385,942.10
29/Jul/2022	Ingresos	14,771	2020/05004586	14,771		300.00	386,242.10
29/Jul/2022	Ingresos	14,771	2020/05005143	14,771		400.00	386,642.10
29/Jul/2022	Ingresos	14,771	2020/05005361	14,771		400.00	387,042.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,771	2020/05006204	14,771		400.00	387,442.10
29/Jul/2022	Ingresos	14,773	2020/05001394	14,773		100.00	387,542.10
29/Jul/2022	Ingresos	14,773	2020/05001496	14,773		160.00	387,702.10
29/Jul/2022	Ingresos	14,773	2020/05001497	14,773		100.00	387,802.10
29/Jul/2022	Ingresos	14,773	2020/05001498	14,773		100.00	387,902.10
29/Jul/2022	Ingresos	14,773	2020/05001499	14,773		100.00	388,002.10
29/Jul/2022	Ingresos	14,773	2020/05001642	14,773		50.00	388,052.10
29/Jul/2022	Ingresos	14,773	2020/05004355	14,773		200.00	388,252.10
29/Jul/2022	Ingresos	14,773	2020/05004813	14,773		200.00	388,452.10
29/Jul/2022	Ingresos	14,773	2020/05005124	14,773		200.00	388,652.10
29/Jul/2022	Ingresos	14,773	2020/05005298	14,773		200.00	388,852.10
29/Jul/2022	Ingresos	14,773	2020/05005619	14,773		200.00	389,052.10
29/Jul/2022	Ingresos	14,773	2020/05005763	14,773		200.00	389,252.10
29/Jul/2022	Ingresos	14,773	2020/05006621	14,773		200.00	389,452.10
29/Jul/2022	Ingresos	14,779	2022/05026626	14,779		1,000.00	390,452.10
29/Jul/2022	Ingresos	14,789	2020/05001388	14,789		1,000.00	391,452.10
29/Jul/2022	Ingresos	14,789	2020/05001389	14,789		2,500.00	393,952.10
29/Jul/2022	Ingresos	14,799	2020/05002157	14,799		150.00	394,102.10
29/Jul/2022	Ingresos	14,799	2020/05002170	14,799		250.00	394,352.10
29/Jul/2022	Ingresos	14,799	2020/05002171	14,799		200.00	394,552.10
29/Jul/2022	Diario	3,086	1776 2021/05018	3,086	2,400.00		392,152.10
29/Jul/2022	Diario	3,086	1776 2022/05024	3,086	725.00		391,427.10
29/Jul/2022	Diario	3,086	1776 2022/05026	3,086	725.00		390,702.10
29/Jul/2022	Diario	3,086	1778 2022/05025	3,086	5,000.00		385,702.10
29/Jul/2022	Diario	3,086	1792 2022/05025	3,086	1,580.00		384,122.10
29/Jul/2022	Diario	3,086	1812 2022/05025	3,086	500.00		383,622.10
29/Jul/2022	Diario	3,086	1812 2022/05026	3,086	700.00		382,922.10
29/Jul/2022	Diario	3,086	1812 2022/05024	3,086	1,000.00		381,922.10
29/Jul/2022	Diario	3,086	1836 2022/05023	3,086	400.00		381,522.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	400.00		381,122.10
29/Jul/2022	Diario	3,086	1836 2022/05025	3,086	1,500.00		379,622.10
02/Ago/2022	Egresos	1,852	DEV. DE CERT.2	1,852	11,000.00		368,622.10
03/Ago/2022	Egresos	1,854	2022/05025608	1,854	20,000.00		348,622.10
03/Ago/2022	Egresos	1,854	2022/05026685	1,854	2,268.55		346,353.55
03/Ago/2022	Egresos	1,854	2022/05026686	1,854	2.77		346,350.78
03/Ago/2022	Egresos	1,867	2022/05026676	1,867	2,000.00		344,350.78
03/Ago/2022	Egresos	1,867	2022/05020376	1,867	500.00		343,850.78
03/Ago/2022	Egresos	1,867	2022/05022565	1,867	500.00		343,350.78
03/Ago/2022	Egresos	1,867	2022/05026360	1,867	500.00		342,850.78
04/Ago/2022	Egresos	1,856	DEV. DE CERT. 2	1,856	10,080.00		332,770.78
05/Ago/2022	Egresos	1,880	2021/05016221	1,880	1,010.00		331,760.78
05/Ago/2022	Egresos	1,880	2022/05026408	1,880	1,500.00		330,260.78
10/Ago/2022	Egresos	1,885	. 2022/5027051	1,885	5,000.00		325,260.78
15/Ago/2022	Egresos	1,915	2022/05023521	1,915	950.00		324,310.78
15/Ago/2022	Egresos	1,915	2022/05026107	1,915	800.00		323,510.78
15/Ago/2022	Egresos	1,915	2022/05026108	1,915	800.00		322,710.78
15/Ago/2022	Egresos	1,915	2022/05026218	1,915	950.00		321,760.78
15/Ago/2022	Egresos	1,915	2022/05022284	1,915	330.00		321,430.78
15/Ago/2022	Egresos	1,915	2022/05023201	1,915	330.00		321,100.78
15/Ago/2022	Egresos	1,915	2022/05024169	1,915	1,600.00		319,500.78
15/Ago/2022	Egresos	1,915	2022/05026351	1,915	330.00		319,170.78
15/Ago/2022	Egresos	1,915	2022/05027053	1,915	725.00		318,445.78
17/Ago/2022	Egresos	1,932	2022/05029301	1,932	808.00		317,637.78
17/Ago/2022	Egresos	1,932	2022/05023906	1,932	808.00		316,829.78
17/Ago/2022	Egresos	1,932	2022/05026492	1,932	808.00		316,021.78
17/Ago/2022	Egresos	1,932	2022/05027277	1,932	1,600.00		314,421.78
17/Ago/2022	Egresos	1,932	2022/05027333	1,932	1,500.00		312,921.78
19/Ago/2022	Ingresos	14,827	2022/05027202	14,827		2,000.00	314,921.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,840	2022/05026929	14,840		400.00	315,321.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	1,000.00		314,321.78
19/Ago/2022	Diario	3,111	RECLAF. PI 1353	3,111		450.00	314,771.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	450.00		314,321.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	725.00		313,596.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	200.00		313,396.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	800.00		312,596.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	800.00		311,796.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	4,200.00		307,596.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	600.00		306,996.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	400.00		306,596.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	400.00		306,196.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	1,500.00		304,696.78
19/Ago/2022	Diario	3,111	RECLAF. D2405	3,111	600.00		304,096.78
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,493.73		302,603.05
22/Ago/2022	Ingresos	14,847	2022/05026680	14,847		4,000.00	306,603.05
22/Ago/2022	Ingresos	14,847	2022/05026681	14,847		1,600.00	308,203.05
22/Ago/2022	Ingresos	14,848	2022/05026746	14,848		1,500.00	309,703.05
22/Ago/2022	Ingresos	14,848	2022/05026763	14,848		1,200.00	310,903.05
22/Ago/2022	Ingresos	14,848	2022/05026768	14,848		900.00	311,803.05
22/Ago/2022	Ingresos	14,849	2022/05026952	14,849		1,500.00	313,303.05
22/Ago/2022	Ingresos	14,849	2022/05026987	14,849		950.00	314,253.05
22/Ago/2022	Ingresos	14,849	2022/05027051	14,849		5,000.00	319,253.05
22/Ago/2022	Ingresos	14,849	2022/05027181	14,849		1,200.00	320,453.05
22/Ago/2022	Ingresos	14,849	2022/05027214	14,849		1,200.00	321,653.05
22/Ago/2022	Ingresos	14,850	2022/05027271	14,850		2,400.00	324,053.05
22/Ago/2022	Ingresos	14,850	2022/05027277	14,850		1,600.00	325,653.05
22/Ago/2022	Ingresos	14,854	2022/05027380	14,854		550.00	326,203.05
22/Ago/2022	Ingresos	14,854	2022/05027387	14,854		978.00	327,181.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,854	2022/05027388	14,854		415.00	327,596.05
22/Ago/2022	Ingresos	14,860	2022/05027653	14,860		2,000.00	329,596.05
22/Ago/2022	Ingresos	14,863	2022/05027333	14,863		1,500.00	331,096.05
22/Ago/2022	Ingresos	14,863	2022/05027346	14,863		808.00	331,904.05
22/Ago/2022	Egresos	1,965	2022/05023687	1,965	600.00		331,304.05
22/Ago/2022	Egresos	1,965	2022/05024065	1,965	600.00		330,704.05
22/Ago/2022	Egresos	1,965	2022/05024879	1,965	500.00		330,204.05
22/Ago/2022	Egresos	1,965	2022/05027137	1,965	500.00		329,704.05
23/Ago/2022	Ingresos	14,864	2022/05027566	14,864		800.00	330,504.05
23/Ago/2022	Ingresos	14,864	2022/05027567	14,864		2,000.00	332,504.05
23/Ago/2022	Ingresos	14,864	2022/05027588	14,864		3,600.00	336,104.05
23/Ago/2022	Ingresos	14,866	2022/05027418	14,866		100.00	336,204.05
23/Ago/2022	Ingresos	14,866	2022/05027419	14,866		100.00	336,304.05
23/Ago/2022	Ingresos	14,866	2022/05027429	14,866		500.00	336,804.05
23/Ago/2022	Ingresos	14,866	2022/05027447	14,866		3,000.00	339,804.05
23/Ago/2022	Ingresos	14,866	2022/05027448	14,866		3,000.00	342,804.05
23/Ago/2022	Ingresos	14,869	2022/05027634	14,869		1,000.00	343,804.05
23/Ago/2022	Ingresos	14,871	2022/05027866	14,871		740.00	344,544.05
24/Ago/2022	Ingresos	14,878	2022/05028023	14,878		1,000.00	345,544.05
24/Ago/2022	Ingresos	14,878	2022/05028038	14,878		600.00	346,144.05
24/Ago/2022	Ingresos	14,879	2022/05027883	14,879		438.00	346,582.05
24/Ago/2022	Ingresos	14,880	2022/05027847	14,880		500.00	347,082.05
24/Ago/2022	Ingresos	14,881	2022/05027907	14,881		1,500.00	348,582.05
24/Ago/2022	Egresos	1,960	2022/05021524	1,960	2,000.00		346,582.05
24/Ago/2022	Egresos	1,960	2022/05024337	1,960	2,000.00		344,582.05
24/Ago/2022	Egresos	1,960	2021/05014868	1,960	2,000.00		342,582.05
24/Ago/2022	Egresos	1,960	2021/05015518	1,960	2,000.00		340,582.05
24/Ago/2022	Egresos	1,960	2020/05005360	1,960	2,000.00		338,582.05
24/Ago/2022	Egresos	1,960	2022/05025562	1,960	2,000.00		336,582.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	1,960	2022/05026680	1,960	4,000.00		332,582.05
25/Ago/2022	Ingresos	14,895	2022/05027981	14,895		1,000.00	333,582.05
25/Ago/2022	Ingresos	14,897	2022/05027727	14,897		1,200.00	334,782.05
26/Ago/2022	Egresos	1,983	2022/05021585	1,983	1,000.00		333,782.05
26/Ago/2022	Egresos	1,983	2022/05023313	1,983	1,000.00		332,782.05
26/Ago/2022	Egresos	1,983	2022/05024452	1,983	1,000.00		331,782.05
26/Ago/2022	Egresos	1,983	2022/05026957	1,983	1,580.00		330,202.05
29/Ago/2022	Ingresos	14,901	2022/05028106	14,901		725.00	330,927.05
29/Ago/2022	Ingresos	14,902	2022/05028180	14,902		1,800.00	332,727.05
30/Ago/2022	Egresos	1,997	2022/05027214	1,997	1,200.00		331,527.05
31/Ago/2022	Ingresos	14,951	2022/05028259	14,951		2,000.00	333,527.05
31/Ago/2022	Ingresos	14,956	2022/05028003	14,956		5,000.00	338,527.05
31/Ago/2022	Ingresos	14,956	2022/05028030	14,956		300.00	338,827.05
31/Ago/2022	Ingresos	14,956	2022/05028031	14,956		300.00	339,127.05
31/Ago/2022	Ingresos	14,959	2022/05028089	14,959		978.00	340,105.05
31/Ago/2022	Ingresos	14,959	2022/05028090	14,959		415.00	340,520.05
31/Ago/2022	Ingresos	14,960	2022/05028113	14,960		5,500.00	346,020.05
31/Ago/2022	Ingresos	14,965	2022/05028331	14,965		800.00	346,820.05
31/Ago/2022	Ingresos	14,965	2022/05028392	14,965		500.00	347,320.05
31/Ago/2022	Diario	3,133	2202/05018164	3,133	1,000.00		346,320.05
31/Ago/2022	Diario	3,133	2202/05019028	3,133	1,000.00		345,320.05
31/Ago/2022	Diario	3,133	2202/05020227	3,133	1,000.00		344,320.05
31/Ago/2022	Diario	3,133	2202/05021246	3,133	1,000.00		343,320.05
31/Ago/2022	Diario	3,133	2202/05022468	3,133	1,000.00		342,320.05
31/Ago/2022	Diario	3,133	2202/05023979	3,133	1,000.00		341,320.05
31/Ago/2022	Diario	3,133	2202/05026383	3,133	1,000.00		340,320.05
31/Ago/2022	Diario	3,133	2202/05026626	3,133	1,000.00		339,320.05
01/Sep/2022	Ingresos	14,978	2022/05028423	14,978		400.00	339,720.05
01/Sep/2022	Ingresos	14,978	2022/05028511	14,978		500.00	340,220.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Sep/2022	Ingresos	14,985	2022/05028584	14,985		500.00	340,720.05
05/Sep/2022	Ingresos	14,985	2022/05028661	14,985		500.00	341,220.05
12/Sep/2022	Egresos	2,037	2022/05028113	2,037	5,500.00		335,720.05
13/Sep/2022	Ingresos	15,010	2022/05028853	15,010		750.00	336,470.05
13/Sep/2022	Ingresos	15,010	2022/05028834	15,010		1,000.00	337,470.05
13/Sep/2022	Ingresos	15,018	2022/05028622	15,018		188.00	337,658.05
13/Sep/2022	Ingresos	15,019	2022/05028529	15,019		1,500.00	339,158.05
13/Sep/2022	Ingresos	15,021	2022/05028696	15,021		1,500.00	340,658.05
13/Sep/2022	Ingresos	15,024	2022/05028733	15,024		2,400.00	343,058.05
13/Sep/2022	Ingresos	15,024	2022/05028743	15,024		800.00	343,858.05
14/Sep/2022	Egresos	2,057	2022/05025099	2,057	2,400.00		341,458.05
14/Sep/2022	Egresos	2,057	2022/05026331	2,057	2,400.00		339,058.05
14/Sep/2022	Egresos	2,057	2022/05027271	2,057	2,400.00		336,658.05
14/Sep/2022	Egresos	2,057	2022/05028733	2,057	2,400.00		334,258.05
14/Sep/2022	Egresos	2,071	2022/05026746	2,071	1,500.00		332,758.05
14/Sep/2022	Egresos	2,071	2022/05027907	2,071	1,500.00		331,258.05
20/Sep/2022	Egresos	2,074	2022/05028003	2,074	5,000.00		326,258.05
20/Sep/2022	Egresos	2,092	2022/05027181	2,092	1,200.00		325,058.05
21/Sep/2022	Egresos	2,077	2022/05029051	2,077	85,229.00		239,829.05
22/Sep/2022	Ingresos	15,036	2022/05029095	15,036		1,000.00	240,829.05
22/Sep/2022	Ingresos	15,036	2022/05029121	15,036		1,000.00	241,829.05
22/Sep/2022	Egresos	2,078	2022/05027447	2,078	3,000.00		238,829.05
22/Sep/2022	Egresos	2,078	2022/05027448	2,078	3,000.00		235,829.05
27/Sep/2022	Ingresos	15,072	2022/05029393	15,072		725.00	236,554.05
27/Sep/2022	Ingresos	15,075	2022/05028843	15,075		808.00	237,362.05
27/Sep/2022	Ingresos	15,076	2022/05028944	15,076		200.00	237,562.05
27/Sep/2022	Ingresos	15,076	2022/05028945	15,076		1,760.00	239,322.05
27/Sep/2022	Ingresos	15,078	2022/05029051	15,078		85,229.00	324,551.05
27/Sep/2022	Ingresos	15,078	2022/05029063	15,078		1,500.00	326,051.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,078	2022/05029071	15,078		1,200.00	327,251.05
27/Sep/2022	Ingresos	15,078	2022/05029083	15,078		1,000.00	328,251.05
27/Sep/2022	Ingresos	15,078	2022/05029088	15,078		800.00	329,051.05
27/Sep/2022	Ingresos	15,078	2022/05029101	15,078		438.00	329,489.05
27/Sep/2022	Egresos	2,097	2022/05028083	2,097	5,000.00		324,489.05
30/Sep/2022	Ingresos	15,106	2022/05029472	15,106		800.00	325,289.05
30/Sep/2022	Ingresos	15,106	2022/05029536	15,106		500.00	325,789.05
30/Sep/2022	Ingresos	15,107	2022/05029563	15,107		1,000.00	326,789.05
30/Sep/2022	Ingresos	15,107	2022/05029615	15,107		2,400.00	329,189.05
30/Sep/2022	Ingresos	15,107	2022/05029630	15,107		1,000.00	330,189.05
30/Sep/2022	Ingresos	15,107	2022/05029632	15,107		2,000.00	332,189.05
30/Sep/2022	Ingresos	15,107	2022/05029634	15,107		1,200.00	333,389.05
30/Sep/2022	Ingresos	15,107	2022/05029637	15,107		500.00	333,889.05
30/Sep/2022	Ingresos	15,109	2022/05029245	15,109		5,295.00	339,184.05
30/Sep/2022	Ingresos	15,111	2022/05029181	15,111		415.00	339,599.05
30/Sep/2022	Ingresos	15,111	2022/05029182	15,111		978.00	340,577.05
30/Sep/2022	Egresos	2,142	2022/05026617	2,142	800.00		339,777.05
30/Sep/2022	Egresos	2,142	2022/05028743	2,142	800.00		338,977.05
30/Sep/2022	Diario	3,257	2022/05022448	3,257	1,000.00		337,977.05
30/Sep/2022	Diario	3,257	2022/05023660	3,257	1,000.00		336,977.05
30/Sep/2022	Diario	3,257	2022/05025155	3,257	1,000.00		335,977.05
30/Sep/2022	Diario	3,257	2022/05026447	3,257	1,000.00		334,977.05
30/Sep/2022	Diario	3,257	2022/05027634	3,257	1,000.00		333,977.05
06/Oct/2022	Egresos	2,170	2022/05023549	2,170	3,000.00		330,977.05
06/Oct/2022	Egresos	2,170	2022/05026196	2,170	1,000.00		329,977.05
07/Oct/2022	Egresos	2,176	2022/05026763	2,176	1,200.00		328,777.05
07/Oct/2022	Egresos	2,176	2022/05027727	2,176	1,200.00		327,577.05
07/Oct/2022	Egresos	2,176	2022/05029063	2,176	1,500.00		326,077.05
10/Oct/2022	Ingresos	15,131	2022/05029592	15,131		400.00	326,477.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,135	2022/05029474	15,135		1,600.00	328,077.05
10/Oct/2022	Ingresos	15,137	2022/05029420	15,137		2,200.00	330,277.05
10/Oct/2022	Ingresos	15,138	2022/05029524	15,138		950.00	331,227.05
10/Oct/2022	Ingresos	15,141	2022/05029913	15,141		500.00	331,727.05
10/Oct/2022	Ingresos	15,144	2022/05029662	15,144		100.00	331,827.05
10/Oct/2022	Ingresos	15,144	2022/05029704	15,144		1,500.00	333,327.05
10/Oct/2022	Ingresos	15,144	2022/05029692	15,144		1,620.00	334,947.05
10/Oct/2022	Egresos	2,157	2022/05029245	2,157	5,295.00		329,652.05
14/Oct/2022	Ingresos	15,153	2022/05029991	15,153		1,000.00	330,652.05
14/Oct/2022	Ingresos	15,153	2022/05029992	15,153		100.00	330,752.05
14/Oct/2022	Egresos	2,201	2022/05025635	2,201	740.00		330,012.05
14/Oct/2022	Egresos	2,201	2022/05026978	2,201	740.00		329,272.05
14/Oct/2022	Egresos	2,201	2022/05027866	2,201	740.00		328,532.05
18/Oct/2022	Ingresos	15,185	2022/05030040	15,185		2,202.00	330,734.05
18/Oct/2022	Ingresos	15,188	2022/05030243	15,188		100.00	330,834.05
18/Oct/2022	Ingresos	15,189	2022/05030022	15,189		750.00	331,584.05
18/Oct/2022	Ingresos	15,189	2022/05030025	15,189		438.00	332,022.05
18/Oct/2022	Ingresos	15,193	2022/05029860	15,193		250.00	332,272.05
18/Oct/2022	Ingresos	15,193	2022/05029861	15,193		100.00	332,372.05
18/Oct/2022	Ingresos	15,193	2022/05029862	15,193		900.00	333,272.05
18/Oct/2022	Ingresos	15,193	2022/05029863	15,193		600.00	333,872.05
18/Oct/2022	Ingresos	15,193	2022/05029864	15,193		100.00	333,972.05
18/Oct/2022	Ingresos	15,193	2022/05029865	15,193		300.00	334,272.05
18/Oct/2022	Ingresos	15,193	2022/05029866	15,193		300.00	334,572.05
18/Oct/2022	Ingresos	15,193	2022/05029867	15,193		300.00	334,872.05
18/Oct/2022	Ingresos	15,193	2022/05029868	15,193		200.00	335,072.05
18/Oct/2022	Ingresos	15,193	2022/05029869	15,193		200.00	335,272.05
18/Oct/2022	Ingresos	15,193	2022/05029870	15,193		2,400.00	337,672.05
18/Oct/2022	Ingresos	15,193	2022/05029871	15,193		1,000.00	338,672.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,193	2022/05029872	15,193		14,400.00	353,072.05
18/Oct/2022	Ingresos	15,194	2022/05029928	15,194		800.00	353,872.05
18/Oct/2022	Ingresos	15,194	2022/05029931	15,194		22,500.00	376,372.05
18/Oct/2022	Ingresos	15,194	2022/05029945	15,194		3,200.00	379,572.05
18/Oct/2022	Ingresos	15,194	2022/05029975	15,194		1,500.00	381,072.05
18/Oct/2022	Ingresos	15,194	2022/05029985	15,194		22,500.00	403,572.05
19/Oct/2022	Egresos	2,208	2022/05023564	2,208	1,500.00		402,072.05
19/Oct/2022	Egresos	2,208	2022/05024989	2,208	1,500.00		400,572.05
19/Oct/2022	Egresos	2,208	2022/05026260	2,208	1,500.00		399,072.05
19/Oct/2022	Egresos	2,208	2022/05026952	2,208	1,500.00		397,572.05
19/Oct/2022	Egresos	2,208	2022/05029704	2,208	1,500.00		396,072.05
20/Oct/2022	Egresos	2,235	2022/05020459	2,235	734.00		395,338.05
20/Oct/2022	Egresos	2,235	2022/05021469	2,235	734.00		394,604.05
20/Oct/2022	Egresos	2,235	2022/05022841	2,235	734.00		393,870.05
20/Oct/2022	Egresos	2,235	2022/05025188	2,235	734.00		393,136.05
20/Oct/2022	Egresos	2,235	2022/05026565	2,235	734.00		392,402.05
20/Oct/2022	Egresos	2,235	2022/05029870	2,235	2,400.00		390,002.05
24/Oct/2022	Ingresos	15,200	2022/05030365	15,200		1,000.00	391,002.05
24/Oct/2022	Ingresos	15,202	2022/05030280	15,202		1,500.00	392,502.05
24/Oct/2022	Ingresos	15,204	2022/05030111	15,204		600.00	393,102.05
24/Oct/2022	Ingresos	15,204	2022/05030112	15,204		500.00	393,602.05
24/Oct/2022	Ingresos	15,204	2022/05030126	15,204		1,200.00	394,802.05
24/Oct/2022	Ingresos	15,204	2022/05030139	15,204		600.00	395,402.05
24/Oct/2022	Ingresos	15,209	2022/05030046	15,209		800.00	396,202.05
24/Oct/2022	Ingresos	15,210	2022/05030251	15,210		100.00	396,302.05
24/Oct/2022	Ingresos	15,210	2022/05030252	15,210		300.00	396,602.05
24/Oct/2022	Ingresos	15,210	2022/05030253	15,210		100.00	396,702.05
24/Oct/2022	Ingresos	15,210	2022/05030254	15,210		200.00	396,902.05
24/Oct/2022	Ingresos	15,210	2022/05030255	15,210		200.00	397,102.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	2,247	2022/05026249	2,247	500.00		396,602.05
25/Oct/2022	Egresos	2,247	2022/05026253	2,247	500.00		396,102.05
25/Oct/2022	Egresos	2,247	2022/05027118	2,247	500.00		395,602.05
25/Oct/2022	Egresos	2,247	2022/05027233	2,247	500.00		395,102.05
25/Oct/2022	Egresos	2,247	2022/05028584	2,247	500.00		394,602.05
25/Oct/2022	Egresos	2,247	2022/05029474	2,247	1,600.00		393,002.05
25/Oct/2022	Egresos	2,259	2022/05024725	2,259	950.00		392,052.05
25/Oct/2022	Egresos	2,259	2022/05026987	2,259	950.00		391,102.05
25/Oct/2022	Egresos	2,259	2022/05028042	2,259	950.00		390,152.05
25/Oct/2022	Egresos	2,259	2022/05029524	2,259	950.00		389,202.05
28/Oct/2022	Ingresos	15,247	2022/05030526	15,247		100.00	389,302.05
28/Oct/2022	Ingresos	15,248	2022/05030573	15,248		725.00	390,027.05
28/Oct/2022	Ingresos	15,252	2022/05030668	15,252		1,000.00	391,027.05
28/Oct/2022	Egresos	2,271	2022/05030040	2,271	2,202.00		388,825.05
28/Oct/2022	Egresos	2,271	2022/05029945	2,271	3,200.00		385,625.05
31/Oct/2022	Ingresos	15,268	2022/05030433	15,268		2,000.00	387,625.05
31/Oct/2022	Ingresos	15,268	2022/05030443	15,268		5,000.00	392,625.05
31/Oct/2022	Ingresos	15,269	2022/05030483	15,269		3,750.00	396,375.05
31/Oct/2022	Ingresos	15,273	2022/05030868	15,273		800.00	397,175.05
31/Oct/2022	Ingresos	15,273	2022/05030866	15,273		2,000.00	399,175.05
31/Oct/2022	Ingresos	15,273	2022/05030867	15,273		1,800.00	400,975.05
31/Oct/2022	Ingresos	15,273	2022/05030869	15,273		500.00	401,475.05
31/Oct/2022	Ingresos	15,275	2022/05030654	15,275		200.00	401,675.05
31/Oct/2022	Ingresos	15,275	2022/05030650	15,275		2,200.00	403,875.05
31/Oct/2022	Ingresos	15,278	2022/05030700	15,278		1,200.00	405,075.05
31/Oct/2022	Ingresos	15,279	2022/05030765	15,279		1,000.00	406,075.05
31/Oct/2022	Ingresos	15,279	2022/05030771	15,279		1,600.00	407,675.05
04/Nov/2022	Egresos	2,295	2022/05029872	2,295	14,400.00		393,275.05
09/Nov/2022	Egresos	2,300	2022/05030443	2,300	5,000.00		388,275.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	2,325	2022/05028696	2,325	1,500.00		386,775.05
09/Nov/2022	Egresos	2,325	2022/05028834	2,325	1,000.00		385,775.05
09/Nov/2022	Egresos	2,325	2022/05029634	2,325	1,200.00		384,575.05
11/Nov/2022	Ingresos	15,306	2022/05030936	15,306		100.00	384,675.05
11/Nov/2022	Ingresos	15,307	2022/05031043	15,307		500.00	385,175.05
11/Nov/2022	Ingresos	15,309	2022/05031240	15,309		2,000.00	387,175.05
11/Nov/2022	Ingresos	15,310	2022/05031050	15,310		500.00	387,675.05
11/Nov/2022	Ingresos	15,313	2022/05031340	15,313		100.00	387,775.05
15/Nov/2022	Ingresos	15,319	2022/05031117	15,319		800.00	388,575.05
15/Nov/2022	Ingresos	15,320	2022/05031040	15,320		2,400.00	390,975.05
15/Nov/2022	Ingresos	15,320	2022/05031067	15,320		900.00	391,875.05
15/Nov/2022	Ingresos	15,322	2022/05030927	15,322		2,000.00	393,875.05
15/Nov/2022	Ingresos	15,327	2022/05031362	15,327		2,200.00	396,075.05
16/Nov/2022	Egresos	2,349	2022/05028106	2,349	725.00		395,350.05
16/Nov/2022	Egresos	2,349	2022/05029393	2,349	725.00		394,625.05
16/Nov/2022	Egresos	2,349	2022/05030771	2,349	1,600.00		393,025.05
22/Nov/2022	Ingresos	15,358	2022/05031415	15,358		100.00	393,125.05
22/Nov/2022	Ingresos	15,361	2022/05031274	15,361		300.00	393,425.05
22/Nov/2022	Ingresos	15,361	2022/05031282	15,361		100.00	393,525.05
22/Nov/2022	Ingresos	15,361	2022/05031283	15,361		100.00	393,625.05
22/Nov/2022	Ingresos	15,362	2022/05031171	15,362		500.00	394,125.05
22/Nov/2022	Ingresos	15,363	2022/05031467	15,363		940.00	395,065.05
22/Nov/2022	Ingresos	15,364	2022/05031514	15,364		1,000.00	396,065.05
22/Nov/2022	Ingresos	15,365	2022/05031561	15,365		7,200.00	403,265.05
22/Nov/2022	Ingresos	15,365	2022/05031593	15,365		1,000.00	404,265.05
22/Nov/2022	Ingresos	15,366	2022/05031460	15,366		21,000.00	425,265.05
22/Nov/2022	Ingresos	15,368	2022/05031381	15,368		1,800.00	427,065.05
22/Nov/2022	Ingresos	15,368	2022/05031391	15,368		1,200.00	428,265.05
22/Nov/2022	Ingresos	15,370	2022/05031341	15,370		5,000.00	433,265.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,370	2022/05031351	15,370		439.00	433,704.05
25/Nov/2022	Egresos	2,379	2022/05023589	2,379	500.00		433,204.05
25/Nov/2022	Egresos	2,379	2022/05029637	2,379	500.00		432,704.05
28/Nov/2022	Egresos	2,384	2022/05030483	2,384	3,750.00		428,954.05
29/Nov/2022	Ingresos	15,405	2022/05031631	15,405		1,500.00	430,454.05
29/Nov/2022	Ingresos	15,407	2022/05031724	15,407		100.00	430,554.05
29/Nov/2022	Egresos	2,392	2022/05026501	2,392	600.00		429,954.05
29/Nov/2022	Egresos	2,392	2022/05028392	2,392	500.00		429,454.05
29/Nov/2022	Egresos	2,392	2022/05030139	2,392	600.00		428,854.05
29/Nov/2022	Egresos	2,392	2022/05030869	2,392	500.00		428,354.05
30/Nov/2022	Ingresos	15,428	2022/05031890	15,428		725.00	429,079.05
30/Nov/2022	Ingresos	15,429	2022/05031950	15,429		100.00	429,179.05
30/Nov/2022	Ingresos	15,430	2022/05031975	15,430		1,029.00	430,208.05
30/Nov/2022	Ingresos	15,430	2022/05032033	15,430		500.00	430,708.05
30/Nov/2022	Ingresos	15,430	2022/05032036	15,430		2,200.00	432,908.05
30/Nov/2022	Ingresos	15,430	2022/05032043	15,430		500.00	433,408.05
30/Nov/2022	Ingresos	15,431	2022/05031833	15,431		2,200.00	435,608.05
30/Nov/2022	Ingresos	15,431	2022/05031834	15,431		100.00	435,708.05
30/Nov/2022	Ingresos	15,431	2022/05031839	15,431		1,600.00	437,308.05
30/Nov/2022	Ingresos	15,432	2022/05031924	15,432		800.00	438,108.05
30/Nov/2022	Ingresos	15,441	2022/05032005	15,441		2,500.00	440,608.05
30/Nov/2022	Ingresos	15,441	2022/05032012	15,441		3,750.00	444,358.05
30/Nov/2022	Egresos	2,393	2022/05024736	2,393	2,500.00		441,858.05
30/Nov/2022	Egresos	2,393	2022/05024737	2,393	2,500.00		439,358.05
30/Nov/2022	Diario	3,413	2021/05013566	3,413	36,000.00		403,358.05
30/Nov/2022	Diario	3,413	2021/05012888	3,413	12,500.00		390,858.05
30/Nov/2022	Diario	3,413	2021/05018758	3,413	37,000.00		353,858.05
30/Nov/2022	Diario	3,413	2021/05020834	3,413	8,000.00		345,858.05
30/Nov/2022	Diario	3,414	2021/05011873	3,414		1,000.00	346,858.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,414	2021/05011809	3,414		8,000.00	354,858.05
30/Nov/2022	Diario	3,414	2021/05011363	3,414		8,700.00	363,558.05
30/Nov/2022	Diario	3,414	2021/05013175	3,414		1,200.00	364,758.05
30/Nov/2022	Diario	3,414	2021/05010953	3,414		800.00	365,558.05
30/Nov/2022	Diario	3,414	2021/05014055	3,414		500.00	366,058.05
30/Nov/2022	Diario	3,414	2021/05013195	3,414		2,000.00	368,058.05
30/Nov/2022	Diario	3,414	2021/05014386	3,414		1,000.00	369,058.05
30/Nov/2022	Diario	3,414	2021/05010398	3,414		600.00	369,658.05
30/Nov/2022	Diario	3,414	2021/05011741	3,414		930.00	370,588.05
30/Nov/2022	Diario	3,414	2021/05013894	3,414		3,000.00	373,588.05
30/Nov/2022	Diario	3,414	2021/05013459	3,414		400.00	373,988.05
30/Nov/2022	Diario	3,414	2021/05013460	3,414		400.00	374,388.05
30/Nov/2022	Diario	3,414	2021/05013461	3,414		400.00	374,788.05
30/Nov/2022	Diario	3,414	2021/05013462	3,414		400.00	375,188.05
30/Nov/2022	Diario	3,414	2021/05014578	3,414		14,000.00	389,188.05
30/Nov/2022	Diario	3,414	2021/05014579	3,414		17,276.00	406,464.05
30/Nov/2022	Diario	3,414	2021/05015163	3,414		7,200.00	413,664.05
30/Nov/2022	Diario	3,414	2021/05017644	3,414		600.00	414,264.05
30/Nov/2022	Diario	3,414	2021/05020515	3,414		1,000.00	415,264.05
30/Nov/2022	Diario	3,414	2021/05018117	3,414		500.00	415,764.05
30/Nov/2022	Diario	3,414	2021/05020383	3,414		3,000.00	418,764.05
30/Nov/2022	Diario	3,414	2021/05020357	3,414		808.00	419,572.05
30/Nov/2022	Diario	3,414	2021/05024745	3,414		5,000.00	424,572.05
30/Nov/2022	Diario	3,414	2021/05012058	3,414		500.00	425,072.05
30/Nov/2022	Diario	3,414	2022/05020376	3,414		500.00	425,572.05
30/Nov/2022	Diario	3,414	2022/05028083	3,414		5,000.00	430,572.05
01/Dic/2022	Egresos	2,415	2022/05030700	2,415	1,200.00		429,372.05
01/Dic/2022	Egresos	2,415	2022/05030927	2,415	2,000.00		427,372.05
05/Dic/2022	Egresos	2,425	2022/05031460	2,425	21,000.00		406,372.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Dic/2022	Egresos	2,426	2022/05031341	2,426	5,000.00		401,372.05
12/Dic/2022	Ingresos	15,458	2022/05032179	15,458		800.00	402,172.05
12/Dic/2022	Ingresos	15,460	2022/05032094	15,460		1,000.00	403,172.05
12/Dic/2022	Ingresos	15,462	2022/05032317	15,462		1,000.00	404,172.05
12/Dic/2022	Ingresos	15,464	2022/05032130	15,464		2,400.00	406,572.05
12/Dic/2022	Ingresos	15,464	2022/05032151	15,464		2,750.00	409,322.05
12/Dic/2022	Ingresos	15,464	2022/05032154	15,464		250.00	409,572.05
13/Dic/2022	Egresos	2,448	2022/05022961	2,448	800.00		408,772.05
13/Dic/2022	Egresos	2,448	2022/05024338	2,448	800.00		407,972.05
13/Dic/2022	Egresos	2,448	2021/05013629	2,448	800.00		407,172.05
13/Dic/2022	Egresos	2,448	2021/05014869	2,448	800.00		406,372.05
13/Dic/2022	Egresos	2,448	2021/05015519	2,448	800.00		405,572.05
13/Dic/2022	Egresos	2,448	2021/05012535	2,448	800.00		404,772.05
13/Dic/2022	Egresos	2,448	2021/05011777	2,448	800.00		403,972.05
13/Dic/2022	Egresos	2,448	2021/05010712	2,448	800.00		403,172.05
13/Dic/2022	Egresos	2,448	2022/05025559	2,448	800.00		402,372.05
13/Dic/2022	Egresos	2,448	2022/05026681	2,448	1,600.00		400,772.05
13/Dic/2022	Egresos	2,481	2022/05026396	2,481	700.00		400,072.05
13/Dic/2022	Egresos	2,481	2022/05029083	2,481	1,000.00		399,072.05
13/Dic/2022	Egresos	2,481	2022/05029975	2,481	1,500.00		397,572.05
13/Dic/2022	Egresos	2,481	2022/05031274	2,481	300.00		397,272.05
14/Dic/2022	Ingresos	15,477	2022/05032586	15,477		500.00	397,772.05
14/Dic/2022	Ingresos	15,479	2022/05032288	15,479		900.00	398,672.05
14/Dic/2022	Ingresos	15,485	2022/05032599	15,485		5,734.00	404,406.05
14/Dic/2022	Ingresos	15,485	2022/05032603	15,485		100.00	404,506.05
14/Dic/2022	Ingresos	15,488	2022/05032501	15,488		1,000.00	405,506.05
15/Dic/2022	Ingresos	15,483	2022/05032706	15,483		1,000.00	406,506.05
15/Dic/2022	Ingresos	15,483	2022/05032709	15,483		2,200.00	408,706.05
15/Dic/2022	Egresos	2,515	2022/05028511	2,515	500.00		408,206.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Egresos	2,515	2022/05029536	2,515	500.00		407,706.05
15/Dic/2022	Egresos	2,515	2022/05031050	2,515	500.00		407,206.05
15/Dic/2022	Egresos	2,515	2022/05031631	2,515	1,500.00		405,706.05
15/Dic/2022	Egresos	2,515	2022/05032012	2,515	3,750.00		401,956.05
16/Dic/2022	Egresos	2,521	2022/05029931	2,521	22,500.00		379,456.05
19/Dic/2022	Ingresos	15,510	2022/05032725	15,510		1,800.00	381,256.05
19/Dic/2022	Ingresos	15,510	2022/05032842	15,510		1,450.00	382,706.05
19/Dic/2022	Ingresos	15,510	2022/05032843	15,510		1,000.00	383,706.05
19/Dic/2022	Ingresos	15,511	2022/05032921	15,511		1,600.00	385,306.05
19/Dic/2022	Ingresos	15,512	2022/05033188	15,512		1,800.00	387,106.05
30/Dic/2022	Ingresos	15,529	2022/05032853	15,529		1,600.00	388,706.05
30/Dic/2022	Ingresos	15,529	2022/05032890	15,529		1,200.00	389,906.05
30/Dic/2022	Ingresos	15,532	2023/05000011	15,532		1,000.00	390,906.05
30/Dic/2022	Ingresos	15,536	2023/05000058	15,536		10,000.00	400,906.05
30/Dic/2022	Ingresos	15,537	2023/05000071	15,537		725.00	401,631.05
30/Dic/2022	Ingresos	15,538	2023/05000079	15,538		2,200.00	403,831.05
30/Dic/2022	Ingresos	15,540	2023/05000108	15,540		940.00	404,771.05
30/Dic/2022	Ingresos	15,540	2023/05000112	15,540		3,800.00	408,571.05
30/Dic/2022	Ingresos	15,541	2023/05000131	15,541		500.00	409,071.05
30/Dic/2022	Ingresos	15,541	2023/05000133	15,541		1,000.00	410,071.05
30/Dic/2022	Diario	3,500	PI 14693 2022/05	3,500		1,500.00	411,571.05
30/Dic/2022	Diario	3,500	PI 14827 2022/05	3,500		500.00	412,071.05
30/Dic/2022	Diario	3,500	PI 14504 2022/05	3,500		950.00	413,021.05
30/Dic/2022	Diario	3,500	PI 14958 2022/05	3,500		950.00	413,971.05
30/Dic/2022	Diario	3,500	PI 14504 2022/05	3,500		2,500.00	416,471.05
30/Dic/2022	Diario	3,500	PI 14504 2022/05	3,500		2,500.00	418,971.05
30/Dic/2022	Diario	3,500	PI 13938 2021/05	3,500		800.00	419,771.05
				Total:	850,963.71	1,056,269.82	419,771.05

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22520-10000-051	JUZGADO DE JUSTICIA PARA ADOLESCENTES ESPECIALIZADO					Saldo inicial :	-23,775.00
16/Ago/2022	Diario	3,107	CANCELADA		0.00		-23,775.00
16/Ago/2022	Diario	3,107	CANCELADA		0.00		-23,775.00
16/Ago/2022	Diario	3,108	CANCELADA		0.00		-23,775.00
16/Ago/2022	Diario	3,108	CANCELADA		0.00		-23,775.00
19/Ago/2022	Ingresos	14,827	2022/05027208	14,827		500.00	-23,275.00
19/Ago/2022	Ingresos	14,827	2022/05027231	14,827		400.00	-22,875.00
19/Ago/2022	Ingresos	14,827	2022/05027233	14,827		500.00	-22,375.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		1,000.00	-21,375.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		450.00	-20,925.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		725.00	-20,200.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		200.00	-20,000.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		800.00	-19,200.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		800.00	-18,400.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		4,200.00	-14,200.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		600.00	-13,600.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		400.00	-13,200.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		400.00	-12,800.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		1,500.00	-11,300.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		600.00	-10,700.00
19/Ago/2022	Diario	3,111	RECLAF. D2405	(3,111		16,100.00	5,400.00
19/Ago/2022	Diario	3,111	RECLAF. PI 1389	3,111	4,000.00		1,400.00
30/Dic/2022	Diario	3,500	PI 14827 2022/05	3,500	500.00		900.00
				Total:	4,500.00	29,175.00	900.00
'22520-10000-051	JUZGADO PRIMERO CIVIL					Saldo inicial :	3,879,234.37
21/Ene/2022	Ingresos	14,195	2022/05019057	14,195		1,000.00	3,880,234.37
28/Ene/2022	Ingresos	14,214	2022/05019750	14,214		3,500.00	3,883,734.37
31/Ene/2022	Ingresos	14,230	2022/05020048	14,230		1,000.00	3,884,734.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05019998	14,230		4,640.00	3,889,374.37
31/Ene/2022	Ingresos	14,230	2022/05020061	14,230		57,000.00	3,946,374.37
31/Ene/2022	Diario	2,788	971 2021/050189	2,788	228,823.57		3,717,550.80
18/Feb/2022	Diario	2,813	1064 2022/05020	2,813	57,000.00		3,660,550.80
18/Feb/2022	Diario	2,813	1065 2021/05017	2,813	275,200.00		3,385,350.80
28/Feb/2022	Ingresos	14,293	2022/05020831	14,293		4,000.00	3,389,350.80
28/Feb/2022	Ingresos	14,293	2022/05020835	14,293		400.00	3,389,750.80
28/Feb/2022	Ingresos	14,293	2022/05020836	14,293		400.00	3,390,150.80
28/Feb/2022	Ingresos	14,293	2022/05020856	14,293		50,000.00	3,440,150.80
15/Mar/2022	Ingresos	14,329	2022/05021267	14,329		1,000.00	3,441,150.80
28/Mar/2022	Ingresos	14,357	2022/05021726	14,357		4,640.00	3,445,790.80
28/Mar/2022	Ingresos	14,357	2022/05021889	14,357		4,000.00	3,449,790.80
20/Abr/2022	Ingresos	14,395	2022/05022195	14,395		1,000.00	3,450,790.80
16/May/2022	Ingresos	14,471	2022/05023471	14,471		1,000.00	3,451,790.80
16/May/2022	Ingresos	14,471	2022/05023066	14,471		4,000.00	3,455,790.80
16/May/2022	Ingresos	14,471	2022/05023263	14,471		9,280.00	3,465,070.80
16/May/2022	Ingresos	14,471	2020/05001200	14,471		60,000.00	3,525,070.80
16/May/2022	Ingresos	14,471	2020/05001699	14,471		88,000.00	3,613,070.80
16/May/2022	Ingresos	14,471	2020/05003260	14,471		20,000.00	3,633,070.80
16/May/2022	Ingresos	14,471	2020/05003261	14,471		90,000.00	3,723,070.80
16/May/2022	Ingresos	14,471	2020/05003278	14,471		455,350.00	4,178,420.80
16/May/2022	Ingresos	14,471	2020/05003327	14,471		481,500.00	4,659,920.80
16/May/2022	Ingresos	14,471	2020/05003331	14,471		53,500.00	4,713,420.80
16/May/2022	Ingresos	14,471	2020/05003966	14,471		120,000.00	4,833,420.80
16/May/2022	Ingresos	14,471	2022/05023824	14,471		50,000.00	4,883,420.80
31/May/2022	Ingresos	14,504	2022/05024058	14,504		3,500.00	4,886,920.80
31/May/2022	Ingresos	14,504	2022/05024876	14,504		1,000.00	4,887,920.80
15/Jun/2022	Ingresos	14,522	2022/05025066	14,522		4,640.00	4,892,560.80
22/Jun/2022	Diario	3,007	CHEQUE 1676 20	3,007	36,000.00		4,856,560.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,565	2022/05025672	14,565		50,000.00	4,906,560.80
28/Jun/2022	Ingresos	14,566	2022/05025742	14,566		580,000.00	5,486,560.80
29/Jun/2022	Ingresos	14,582	2022/05025496	14,582		58.00	5,486,618.80
29/Jun/2022	Ingresos	14,582	2022/05025497	14,582		58.00	5,486,676.80
29/Jun/2022	Ingresos	14,582	2022/05025498	14,582		58.00	5,486,734.80
29/Jun/2022	Ingresos	14,582	2022/05025499	14,582		58.00	5,486,792.80
29/Jun/2022	Ingresos	14,582	2022/05025500	14,582		58.00	5,486,850.80
29/Jun/2022	Ingresos	14,582	2022/05025502	14,582		58.00	5,486,908.80
29/Jun/2022	Ingresos	14,582	2022/05025504	14,582		58.00	5,486,966.80
29/Jun/2022	Ingresos	14,582	2022/05025505	14,582		58.00	5,487,024.80
29/Jun/2022	Ingresos	14,582	2022/05025506	14,582		58.00	5,487,082.80
29/Jun/2022	Ingresos	14,582	2022/05025507	14,582		58.00	5,487,140.80
29/Jun/2022	Ingresos	14,582	2022/05025508	14,582		58.00	5,487,198.80
29/Jun/2022	Ingresos	14,582	2022/05025509	14,582		58.00	5,487,256.80
29/Jun/2022	Ingresos	14,592	2022/05025693	14,592		35,500.00	5,522,756.80
29/Jun/2022	Ingresos	14,592	2022/05025695	14,592		36,000.00	5,558,756.80
29/Jun/2022	Ingresos	14,592	2022/05025698	14,592		40,000.00	5,598,756.80
30/Jun/2022	Ingresos	14,660	2022/05025948	14,660		4,000.00	5,602,756.80
30/Jun/2022	Ingresos	14,662	2022/05026028	14,662		1,000.00	5,603,756.80
30/Jun/2022	Ingresos	14,667	2022/05026090	14,667		166,500.00	5,770,256.80
30/Jun/2022	Diario	3,016	1689 2022/050256	3,016	50,000.00		5,720,256.80
14/Jul/2022	Ingresos	14,677	2022/05026445	14,677		1.00	5,720,257.80
14/Jul/2022	Ingresos	14,677	2022/05026428	14,677		900,000.00	6,620,257.80
14/Jul/2022	Ingresos	14,677	2022/05026444	14,677		594,000.00	7,214,257.80
26/Jul/2022	Diario	3,046	2021/05007572	3,046		10,000.00	7,224,257.80
26/Jul/2022	Diario	3,046	2021/05009632	3,046		9,500.00	7,233,757.80
26/Jul/2022	Diario	3,046	2021/05013745	3,046		10,000.00	7,243,757.80
27/Jul/2022	Diario	3,051	2021/05009487	3,051		2,435.49	7,246,193.29
27/Jul/2022	Diario	3,051	2021/05007562	3,051		2,200.00	7,248,393.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,051	2021/05008144	3,051		2,000.00	7,250,393.29
27/Jul/2022	Diario	3,051	2021/05008164	3,051		2,380.00	7,252,773.29
27/Jul/2022	Diario	3,051	2021/05008165	3,051		2,250.00	7,255,023.29
27/Jul/2022	Diario	3,051	2021/05008166	3,051		2,250.00	7,257,273.29
27/Jul/2022	Diario	3,051	2021/05008167	3,051		2,250.00	7,259,523.29
27/Jul/2022	Diario	3,051	2021/05008168	3,051		2,140.00	7,261,663.29
27/Jul/2022	Diario	3,051	2021/05008170	3,051		2,800.00	7,264,463.29
27/Jul/2022	Diario	3,051	2021/05008179	3,051		2,100.00	7,266,563.29
27/Jul/2022	Diario	3,051	2021/05008201	3,051		2,000.00	7,268,563.29
27/Jul/2022	Diario	3,051	2021/05008202	3,051		2,000.00	7,270,563.29
27/Jul/2022	Diario	3,051	2021/05008285	3,051		2,400.00	7,272,963.29
27/Jul/2022	Diario	3,051	2021/05008288	3,051		2,400.00	7,275,363.29
27/Jul/2022	Diario	3,051	2021/05008534	3,051		2,000.00	7,277,363.29
27/Jul/2022	Diario	3,051	2021/05009276	3,051		2,500.00	7,279,863.29
27/Jul/2022	Diario	3,051	2021/05010263	3,051		1,857.00	7,281,720.29
27/Jul/2022	Diario	3,051	2021/05010264	3,051		1,985.00	7,283,705.29
27/Jul/2022	Diario	3,051	2021/05010265	3,051		1,985.00	7,285,690.29
27/Jul/2022	Diario	3,051	2021/05010862	3,051		2,000.00	7,287,690.29
27/Jul/2022	Diario	3,051	2021/05012038	3,051		2,200.00	7,289,890.29
27/Jul/2022	Diario	3,051	2021/05012165	3,051		2,000.00	7,291,890.29
27/Jul/2022	Diario	3,051	2021/05013169	3,051		2,000.00	7,293,890.29
27/Jul/2022	Diario	3,051	2021/05014120	3,051		1,921.00	7,295,811.29
27/Jul/2022	Diario	3,051	2021/05014121	3,051		1,985.00	7,297,796.29
27/Jul/2022	Diario	3,051	2021/05014122	3,051		1,921.00	7,299,717.29
27/Jul/2022	Diario	3,051	2021/05015079	3,051		2,000.00	7,301,717.29
27/Jul/2022	Diario	3,051	2021/05016003	3,051		2,000.00	7,303,717.29
27/Jul/2022	Diario	3,051	2021/05017025	3,051		2,000.00	7,305,717.29
27/Jul/2022	Diario	3,051	2021/05018704	3,051		2,500.00	7,308,217.29
27/Jul/2022	Diario	3,052	2020/05001596	3,052		395,531.30	7,703,748.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,057	2020/05001540	3,057		58.00	7,703,806.59
27/Jul/2022	Diario	3,057	2020/05001548	3,057		58.00	7,703,864.59
27/Jul/2022	Diario	3,057	2020/05001549	3,057		58.00	7,703,922.59
27/Jul/2022	Diario	3,057	2020/05001553	3,057		58.00	7,703,980.59
27/Jul/2022	Diario	3,057	2020/05001554	3,057		58.00	7,704,038.59
27/Jul/2022	Diario	3,057	2020/05001556	3,057		58.00	7,704,096.59
27/Jul/2022	Diario	3,057	2020/05001558	3,057		58.00	7,704,154.59
27/Jul/2022	Diario	3,057	2020/05001560	3,057		58.00	7,704,212.59
27/Jul/2022	Diario	3,057	2020/05001561	3,057		58.00	7,704,270.59
27/Jul/2022	Diario	3,057	2020/05001582	3,057		58.00	7,704,328.59
27/Jul/2022	Diario	3,057	2020/05001583	3,057		58.00	7,704,386.59
27/Jul/2022	Diario	3,057	2020/05001584	3,057		58.00	7,704,444.59
27/Jul/2022	Diario	3,057	2020/05001585	3,057		58.00	7,704,502.59
27/Jul/2022	Diario	3,057	2020/05001586	3,057		58.00	7,704,560.59
27/Jul/2022	Diario	3,057	2020/05001587	3,057		58.00	7,704,618.59
27/Jul/2022	Diario	3,057	2020/05001588	3,057		58.00	7,704,676.59
27/Jul/2022	Diario	3,057	2020/05001589	3,057		58.00	7,704,734.59
27/Jul/2022	Diario	3,057	2020/05001700	3,057		58.00	7,704,792.59
27/Jul/2022	Diario	3,057	2020/05001701	3,057		58.00	7,704,850.59
27/Jul/2022	Diario	3,057	2020/05001773	3,057		58.00	7,704,908.59
27/Jul/2022	Diario	3,057	2020/05001774	3,057		58.00	7,704,966.59
27/Jul/2022	Diario	3,057	2020/05001781	3,057		58.00	7,705,024.59
27/Jul/2022	Diario	3,057	2020/05001783	3,057		58.00	7,705,082.59
27/Jul/2022	Diario	3,057	2020/05001785	3,057		58.00	7,705,140.59
27/Jul/2022	Diario	3,057	2020/05001786	3,057		58.00	7,705,198.59
27/Jul/2022	Diario	3,057	2020/05001787	3,057		58.00	7,705,256.59
27/Jul/2022	Diario	3,057	2020/05001788	3,057		58.00	7,705,314.59
27/Jul/2022	Diario	3,057	2020/05001789	3,057		58.00	7,705,372.59
27/Jul/2022	Diario	3,057	2020/05001790	3,057		58.00	7,705,430.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,057	2020/05003246	3,057		72.00	7,705,502.59
27/Jul/2022	Diario	3,057	2020/05003247	3,057		72.00	7,705,574.59
27/Jul/2022	Diario	3,057	2020/05003248	3,057		72.00	7,705,646.59
27/Jul/2022	Diario	3,057	2020/05003255	3,057		58.00	7,705,704.59
27/Jul/2022	Diario	3,057	2020/05003256	3,057		58.00	7,705,762.59
27/Jul/2022	Diario	3,057	2020/05003263	3,057		58.00	7,705,820.59
27/Jul/2022	Diario	3,057	2020/05003264	3,057		58.00	7,705,878.59
27/Jul/2022	Diario	3,057	2020/05003267	3,057		58.00	7,705,936.59
27/Jul/2022	Diario	3,057	2020/05003268	3,057		58.00	7,705,994.59
27/Jul/2022	Diario	3,057	2020/05003275	3,057		58.00	7,706,052.59
27/Jul/2022	Diario	3,057	2020/05003276	3,057		58.00	7,706,110.59
27/Jul/2022	Diario	3,057	2020/05003279	3,057		50.00	7,706,160.59
27/Jul/2022	Diario	3,057	2020/05003286	3,057		58.00	7,706,218.59
27/Jul/2022	Diario	3,057	2020/05003287	3,057		58.00	7,706,276.59
27/Jul/2022	Diario	3,057	2020/05003290	3,057		58.00	7,706,334.59
27/Jul/2022	Diario	3,057	2020/05003291	3,057		58.00	7,706,392.59
27/Jul/2022	Diario	3,057	2020/05003295	3,057		58.00	7,706,450.59
27/Jul/2022	Diario	3,057	2020/05003296	3,057		58.00	7,706,508.59
27/Jul/2022	Diario	3,057	2020/05003300	3,057		72.00	7,706,580.59
27/Jul/2022	Diario	3,057	2020/05003302	3,057		72.00	7,706,652.59
27/Jul/2022	Diario	3,057	2020/05003303	3,057		72.00	7,706,724.59
27/Jul/2022	Diario	3,057	2020/05003304	3,057		58.00	7,706,782.59
27/Jul/2022	Diario	3,057	2020/05003305	3,057		58.00	7,706,840.59
27/Jul/2022	Diario	3,057	2020/05003308	3,057		58.00	7,706,898.59
27/Jul/2022	Diario	3,057	2020/05003309	3,057		58.00	7,706,956.59
27/Jul/2022	Diario	3,057	2020/05003349	3,057		40.00	7,706,996.59
27/Jul/2022	Diario	3,057	2020/05003354	3,057		15.00	7,707,011.59
27/Jul/2022	Diario	3,057	2020/05003840	3,057		58.00	7,707,069.59
27/Jul/2022	Diario	3,057	2020/05003841	3,057		58.00	7,707,127.59

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,057	2020/05003967	3,057		58.00	7,707,185.59
27/Jul/2022	Diario	3,057	2020/05003968	3,057		58.00	7,707,243.59
27/Jul/2022	Diario	3,057	2020/05004363	3,057		58.00	7,707,301.59
27/Jul/2022	Diario	3,057	2020/05004364	3,057		58.00	7,707,359.59
27/Jul/2022	Diario	3,057	2020/05005207	3,057		58.00	7,707,417.59
27/Jul/2022	Diario	3,057	2020/05005210	3,057		58.00	7,707,475.59
27/Jul/2022	Diario	3,057	2020/05005318	3,057		58.00	7,707,533.59
27/Jul/2022	Diario	3,057	2020/05005701	3,057		58.00	7,707,591.59
27/Jul/2022	Diario	3,057	2020/05005702	3,057		58.00	7,707,649.59
27/Jul/2022	Diario	3,057	2020/05006506	3,057		58.00	7,707,707.59
27/Jul/2022	Diario	3,057	2020/05006507	3,057		58.00	7,707,765.59
27/Jul/2022	Diario	3,059	2020/05001532	3,059		750.00	7,708,515.59
27/Jul/2022	Diario	3,059	2020/05001536	3,059		750.00	7,709,265.59
27/Jul/2022	Diario	3,059	2020/05001590	3,059		750.00	7,710,015.59
27/Jul/2022	Diario	3,059	2020/05001591	3,059		750.00	7,710,765.59
27/Jul/2022	Diario	3,059	2020/05001592	3,059		750.00	7,711,515.59
27/Jul/2022	Diario	3,059	2020/05001593	3,059		750.00	7,712,265.59
27/Jul/2022	Diario	3,059	2020/05001594	3,059		750.00	7,713,015.59
27/Jul/2022	Diario	3,059	2020/05001597	3,059		1,440.00	7,714,455.59
27/Jul/2022	Diario	3,059	2020/05001659	3,059		1,000.00	7,715,455.59
27/Jul/2022	Diario	3,059	2020/05003336	3,059		780.00	7,716,235.59
27/Jul/2022	Diario	3,059	2020/05003337	3,059		780.00	7,717,015.59
27/Jul/2022	Diario	3,059	2020/05003340	3,059		765.00	7,717,780.59
27/Jul/2022	Diario	3,059	2020/05003341	3,059		773.00	7,718,553.59
28/Jul/2022	Diario	3,060	2020/05003316	3,060		1,500.00	7,720,053.59
28/Jul/2022	Diario	3,061	2020/05001205	3,061		4,640.00	7,724,693.59
28/Jul/2022	Diario	3,061	2020/05001527	3,061		4,640.00	7,729,333.59
28/Jul/2022	Diario	3,061	2020/05001533	3,061		4,640.00	7,733,973.59
28/Jul/2022	Diario	3,061	2020/05001534	3,061		4,640.00	7,738,613.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,061	2020/05001535	3,061		4,640.00	7,743,253.59
28/Jul/2022	Diario	3,061	2020/05001658	3,061		3,998.99	7,747,252.58
28/Jul/2022	Diario	3,061	2020/05001666	3,061		4,640.00	7,751,892.58
28/Jul/2022	Diario	3,061	2020/05001674	3,061		4,640.00	7,756,532.58
28/Jul/2022	Diario	3,061	2020/05001685	3,061		4,640.00	7,761,172.58
28/Jul/2022	Diario	3,061	2020/05001693	3,061		3,548.10	7,764,720.68
28/Jul/2022	Diario	3,061	2020/05001897	3,061		4,640.00	7,769,360.68
28/Jul/2022	Diario	3,061	2020/05001898	3,061		4,640.00	7,774,000.68
28/Jul/2022	Diario	3,061	2020/05001899	3,061		4,640.00	7,778,640.68
28/Jul/2022	Diario	3,061	2020/05001901	3,061		4,640.00	7,783,280.68
28/Jul/2022	Diario	3,061	2020/05001902	3,061		4,640.00	7,787,920.68
28/Jul/2022	Diario	3,061	2020/05003249	3,061		4,640.00	7,792,560.68
28/Jul/2022	Diario	3,061	2020/05003258	3,061		4,640.00	7,797,200.68
28/Jul/2022	Diario	3,061	2020/05003259	3,061		4,640.00	7,801,840.68
28/Jul/2022	Diario	3,061	2020/05003265	3,061		4,640.00	7,806,480.68
28/Jul/2022	Diario	3,061	2020/05003272	3,061		4,640.00	7,811,120.68
28/Jul/2022	Diario	3,061	2020/05003283	3,061		4,640.00	7,815,760.68
28/Jul/2022	Diario	3,061	2020/05003284	3,061		4,640.00	7,820,400.68
28/Jul/2022	Diario	3,061	2020/05003293	3,061		4,640.00	7,825,040.68
28/Jul/2022	Diario	3,061	2020/05003299	3,061		4,640.00	7,829,680.68
28/Jul/2022	Diario	3,061	2020/05003310	3,061		4,640.00	7,834,320.68
28/Jul/2022	Diario	3,061	2020/05003315	3,061		3,000.00	7,837,320.68
28/Jul/2022	Diario	3,061	2020/05006229	3,061		4,640.00	7,841,960.68
28/Jul/2022	Diario	3,061	2020/05006230	3,061		4,640.00	7,846,600.68
28/Jul/2022	Diario	3,061	2020/05006231	3,061		4,640.00	7,851,240.68
28/Jul/2022	Diario	3,061	2020/05006232	3,061		4,640.00	7,855,880.68
28/Jul/2022	Diario	3,061	2020/05006233	3,061		4,640.00	7,860,520.68
28/Jul/2022	Diario	3,061	2020/05006754	3,061		4,640.00	7,865,160.68
28/Jul/2022	Diario	3,061	2020/05006755	3,061		4,640.00	7,869,800.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,062	2020/0501202	3,062		26,000.00	7,895,800.68
28/Jul/2022	Diario	3,062	2020/0501526	3,062		16,256.93	7,912,057.61
28/Jul/2022	Diario	3,062	2020/0503281	3,062		25,000.00	7,937,057.61
28/Jul/2022	Diario	3,062	2020/05003957	3,062		25,091.84	7,962,149.45
28/Jul/2022	Diario	3,062	2020/05009630	3,062		27,304.70	7,989,454.15
28/Jul/2022	Diario	3,062	2020/05013205	3,062		27,200.00	8,016,654.15
28/Jul/2022	Diario	3,062	2020/05008200	3,062		16,000.00	8,032,654.15
28/Jul/2022	Diario	3,063	2020/05010051	3,063		83,697.36	8,116,351.51
28/Jul/2022	Diario	3,063	2020/05010716	3,063		30,000.00	8,146,351.51
28/Jul/2022	Diario	3,063	2020/05011981	3,063		30,000.00	8,176,351.51
28/Jul/2022	Diario	3,064	2021/05009631	3,064		350,000.00	8,526,351.51
28/Jul/2022	Diario	3,067	2021/05003282	3,067		221,788.80	8,748,140.31
28/Jul/2022	Diario	3,067	2021/05004365	3,067		185,000.00	8,933,140.31
28/Jul/2022	Diario	3,067	2021/05004950	3,067		186,001.79	9,119,142.10
28/Jul/2022	Diario	3,067	2021/05009498	3,067		152,307.60	9,271,449.70
28/Jul/2022	Diario	3,068	2021/05009622	3,068		4,000.00	9,275,449.70
28/Jul/2022	Diario	3,068	2021/05010887	3,068		4,640.00	9,280,089.70
28/Jul/2022	Diario	3,068	2021/05010888	3,068		4,640.00	9,284,729.70
28/Jul/2022	Diario	3,068	2021/05012082	3,068		3,508.00	9,288,237.70
28/Jul/2022	Diario	3,068	2021/05013746	3,068		5,000.00	9,293,237.70
28/Jul/2022	Diario	3,068	2021/05013747	3,068		5,000.00	9,298,237.70
28/Jul/2022	Diario	3,068	2021/05013748	3,068		5,000.00	9,303,237.70
28/Jul/2022	Diario	3,068	2021/05013749	3,068		5,000.00	9,308,237.70
28/Jul/2022	Diario	3,068	2021/05013751	3,068		4,000.00	9,312,237.70
28/Jul/2022	Diario	3,068	2021/05013752	3,068		4,000.00	9,316,237.70
28/Jul/2022	Diario	3,068	2021/05013932	3,068		4,640.00	9,320,877.70
28/Jul/2022	Diario	3,068	2021/05013934	3,068		4,640.00	9,325,517.70
28/Jul/2022	Diario	3,068	2021/05013936	3,068		4,640.00	9,330,157.70
28/Jul/2022	Diario	3,068	2021/05013937	3,068		4,640.00	9,334,797.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,068	2021/05015401	3,068		4,640.00	9,339,437.70
28/Jul/2022	Diario	3,068	2021/05015402	3,068		4,640.00	9,344,077.70
28/Jul/2022	Diario	3,069	2020/05001544	3,069		432.00	9,344,509.70
28/Jul/2022	Diario	3,069	2020/05003339	3,069		461.00	9,344,970.70
28/Jul/2022	Diario	3,069	2020/05003343	3,069		386.00	9,345,356.70
28/Jul/2022	Diario	3,069	2020/05003345	3,069		436.00	9,345,792.70
28/Jul/2022	Diario	3,069	2020/05003346	3,069		455.00	9,346,247.70
28/Jul/2022	Diario	3,069	2020/05003347	3,069		303.00	9,346,550.70
28/Jul/2022	Diario	3,069	2020/05003352	3,069		421.00	9,346,971.70
28/Jul/2022	Diario	3,070	2020/05001595	3,070		750.00	9,347,721.70
28/Jul/2022	Diario	3,070	2020/05001771	3,070		750.00	9,348,471.70
28/Jul/2022	Diario	3,070	2020/05001780	3,070		750.00	9,349,221.70
28/Jul/2022	Diario	3,070	2020/05003311	3,070		500.00	9,349,721.70
28/Jul/2022	Diario	3,070	2020/05003313	3,070		750.00	9,350,471.70
28/Jul/2022	Diario	3,070	2020/05003314	3,070		650.00	9,351,121.70
28/Jul/2022	Diario	3,070	2020/05003321	3,070		540.00	9,351,661.70
28/Jul/2022	Diario	3,070	2020/05003322	3,070		540.00	9,352,201.70
28/Jul/2022	Diario	3,070	2020/05003324	3,070		500.00	9,352,701.70
28/Jul/2022	Diario	3,070	2020/05003325	3,070		510.00	9,353,211.70
28/Jul/2022	Diario	3,070	2020/05003326	3,070		520.00	9,353,731.70
28/Jul/2022	Diario	3,070	2020/05003328	3,070		700.00	9,354,431.70
28/Jul/2022	Diario	3,070	2020/05003329	3,070		580.00	9,355,011.70
28/Jul/2022	Diario	3,070	2020/05003333	3,070		710.00	9,355,721.70
28/Jul/2022	Diario	3,070	2020/05003334	3,070		710.00	9,356,431.70
28/Jul/2022	Diario	3,070	2020/05003335	3,070		730.00	9,357,161.70
28/Jul/2022	Diario	3,070	2020/05003342	3,070		563.00	9,357,724.70
28/Jul/2022	Diario	3,070	2020/05003344	3,070		523.00	9,358,247.70
28/Jul/2022	Diario	3,070	2020/05003350	3,070		500.00	9,358,747.70
28/Jul/2022	Diario	3,070	2020/05003954	3,070		701.00	9,359,448.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,071	2020/05001203	3,071		216.00	9,359,664.70
28/Jul/2022	Diario	3,071	2020/05001529	3,071		250.00	9,359,914.70
28/Jul/2022	Diario	3,071	2020/05001530	3,071		250.00	9,360,164.70
28/Jul/2022	Diario	3,071	2020/05001542	3,071		250.00	9,360,414.70
28/Jul/2022	Diario	3,071	2020/05001543	3,071		250.00	9,360,664.70
28/Jul/2022	Diario	3,071	2020/05001662	3,071		250.00	9,360,914.70
28/Jul/2022	Diario	3,071	2020/05001663	3,071		250.00	9,361,164.70
28/Jul/2022	Diario	3,071	2020/05001668	3,071		250.00	9,361,414.70
28/Jul/2022	Diario	3,071	2020/05001672	3,071		250.00	9,361,664.70
28/Jul/2022	Diario	3,071	2020/05001679	3,071		250.00	9,361,914.70
28/Jul/2022	Diario	3,071	2020/05001683	3,071		250.00	9,362,164.70
28/Jul/2022	Diario	3,071	2020/05001686	3,071		176.72	9,362,341.42
28/Jul/2022	Diario	3,071	2020/05001695	3,071		200.00	9,362,541.42
28/Jul/2022	Diario	3,071	2020/05001777	3,071		250.00	9,362,791.42
28/Jul/2022	Diario	3,071	2020/05001779	3,071		250.00	9,363,041.42
28/Jul/2022	Diario	3,071	2020/05003270	3,071		250.00	9,363,291.42
28/Jul/2022	Diario	3,071	2020/05003280	3,071		250.00	9,363,541.42
28/Jul/2022	Diario	3,071	2020/0500328	3,071		250.00	9,363,791.42
28/Jul/2022	Diario	3,071	2020/05003292	3,071		250.00	9,364,041.42
28/Jul/2022	Diario	3,071	2020/05003297	3,071		250.00	9,364,291.42
28/Jul/2022	Diario	3,071	2020/05003298	3,071		250.00	9,364,541.42
28/Jul/2022	Diario	3,071	2020/05003312	3,071		200.00	9,364,741.42
28/Jul/2022	Diario	3,071	2020/05003318	3,071		240.00	9,364,981.42
28/Jul/2022	Diario	3,071	2020/05003320	3,071		240.00	9,365,221.42
28/Jul/2022	Diario	3,072	2020/05003351	3,072		170.00	9,365,391.42
29/Jul/2022	Ingresos	14,692	2022/05026183	14,692		30,700.00	9,396,091.42
29/Jul/2022	Ingresos	14,700	2022/05026328	14,700		4,640.00	9,400,731.42
29/Jul/2022	Ingresos	14,766	2020/05001546	14,766		6,100.00	9,406,831.42
29/Jul/2022	Ingresos	14,766	2020/05001547	14,766		6,100.00	9,412,931.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,766	2020/05001550	14,766		6,100.00	9,419,031.42
29/Jul/2022	Ingresos	14,766	2020/05001670	14,766		8,256.00	9,427,287.42
29/Jul/2022	Ingresos	14,766	2020/05003348	14,766		9,624.79	9,436,912.21
29/Jul/2022	Ingresos	14,769	2021/05008234	14,769		1,440.00	9,438,352.21
29/Jul/2022	Ingresos	14,769	2021/05009757	14,769		432.00	9,438,784.21
29/Jul/2022	Ingresos	14,769	2021/05013750	14,769		3,000.00	9,441,784.21
29/Jul/2022	Ingresos	14,770	2021/05007551	14,770		58.00	9,441,842.21
29/Jul/2022	Ingresos	14,770	2021/05007553	14,770		58.00	9,441,900.21
29/Jul/2022	Ingresos	14,770	2021/05008214	14,770		58.00	9,441,958.21
29/Jul/2022	Ingresos	14,770	2021/05008216	14,770		58.00	9,442,016.21
29/Jul/2022	Ingresos	14,770	2021/05008305	14,770		200.00	9,442,216.21
29/Jul/2022	Ingresos	14,770	2021/05009080	14,770		58.00	9,442,274.21
29/Jul/2022	Ingresos	14,770	2021/05009081	14,770		58.00	9,442,332.21
29/Jul/2022	Ingresos	14,770	2021/05010268	14,770		58.00	9,442,390.21
29/Jul/2022	Ingresos	14,770	2021/05010269	14,770		58.00	9,442,448.21
29/Jul/2022	Ingresos	14,770	2021/05010756	14,770		250.00	9,442,698.21
29/Jul/2022	Ingresos	14,775	2021/05008854	14,775		1,440.00	9,444,138.21
29/Jul/2022	Ingresos	14,775	2021/05009599	14,775		1,000.00	9,445,138.21
29/Jul/2022	Ingresos	14,775	2021/050009601	14,775		1,000.00	9,446,138.21
29/Jul/2022	Ingresos	14,775	2021/050009605	14,775		1,000.00	9,447,138.21
29/Jul/2022	Ingresos	14,775	2021/050009609	14,775		1,000.00	9,448,138.21
29/Jul/2022	Ingresos	14,775	2021/050009611	14,775		1,000.00	9,449,138.21
29/Jul/2022	Ingresos	14,775	2021/050009616	14,775		1,000.00	9,450,138.21
29/Jul/2022	Ingresos	14,775	2021/050009619	14,775		1,000.00	9,451,138.21
29/Jul/2022	Ingresos	14,775	2021/050009621	14,775		1,000.00	9,452,138.21
29/Jul/2022	Ingresos	14,775	2021/050009626	14,775		1,000.00	9,453,138.21
29/Jul/2022	Ingresos	14,775	2021/050009627	14,775		1,000.00	9,454,138.21
29/Jul/2022	Ingresos	14,775	2021/050009629	14,775		1,000.00	9,455,138.21
29/Jul/2022	Ingresos	14,775	2021/050009633	14,775		1,000.00	9,456,138.21

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,775	2021/05010757	14,775		1,033.34	9,457,171.55
29/Jul/2022	Ingresos	14,778	2020/05001598	14,778		44,000.00	9,501,171.55
29/Jul/2022	Ingresos	14,778	2020/05001612	14,778		47,000.00	9,548,171.55
29/Jul/2022	Ingresos	14,778	2020/05001653	14,778		34,853.25	9,583,024.80
29/Jul/2022	Ingresos	14,778	2020/05001697	14,778		34,675.93	9,617,700.73
29/Jul/2022	Ingresos	14,778	2020/05003271	14,778		80,250.00	9,697,950.73
29/Jul/2022	Ingresos	14,778	2020/05003317	14,778		37,000.00	9,734,950.73
29/Jul/2022	Ingresos	14,778	2020/05003319	14,778		10,000.00	9,744,950.73
29/Jul/2022	Ingresos	14,778	2020/05003323	14,778		19,555.50	9,764,506.23
29/Jul/2022	Ingresos	14,778	2020/05003330	14,778		37,000.00	9,801,506.23
29/Jul/2022	Ingresos	14,778	2020/05003338	14,778		85,000.00	9,886,506.23
29/Jul/2022	Ingresos	14,778	2020/05003915	14,778		33,000.00	9,919,506.23
29/Jul/2022	Ingresos	14,778	2020/05003939	14,778		73,925.18	9,993,431.41
29/Jul/2022	Ingresos	14,778	2020/05004563	14,778		70,000.00	10,063,431.41
29/Jul/2022	Ingresos	14,778	2020/05001505	14,778		10,000.00	10,073,431.41
29/Jul/2022	Ingresos	14,789	2020/05003306	14,789		4,640.00	10,078,071.41
29/Jul/2022	Ingresos	14,795	2022/05024634	14,795		432.00	10,078,503.41
29/Jul/2022	Ingresos	14,800	2022/05019719	14,800		24,200.00	10,102,703.41
29/Jul/2022	Ingresos	14,800	2022/05019721	14,800		12,100.00	10,114,803.41
29/Jul/2022	Ingresos	14,800	2022/05019992	14,800		349,700.00	10,464,503.41
29/Jul/2022	Ingresos	14,800	2022/05021870	14,800		64,644.44	10,529,147.85
29/Jul/2022	Ingresos	14,800	2022/050219600	14,800		1,440.00	10,530,587.85
29/Jul/2022	Diario	3,086	1765 2022/05026	3,086	30,700.00		10,499,887.85
04/Ago/2022	Egresos	1,872	2022/05026090	1,872	166,500.00		10,333,387.85
04/Ago/2022	Egresos	1,872	2022/05026428	1,872	900,000.00		9,433,387.85
04/Ago/2022	Egresos	1,872	2022/05026444	1,872	594,000.00		8,839,387.85
11/Ago/2022	Egresos	1,908	2022/05027435	1,908	267,825.00		8,571,562.85
19/Ago/2022	Ingresos	14,831	2022/05026896	14,831		1,000.00	8,572,562.85
19/Ago/2022	Ingresos	14,842	2022/05026713	14,842		3,500.00	8,576,062.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,843	2022/05027394	14,843		160,000.00	8,736,062.85
19/Ago/2022	Ingresos	14,845	2022/05027541	14,845		902,235.00	9,638,297.85
24/Ago/2022	Ingresos	14,883	2022/05028009	14,883		9,280.00	9,647,577.85
29/Ago/2022	Egresos	1,993	2021/05009493	1,993	3,000.00		9,644,577.85
29/Ago/2022	Egresos	1,993	2021/05009494	1,993	3,000.00		9,641,577.85
29/Ago/2022	Egresos	1,993	2021/05009495	1,993	3,000.00		9,638,577.85
29/Ago/2022	Egresos	1,993	2021/05010751	1,993	3,000.00		9,635,577.85
29/Ago/2022	Egresos	1,993	2021/05012039	1,993	3,000.00		9,632,577.85
29/Ago/2022	Egresos	1,993	2021/05012985	1,993	3,000.00		9,629,577.85
29/Ago/2022	Egresos	1,993	2021/05013467	1,993	3,000.00		9,626,577.85
31/Ago/2022	Egresos	2,007	2021/05009491	2,007	3,000.00		9,623,577.85
02/Sep/2022	Ingresos	14,982	2022/05028167	14,982		1,000.00	9,624,577.85
09/Sep/2022	Egresos	2,052	2022/05027432	2,052	155,714.33		9,468,863.52
09/Sep/2022	Egresos	2,052	2022/05027432	2,052	30,398.29		9,438,465.23
23/Sep/2022	Egresos	2,105	2020/05003915	2,105	33,000.00		9,405,465.23
23/Sep/2022	Egresos	2,105	2020/05004365	2,105	185,000.00		9,220,465.23
30/Sep/2022	Ingresos	15,114	2022/05029416	15,114		1,000.00	9,221,465.23
30/Sep/2022	Diario	3,220	REC. P.I. 14778 F	3,220	80,250.00		9,141,215.23
30/Sep/2022	Diario	3,220	REC. P.I. 14471 F	3,220	455,350.00		8,685,865.23
30/Sep/2022	Diario	3,220	REC. P.I. 3057 R	3,220	50.00		8,685,815.23
30/Sep/2022	Diario	3,220	REC. P.I. 3057 R	3,220		267,825.00	8,953,640.23
30/Sep/2022	Diario	3,220	REC. P.I. 3057 R	3,220		267,825.00	9,221,465.23
30/Sep/2022	Diario	3,220	REC. P.I. 14800 F	3,220	349,700.00		8,871,765.23
30/Sep/2022	Diario	3,220	REC. P.I. 14800 F	3,220		186,112.62	9,057,877.85
30/Sep/2022	Diario	3,220	REC. P.I. 14800 F	3,220		163,587.38	9,221,465.23
18/Oct/2022	Egresos	2,218	2022/05030147	2,218	122,500.00		9,098,965.23
20/Oct/2022	Egresos	2,233	2022/05027394	2,233	160,000.00		8,938,965.23
20/Oct/2022	Egresos	2,233	2022/05027541	2,233	902,235.00		8,036,730.23
25/Oct/2022	Ingresos	15,222	2022/05030147	15,222		122,500.00	8,159,230.23

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,262	2022/05029456	15,262		178,800.00	8,338,030.23
31/Oct/2022	Ingresos	15,276	2022/05030690	15,276		1,000.00	8,339,030.23
18/Nov/2022	Ingresos	15,340	2022/05030979	15,340		9,280.00	8,348,310.23
30/Nov/2022	Ingresos	15,440	2022/05031869	15,440		1,000.00	8,349,310.23
30/Nov/2022	Egresos	2,409	2022/05019992	2,409	64,644.44		8,284,665.79
30/Nov/2022	Diario	3,414	2021/05012985	3,414		3,000.00	8,287,665.79
30/Nov/2022	Diario	3,414	2021/13020373	3,414		11,990.00	8,299,655.79
05/Dic/2022	Egresos	2,435	2022/05032165	2,435	61,000.00		8,238,655.79
05/Dic/2022	Egresos	2,435	2022/05032176	2,435	31,000.00		8,207,655.79
12/Dic/2022	Ingresos	15,465	2022/05032176	15,465		31,000.00	8,238,655.79
14/Dic/2022	Ingresos	15,478	2022/05032273	15,476		32,000.00	8,270,655.79
14/Dic/2022	Ingresos	15,486	2022/05032547	15,486		58.00	8,270,713.79
14/Dic/2022	Ingresos	15,486	2022/05032548	15,486		58.00	8,270,771.79
14/Dic/2022	Ingresos	15,486	2022/05032549	15,486		58.00	8,270,829.79
14/Dic/2022	Ingresos	15,486	2022/05032550	15,486		58.00	8,270,887.79
14/Dic/2022	Ingresos	15,486	2022/05032551	15,486		58.00	8,270,945.79
14/Dic/2022	Ingresos	15,486	2022/05032552	15,486		58.00	8,271,003.79
14/Dic/2022	Ingresos	15,486	2022/05032553	15,486		58.00	8,271,061.79
14/Dic/2022	Ingresos	15,486	2022/05032554	15,486		58.00	8,271,119.79
14/Dic/2022	Ingresos	15,486	2022/05032555	15,486		58.00	8,271,177.79
14/Dic/2022	Ingresos	15,486	2022/05032556	15,486		58.00	8,271,235.79
14/Dic/2022	Ingresos	15,486	2022/05032557	15,486		58.00	8,271,293.79
14/Dic/2022	Ingresos	15,486	2022/05032558	15,486		58.00	8,271,351.79
15/Dic/2022	Ingresos	15,483	2022/05032713	15,483		128,000.00	8,399,351.79
16/Dic/2022	Ingresos	15,500	2022/05032165	15,500		61,000.00	8,460,351.79
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490	4,000.00		8,456,351.79
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490	4,000.00		8,452,351.79
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490	3,500.00		8,448,851.79
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490	4,000.00		8,444,851.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490	6,000.00		8,438,851.79
19/Dic/2022	Ingresos	15,514	2022/05032714	15,514		263,321.00	8,702,172.79
31/Dic/2022	Ingresos	15,521	2022/05032730	15,521		9,280.00	8,711,452.79
				Total:	5,282,390.63	10,114,609.05	8,711,452.79
'22520-10000-051	JUZGADO SEGUNDO CIVIL					Saldo inicial :	4,810,723.41
31/Ene/2022	Ingresos	14,230	2022/05019989	14,230		303,160.98	5,113,884.39
14/Feb/2022	Ingresos	14,253	2022/05020455	14,253		8.00	5,113,892.39
18/Feb/2022	Diario	2,813	1082 2020/05003	2,813	192,000.00		4,921,892.39
28/Feb/2022	Diario	2,837	1132 2021/05016	2,837	80,000.00		4,841,892.39
28/Mar/2022	Ingresos	14,357	2022/05021643	14,357		35,350.00	4,877,242.39
28/Mar/2022	Ingresos	14,357	2022/05021886	14,357		526,877.42	5,404,119.81
31/Mar/2022	Diario	2,879	1276 2022/05021	2,879	35,350.00		5,368,769.81
31/Mar/2022	Diario	2,879	1276 2022/05021	2,879	526,877.42		4,841,892.39
29/Abr/2022	Ingresos	14,435	2022/05023135	14,435		128.00	4,842,020.39
29/Abr/2022	Ingresos	14,435	2022/05023244	14,435		123,000.00	4,965,020.39
16/May/2022	Ingresos	14,471	2022/05023269	14,471		150,000.00	5,115,020.39
31/May/2022	Ingresos	14,504	2022/05023762	14,504		1,200.00	5,116,220.39
31/May/2022	Diario	2,970	1470 2022/05023	2,970	123,000.00		4,993,220.39
31/May/2022	Diario	2,970	1474 2022/05023	2,970	150,000.00		4,843,220.39
29/Jun/2022	Ingresos	14,573	2022/05025290	14,573		1,200.00	4,844,420.39
30/Jun/2022	Diario	3,016	1737 2021/05014	3,016	15,148.00		4,829,272.39
30/Jun/2022	Diario	3,016	1739 2021/05013	3,016	346,213.00		4,483,059.39
15/Jul/2022	Egresos	3,080	2020/13006463	3,080	5,000.00		4,478,059.39
27/Jul/2022	Diario	3,051	2021/05009580	3,051		2,500.00	4,480,559.39
27/Jul/2022	Diario	3,051	2021/05009582	3,051		1,814.00	4,482,373.39
27/Jul/2022	Diario	3,051	2021/05009588	3,051		1,814.00	4,484,187.39
27/Jul/2022	Diario	3,051	2021/05009634	3,051		2,226.72	4,486,414.11
27/Jul/2022	Diario	3,051	2021/05009635	3,051		2,226.72	4,488,640.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,051	2021/05009636	3,051		2,226.72	4,490,867.55
27/Jul/2022	Diario	3,051	2021/05009644	3,051		2,226.72	4,493,094.27
27/Jul/2022	Diario	3,051	2021/05009648	3,051		2,226.72	4,495,320.99
27/Jul/2022	Diario	3,051	2021/05009651	3,051		2,226.72	4,497,547.71
27/Jul/2022	Diario	3,051	2021/05010477	3,051		2,560.68	4,500,108.39
27/Jul/2022	Diario	3,051	2021/05018239	3,051		2,500.00	4,502,608.39
27/Jul/2022	Diario	3,051	2021/05018240	3,051		2,500.00	4,505,108.39
27/Jul/2022	Diario	3,057	2020/05003376	3,057		1.20	4,505,109.59
27/Jul/2022	Diario	3,057	2020/05003379	3,057		1.20	4,505,110.79
27/Jul/2022	Diario	3,057	2020/05003382	3,057		1.20	4,505,111.99
27/Jul/2022	Diario	3,057	2020/05003383	3,057		1.20	4,505,113.19
27/Jul/2022	Diario	3,057	2020/05003387	3,057		1.20	4,505,114.39
27/Jul/2022	Diario	3,057	2020/05003389	3,057		1.20	4,505,115.59
27/Jul/2022	Diario	3,057	2020/05003395	3,057		1.20	4,505,116.79
27/Jul/2022	Diario	3,057	2020/05003401	3,057		1.20	4,505,117.99
28/Jul/2022	Diario	3,062	2020/05003399	3,062		16,715.84	4,521,833.83
28/Jul/2022	Diario	3,062	2020/05003400	3,062		16,715.84	4,538,549.67
28/Jul/2022	Diario	3,062	2020/05009612	3,062		29,689.11	4,568,238.78
28/Jul/2022	Diario	3,063	2020/05014511	3,063		60,000.00	4,628,238.78
28/Jul/2022	Diario	3,063	2020/05014692	3,063		33,096.44	4,661,335.22
28/Jul/2022	Diario	3,068	2021/050009581	3,068		3,600.00	4,664,935.22
28/Jul/2022	Diario	3,068	2021/050009585	3,068		6,000.00	4,670,935.22
28/Jul/2022	Diario	3,068	2021/050009587	3,068		3,750.00	4,674,685.22
28/Jul/2022	Diario	3,068	2021/050009590	3,068		3,000.00	4,677,685.22
28/Jul/2022	Diario	3,068	2021/050009591	3,068		6,000.00	4,683,685.22
28/Jul/2022	Diario	3,068	2021/050009592	3,068		6,000.00	4,689,685.22
28/Jul/2022	Diario	3,068	2021/050009594	3,068		6,000.00	4,695,685.22
28/Jul/2022	Diario	3,068	2021/050009597	3,068		3,000.00	4,698,685.22
28/Jul/2022	Diario	3,068	2021/050009637	3,068		4,453.44	4,703,138.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,068	2021/050009639	3,068		4,453.44	4,707,592.10
29/Jul/2022	Ingresos	14,700	2022/05026334	14,700		69,000.00	4,776,592.10
29/Jul/2022	Ingresos	14,702	2022/05026400	14,702		391,000.00	5,167,592.10
29/Jul/2022	Ingresos	14,702	2022/05026411	14,702		1,200.00	5,168,792.10
29/Jul/2022	Ingresos	14,766	2020/05003373	14,766		8,325.00	5,177,117.10
29/Jul/2022	Ingresos	14,766	2020/05003375	14,766		8,000.00	5,185,117.10
29/Jul/2022	Ingresos	14,766	2020/05003378	14,766		8,325.00	5,193,442.10
29/Jul/2022	Ingresos	14,766	2020/05003381	14,766		8,325.00	5,201,767.10
29/Jul/2022	Ingresos	14,770	2021/05009653	14,770		7.00	5,201,774.10
29/Jul/2022	Ingresos	14,770	2021/05009654	14,770		1.20	5,201,775.30
29/Jul/2022	Ingresos	14,770	2021/05009655	14,770		1.20	5,201,776.50
29/Jul/2022	Ingresos	14,770	2021/05009656	14,770		6.00	5,201,782.50
29/Jul/2022	Ingresos	14,770	2021/05009657	14,770		1.20	5,201,783.70
29/Jul/2022	Ingresos	14,770	2021/05009658	14,770		1.20	5,201,784.90
29/Jul/2022	Ingresos	14,770	2021/05009659	14,770		1.20	5,201,786.10
29/Jul/2022	Ingresos	14,770	2021/05009661	14,770		1.20	5,201,787.30
29/Jul/2022	Ingresos	14,770	2021/05014581	14,770		5.00	5,201,792.30
29/Jul/2022	Ingresos	14,775	2021/05009583	14,775		1,250.00	5,203,042.30
29/Jul/2022	Ingresos	14,796	2022/05022202	14,796		2,500.00	5,205,542.30
29/Jul/2022	Ingresos	14,800	2022/05021753	14,800		4,148.88	5,209,691.18
29/Jul/2022	Diario	3,086	1753 2021/05013	3,086	346,213.00		4,863,478.18
29/Jul/2022	Diario	3,086	1759 2021/05013	3,086	153,787.00		4,709,691.18
29/Jul/2022	Diario	3,086	1759 2021/05013	3,086	192,426.00		4,517,265.18
29/Jul/2022	Diario	3,086	1789 2021/05013	3,086	111,361.00		4,405,904.18
29/Jul/2022	Diario	3,086	1789 2021/05014	3,086	234,852.00		4,171,052.18
29/Jul/2022	Diario	3,086	1790 2020/05003	3,086	90,000.00		4,081,052.18
29/Jul/2022	Diario	3,086	1791 2020/05003	3,086	536,000.00		3,545,052.18
29/Jul/2022	Diario	3,086	1794 2022/05019	3,086	303,160.98		3,241,891.20
29/Jul/2022	Diario	3,086	1805 2021/05011	3,086	127,729.30		3,114,161.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,853	2022/05027379	14,853		1,200.00	3,115,361.90
05/Sep/2022	Ingresos	14,985	2022/05028611	14,985		145,000.00	3,260,361.90
07/Sep/2022	Ingresos	14,988	2022/05028618	14,988		150,000.00	3,410,361.90
07/Sep/2022	Ingresos	14,988	2022/05028624	14,988		1,200.00	3,411,561.90
07/Sep/2022	Ingresos	14,992	2022/05028677	14,992		100,000.00	3,511,561.90
07/Sep/2022	Ingresos	14,992	2022/05028698	14,992		98,000.00	3,609,561.90
08/Sep/2022	Egresos	2,042	2022/05028698	2,042	98,000.00		3,511,561.90
13/Sep/2022	Ingresos	15,011	2022/05028888	15,011		815,000.00	4,326,561.90
13/Sep/2022	Ingresos	15,017	2022/05028748	15,017		98,000.00	4,424,561.90
14/Sep/2022	Egresos	2,069	2022/05028677	2,069	100,000.00		4,324,561.90
19/Sep/2022	Egresos	2,085	2022/05028748	2,085	98,000.00		4,226,561.90
19/Sep/2022	Egresos	2,086	2022/05028902	2,086	551,674.00		3,674,887.90
21/Sep/2022	Ingresos	15,035	2022/05028902	15,035		551,674.00	4,226,561.90
28/Sep/2022	Ingresos	15,079	2022/05029146	15,079		6.00	4,226,567.90
29/Sep/2022	Diario	3,206	2022/05028611	3,206	145,000.00		4,081,567.90
24/Oct/2022	Egresos	2,244	2022/05030383	2,244	85,000.00		3,996,567.90
26/Oct/2022	Ingresos	15,239	2022/05030383	15,239		85,000.00	4,081,567.90
28/Oct/2022	Egresos	2,270	2021/05009582	2,270	1,814.00		4,079,753.90
07/Dic/2022	Egresos	2,460	2021/05009574	2,460	51,000.00		4,028,753.90
16/Dic/2022	Diario	3,490	PD 2371 2021/05	3,490		382,683.98	4,411,437.88
16/Dic/2022	Diario	3,490	PD 2437 2021/05	3,490		500,000.00	4,911,437.88
16/Dic/2022	Diario	3,490	PD 2589 2021/05	3,490		86,000.00	4,997,437.88
16/Dic/2022	Diario	3,490	PD 2623 2020/05	3,490	76,700.00		4,920,737.88
16/Dic/2022	Diario	3,490	PD 1952 2020/05	3,490	8,000.00		4,912,737.88
30/Dic/2022	Diario	3,485	2020/05014511 R	3,485	60,000.00		4,852,737.88
30/Dic/2022	Diario	3,500	PI 13685 2021/05	3,500	736.00		4,852,001.88
				Total:	4,845,041.70	4,886,320.17	4,852,001.88
'22520-10000-051'	JUZGADO TERCERO CIVIL					Saldo inicial :	17,271.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,058	2020/05000079	3,058		5,000.00	22,271.00
27/Jul/2022	Diario	3,058	2020/05000163	3,058		5,000.00	27,271.00
27/Jul/2022	Diario	3,058	2020/05002726	3,058		5,068.00	32,339.00
				Total:	0.00	15,068.00	32,339.00
'22520-10000-051	JUZGADO FAMILIAR TRADICIONAL					Saldo inicial :	715,652.91
21/Ene/2022	Ingresos	14,195	2022/05019268	14,195		976.83	716,629.74
21/Ene/2022	Ingresos	14,195	2022/05019269	14,195		902.26	717,532.00
21/Ene/2022	Ingresos	14,195	2022/05019270	14,195		1,528.68	719,060.68
21/Ene/2022	Ingresos	14,195	2022/05019271	14,195		976.83	720,037.51
21/Ene/2022	Ingresos	14,195	2022/05019272	14,195		976.83	721,014.34
21/Ene/2022	Ingresos	14,195	2022/05019274	14,195		976.83	721,991.17
21/Ene/2022	Ingresos	14,195	2022/05019308	14,195		2,400.00	724,391.17
21/Ene/2022	Ingresos	14,195	2022/05019065	14,195		550.00	724,941.17
21/Ene/2022	Ingresos	14,195	2022/05019066	14,195		550.00	725,491.17
21/Ene/2022	Ingresos	14,195	2022/05019067	14,195		550.00	726,041.17
21/Ene/2022	Ingresos	14,195	2022/05019160	14,195		3,720.00	729,761.17
21/Ene/2022	Ingresos	14,195	2022/05019170	14,195		3,000.00	732,761.17
21/Ene/2022	Ingresos	14,195	2022/05018958	14,195		400.00	733,161.17
21/Ene/2022	Ingresos	14,195	2022/05018959	14,195		2,500.00	735,661.17
21/Ene/2022	Ingresos	14,195	2022/05018987	14,195		1,918.00	737,579.17
21/Ene/2022	Ingresos	14,195	2022/05018988	14,195		2,044.00	739,623.17
21/Ene/2022	Ingresos	14,195	2022/05018989	14,195		959.00	740,582.17
21/Ene/2022	Ingresos	14,195	2022/05018990	14,195		420.00	741,002.17
21/Ene/2022	Ingresos	14,195	2022/05018991	14,195		200.00	741,202.17
21/Ene/2022	Ingresos	14,195	2022/05019589	14,195		145.00	741,347.17
21/Ene/2022	Ingresos	14,195	2022/05019318	14,195		3,800.00	745,147.17
21/Ene/2022	Ingresos	14,195	2022/05019284	14,195		4,453.55	749,600.72
21/Ene/2022	Ingresos	14,195	2022/05019376	14,195		1,972.00	751,572.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019392	14,195		748.00	752,320.72
21/Ene/2022	Ingresos	14,195	2022/05019396	14,195		2,878.00	755,198.72
21/Ene/2022	Ingresos	14,195	2022/05019451	14,195		3,500.00	758,698.72
28/Ene/2022	Ingresos	14,214	2022/05019317	14,214		3,500.00	762,198.72
28/Ene/2022	Ingresos	14,214	2022/05019513	14,214		10,528.56	772,727.28
28/Ene/2022	Ingresos	14,214	2022/05019559	14,214		1,000.00	773,727.28
28/Ene/2022	Ingresos	14,214	2022/05019482	14,214		7,812.00	781,539.28
28/Ene/2022	Ingresos	14,214	2022/05019483	14,214		2,000.00	783,539.28
28/Ene/2022	Ingresos	14,214	2022/05019484	14,214		1,500.00	785,039.28
28/Ene/2022	Ingresos	14,214	2022/05019485	14,214		7,500.00	792,539.28
28/Ene/2022	Ingresos	14,214	2022/05019491	14,214		500.00	793,039.28
28/Ene/2022	Ingresos	14,214	2022/05019509	14,214		8,340.00	801,379.28
28/Ene/2022	Ingresos	14,214	2022/05019510	14,214		3,400.00	804,779.28
28/Ene/2022	Ingresos	14,214	2022/05019519	14,214		3,040.00	807,819.28
28/Ene/2022	Ingresos	14,214	2022/05019653	14,214		5,000.00	812,819.28
28/Ene/2022	Ingresos	14,214	2022/05019589	14,214		200.00	813,019.28
28/Ene/2022	Ingresos	14,214	2022/05019747	14,214		4,000.00	817,019.28
28/Ene/2022	Ingresos	14,214	2022/05019783	14,214		437.34	817,456.62
28/Ene/2022	Ingresos	14,214	2022/05019790	14,214		1,600.00	819,056.62
28/Ene/2022	Ingresos	14,214	2022/05019789	14,214		150.00	819,206.62
28/Ene/2022	Ingresos	14,214	2022/05019793	14,214		4,000.00	823,206.62
28/Ene/2022	Ingresos	14,214	2022/05019755	14,214		1,100.00	824,306.62
28/Ene/2022	Ingresos	14,214	2022/05019694	14,214		400.00	824,706.62
28/Ene/2022	Ingresos	14,214	2022/05019699	14,214		748.00	825,454.62
28/Ene/2022	Ingresos	14,214	2022/05019726	14,214		18,000.00	843,454.62
28/Ene/2022	Ingresos	14,214	2022/05019598	14,214		1,500.00	844,954.62
28/Ene/2022	Ingresos	14,214	2022/05019612	14,214		3,200.00	848,154.62
28/Ene/2022	Ingresos	14,214	2022/05019641	14,214		1,000.00	849,154.62
28/Ene/2022	Ingresos	14,214	2022/05019642	14,214		1,000.00	850,154.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019820	14,214		8,000.00	858,154.62
28/Ene/2022	Ingresos	14,214	2022/05019821	14,214		8,000.00	866,154.62
28/Ene/2022	Ingresos	14,214	2022/05019822	14,214		9,000.00	875,154.62
28/Ene/2022	Ingresos	14,214	2022/05019967	14,214		1,200.00	876,354.62
31/Ene/2022	Ingresos	14,230	2022/05020035	14,230		132.94	876,487.56
31/Ene/2022	Ingresos	14,230	2022/05019861	14,230		748.00	877,235.56
31/Ene/2022	Ingresos	14,230	2022/05019867	14,230		8,000.00	885,235.56
31/Ene/2022	Ingresos	14,230	2022/05019868	14,230		8,000.00	893,235.56
31/Ene/2022	Ingresos	14,230	2022/05019869	14,230		9,000.00	902,235.56
31/Ene/2022	Ingresos	14,230	2022/05019887	14,230		1,500.00	903,735.56
31/Ene/2022	Ingresos	14,230	2022/05019896	14,230		400.00	904,135.56
31/Ene/2022	Ingresos	14,230	2022/05019897	14,230		572.00	904,707.56
31/Ene/2022	Ingresos	14,230	2022/05019906	14,230		2,480.00	907,187.56
31/Ene/2022	Ingresos	14,230	2022/05019922	14,230		5,000.00	912,187.56
31/Ene/2022	Ingresos	14,230	2022/05020092	14,230		500.00	912,687.56
31/Ene/2022	Ingresos	14,230	2022/05019987	14,230		748.00	913,435.56
31/Ene/2022	Ingresos	14,230	2022/05020075	14,230		350.00	913,785.56
31/Ene/2022	Ingresos	14,230	2022/05020090	14,230		400.00	914,185.56
31/Ene/2022	Ingresos	14,230	2022/05020236	14,230		150.00	914,335.56
31/Ene/2022	Diario	2,788	928 2021/050188	2,788	1,500.00		912,835.56
31/Ene/2022	Diario	2,788	930 2021/050188	2,788	8,000.00		904,835.56
31/Ene/2022	Diario	2,788	930 2021/050188	2,788	8,000.00		896,835.56
31/Ene/2022	Diario	2,788	930 2021/050188	2,788	9,000.00		887,835.56
31/Ene/2022	Diario	2,788	930 2021/050191	2,788	7,200.15		880,635.41
31/Ene/2022	Diario	2,788	935 2021/050186	2,788	400.00		880,235.41
31/Ene/2022	Diario	2,788	935 2021/050186	2,788	150.00		880,085.41
31/Ene/2022	Diario	2,788	935 2022/050191	2,788	3,000.00		877,085.41
31/Ene/2022	Diario	2,788	937 2021/050176	2,788	5,560.00		871,525.41
31/Ene/2022	Diario	2,788	952 2021/050181	2,788	1,600.00		869,925.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	952 2021/050183	2,788	2,400.00		867,525.41
31/Ene/2022	Diario	2,788	952 2022/050190	2,788	550.00		866,975.41
31/Ene/2022	Diario	2,788	952 2022/050190	2,788	550.00		866,425.41
31/Ene/2022	Diario	2,788	952 2022/050190	2,788	550.00		865,875.41
31/Ene/2022	Diario	2,788	952 2022/050192	2,788	1,600.00		864,275.41
31/Ene/2022	Diario	2,788	952 2022/050193	2,788	2,400.00		861,875.41
31/Ene/2022	Diario	2,788	953 2021/050185	2,788	3,720.00		858,155.41
31/Ene/2022	Diario	2,788	953 2022/050191	2,788	3,720.00		854,435.41
31/Ene/2022	Diario	2,788	959 2021/050183	2,788	300.00		854,135.41
31/Ene/2022	Diario	2,788	959 2021/050188	2,788	300.00		853,835.41
31/Ene/2022	Diario	2,788	959 2021/050188	2,788	300.00		853,535.41
31/Ene/2022	Diario	2,788	961 2021/050128	2,788	4,000.00		849,535.41
31/Ene/2022	Diario	2,788	961 2021/050128	2,788	4,000.00		845,535.41
31/Ene/2022	Diario	2,788	961 2021/050150	2,788	4,000.00		841,535.41
31/Ene/2022	Diario	2,788	961 2021/050150	2,788	4,000.00		837,535.41
31/Ene/2022	Diario	2,788	961 2021/050172	2,788	12,000.00		825,535.41
31/Ene/2022	Diario	2,788	966 2021/050189	2,788	1,918.00		823,617.41
31/Ene/2022	Diario	2,788	966 2021/050189	2,788	2,044.00		821,573.41
31/Ene/2022	Diario	2,788	966 2021/050189	2,788	959.00		820,614.41
31/Ene/2022	Diario	2,788	966 2021/050189	2,788	420.00		820,194.41
31/Ene/2022	Diario	2,789	997 2022/050194	2,789	1,500.00		818,694.41
31/Ene/2022	Diario	2,789	997 2022/050195	2,789	1,000.00		817,694.41
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	976.83		816,717.58
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	902.26		815,815.32
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	1,528.68		814,286.64
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	976.83		813,309.81
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	976.83		812,332.98
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	976.83		811,356.15
31/Ene/2022	Diario	2,789	1001 2022/05019	2,789	437.34		810,918.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1004 2022/05019	2,789	8,340.00		802,578.81
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	3,040.00		799,538.81
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	1,500.00		798,038.81
31/Ene/2022	Diario	2,789	1016 2022/05019	2,789	10,528.56		787,510.25
31/Ene/2022	Diario	2,789	1019 2021/05016	2,789	16,500.00		771,010.25
31/Ene/2022	Diario	2,789	1019 2022/05019	2,789	18,000.00		753,010.25
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	1,972.00		751,038.25
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	3,500.00		747,538.25
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,500.00		746,038.25
31/Ene/2022	Diario	2,789	1040 2022/05019	2,789	7,132.12		738,906.13
31/Ene/2022	Diario	2,789	1040 2022/05019	2,789	8,000.00		730,906.13
31/Ene/2022	Diario	2,789	1040 2022/05019	2,789	8,000.00		722,906.13
31/Ene/2022	Diario	2,789	1040 2022/05019	2,789	9,000.00		713,906.13
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	748.00		713,158.13
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	748.00		712,410.13
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	748.00		711,662.13
14/Feb/2022	Ingresos	14,253	2022/05020316	14,253		2,400.00	714,062.13
14/Feb/2022	Ingresos	14,253	2022/05020124	14,253		2,878.00	716,940.13
14/Feb/2022	Ingresos	14,253	2022/05020154	14,253		1,500.00	718,440.13
14/Feb/2022	Ingresos	14,253	2022/05020171	14,253		1,100.00	719,540.13
14/Feb/2022	Ingresos	14,253	2022/05020203	14,253		5,500.00	725,040.13
14/Feb/2022	Ingresos	14,253	2022/05020209	14,253		3,000.00	728,040.13
14/Feb/2022	Ingresos	14,253	2022/05020328	14,253		1,200.00	729,240.13
14/Feb/2022	Ingresos	14,253	2022/05020298	14,253		2,800.00	732,040.13
14/Feb/2022	Ingresos	14,253	2022/05020391	14,253		500.00	732,540.13
14/Feb/2022	Ingresos	14,253	2022/05020399	14,253		150.00	732,690.13
14/Feb/2022	Ingresos	14,253	2022/05020472	14,253		1,600.00	734,290.13
14/Feb/2022	Ingresos	14,253	2022/05020345	14,253		350.00	734,640.13
14/Feb/2022	Ingresos	14,253	2022/05020356	14,253		2,480.00	737,120.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020370	14,253		1,500.00	738,620.13
14/Feb/2022	Ingresos	14,253	2022/05020375	14,253		500.00	739,120.13
14/Feb/2022	Ingresos	14,253	2022/05020386	14,253		400.00	739,520.13
14/Feb/2022	Ingresos	14,253	2022/05020463	14,253		3,500.00	743,020.13
14/Feb/2022	Ingresos	14,253	2022/05020466	14,253		748.00	743,768.13
18/Feb/2022	Diario	2,813	1047 2022/05019	2,813	8,000.00		735,768.13
18/Feb/2022	Diario	2,813	1047 2022/05019	2,813	8,000.00		727,768.13
18/Feb/2022	Diario	2,813	1047 2022/05019	2,813	9,000.00		718,768.13
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	1,500.00		717,268.13
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	3,000.00		714,268.13
18/Feb/2022	Diario	2,813	1049 2022/05019	2,813	7,500.00		706,768.13
18/Feb/2022	Diario	2,813	1050 2021/05016	2,813	400.00		706,368.13
18/Feb/2022	Diario	2,813	1050 2021/05017	2,813	400.00		705,968.13
18/Feb/2022	Diario	2,813	1050 2021/05017	2,813	400.00		705,568.13
18/Feb/2022	Diario	2,813	1050 2021/05017	2,813	400.00		705,168.13
18/Feb/2022	Diario	2,813	1050 2021/05017	2,813	400.00		704,768.13
18/Feb/2022	Diario	2,813	1050 2021/05017	2,813	400.00		704,368.13
18/Feb/2022	Diario	2,813	1050 2021/05018	2,813	400.00		703,968.13
18/Feb/2022	Diario	2,813	1050 2021/05018	2,813	400.00		703,568.13
18/Feb/2022	Diario	2,813	1050 2021/05018	2,813	400.00		703,168.13
18/Feb/2022	Diario	2,813	1050 2022/05019	2,813	1,200.00		701,968.13
18/Feb/2022	Diario	2,813	1050 2022/05019	2,813	400.00		701,568.13
18/Feb/2022	Diario	2,813	1050 2022/05019	2,813	400.00		701,168.13
18/Feb/2022	Diario	2,813	1050 2022/05019	2,813	572.00		700,596.13
18/Feb/2022	Diario	2,813	1050 2022/05020	2,813	400.00		700,196.13
18/Feb/2022	Diario	2,813	1066 2022/05019	2,813	2,480.00		697,716.13
18/Feb/2022	Diario	2,813	1066 2022/05020	2,813	2,480.00		695,236.13
18/Feb/2022	Diario	2,813	1071 2022/05020	2,813	5,500.00		689,736.13
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	2,400.00		687,336.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	2,000.00		685,336.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	2,000.00		683,336.13
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,500.00		681,836.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	1,100.00		680,736.13
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,100.00		679,636.13
18/Feb/2022	Diario	2,813	1097 2021/05016	2,813	200.00		679,436.13
18/Feb/2022	Diario	2,813	1097 2021/05016	2,813	200.00		679,236.13
18/Feb/2022	Diario	2,813	1097 2021/05017	2,813	200.00		679,036.13
18/Feb/2022	Diario	2,813	1097 2021/05017	2,813	200.00		678,836.13
18/Feb/2022	Diario	2,813	1097 2021/05017	2,813	200.00		678,636.13
18/Feb/2022	Diario	2,813	1097 2021/05017	2,813	200.00		678,436.13
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	200.00		678,236.13
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	200.00		678,036.13
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	200.00		677,836.13
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	200.00		677,636.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	200.00		677,436.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	200.00		677,236.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	145.00		677,091.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	200.00		676,891.13
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	150.00		676,741.13
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	150.00		676,591.13
18/Feb/2022	Diario	2,813	1098 2022/05020	2,813	1,200.00		675,391.13
18/Feb/2022	Diario	2,813	1113 2021/05016	2,813	400.00		674,991.13
18/Feb/2022	Diario	2,813	1113 2021/05017	2,813	500.00		674,491.13
18/Feb/2022	Diario	2,813	1113 2021/05018	2,813	500.00		673,991.13
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	500.00		673,491.13
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	1,500.00		671,991.13
23/Feb/2022	Ingresos	14,270	2022/05020548	14,270		100.00	672,091.13
23/Feb/2022	Ingresos	14,270	2022/05020549	14,270		325.34	672,416.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020606	14,270		500.00	672,916.47
23/Feb/2022	Ingresos	14,270	2022/05020541	14,270		2,000.00	674,916.47
23/Feb/2022	Ingresos	14,270	2022/05020639	14,270		150.00	675,066.47
23/Feb/2022	Ingresos	14,270	2022/05020735	14,270		4,000.00	679,066.47
23/Feb/2022	Ingresos	14,270	2022/05020584	14,270		1,500.00	680,566.47
23/Feb/2022	Ingresos	14,270	2022/05020628	14,270		5,000.00	685,566.47
23/Feb/2022	Ingresos	14,270	2022/05020629	14,270		1,100.00	686,666.47
23/Feb/2022	Ingresos	14,270	2022/05020656	14,270		748.00	687,414.47
23/Feb/2022	Ingresos	14,270	2022/05020657	14,270		1,000.00	688,414.47
23/Feb/2022	Ingresos	14,270	2022/05020754	14,270		19,000.00	707,414.47
23/Feb/2022	Ingresos	14,270	2022/05020720	14,270		350.00	707,764.47
23/Feb/2022	Ingresos	14,270	2022/05020727	14,270		400.00	708,164.47
28/Feb/2022	Ingresos	14,293	2022/05020892	14,293		500.00	708,664.47
28/Feb/2022	Ingresos	14,293	2022/05020911	14,293		1,600.00	710,264.47
28/Feb/2022	Ingresos	14,293	2022/05020930	14,293		24,654.02	734,918.49
28/Feb/2022	Ingresos	14,293	2022/05020810	14,293		748.00	735,666.49
28/Feb/2022	Ingresos	14,293	2022/05020813	14,293		10,800.00	746,466.49
28/Feb/2022	Ingresos	14,293	2022/05020853	14,293		400.00	746,866.49
28/Feb/2022	Ingresos	14,293	2022/05020861	14,293		400.00	747,266.49
28/Feb/2022	Ingresos	14,293	2022/05020882	14,293		2,480.00	749,746.49
28/Feb/2022	Ingresos	14,293	2022/05020929	14,293		5,000.00	754,746.49
28/Feb/2022	Ingresos	14,293	2022/05021010	14,293		976.83	755,723.32
28/Feb/2022	Ingresos	14,293	2022/05021130	14,293		1,200.00	756,923.32
28/Feb/2022	Ingresos	14,293	2022/05020900	14,293		1,500.00	758,423.32
28/Feb/2022	Ingresos	14,293	2022/05021052	14,293		400.00	758,823.32
28/Feb/2022	Ingresos	14,293	2022/05021065	14,293		8,000.00	766,823.32
28/Feb/2022	Ingresos	14,293	2022/05021066	14,293		8,000.00	774,823.32
28/Feb/2022	Ingresos	14,293	2022/05021067	14,293		9,000.00	783,823.32
28/Feb/2022	Ingresos	14,293	2022/05021155	14,293		500.00	784,323.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05021080	14,293		350.00	784,673.32
28/Feb/2022	Ingresos	14,293	2022/05021099	14,293		8,000.00	792,673.32
28/Feb/2022	Ingresos	14,293	2022/05021100	14,293		8,000.00	800,673.32
28/Feb/2022	Ingresos	14,293	2022/05021101	14,293		9,000.00	809,673.32
28/Feb/2022	Ingresos	14,293	2022/05021114	14,293		5,500.00	815,173.32
28/Feb/2022	Ingresos	14,293	2022/05021250	14,293		150.00	815,323.32
28/Feb/2022	Diario	2,837	1125 2021/05017	2,837	90,288.35		725,034.97
28/Feb/2022	Diario	2,837	1129 2022/05019	2,837	748.00		724,286.97
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	748.00		723,538.97
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	1,100.00		722,438.97
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	748.00		721,690.97
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	748.00		720,942.97
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	1,000.00		719,942.97
28/Feb/2022	Diario	2,837	1154 2021/05018	2,837	3,500.00		716,442.97
28/Feb/2022	Diario	2,837	1154 2021/05018	2,837	3,500.00		712,942.97
28/Feb/2022	Diario	2,837	1155 2021/05017	2,837	3,400.00		709,542.97
28/Feb/2022	Diario	2,837	1155 2022/05019	2,837	3,400.00		706,142.97
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	1,500.00		704,642.97
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	2,800.00		701,842.97
28/Feb/2022	Diario	2,837	1159 2022/05019	2,837	1,200.00		700,642.97
28/Feb/2022	Diario	2,837	1159 2022/05019	2,837	1,200.00		699,442.97
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	1,200.00		698,242.97
15/Mar/2022	Ingresos	14,329	2022/05021347	14,329		1,144.83	699,387.80
15/Mar/2022	Ingresos	14,329	2022/05021266	14,329		1,500.00	700,887.80
15/Mar/2022	Ingresos	14,329	2022/05021277	14,329		2,000.00	702,887.80
15/Mar/2022	Ingresos	14,329	2022/05021278	14,329		2,000.00	704,887.80
15/Mar/2022	Ingresos	14,329	2022/05021300	14,329		150.00	705,037.80
15/Mar/2022	Ingresos	14,329	2022/05021301	14,329		150.00	705,187.80
15/Mar/2022	Ingresos	14,329	2022/05021302	14,329		150.00	705,337.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021303	14,329		150.00	705,487.80
15/Mar/2022	Ingresos	14,329	2022/05021304	14,329		150.00	705,637.80
15/Mar/2022	Ingresos	14,329	2022/05021305	14,329		150.00	705,787.80
15/Mar/2022	Ingresos	14,329	2022/05021306	14,329		150.00	705,937.80
15/Mar/2022	Ingresos	14,329	2022/05021307	14,329		150.00	706,087.80
15/Mar/2022	Ingresos	14,329	2022/05021308	14,329		150.00	706,237.80
15/Mar/2022	Ingresos	14,329	2022/05021309	14,329		150.00	706,387.80
15/Mar/2022	Ingresos	14,329	2022/05021159	14,329		748.00	707,135.80
15/Mar/2022	Ingresos	14,329	2022/05021176	14,329		2,878.00	710,013.80
15/Mar/2022	Ingresos	14,329	2022/05021199	14,329		2,800.00	712,813.80
15/Mar/2022	Ingresos	14,329	2022/05021230	14,329		3,500.00	716,313.80
15/Mar/2022	Ingresos	14,329	2022/05021231	14,329		3,500.00	719,813.80
15/Mar/2022	Ingresos	14,329	2022/05021235	14,329		3,000.00	722,813.80
15/Mar/2022	Ingresos	14,329	2022/05021396	14,329		2,400.00	725,213.80
15/Mar/2022	Ingresos	14,329	2022/05021375	14,329		400.00	725,613.80
15/Mar/2022	Ingresos	14,329	2022/05021378	14,329		1,100.00	726,713.80
15/Mar/2022	Ingresos	14,329	2022/05021386	14,329		2,480.00	729,193.80
15/Mar/2022	Ingresos	14,329	2022/05021354	14,329		300.00	729,493.80
15/Mar/2022	Ingresos	14,329	2022/05021358	14,329		1,000.00	730,493.80
15/Mar/2022	Ingresos	14,329	2022/05021481	14,329		150.00	730,643.80
15/Mar/2022	Ingresos	14,329	2022/05021568	14,329		1,600.00	732,243.80
15/Mar/2022	Ingresos	14,329	2022/05021414	14,329		2,083.00	734,326.80
15/Mar/2022	Ingresos	14,329	2022/05021458	14,329		1,500.00	735,826.80
15/Mar/2022	Ingresos	14,329	2022/05021488	14,329		350.00	736,176.80
15/Mar/2022	Ingresos	14,329	2022/05021495	14,329		3,200.00	739,376.80
15/Mar/2022	Ingresos	14,329	2022/05021496	14,329		3,200.00	742,576.80
15/Mar/2022	Ingresos	14,329	2022/05021562	14,329		1,440.00	744,016.80
15/Mar/2022	Ingresos	14,329	2022/05021569	14,329		10,000.00	754,016.80
15/Mar/2022	Ingresos	14,329	2022/05021578	14,329		748.00	754,764.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1162 20	2,865	8,000.00		746,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1162 20	2,865	8,000.00		738,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1162 20	2,865	9,000.00		729,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	3,000.00		726,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1170 20	2,865	5,500.00		721,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		720,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		720,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		719,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		719,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		718,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		718,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		717,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		717,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		716,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		716,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		715,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		715,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		714,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		714,264.80
22/Mar/2022	Diario	2,865	CHEQUE 1179 20	2,865	500.00		713,764.80
22/Mar/2022	Diario	2,865	CHEQUE 1182 20	2,865	2,480.00		711,284.80
22/Mar/2022	Diario	2,865	CHEQUE 1182 20	2,865	2,480.00		708,804.80
22/Mar/2022	Diario	2,865	CHEQUE 1183 20	2,865	32,952.24		675,852.56
22/Mar/2022	Diario	2,865	CHEQUE 1183 20	2,865	99,015.91		576,836.65
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	132.94		576,703.71
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	100.00		576,603.71
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	976.83		575,626.88
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	1,500.00		574,126.88
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	2,400.00		571,726.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	325.34		571,401.54
22/Mar/2022	Diario	2,865	CHEQUE 1192 20	2,865	350.00		571,051.54
22/Mar/2022	Diario	2,865	CHEQUE 1192 20	2,865	350.00		570,701.54
22/Mar/2022	Diario	2,865	CHEQUE 1192 20	2,865	2,500.00		568,201.54
22/Mar/2022	Diario	2,865	CHEQUE 1192 20	2,865	3,000.00		565,201.54
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	748.00		564,453.54
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	1,100.00		563,353.54
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	1,500.00		561,853.54
22/Mar/2022	Diario	2,865	CHEQUE 1207 20	2,865	482.50		561,371.04
22/Mar/2022	Diario	2,865	CHEQUE 1207 20	2,865	965.00		560,406.04
22/Mar/2022	Diario	2,865	CHEQUE 1207 20	2,865	965.00		559,441.04
22/Mar/2022	Diario	2,865	CHEQUE 1207 20	2,865	965.00		558,476.04
22/Mar/2022	Diario	2,865	CHEQUE 1207 20	2,865	965.00		557,511.04
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	2,800.00		554,711.04
22/Mar/2022	Diario	2,865	CHEQUE 1214 20	2,865	24,654.02		530,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	1,000.00		529,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	1,000.00		528,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	1,000.00		527,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	2,000.00		525,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	2,000.00		523,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	2,000.00		521,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1216 20	2,865	2,000.00		519,057.02
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	400.00		518,657.02
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	400.00		518,257.02
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	400.00		517,857.02
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	400.00		517,457.02
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	1,440.00		516,017.02
28/Mar/2022	Ingresos	14,357	2022/05021647	14,357		500.00	516,517.02
28/Mar/2022	Ingresos	14,357	2022/05021592	14,357		3,400.00	519,917.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021593	14,357		5,560.00	525,477.02
28/Mar/2022	Ingresos	14,357	2022/05021718	14,357		150.00	525,627.02
28/Mar/2022	Ingresos	14,357	2022/05021864	14,357		4,000.00	529,627.02
28/Mar/2022	Ingresos	14,357	2022/05021920	14,357		1,144.84	530,771.86
28/Mar/2022	Ingresos	14,357	2022/05021921	14,357		1,144.84	531,916.70
28/Mar/2022	Ingresos	14,357	2022/05021717	14,357		350.00	532,266.70
28/Mar/2022	Ingresos	14,357	2022/05021745	14,357		1,500.00	533,766.70
28/Mar/2022	Ingresos	14,357	2022/05021763	14,357		500.00	534,266.70
28/Mar/2022	Ingresos	14,357	2022/05021653	14,357		2,000.00	536,266.70
28/Mar/2022	Ingresos	14,357	2022/05021668	14,357		100.00	536,366.70
28/Mar/2022	Ingresos	14,357	2022/05021672	14,357		456.00	536,822.70
28/Mar/2022	Ingresos	14,357	2022/05021798	14,357		1,500.00	538,322.70
28/Mar/2022	Ingresos	14,357	2022/05021800	14,357		1,500.00	539,822.70
28/Mar/2022	Ingresos	14,357	2022/05021801	14,357		1,500.00	541,322.70
28/Mar/2022	Ingresos	14,357	2022/05021802	14,357		1,500.00	542,822.70
28/Mar/2022	Ingresos	14,357	2022/05021803	14,357		1,500.00	544,322.70
28/Mar/2022	Ingresos	14,357	2022/05021804	14,357		1,500.00	545,822.70
28/Mar/2022	Ingresos	14,357	2022/05021805	14,357		1,500.00	547,322.70
28/Mar/2022	Ingresos	14,357	2022/05021806	14,357		1,500.00	548,822.70
28/Mar/2022	Ingresos	14,357	2022/05021807	14,357		1,500.00	550,322.70
28/Mar/2022	Ingresos	14,357	2022/05021845	14,357		1,100.00	551,422.70
28/Mar/2022	Ingresos	14,357	2022/05021871	14,357		748.00	552,170.70
28/Mar/2022	Ingresos	14,357	2022/05021914	14,357		1,000.00	553,170.70
28/Mar/2022	Ingresos	14,357	2022/05021922	14,357		4,000.00	557,170.70
28/Mar/2022	Ingresos	14,357	2022/05022040	14,357		500.00	557,670.70
28/Mar/2022	Ingresos	14,357	2022/05022053	14,357		150.00	557,820.70
28/Mar/2022	Ingresos	14,357	2022/05022064	14,357		5,000.00	562,820.70
31/Mar/2022	Ingresos	14,380	2022/05022179	14,380		1,200.00	564,020.70
31/Mar/2022	Ingresos	14,380	2022/05022239	14,380		500.00	564,520.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05022067	14,380		1,500.00	566,020.70
31/Mar/2022	Ingresos	14,380	2022/05022103	14,380		3,720.00	569,740.70
31/Mar/2022	Ingresos	14,380	2022/05022104	14,380		2,500.00	572,240.70
31/Mar/2022	Ingresos	14,380	2022/05021996	14,380		456.00	572,696.70
31/Mar/2022	Ingresos	14,380	2022/05022020	14,380		300.00	572,996.70
31/Mar/2022	Ingresos	14,380	2022/05022294	14,380		150.00	573,146.70
31/Mar/2022	Ingresos	14,380	2022/05022307	14,380		7,200.15	580,346.85
31/Mar/2022	Ingresos	14,380	2022/05022308	14,380		7,132.90	587,479.75
31/Mar/2022	Ingresos	14,380	2022/05022382	14,380		1,144.84	588,624.59
31/Mar/2022	Ingresos	14,380	2022/05022383	14,380		1,144.84	589,769.43
31/Mar/2022	Ingresos	14,394	2022/05022417	14,394		500.00	590,269.43
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	1,500.00		588,769.43
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	4,000.00		584,769.43
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	1,100.00		583,669.43
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	1,000.00		582,669.43
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	1,144.83		581,524.60
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	1,144.84		580,379.76
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	1,144.84		579,234.92
31/Mar/2022	Diario	2,879	1279 2022/05022	2,879	1,500.00		577,734.92
31/Mar/2022	Diario	2,879	1286 2021/05018	2,879	5,880.00		571,854.92
31/Mar/2022	Diario	2,879	1295 2022/05022	2,879	3,720.00		568,134.92
31/Mar/2022	Diario	2,879	1302 2022/05022	2,879	7,200.15		560,934.77
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	1,500.00		559,434.77
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	1,100.00		558,334.77
20/Abr/2022	Ingresos	14,395	2022/05022187	14,395		350.00	558,684.77
20/Abr/2022	Ingresos	14,395	2022/05022188	14,395		350.00	559,034.77
20/Abr/2022	Ingresos	14,395	2022/05022204	14,395		748.00	559,782.77
20/Abr/2022	Ingresos	14,395	2022/05022222	14,395		1,500.00	561,282.77
20/Abr/2022	Ingresos	14,395	2022/05022254	14,395		2,878.00	564,160.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022439	14,395		912.00	565,072.77
20/Abr/2022	Ingresos	14,395	2022/05022444	14,395		300.00	565,372.77
20/Abr/2022	Ingresos	14,395	2022/05022447	14,395		2,000.00	567,372.77
20/Abr/2022	Ingresos	14,395	2022/05022449	14,395		3,000.00	570,372.77
20/Abr/2022	Ingresos	14,395	2022/05022386	14,395		8,000.00	578,372.77
20/Abr/2022	Ingresos	14,395	2022/05022387	14,395		8,000.00	586,372.77
20/Abr/2022	Ingresos	14,395	2022/05022388	14,395		9,000.00	595,372.77
20/Abr/2022	Ingresos	14,395	2022/05022319	14,395		8,000.00	603,372.77
20/Abr/2022	Ingresos	14,395	2022/05022320	14,395		8,000.00	611,372.77
20/Abr/2022	Ingresos	14,395	2022/05022321	14,395		9,000.00	620,372.77
20/Abr/2022	Ingresos	14,395	2022/05022326	14,395		1,100.00	621,472.77
20/Abr/2022	Ingresos	14,395	2022/05022327	14,395		3,500.00	624,972.77
20/Abr/2022	Ingresos	14,395	2022/05022344	14,395		150.00	625,122.77
20/Abr/2022	Ingresos	14,395	2022/05022345	14,395		150.00	625,272.77
20/Abr/2022	Ingresos	14,395	2022/05022346	14,395		150.00	625,422.77
20/Abr/2022	Ingresos	14,395	2022/05022347	14,395		150.00	625,572.77
20/Abr/2022	Ingresos	14,395	2022/05022348	14,395		150.00	625,722.77
20/Abr/2022	Ingresos	14,395	2022/05022349	14,395		150.00	625,872.77
20/Abr/2022	Ingresos	14,395	2022/05022350	14,395		150.00	626,022.77
20/Abr/2022	Ingresos	14,395	2022/05022351	14,395		150.00	626,172.77
20/Abr/2022	Ingresos	14,395	2022/05022352	14,395		150.00	626,322.77
20/Abr/2022	Ingresos	14,395	2022/05022353	14,395		150.00	626,472.77
20/Abr/2022	Ingresos	14,395	2022/05022536	14,395		2,400.00	628,872.77
20/Abr/2022	Ingresos	14,395	2022/05022541	14,395		150.00	629,022.77
20/Abr/2022	Ingresos	14,395	2022/05022747	14,395		1,600.00	630,622.77
20/Abr/2022	Ingresos	14,395	2022/05022626	14,395		748.00	631,370.77
20/Abr/2022	Ingresos	14,395	2022/05022661	14,395		9,800.00	641,170.77
20/Abr/2022	Ingresos	14,395	2022/05022517	14,395		5,500.00	646,670.77
20/Abr/2022	Ingresos	14,395	2022/05022559	14,395		2,000.00	648,670.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022589	14,395		3,200.00	651,870.77
20/Abr/2022	Ingresos	14,395	2022/05022606	14,395		1,500.00	653,370.77
20/Abr/2022	Ingresos	14,395	2022/05022843	14,395		500.00	653,870.77
20/Abr/2022	Ingresos	14,395	2022/05023035	14,395		1,144.84	655,015.61
20/Abr/2022	Ingresos	14,395	2022/05023036	14,395		1,144.84	656,160.45
20/Abr/2022	Ingresos	14,395	2022/05022935	14,395		450.00	656,610.45
20/Abr/2022	Ingresos	14,395	2022/05022693	14,395		2,000.00	658,610.45
20/Abr/2022	Ingresos	14,395	2022/05022753	14,395		5,000.00	663,610.45
20/Abr/2022	Ingresos	14,395	2022/05022754	14,395		600.00	664,210.45
20/Abr/2022	Ingresos	14,395	2022/05022784	14,395		350.00	664,560.45
20/Abr/2022	Ingresos	14,395	2022/05022793	14,395		24,000.00	688,560.45
20/Abr/2022	Ingresos	14,395	2022/05022796	14,395		3,000.00	691,560.45
20/Abr/2022	Ingresos	14,395	2022/05022813	14,395		1,240.00	692,800.45
20/Abr/2022	Ingresos	14,395	2022/05022814	14,395		1,000.00	693,800.45
20/Abr/2022	Ingresos	14,395	2022/05022819	14,395		150.00	693,950.45
20/Abr/2022	Ingresos	14,395	2022/05022820	14,395		150.00	694,100.45
20/Abr/2022	Ingresos	14,395	2022/05022822	14,395		150.00	694,250.45
20/Abr/2022	Ingresos	14,395	2022/05022823	14,395		150.00	694,400.45
20/Abr/2022	Ingresos	14,395	2022/05022824	14,395		150.00	694,550.45
20/Abr/2022	Ingresos	14,395	2022/05022825	14,395		150.00	694,700.45
20/Abr/2022	Ingresos	14,395	2022/05022826	14,395		150.00	694,850.45
20/Abr/2022	Ingresos	14,395	2022/05022827	14,395		150.00	695,000.45
20/Abr/2022	Ingresos	14,395	2022/05022828	14,395		150.00	695,150.45
20/Abr/2022	Ingresos	14,395	2022/05022829	14,395		150.00	695,300.45
20/Abr/2022	Ingresos	14,395	2022/05022746	14,395		3,000.00	698,300.45
20/Abr/2022	Ingresos	14,395	2022/05022884	14,395		5,000.00	703,300.45
20/Abr/2022	Ingresos	14,395	2022/05022981	14,395		100.00	703,400.45
27/Abr/2022	Diario	2,909	1326 2022/05021	2,909	8,000.00		695,400.45
27/Abr/2022	Diario	2,909	1326 2022/05021	2,909	9,000.00		686,400.45

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1326 2022/05022	2,909	7,132.90		679,267.55
27/Abr/2022	Diario	2,909	1326 2022/05022	2,909	8,000.00		671,267.55
27/Abr/2022	Diario	2,909	1326 2022/05022	2,909	8,000.00		663,267.55
27/Abr/2022	Diario	2,909	1326 2022/05022	2,909	9,000.00		654,267.55
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	3,000.00		651,267.55
27/Abr/2022	Diario	2,909	1326 2022/05021	2,909	8,000.00		643,267.55
27/Abr/2022	Diario	2,909	1331 2022 05022	2,909	3,500.00		639,767.55
27/Abr/2022	Diario	2,909	1335 2022/05019	2,909	1,600.00		638,167.55
27/Abr/2022	Diario	2,909	1335 2022/05020	2,909	1,600.00		636,567.55
27/Abr/2022	Diario	2,909	1335 2022/05020	2,909	1,600.00		634,967.55
27/Abr/2022	Diario	2,909	1335 2022/05021	2,909	1,600.00		633,367.55
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	2,400.00		630,967.55
27/Abr/2022	Diario	2,909	1338 2022/05022	2,909	5,500.00		625,467.55
27/Abr/2022	Diario	2,909	1340 2022/05022	2,909	8,000.00		617,467.55
27/Abr/2022	Diario	2,909	1340 2022/05022	2,909	8,000.00		609,467.55
27/Abr/2022	Diario	2,909	1340 2022/05022	2,909	9,000.00		600,467.55
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,144.84		599,322.71
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,144.84		598,177.87
27/Abr/2022	Diario	2,909	1348 2022/05020	2,909	150.00		598,027.87
27/Abr/2022	Diario	2,909	1348 2022/05020	2,909	100.00		597,927.87
27/Abr/2022	Diario	2,909	1348 2022/05021	2,909	150.00		597,777.87
27/Abr/2022	Diario	2,909	1348 2022/05021	2,909	150.00		597,627.87
27/Abr/2022	Diario	2,909	1348 2022/05021	2,909	150.00		597,477.87
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	150.00		597,327.87
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	150.00		597,177.87
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	150.00		597,027.87
27/Abr/2022	Diario	2,909	1350 2022/05019	2,909	800.00		596,227.87
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	748.00		595,479.87
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	456.00		595,023.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	748.00		594,275.87
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	456.00		593,819.87
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	748.00		593,071.87
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	912.00		592,159.87
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	1,500.00		590,659.87
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	748.00		589,911.87
27/Abr/2022	Diario	2,909	1353 2022/05021	2,909	500.00		589,411.87
27/Abr/2022	Diario	2,909	1353 2022/05022	2,909	500.00		588,911.87
27/Abr/2022	Diario	2,909	1353 2022/05022	2,909	500.00		588,411.87
27/Abr/2022	Diario	2,909	1353 2022/05022	2,909	500.00		587,911.87
27/Abr/2022	Diario	2,909	1353 2022/05022	2,909	24,000.00		563,911.87
27/Abr/2022	Diario	2,909	1353 2022/05022	2,909	500.00		563,411.87
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	1,200.00		562,211.87
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	3,000.00		559,211.87
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	1,100.00		558,111.87
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	1,240.00		556,871.87
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	1,000.00		555,871.87
29/Abr/2022	Ingresos	14,435	2022/05022995	14,435		450.00	556,321.87
29/Abr/2022	Ingresos	14,435	2022/05023054	14,435		4,000.00	560,321.87
29/Abr/2022	Ingresos	14,435	2022/05023055	14,435		1,600.00	561,921.87
29/Abr/2022	Ingresos	14,435	2022/05023063	14,435		100.00	562,021.87
29/Abr/2022	Ingresos	14,435	2022/05023145	14,435		1,200.00	563,221.87
29/Abr/2022	Ingresos	14,435	2022/05023192	14,435		872.10	564,093.97
29/Abr/2022	Ingresos	14,435	2022/05023098	14,435		748.00	564,841.97
29/Abr/2022	Ingresos	14,435	2022/05023102	14,435		300.00	565,141.97
29/Abr/2022	Ingresos	14,435	2022/05022969	14,435		1,100.00	566,241.97
29/Abr/2022	Ingresos	14,435	2022/05022971	14,435		3,500.00	569,741.97
29/Abr/2022	Ingresos	14,435	2022/05022973	14,435		748.00	570,489.97
29/Abr/2022	Ingresos	14,435	2022/05022974	14,435		7,109.00	577,598.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05022975	14,435		456.00	578,054.97
29/Abr/2022	Ingresos	14,435	2022/05023385	14,435		100.00	578,154.97
29/Abr/2022	Ingresos	14,445	2022/05023388	14,445		5,000.00	583,154.97
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	1,144.84		582,010.13
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	1,144.84		580,865.29
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	872.10		579,993.19
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	2,480.00		577,513.19
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	1,500.00		576,013.19
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	1,400.00		574,613.19
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	40.00		574,573.19
29/Abr/2022	Diario	2,938	1421 2022/05022	2,938	1,600.00		572,973.19
29/Abr/2022	Diario	2,938	1421 2022/05023	2,938	1,600.00		571,373.19
29/Abr/2022	Diario	2,938	1421 2022/05023	2,938	1,600.00		569,773.19
16/May/2022	Ingresos	14,471	2022/05023607	14,471		100.00	569,873.19
16/May/2022	Ingresos	14,471	2022/05022979	14,471		1,000.00	570,873.19
16/May/2022	Ingresos	14,471	2022/05023001	14,471		365.00	571,238.19
16/May/2022	Ingresos	14,471	2022/05023020	14,471		350.00	571,588.19
16/May/2022	Ingresos	14,471	2022/05023058	14,471		4,800.00	576,388.19
16/May/2022	Ingresos	14,471	2022/05023375	14,471		1,400.00	577,788.19
16/May/2022	Ingresos	14,471	2022/05023377	14,471		40.00	577,828.19
16/May/2022	Ingresos	14,471	2022/05023392	14,471		1,100.00	578,928.19
16/May/2022	Ingresos	14,471	2022/05023407	14,471		300.00	579,228.19
16/May/2022	Ingresos	14,471	2022/05023275	14,471		600.00	579,828.19
16/May/2022	Ingresos	14,471	2022/05023276	14,471		8,000.00	587,828.19
16/May/2022	Ingresos	14,471	2022/05023277	14,471		8,000.00	595,828.19
16/May/2022	Ingresos	14,471	2022/05023278	14,471		9,000.00	604,828.19
16/May/2022	Ingresos	14,471	2022/05023297	14,471		2,480.00	607,308.19
16/May/2022	Ingresos	14,471	2022/05023299	14,471		500.00	607,808.19
16/May/2022	Ingresos	14,471	2022/05023300	14,471		500.00	608,308.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023316	14,471		2,878.00	611,186.19
16/May/2022	Ingresos	14,471	2022/05023319	14,471		350.00	611,536.19
16/May/2022	Ingresos	14,471	2022/05023321	14,471		365.00	611,901.19
16/May/2022	Ingresos	14,471	2022/05023340	14,471		1,500.00	613,401.19
16/May/2022	Ingresos	14,471	2022/05023346	14,471		500.00	613,901.19
16/May/2022	Ingresos	14,471	2022/05023433	14,471		8,000.00	621,901.19
16/May/2022	Ingresos	14,471	2022/05023434	14,471		8,000.00	629,901.19
16/May/2022	Ingresos	14,471	2022/05023435	14,471		9,000.00	638,901.19
16/May/2022	Ingresos	14,471	2022/05023447	14,471		3,500.00	642,401.19
16/May/2022	Ingresos	14,471	2022/05023465	14,471		748.00	643,149.19
16/May/2022	Ingresos	14,471	2022/05023470	14,471		912.00	644,061.19
16/May/2022	Ingresos	14,471	2022/05023699	14,471		1,144.84	645,206.03
16/May/2022	Ingresos	14,471	2022/05023703	14,471		1,652.90	646,858.93
16/May/2022	Ingresos	14,471	2022/05023693	14,471		2,400.00	649,258.93
16/May/2022	Ingresos	14,471	2022/05023581	14,471		500.00	649,758.93
16/May/2022	Ingresos	14,471	2022/05023593	14,471		150.00	649,908.93
16/May/2022	Ingresos	14,471	2022/05023598	14,471		150.00	650,058.93
16/May/2022	Ingresos	14,471	2022/05023602	14,471		150.00	650,208.93
16/May/2022	Ingresos	14,471	2022/05023604	14,471		150.00	650,358.93
16/May/2022	Ingresos	14,471	2022/05023606	14,471		150.00	650,508.93
16/May/2022	Ingresos	14,471	2022/05023608	14,471		150.00	650,658.93
16/May/2022	Ingresos	14,471	2022/05023609	14,471		150.00	650,808.93
16/May/2022	Ingresos	14,471	2022/05023610	14,471		150.00	650,958.93
16/May/2022	Ingresos	14,471	2022/05023612	14,471		150.00	651,108.93
16/May/2022	Ingresos	14,471	2022/05023613	14,471		150.00	651,258.93
16/May/2022	Ingresos	14,471	2022/05023614	14,471		5,500.00	656,758.93
16/May/2022	Ingresos	14,471	2022/05023668	14,471		365.00	657,123.93
16/May/2022	Ingresos	14,471	2022/05023705	14,471		1,500.00	658,623.93
16/May/2022	Ingresos	14,471	2022/05023734	14,471		2,000.00	660,623.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023736	14,471		150.00	660,773.93
16/May/2022	Ingresos	14,471	2022/05023737	14,471		150.00	660,923.93
16/May/2022	Ingresos	14,471	2022/05023738	14,471		150.00	661,073.93
16/May/2022	Ingresos	14,471	2022/05023739	14,471		150.00	661,223.93
16/May/2022	Ingresos	14,471	2022/05023740	14,471		150.00	661,373.93
16/May/2022	Ingresos	14,471	2022/05023741	14,471		150.00	661,523.93
16/May/2022	Ingresos	14,471	2022/05023742	14,471		150.00	661,673.93
16/May/2022	Ingresos	14,471	2022/05023743	14,471		150.00	661,823.93
16/May/2022	Ingresos	14,471	2022/05023744	14,471		150.00	661,973.93
16/May/2022	Ingresos	14,471	2022/05023745	14,471		150.00	662,123.93
16/May/2022	Ingresos	14,471	2022/05023508	14,471		2,000.00	664,123.93
16/May/2022	Ingresos	14,471	2022/05023529	14,471		600.00	664,723.93
16/May/2022	Ingresos	14,471	2022/05023531	14,471		400.00	665,123.93
16/May/2022	Ingresos	14,471	2022/05023545	14,471		3,000.00	668,123.93
16/May/2022	Ingresos	14,471	2022/05023562	14,471		500.00	668,623.93
16/May/2022	Ingresos	14,471	2022/05023886	14,471		100.00	668,723.93
16/May/2022	Ingresos	14,471	2022/05024007	14,471		1,400.79	670,124.72
31/May/2022	Ingresos	14,504	2022/05023792	14,504		300.00	670,424.72
31/May/2022	Ingresos	14,504	2022/05023864	14,504		400.00	670,824.72
31/May/2022	Ingresos	14,504	2022/05023868	14,504		500.00	671,324.72
31/May/2022	Ingresos	14,504	2022/05023869	14,504		1,500.00	672,824.72
31/May/2022	Ingresos	14,504	2022/05023870	14,504		3,200.00	676,024.72
31/May/2022	Ingresos	14,504	2022/05023890	14,504		350.00	676,374.72
31/May/2022	Ingresos	14,504	2022/05023916	14,504		1,240.00	677,614.72
31/May/2022	Ingresos	14,504	2022/05023917	14,504		1,240.00	678,854.72
31/May/2022	Ingresos	14,504	2022/05023754	14,504		748.00	679,602.72
31/May/2022	Ingresos	14,504	2022/05023776	14,504		912.00	680,514.72
31/May/2022	Ingresos	14,504	2022/05023959	14,504		1,100.00	681,614.72
31/May/2022	Ingresos	14,504	2022/05023962	14,504		365.00	681,979.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05023985	14,504		500.00	682,479.72
31/May/2022	Ingresos	14,504	2022/05023986	14,504		500.00	682,979.72
31/May/2022	Ingresos	14,504	2022/05023987	14,504		500.00	683,479.72
31/May/2022	Ingresos	14,504	2022/05023988	14,504		500.00	683,979.72
31/May/2022	Ingresos	14,504	2022/05023989	14,504		500.00	684,479.72
31/May/2022	Ingresos	14,504	2022/05023997	14,504		2,500.00	686,979.72
31/May/2022	Ingresos	14,504	2022/05024015	14,504		300.00	687,279.72
31/May/2022	Ingresos	14,504	2022/05024028	14,504		100.00	687,379.72
31/May/2022	Ingresos	14,504	2022/05024029	14,504		100.00	687,479.72
31/May/2022	Ingresos	14,504	2022/05024030	14,504		150.00	687,629.72
31/May/2022	Ingresos	14,504	2022/05024031	14,504		150.00	687,779.72
31/May/2022	Ingresos	14,504	2022/05024032	14,504		150.00	687,929.72
31/May/2022	Ingresos	14,504	2022/05024034	14,504		150.00	688,079.72
31/May/2022	Ingresos	14,504	2022/05024035	14,504		150.00	688,229.72
31/May/2022	Ingresos	14,504	2022/05024036	14,504		150.00	688,379.72
31/May/2022	Ingresos	14,504	2022/05024037	14,504		150.00	688,529.72
31/May/2022	Ingresos	14,504	2022/05024038	14,504		150.00	688,679.72
31/May/2022	Ingresos	14,504	2022/05024039	14,504		150.00	688,829.72
31/May/2022	Ingresos	14,504	2022/05024040	14,504		150.00	688,979.72
31/May/2022	Ingresos	14,504	2022/05024041	14,504		150.00	689,129.72
31/May/2022	Ingresos	14,504	2022/05024042	14,504		150.00	689,279.72
31/May/2022	Ingresos	14,504	2022/05024043	14,504		150.00	689,429.72
31/May/2022	Ingresos	14,504	2022/05024044	14,504		150.00	689,579.72
31/May/2022	Ingresos	14,504	2022/05024045	14,504		150.00	689,729.72
31/May/2022	Ingresos	14,504	2022/05024046	14,504		150.00	689,879.72
31/May/2022	Ingresos	14,504	2022/05024047	14,504		150.00	690,029.72
31/May/2022	Ingresos	14,504	2022/05024048	14,504		150.00	690,179.72
31/May/2022	Ingresos	14,504	2022/05024050	14,504		460.00	690,639.72
31/May/2022	Ingresos	14,504	2022/05024153	14,504		4,000.00	694,639.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024059	14,504		3,500.00	698,139.72
31/May/2022	Ingresos	14,504	2022/05024090	14,504		500.00	698,639.72
31/May/2022	Ingresos	14,504	2022/05024093	14,504		8,000.00	706,639.72
31/May/2022	Ingresos	14,504	2022/05024094	14,504		8,000.00	714,639.72
31/May/2022	Ingresos	14,504	2022/05024095	14,504		9,000.00	723,639.72
31/May/2022	Ingresos	14,504	2022/05024237	14,504		100.00	723,739.72
31/May/2022	Ingresos	14,504	2022/05024646	14,504		1,147.44	724,887.16
31/May/2022	Ingresos	14,504	2022/05024647	14,504		2,140.52	727,027.68
31/May/2022	Ingresos	14,504	2022/05024160	14,504		1,500.00	728,527.68
31/May/2022	Ingresos	14,504	2022/05024161	14,504		500.00	729,027.68
31/May/2022	Ingresos	14,504	2022/05024191	14,504		748.00	729,775.68
31/May/2022	Ingresos	14,504	2022/05024194	14,504		400.00	730,175.68
31/May/2022	Ingresos	14,504	2022/05024210	14,504		250.00	730,425.68
31/May/2022	Ingresos	14,504	2022/05024211	14,504		250.00	730,675.68
31/May/2022	Ingresos	14,504	2022/05024212	14,504		250.00	730,925.68
31/May/2022	Ingresos	14,504	2022/05024215	14,504		250.00	731,175.68
31/May/2022	Ingresos	14,504	2022/05024249	14,504		365.00	731,540.68
31/May/2022	Ingresos	14,504	2022/05024299	14,504		300.00	731,840.68
31/May/2022	Ingresos	14,504	2022/05024465	14,504		5,769.52	737,610.20
31/May/2022	Ingresos	14,504	2022/05024595	14,504		100.00	737,710.20
31/May/2022	Ingresos	14,504	2022/05024614	14,504		1,200.00	738,910.20
31/May/2022	Ingresos	14,504	2022/05024481	14,504		20,000.00	758,910.20
31/May/2022	Ingresos	14,504	2022/05024741	14,504		5,000.00	763,910.20
31/May/2022	Ingresos	14,504	2022/05024393	14,504		10,800.00	774,710.20
31/May/2022	Ingresos	14,504	2022/05024398	14,504		7,500.00	782,210.20
31/May/2022	Ingresos	14,504	2022/05024399	14,504		8,000.00	790,210.20
31/May/2022	Ingresos	14,504	2022/05024400	14,504		8,000.00	798,210.20
31/May/2022	Ingresos	14,504	2022/05024401	14,504		9,000.00	807,210.20
31/May/2022	Ingresos	14,504	2022/05024435	14,504		2,480.00	809,690.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024438	14,504		500.00	810,190.20
31/May/2022	Ingresos	14,504	2022/05024454	14,504		365.00	810,555.20
31/May/2022	Ingresos	14,504	2022/05024482	14,504		2,500.00	813,055.20
31/May/2022	Ingresos	14,504	2022/05024551	14,504		460.00	813,515.20
31/May/2022	Ingresos	14,504	2022/05024748	14,504		1,000.00	814,515.20
31/May/2022	Ingresos	14,504	2022/05024641	14,504		3,000.00	817,515.20
31/May/2022	Ingresos	14,504	2022/05024575	14,504		350.00	817,865.20
31/May/2022	Ingresos	14,504	2022/05024635	14,504		748.00	818,613.20
31/May/2022	Ingresos	14,504	2022/05024640	14,504		300.00	818,913.20
31/May/2022	Ingresos	14,504	2022/05024889	14,504		1,843.68	820,756.88
31/May/2022	Ingresos	14,504	2022/05024936	14,504		1,141.00	821,897.88
31/May/2022	Ingresos	14,504	2022/05024790	14,504		600.00	822,497.88
31/May/2022	Ingresos	14,504	2022/05024795	14,504		920.00	823,417.88
31/May/2022	Ingresos	14,504	2022/05024812	14,504		5,500.00	828,917.88
31/May/2022	Ingresos	14,504	2022/05024956	14,504		100.00	829,017.88
31/May/2022	Ingresos	14,504	2022/05024906	14,504		2,878.00	831,895.88
31/May/2022	Ingresos	14,504	2022/05024909	14,504		375.00	832,270.88
31/May/2022	Ingresos	14,504	2022/05024912	14,504		2,000.00	834,270.88
31/May/2022	Diario	2,970	1426 2022/05023	2,970	3,000.00		831,270.88
31/May/2022	Diario	2,970	1440 2022/05023	2,970	8,000.00		823,270.88
31/May/2022	Diario	2,970	1440 2022/05023	2,970	8,000.00		815,270.88
31/May/2022	Diario	2,970	1440 2022/05023	2,970	9,000.00		806,270.88
31/May/2022	Diario	2,970	1446 2022/05023	2,970	3,500.00		802,770.88
31/May/2022	Diario	2,970	1446 2022/05023	2,970	2,400.00		800,370.88
31/May/2022	Diario	2,970	1446 2022/05023	2,970	1,500.00		798,870.88
31/May/2022	Diario	2,970	1448 2022/05022	2,970	5,000.00		793,870.88
31/May/2022	Diario	2,970	1448 2022/05022	2,970	600.00		793,270.88
31/May/2022	Diario	2,970	1448 2022/05023	2,970	600.00		792,670.88
31/May/2022	Diario	2,970	1448 2022/05023	2,970	600.00		792,070.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1451 2022/05023	2,970	5,500.00		786,570.88
31/May/2022	Diario	2,970	1464 2022/05022	2,970	748.00		785,822.88
31/May/2022	Diario	2,970	1464 2022/05023	2,970	748.00		785,074.88
31/May/2022	Diario	2,970	1464 2022/05023	2,970	748.00		784,326.88
31/May/2022	Diario	2,970	1464 2022/05023	2,970	748.00		783,578.88
31/May/2022	Diario	2,970	1464 2022/05019	2,970	1,000.00		782,578.88
31/May/2022	Diario	2,970	1464 2022/05019	2,970	1,000.00		781,578.88
31/May/2022	Diario	2,970	1464 2022/05021	2,970	1,000.00		780,578.88
31/May/2022	Diario	2,970	1464 2022/05023	2,970	1,144.84		779,434.04
31/May/2022	Diario	2,970	1464 2022/05023	2,970	1,652.90		777,781.14
31/May/2022	Diario	2,970	1477 2022/05022	2,970	456.00		777,325.14
31/May/2022	Diario	2,970	1477 2022/05023	2,970	912.00		776,413.14
31/May/2022	Diario	2,970	1477 2022/05023	2,970	912.00		775,501.14
31/May/2022	Diario	2,970	1481 2022/05020	2,970	2,000.00		773,501.14
31/May/2022	Diario	2,970	1481 2022/05021	2,970	2,000.00		771,501.14
31/May/2022	Diario	2,970	1481 2022/05022	2,970	2,000.00		769,501.14
31/May/2022	Diario	2,970	1486 2022/05023	2,970	1,200.00		768,301.14
31/May/2022	Diario	2,970	1486 2022/05023	2,970	1,500.00		766,801.14
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,100.00		765,701.14
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,100.00		764,601.14
31/May/2022	Diario	2,990	CHEQUE 1529 2	2,990	5,000.00		759,601.14
31/May/2022	Diario	2,990	CHEQUE 1529 2	2,990	5,000.00		754,601.14
31/May/2022	Diario	2,990	2022/05023276	2,990	8,000.00		746,601.14
31/May/2022	Diario	2,990	2022/05023277	2,990	8,000.00		738,601.14
31/May/2022	Diario	2,990	2022/05023278	2,990	9,000.00		729,601.14
31/May/2022	Diario	2,990	2022/05024093	2,990	8,000.00		721,601.14
31/May/2022	Diario	2,990	2022/05024094	2,990	8,000.00		713,601.14
31/May/2022	Diario	2,990	2022/05024095	2,990	9,000.00		704,601.14
31/May/2022	Diario	2,990	2022/05023854	2,990	1,600.00		703,001.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05023864	2,990	400.00		702,601.14
31/May/2022	Diario	2,990	2022/05024007	2,990	1,400.79		701,200.35
31/May/2022	Diario	2,990	2022/05024090	2,990	500.00		700,700.35
31/May/2022	Diario	2,990	2022/05024264	2,990	1,600.00		699,100.35
31/May/2022	Diario	2,990	2022/05024160	2,990	1,500.00		697,600.35
31/May/2022	Diario	2,990	2022/05024641	2,990	3,000.00		694,600.35
31/May/2022	Diario	2,990	2022/05024210	2,990	250.00		694,350.35
31/May/2022	Diario	2,990	2022/05024211	2,990	250.00		694,100.35
31/May/2022	Diario	2,990	2022/05024212	2,990	250.00		693,850.35
31/May/2022	Diario	2,990	2022/05024215	2,990	250.00		693,600.35
31/May/2022	Diario	2,990	2022/05023001	2,990	365.00		693,235.35
31/May/2022	Diario	2,990	2022/05023321	2,990	365.00		692,870.35
31/May/2022	Diario	2,990	2022/05023668	2,990	365.00		692,505.35
31/May/2022	Diario	2,990	2022/05023962	2,990	365.00		692,140.35
31/May/2022	Diario	2,990	2022/05024249	2,990	365.00		691,775.35
31/May/2022	Diario	2,990	2022/05024454	2,990	365.00		691,410.35
15/Jun/2022	Ingresos	14,518	2022/05024993	14,518		2,000.00	693,410.35
15/Jun/2022	Ingresos	14,521	2022/05025150	14,521		1,147.44	694,557.79
15/Jun/2022	Ingresos	14,521	2022/05025212	14,521		2,400.00	696,957.79
15/Jun/2022	Ingresos	14,522	2022/05025031	14,522		3,200.00	700,157.79
15/Jun/2022	Ingresos	14,522	2022/05025078	14,522		350.00	700,507.79
15/Jun/2022	Ingresos	14,522	2022/05025086	14,522		600.00	701,107.79
16/Jun/2022	Ingresos	14,523	2022/05024953	14,523		500.00	701,607.79
16/Jun/2022	Ingresos	14,523	2022/05024981	14,523		1,500.00	703,107.79
16/Jun/2022	Ingresos	14,523	2022/05024983	14,523		1,500.00	704,607.79
16/Jun/2022	Ingresos	14,523	2022/05024984	14,523		1,500.00	706,107.79
16/Jun/2022	Ingresos	14,523	2022/05024985	14,523		1,500.00	707,607.79
16/Jun/2022	Ingresos	14,523	2022/05024986	14,523		1,500.00	709,107.79
16/Jun/2022	Ingresos	14,523	2022/05024987	14,523		1,500.00	710,607.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Ingresos	14,523	2022/05024988	14,523		1,500.00	712,107.79
16/Jun/2022	Ingresos	14,523	2022/05024990	14,523		1,500.00	713,607.79
16/Jun/2022	Ingresos	14,523	2022/05024991	14,523		1,500.00	715,107.79
16/Jun/2022	Ingresos	14,523	2022/05025015	14,523		3,000.00	718,107.79
16/Jun/2022	Ingresos	14,523	2022/05025017	14,523		3,000.00	721,107.79
16/Jun/2022	Ingresos	14,523	2022/05025018	14,523		3,500.00	724,607.79
16/Jun/2022	Ingresos	14,528	2022/05025216	14,528		100.00	724,707.79
22/Jun/2022	Diario	3,007	CHEQUE 1558 0	3,007	1,240.00		723,467.79
22/Jun/2022	Diario	3,007	CHEQUE 1558 0	3,007	1,240.00		722,227.79
22/Jun/2022	Diario	3,007	CHEQUE 1558 0	3,007	2,480.00		719,747.79
22/Jun/2022	Diario	3,007	CHEQUE 1590 2	3,007	8,000.00		711,747.79
22/Jun/2022	Diario	3,007	CHEQUE 1590 2	3,007	8,000.00		703,747.79
22/Jun/2022	Diario	3,007	CHEQUE 1590 2	3,007	9,000.00		694,747.79
22/Jun/2022	Diario	3,007	CHEQUE 1578 2	3,007	600.00		694,147.79
22/Jun/2022	Diario	3,007	CHEQUE 1578 2	3,007	375.00		693,772.79
22/Jun/2022	Diario	3,007	CHEQUE 1641 2	3,007	3,645.00		690,127.79
22/Jun/2022	Diario	3,007	CHEQUE 1669 2	3,007	460.00		689,667.79
22/Jun/2022	Diario	3,007	CHEQUE 1669 2	3,007	460.00		689,207.79
22/Jun/2022	Diario	3,007	CHEQUE 1669 2	3,007	1,147.44		688,060.35
22/Jun/2022	Diario	3,007	CHEQUE 1675	3,007	35,500.00		652,560.35
28/Jun/2022	Ingresos	14,564	2022/05025609	14,564		70.00	652,630.35
28/Jun/2022	Ingresos	14,565	2022/05025689	14,565		4,000.00	656,630.35
28/Jun/2022	Ingresos	14,567	2022/05025773	14,567		3,397.17	660,027.52
28/Jun/2022	Ingresos	14,570	2022/05025156	14,570		5,400.00	665,427.52
28/Jun/2022	Ingresos	14,570	2022/05025157	14,570		8,400.00	673,827.52
28/Jun/2022	Ingresos	14,570	2022/05025162	14,570		375.00	674,202.52
28/Jun/2022	Ingresos	14,570	2022/05025176	14,570		265.00	674,467.52
28/Jun/2022	Ingresos	14,570	2022/05025178	14,570		100.00	674,567.52
29/Jun/2022	Ingresos	14,573	2022/05025280	14,573		3,645.00	678,212.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,573	2022/05025289	14,573		460.00	678,672.52
29/Jun/2022	Ingresos	14,573	2022/05025298	14,573		748.00	679,420.52
29/Jun/2022	Ingresos	14,575	2022/05025333	14,575		150.00	679,570.52
29/Jun/2022	Ingresos	14,575	2022/05025334	14,575		150.00	679,720.52
29/Jun/2022	Ingresos	14,575	2022/05025335	14,575		150.00	679,870.52
29/Jun/2022	Ingresos	14,575	2022/05025336	14,575		150.00	680,020.52
29/Jun/2022	Ingresos	14,576	2022/05025395	14,576		1,240.00	681,260.52
29/Jun/2022	Ingresos	14,576	2022/05025396	14,576		1,240.00	682,500.52
29/Jun/2022	Ingresos	14,576	2022/05025397	14,576		1,240.00	683,740.52
29/Jun/2022	Ingresos	14,577	2022/05025582	14,577		730.00	684,470.52
29/Jun/2022	Ingresos	14,577	2022/05025597	14,577		2,100.00	686,570.52
29/Jun/2022	Ingresos	14,577	2022/05025629	14,577		748.00	687,318.52
29/Jun/2022	Ingresos	14,578	2022/05025519	14,578		500.00	687,818.52
29/Jun/2022	Ingresos	14,578	2022/05025539	14,578		2,000.00	689,818.52
29/Jun/2022	Ingresos	14,578	2022/05025555	14,578		460.00	690,278.52
29/Jun/2022	Ingresos	14,578	2022/05025568	14,578		1,500.00	691,778.52
29/Jun/2022	Ingresos	14,578	2022/05025577	14,578		6,600.00	698,378.52
29/Jun/2022	Ingresos	14,581	2022/05025199	14,581		300.00	698,678.52
29/Jun/2022	Ingresos	14,581	2022/05025203	14,581		400.00	699,078.52
29/Jun/2022	Ingresos	14,581	2022/05025214	14,581		500.00	699,578.52
29/Jun/2022	Ingresos	14,581	2022/05025258	14,581		1,500.00	701,078.52
29/Jun/2022	Ingresos	14,582	2022/05025481	14,582		1,200.00	702,278.52
29/Jun/2022	Ingresos	14,582	2022/05025512	14,582		275.00	702,553.52
29/Jun/2022	Ingresos	14,591	2022/05025749	14,591		7,115.00	709,668.52
30/Jun/2022	Ingresos	14,611	2022/05025905	14,611		1,200.00	710,868.52
30/Jun/2022	Ingresos	14,613	2022/05025982	14,613		831.49	711,700.01
30/Jun/2022	Ingresos	14,633	2022/05025909	14,633		200.00	711,900.01
30/Jun/2022	Ingresos	14,633	2022/05025910	14,633		200.00	712,100.01
30/Jun/2022	Ingresos	14,634	2022/05025790	14,634		500.00	712,600.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,634	2022/05025809	14,634		1,500.00	714,100.01
30/Jun/2022	Ingresos	14,645	2022/05025967	14,645		8,000.00	722,100.01
30/Jun/2022	Ingresos	14,645	2022/05025968	14,645		8,000.00	730,100.01
30/Jun/2022	Ingresos	14,645	2022/05025969	14,645		9,000.00	739,100.01
30/Jun/2022	Ingresos	14,645	2022/05025983	14,645		730.00	739,830.01
30/Jun/2022	Ingresos	14,645	2022/05025985	14,645		1,500.00	741,330.01
30/Jun/2022	Ingresos	14,660	2022/05025946	14,660		748.00	742,078.01
30/Jun/2022	Ingresos	14,662	2022/05026011	14,662		460.00	742,538.01
30/Jun/2022	Ingresos	14,662	2022/05026015	14,662		500.00	743,038.01
30/Jun/2022	Ingresos	14,662	2022/05026032	14,662		1,000.00	744,038.01
30/Jun/2022	Ingresos	14,662	2022/05026040	14,662		2,878.00	746,916.01
30/Jun/2022	Ingresos	14,662	2022/05026084	14,662		1,000.00	747,916.01
30/Jun/2022	Ingresos	14,666	2022/05026136	14,666		2,000.00	749,916.01
30/Jun/2022	Ingresos	14,666	2022/05026139	14,666		8,000.00	757,916.01
30/Jun/2022	Ingresos	14,666	2022/05026143	14,666		8,000.00	765,916.01
30/Jun/2022	Ingresos	14,666	2022/05026144	14,666		9,000.00	774,916.01
30/Jun/2022	Ingresos	14,667	2022/05026126	14,667		3,720.00	778,636.01
30/Jun/2022	Diario	3,016	1682 2022/05021	3,016	5,560.00		773,076.01
30/Jun/2022	Diario	3,016	1682 2022/05025	3,016	8,400.00		764,676.01
30/Jun/2022	Diario	3,016	1692 2021/05017	3,016	10,800.00		753,876.01
30/Jun/2022	Diario	3,016	1692 2021/05018	3,016	10,800.00		743,076.01
30/Jun/2022	Diario	3,016	1692 2022/05020	3,016	10,800.00		732,276.01
30/Jun/2022	Diario	3,016	1692 2022/05024	3,016	10,800.00		721,476.01
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	1,500.00		719,976.01
30/Jun/2022	Diario	3,016	1716 2022/05024	3,016	1,000.00		718,976.01
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	1,200.00		717,776.01
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	275.00		717,501.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		716,001.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		714,501.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		713,001.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		711,501.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		710,001.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		708,501.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		707,001.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		705,501.01
30/Jun/2022	Diario	3,016	1727 2022/05021	3,016	1,500.00		704,001.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		702,501.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		701,001.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		699,501.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		698,001.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		696,501.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		695,001.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		693,501.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		692,001.01
30/Jun/2022	Diario	3,016	1727 2022/05024	3,016	1,500.00		690,501.01
30/Jun/2022	Diario	3,016	1733 2022/05023	3,016	4,800.00		685,701.01
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	1,500.00		684,201.01
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	300.00		683,901.01
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	300.00		683,601.01
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	300.00		683,301.01
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	300.00		683,001.01
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	1,200.00		681,801.01
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	300.00		681,501.01
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	300.00		681,201.01
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	1,200.00		680,001.01
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	300.00		679,701.01
14/Jul/2022	Ingresos	14,675	2022/05026364	14,675		2,400.00	682,101.01
14/Jul/2022	Ingresos	14,680	2022/05026541	14,680		746.93	682,847.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,059	2020/05000110	3,059		1,200.00	684,047.94
27/Jul/2022	Diario	3,059	2020/05000118	3,059		1,200.00	685,247.94
27/Jul/2022	Diario	3,059	2020/05000152	3,059		1,000.00	686,247.94
27/Jul/2022	Diario	3,059	2020/05000181	3,059		1,056.18	687,304.12
27/Jul/2022	Diario	3,059	2020/05000262	3,059		1,000.00	688,304.12
27/Jul/2022	Diario	3,059	2020/05000389	3,059		1,000.00	689,304.12
27/Jul/2022	Diario	3,059	2020/05000411	3,059		1,000.00	690,304.12
27/Jul/2022	Diario	3,059	2020/05000415	3,059		1,000.00	691,304.12
27/Jul/2022	Diario	3,059	2020/05000417	3,059		1,000.00	692,304.12
27/Jul/2022	Diario	3,059	2020/05000420	3,059		1,000.00	693,304.12
27/Jul/2022	Diario	3,059	2020/05000424	3,059		1,000.00	694,304.12
27/Jul/2022	Diario	3,059	2020/05000428	3,059		1,100.00	695,404.12
27/Jul/2022	Diario	3,059	2020/05000431	3,059		1,000.00	696,404.12
27/Jul/2022	Diario	3,059	2020/05000436	3,059		1,100.00	697,504.12
27/Jul/2022	Diario	3,059	2020/05000440	3,059		1,100.00	698,604.12
27/Jul/2022	Diario	3,059	2020/05000443	3,059		1,100.00	699,704.12
27/Jul/2022	Diario	3,059	2020/05000446	3,059		1,100.00	700,804.12
27/Jul/2022	Diario	3,059	2020/05000449	3,059		1,100.00	701,904.12
27/Jul/2022	Diario	3,059	2020/05000454	3,059		1,100.00	703,004.12
27/Jul/2022	Diario	3,059	2020/05000465	3,059		1,100.00	704,104.12
27/Jul/2022	Diario	3,059	2020/05000474	3,059		1,100.00	705,204.12
27/Jul/2022	Diario	3,059	2020/05001917	3,059		1,200.00	706,404.12
27/Jul/2022	Diario	3,059	2020/05002691	3,059		1,300.00	707,704.12
27/Jul/2022	Diario	3,059	2020/05004267	3,059		1,000.00	708,704.12
27/Jul/2022	Diario	3,059	2020/05004832	3,059		1,000.00	709,704.12
28/Jul/2022	Diario	3,060	2020/05000160	3,060		2,000.00	711,704.12
28/Jul/2022	Diario	3,060	2020/05000196	3,060		2,000.00	713,704.12
28/Jul/2022	Diario	3,060	2020/05000390	3,060		2,000.00	715,704.12
28/Jul/2022	Diario	3,060	2020/05000394	3,060		2,000.00	717,704.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,060	2020/05000399	3,060		2,000.00	719,704.12
28/Jul/2022	Diario	3,060	2020/05000402	3,060		2,000.00	721,704.12
28/Jul/2022	Diario	3,060	2020/05000404	3,060		2,000.00	723,704.12
28/Jul/2022	Diario	3,060	2020/05000407	3,060		2,000.00	725,704.12
28/Jul/2022	Diario	3,060	2020/05000408	3,060		2,000.00	727,704.12
28/Jul/2022	Diario	3,060	2020/05000412	3,060		2,000.00	729,704.12
28/Jul/2022	Diario	3,060	2020/05000413	3,060		2,000.00	731,704.12
28/Jul/2022	Diario	3,060	2020/05000414	3,060		2,000.00	733,704.12
28/Jul/2022	Diario	3,060	2020/05000416	3,060		2,000.00	735,704.12
28/Jul/2022	Diario	3,060	2020/05000418	3,060		2,000.00	737,704.12
28/Jul/2022	Diario	3,060	2020/05000419	3,060		2,000.00	739,704.12
28/Jul/2022	Diario	3,060	2020/05000421	3,060		2,000.00	741,704.12
28/Jul/2022	Diario	3,060	2020/05000422	3,060		2,000.00	743,704.12
28/Jul/2022	Diario	3,060	2020/05000425	3,060		2,000.00	745,704.12
28/Jul/2022	Diario	3,060	2020/05000426	3,060		2,000.00	747,704.12
28/Jul/2022	Diario	3,060	2020/05000432	3,060		2,000.00	749,704.12
28/Jul/2022	Diario	3,060	2020/05000435	3,060		2,000.00	751,704.12
28/Jul/2022	Diario	3,060	2020/05000437	3,060		2,000.00	753,704.12
28/Jul/2022	Diario	3,060	2020/05000439	3,060		2,000.00	755,704.12
28/Jul/2022	Diario	3,060	2020/05000441	3,060		2,000.00	757,704.12
28/Jul/2022	Diario	3,060	2020/05000442	3,060		2,000.00	759,704.12
28/Jul/2022	Diario	3,060	2020/05000444	3,060		2,000.00	761,704.12
28/Jul/2022	Diario	3,060	2020/05000445	3,060		2,000.00	763,704.12
28/Jul/2022	Diario	3,060	2020/05000447	3,060		2,000.00	765,704.12
28/Jul/2022	Diario	3,060	2020/05000448	3,060		2,000.00	767,704.12
28/Jul/2022	Diario	3,060	2020/05000450	3,060		2,000.00	769,704.12
28/Jul/2022	Diario	3,060	2020/05000451	3,060		2,000.00	771,704.12
28/Jul/2022	Diario	3,060	2020/05000453	3,060		2,000.00	773,704.12
28/Jul/2022	Diario	3,060	2020/05000455	3,060		2,000.00	775,704.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,060	2020/05000456	3,060		2,000.00	777,704.12
28/Jul/2022	Diario	3,060	2020/05000457	3,060		2,000.00	779,704.12
28/Jul/2022	Diario	3,060	2020/05000463	3,060		2,000.00	781,704.12
28/Jul/2022	Diario	3,060	2020/05000468	3,060		2,000.00	783,704.12
28/Jul/2022	Diario	3,060	2020/05000469	3,060		2,200.00	785,904.12
28/Jul/2022	Diario	3,060	2020/05000470	3,060		2,000.00	787,904.12
28/Jul/2022	Diario	3,060	2020/05000471	3,060		2,000.00	789,904.12
28/Jul/2022	Diario	3,060	2020/05000472	3,060		2,000.00	791,904.12
28/Jul/2022	Diario	3,060	2020/05003755	3,060		2,000.00	793,904.12
28/Jul/2022	Diario	3,060	2020/05003922	3,060		2,200.00	796,104.12
28/Jul/2022	Diario	3,060	2020/05004778	3,060		2,500.00	798,604.12
28/Jul/2022	Diario	3,060	2020/05004849	3,060		2,000.00	800,604.12
28/Jul/2022	Diario	3,060	2020/05004931	3,060		2,000.00	802,604.12
28/Jul/2022	Diario	3,060	2020/05005116	3,060		2,000.00	804,604.12
28/Jul/2022	Diario	3,060	2020/05005442	3,060		2,500.00	807,104.12
28/Jul/2022	Diario	3,060	2020/05006415	3,060		2,500.00	809,604.12
28/Jul/2022	Diario	3,060	2020/05006827	3,060		2,500.00	812,104.12
28/Jul/2022	Diario	3,060	2020/05006828	3,060		2,500.00	814,604.12
28/Jul/2022	Diario	3,061	2020/05000137	3,061		4,284.00	818,888.12
28/Jul/2022	Diario	3,061	2020/05000423	3,061		3,000.00	821,888.12
28/Jul/2022	Diario	3,061	2020/05000466	3,061		4,000.00	825,888.12
28/Jul/2022	Diario	3,061	2020/05003768	3,061		3,200.00	829,088.12
28/Jul/2022	Diario	3,061	2020/05004831	3,061		3,733.30	832,821.42
28/Jul/2022	Diario	3,061	2020/05005579	3,061		3,200.00	836,021.42
28/Jul/2022	Diario	3,061	2020/05005867	3,061		3,200.00	839,221.42
28/Jul/2022	Diario	3,067	2021/05007948	3,067		143,780.00	983,001.42
28/Jul/2022	Diario	3,068	2021/05007937	3,068		3,690.00	986,691.42
28/Jul/2022	Diario	3,068	2021/05008160	3,068		3,300.00	989,991.42
28/Jul/2022	Diario	3,068	2021/05008161	3,068		3,300.00	993,291.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,068	2021/05008162	3,068		3,300.00	996,591.42
28/Jul/2022	Diario	3,068	2021/05008163	3,068		3,300.00	999,891.42
28/Jul/2022	Diario	3,068	2021/05008169	3,068		3,300.00	1,003,191.42
28/Jul/2022	Diario	3,068	2021/05008181	3,068		3,500.00	1,006,691.42
28/Jul/2022	Diario	3,068	2021/05008284	3,068		4,200.00	1,010,891.42
28/Jul/2022	Diario	3,068	2021/05009047	3,068		3,400.00	1,014,291.42
28/Jul/2022	Diario	3,068	2021/05009783	3,068		3,000.00	1,017,291.42
28/Jul/2022	Diario	3,068	2021/05009784	3,068		3,000.00	1,020,291.42
28/Jul/2022	Diario	3,068	2021/05009785	3,068		3,000.00	1,023,291.42
28/Jul/2022	Diario	3,068	2021/05009786	3,068		3,000.00	1,026,291.42
28/Jul/2022	Diario	3,068	2021/05009787	3,068		3,000.00	1,029,291.42
28/Jul/2022	Diario	3,068	2021/05009788	3,068		3,000.00	1,032,291.42
28/Jul/2022	Diario	3,068	2021/05009789	3,068		3,000.00	1,035,291.42
28/Jul/2022	Diario	3,068	2021/05009790	3,068		3,000.00	1,038,291.42
28/Jul/2022	Diario	3,068	2021/05009791	3,068		3,000.00	1,041,291.42
28/Jul/2022	Diario	3,068	2021/05009792	3,068		3,000.00	1,044,291.42
28/Jul/2022	Diario	3,068	2021/05009793	3,068		3,000.00	1,047,291.42
28/Jul/2022	Diario	3,068	2021/05009794	3,068		3,000.00	1,050,291.42
28/Jul/2022	Diario	3,068	2021/05009796	3,068		3,000.00	1,053,291.42
28/Jul/2022	Diario	3,068	2021/05009797	3,068		3,000.00	1,056,291.42
28/Jul/2022	Diario	3,068	2021/05009798	3,068		3,000.00	1,059,291.42
28/Jul/2022	Diario	3,068	2021/05009799	3,068		3,000.00	1,062,291.42
28/Jul/2022	Diario	3,068	2021/05009800	3,068		3,000.00	1,065,291.42
28/Jul/2022	Diario	3,068	2021/05009852	3,068		4,000.00	1,069,291.42
28/Jul/2022	Diario	3,068	2021/05018277	3,068		6,000.00	1,075,291.42
28/Jul/2022	Diario	3,069	2020/05000089	3,069		300.00	1,075,591.42
28/Jul/2022	Diario	3,069	2020/05000125	3,069		300.00	1,075,891.42
28/Jul/2022	Diario	3,069	2020/05000126	3,069		300.00	1,076,191.42
28/Jul/2022	Diario	3,069	2020/05000127	3,069		300.00	1,076,491.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,069	2020/05000229	3,069		300.00	1,076,791.42
28/Jul/2022	Diario	3,069	2020/05000388	3,069		300.00	1,077,091.42
28/Jul/2022	Diario	3,069	2020/05000391	3,069		300.00	1,077,391.42
28/Jul/2022	Diario	3,069	2020/05000393	3,069		300.00	1,077,691.42
28/Jul/2022	Diario	3,069	2020/05000395	3,069		300.00	1,077,991.42
28/Jul/2022	Diario	3,069	2020/05000396	3,069		300.00	1,078,291.42
28/Jul/2022	Diario	3,069	2020/05000397	3,069		300.00	1,078,591.42
28/Jul/2022	Diario	3,069	2020/05000398	3,069		300.00	1,078,891.42
28/Jul/2022	Diario	3,069	2020/05000400	3,069		300.00	1,079,191.42
28/Jul/2022	Diario	3,069	2020/05000401	3,069		300.00	1,079,491.42
28/Jul/2022	Diario	3,069	2020/05000403	3,069		400.00	1,079,891.42
28/Jul/2022	Diario	3,069	2020/05000405	3,069		300.00	1,080,191.42
28/Jul/2022	Diario	3,069	2020/05000406	3,069		300.00	1,080,491.42
28/Jul/2022	Diario	3,069	2020/05001953	3,069		300.00	1,080,791.42
28/Jul/2022	Diario	3,069	2020/05001954	3,069		300.00	1,081,091.42
28/Jul/2022	Diario	3,069	2020/05001955	3,069		300.00	1,081,391.42
28/Jul/2022	Diario	3,069	2020/05002744	3,069		300.00	1,081,691.42
28/Jul/2022	Diario	3,069	2020/05002745	3,069		300.00	1,081,991.42
28/Jul/2022	Diario	3,069	2020/05002746	3,069		300.00	1,082,291.42
28/Jul/2022	Diario	3,069	2020/05002747	3,069		300.00	1,082,591.42
28/Jul/2022	Diario	3,069	2020/05002748	3,069		300.00	1,082,891.42
28/Jul/2022	Diario	3,069	2020/05002749	3,069		300.00	1,083,191.42
28/Jul/2022	Diario	3,069	2020/05002750	3,069		300.00	1,083,491.42
28/Jul/2022	Diario	3,069	2020/05002751	3,069		300.00	1,083,791.42
28/Jul/2022	Diario	3,069	2020/05002752	3,069		300.00	1,084,091.42
28/Jul/2022	Diario	3,069	2020/05002753	3,069		300.00	1,084,391.42
28/Jul/2022	Diario	3,069	2020/05002754	3,069		300.00	1,084,691.42
28/Jul/2022	Diario	3,069	2020/05002755	3,069		300.00	1,084,991.42
28/Jul/2022	Diario	3,069	2020/05002756	3,069		300.00	1,085,291.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,069	2020/05002757	3,069		300.00	1,085,591.42
28/Jul/2022	Diario	3,069	2020/05002758	3,069		300.00	1,085,891.42
28/Jul/2022	Diario	3,069	2020/05002759	3,069		300.00	1,086,191.42
28/Jul/2022	Diario	3,069	2020/05003701	3,069		400.00	1,086,591.42
28/Jul/2022	Diario	3,069	2020/05004269	3,069		500.00	1,087,091.42
28/Jul/2022	Diario	3,070	2020/05000099	3,070		700.00	1,087,791.42
28/Jul/2022	Diario	3,070	2020/05000102	3,070		600.00	1,088,391.42
28/Jul/2022	Diario	3,070	2020/05000104	3,070		600.00	1,088,991.42
28/Jul/2022	Diario	3,070	2020/05000106	3,070		600.00	1,089,591.42
28/Jul/2022	Diario	3,070	2020/05000108	3,070		600.00	1,090,191.42
28/Jul/2022	Diario	3,070	2020/05000111	3,070		600.00	1,090,791.42
28/Jul/2022	Diario	3,070	2020/05000113	3,070		600.00	1,091,391.42
28/Jul/2022	Diario	3,070	2020/05000128	3,070		600.00	1,091,991.42
28/Jul/2022	Diario	3,070	2020/05000130	3,070		700.00	1,092,691.42
28/Jul/2022	Diario	3,070	2020/05000131	3,070		700.00	1,093,391.42
28/Jul/2022	Diario	3,070	2020/05000132	3,070		700.00	1,094,091.42
28/Jul/2022	Diario	3,070	2020/05000139	3,070		600.00	1,094,691.42
28/Jul/2022	Diario	3,070	2020/05000154	3,070		500.00	1,095,191.42
28/Jul/2022	Diario	3,070	2020/05000386	3,070		500.00	1,095,691.42
28/Jul/2022	Diario	3,070	2020/05000392	3,070		500.00	1,096,191.42
28/Jul/2022	Diario	3,070	2020/05000409	3,070		500.00	1,096,691.42
28/Jul/2022	Diario	3,070	2020/05000410	3,070		500.00	1,097,191.42
28/Jul/2022	Diario	3,070	2020/05000427	3,070		500.00	1,097,691.42
28/Jul/2022	Diario	3,070	2020/05000429	3,070		600.00	1,098,291.42
28/Jul/2022	Diario	3,070	2020/05000430	3,070		600.00	1,098,891.42
28/Jul/2022	Diario	3,070	2020/05000433	3,070		550.00	1,099,441.42
28/Jul/2022	Diario	3,070	2020/05000434	3,070		550.00	1,099,991.42
28/Jul/2022	Diario	3,070	2020/05000467	3,070		500.00	1,100,491.42
28/Jul/2022	Diario	3,071	2020/05000115	3,071		200.00	1,100,691.42

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,071	2020/05000116	3,071		200.00	1,100,891.42
28/Jul/2022	Diario	3,071	2020/05000119	3,071		200.00	1,101,091.42
28/Jul/2022	Diario	3,071	2020/05000121	3,071		200.00	1,101,291.42
28/Jul/2022	Diario	3,071	2020/05000129	3,071		175.00	1,101,466.42
28/Jul/2022	Diario	3,071	2020/05000134	3,071		200.00	1,101,666.42
28/Jul/2022	Diario	3,071	2020/05000135	3,071		200.00	1,101,866.42
28/Jul/2022	Diario	3,071	2020/05000141	3,071		200.00	1,102,066.42
28/Jul/2022	Diario	3,071	2020/05000142	3,071		200.00	1,102,266.42
28/Jul/2022	Diario	3,071	2020/05000143	3,071		200.00	1,102,466.42
28/Jul/2022	Diario	3,071	2020/05000144	3,071		200.00	1,102,666.42
28/Jul/2022	Diario	3,071	2020/05000145	3,071		200.00	1,102,866.42
28/Jul/2022	Diario	3,071	2020/05000146	3,071		200.00	1,103,066.42
28/Jul/2022	Diario	3,071	2020/05000147	3,071		200.00	1,103,266.42
28/Jul/2022	Diario	3,071	2020/05000149	3,071		200.00	1,103,466.42
28/Jul/2022	Diario	3,071	2020/05000150	3,071		200.00	1,103,666.42
28/Jul/2022	Diario	3,071	2020/05000184	3,071		200.00	1,103,866.42
28/Jul/2022	Diario	3,071	2020/05000185	3,071		200.00	1,104,066.42
28/Jul/2022	Diario	3,071	2020/05000186	3,071		200.00	1,104,266.42
28/Jul/2022	Diario	3,071	2020/05000187	3,071		200.00	1,104,466.42
28/Jul/2022	Diario	3,071	2020/05000188	3,071		200.00	1,104,666.42
28/Jul/2022	Diario	3,071	2020/05000384	3,071		94.00	1,104,760.42
28/Jul/2022	Diario	3,071	2020/05000385	3,071		200.00	1,104,960.42
28/Jul/2022	Diario	3,071	2020/05000387	3,071		227.00	1,105,187.42
28/Jul/2022	Diario	3,071	2020/05000438	3,071		110.00	1,105,297.42
28/Jul/2022	Diario	3,071	2020/05002622	3,071		250.00	1,105,547.42
28/Jul/2022	Diario	3,071	2020/05002623	3,071		250.00	1,105,797.42
28/Jul/2022	Diario	3,071	2020/05002624	3,071		250.00	1,106,047.42
28/Jul/2022	Diario	3,071	2020/05002625	3,071		250.00	1,106,297.42
28/Jul/2022	Diario	3,071	2020/05002760	3,071		300.00	1,106,597.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,071	2020/05002771	3,071		300.00	1,106,897.42
28/Jul/2022	Diario	3,071	2020/05002772	3,071		300.00	1,107,197.42
28/Jul/2022	Diario	3,071	2020/05004083	3,071		300.00	1,107,497.42
28/Jul/2022	Diario	3,071	2020/05004084	3,071		300.00	1,107,797.42
28/Jul/2022	Diario	3,071	2020/05004085	3,071		300.00	1,108,097.42
28/Jul/2022	Diario	3,071	2020/05004086	3,071		300.00	1,108,397.42
28/Jul/2022	Diario	3,071	2020/05004087	3,071		300.00	1,108,697.42
28/Jul/2022	Diario	3,071	2020/05004830	3,071		240.00	1,108,937.42
28/Jul/2022	Diario	3,071	2020/05004835	3,071		200.00	1,109,137.42
28/Jul/2022	Diario	3,071	2020/05005541	3,071		300.00	1,109,437.42
28/Jul/2022	Diario	3,071	2020/05006710	3,071		100.00	1,109,537.42
29/Jul/2022	Ingresos	14,692	2022/05026206	14,692		3,000.00	1,112,537.42
29/Jul/2022	Ingresos	14,692	2022/05026207	14,692		748.00	1,113,285.42
29/Jul/2022	Ingresos	14,696	2022/05026241	14,696		1,500.00	1,114,785.42
29/Jul/2022	Ingresos	14,696	2022/05026287	14,696		2,500.00	1,117,285.42
29/Jul/2022	Ingresos	14,696	2022/05026296	14,696		20,000.00	1,137,285.42
29/Jul/2022	Ingresos	14,700	2022/05026332	14,700		1,900.00	1,139,185.42
29/Jul/2022	Ingresos	14,700	2022/05026333	14,700		1,900.00	1,141,085.42
29/Jul/2022	Ingresos	14,700	2022/05026337	14,700		2,000.00	1,143,085.42
29/Jul/2022	Ingresos	14,700	2022/05026350	14,700		1,400.00	1,144,485.42
29/Jul/2022	Ingresos	14,700	2022/05026377	14,700		400.00	1,144,885.42
29/Jul/2022	Ingresos	14,702	2022/05026394	14,702		3,200.00	1,148,085.42
29/Jul/2022	Ingresos	14,703	2022/05026443	14,703		500.00	1,148,585.42
29/Jul/2022	Ingresos	14,703	2022/05026449	14,703		748.00	1,149,333.42
29/Jul/2022	Ingresos	14,713	2022/05026538	14,713		1,100.00	1,150,433.42
29/Jul/2022	Ingresos	14,715	2022/05026514	14,715		920.00	1,151,353.42
29/Jul/2022	Ingresos	14,730	2022/05026733	14,730		1,144.22	1,152,497.64
29/Jul/2022	Ingresos	14,730	2022/05026735	14,730		475.35	1,152,972.99
29/Jul/2022	Ingresos	14,738	2022/05026592	14,738		6,000.00	1,158,972.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,740	2022/05026623	14,740		500.00	1,159,472.99
29/Jul/2022	Ingresos	14,740	2022/05026636	14,740		2,100.00	1,161,572.99
29/Jul/2022	Ingresos	14,741	2022/05026692	14,741		8,000.00	1,169,572.99
29/Jul/2022	Ingresos	14,741	2022/05026693	14,741		8,000.00	1,177,572.99
29/Jul/2022	Ingresos	14,741	2022/05026694	14,741		9,000.00	1,186,572.99
29/Jul/2022	Ingresos	14,741	2022/05026700	14,741		748.00	1,187,320.99
29/Jul/2022	Ingresos	14,741	2022/05026702	14,741		2,500.00	1,189,820.99
29/Jul/2022	Ingresos	14,746	2022/05026969	14,746		4,000.00	1,193,820.99
29/Jul/2022	Ingresos	14,752	2022/05027015	14,752		1,244.22	1,195,065.21
29/Jul/2022	Ingresos	14,756	2022/05027050	14,756		1,200.00	1,196,265.21
29/Jul/2022	Ingresos	14,760	2022/05027244	14,760		1,600.00	1,197,865.21
29/Jul/2022	Ingresos	14,763	2022/05027092	14,763		1,144.22	1,199,009.43
29/Jul/2022	Ingresos	14,766	2020/05000123	14,766		6,324.00	1,205,333.43
29/Jul/2022	Ingresos	14,766	2020/05000452	14,766		8,500.00	1,213,833.43
29/Jul/2022	Ingresos	14,766	2020/05002352	14,766		9,000.00	1,222,833.43
29/Jul/2022	Ingresos	14,766	2020/05005122	14,766		6,000.00	1,228,833.43
29/Jul/2022	Ingresos	14,766	2020/05006510	14,766		6,000.00	1,234,833.43
29/Jul/2022	Ingresos	14,766	2020/05006726	14,766		6,000.00	1,240,833.43
29/Jul/2022	Ingresos	14,769	2021/05008017	14,769		700.00	1,241,533.43
29/Jul/2022	Ingresos	14,769	2021/05008023	14,769		700.00	1,242,233.43
29/Jul/2022	Ingresos	14,769	2021/05008025	14,769		700.00	1,242,933.43
29/Jul/2022	Ingresos	14,769	2021/05008026	14,769		700.00	1,243,633.43
29/Jul/2022	Ingresos	14,769	2021/05008047	14,769		700.00	1,244,333.43
29/Jul/2022	Ingresos	14,769	2021/05008049	14,769		700.00	1,245,033.43
29/Jul/2022	Ingresos	14,769	2021/05008100	14,769		600.00	1,245,633.43
29/Jul/2022	Ingresos	14,769	2021/05008104	14,769		600.00	1,246,233.43
29/Jul/2022	Ingresos	14,769	2021/05008105	14,769		600.00	1,246,833.43
29/Jul/2022	Ingresos	14,769	2021/05008106	14,769		600.00	1,247,433.43
29/Jul/2022	Ingresos	14,769	2021/05008107	14,769		600.00	1,248,033.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,769	2021/05008108	14,769		600.00	1,248,633.43
29/Jul/2022	Ingresos	14,769	2021/05008122	14,769		500.00	1,249,133.43
29/Jul/2022	Ingresos	14,769	2021/05008143	14,769		350.00	1,249,483.43
29/Jul/2022	Ingresos	14,769	2021/05008146	14,769		1,080.00	1,250,563.43
29/Jul/2022	Ingresos	14,769	2021/05008147	14,769		400.00	1,250,963.43
29/Jul/2022	Ingresos	14,769	2021/05008172	14,769		700.00	1,251,663.43
29/Jul/2022	Ingresos	14,769	2021/05008173	14,769		700.00	1,252,363.43
29/Jul/2022	Ingresos	14,769	2021/05008176	14,769		700.00	1,253,063.43
29/Jul/2022	Ingresos	14,769	2021/05008178	14,769		700.00	1,253,763.43
29/Jul/2022	Ingresos	14,769	2021/05008183	14,769		500.00	1,254,263.43
29/Jul/2022	Ingresos	14,769	2021/05008197	14,769		400.00	1,254,663.43
29/Jul/2022	Ingresos	14,769	2021/05008198	14,769		400.00	1,255,063.43
29/Jul/2022	Ingresos	14,769	2021/05008204	14,769		500.00	1,255,563.43
29/Jul/2022	Ingresos	14,769	2021/05008210	14,769		400.00	1,255,963.43
29/Jul/2022	Ingresos	14,769	2021/05008211	14,769		400.00	1,256,363.43
29/Jul/2022	Ingresos	14,769	2021/05008212	14,769		400.00	1,256,763.43
29/Jul/2022	Ingresos	14,769	2021/05008213	14,769		400.00	1,257,163.43
29/Jul/2022	Ingresos	14,769	2021/05008280	14,769		500.00	1,257,663.43
29/Jul/2022	Ingresos	14,769	2021/05008287	14,769		600.00	1,258,263.43
29/Jul/2022	Ingresos	14,769	2021/05008289	14,769		600.00	1,258,863.43
29/Jul/2022	Ingresos	14,769	2021/05008290	14,769		600.00	1,259,463.43
29/Jul/2022	Ingresos	14,769	2021/05008292	14,769		600.00	1,260,063.43
29/Jul/2022	Ingresos	14,769	2021/05008294	14,769		600.00	1,260,663.43
29/Jul/2022	Ingresos	14,769	2021/05008296	14,769		600.00	1,261,263.43
29/Jul/2022	Ingresos	14,769	2021/05012522	14,769		600.00	1,261,863.43
29/Jul/2022	Ingresos	14,769	2021/05012523	14,769		600.00	1,262,463.43
29/Jul/2022	Ingresos	14,769	2021/05012524	14,769		700.00	1,263,163.43
29/Jul/2022	Ingresos	14,769	2021/05016104	14,769		600.00	1,263,763.43
29/Jul/2022	Ingresos	14,769	2021/05018703	14,769		700.00	1,264,463.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,769	2021/05018843	14,769		700.00	1,265,163.43
29/Jul/2022	Ingresos	14,770	2021/05007491	14,770		100.00	1,265,263.43
29/Jul/2022	Ingresos	14,770	2021/05007960	14,770		200.00	1,265,463.43
29/Jul/2022	Ingresos	14,770	2021/05007961	14,770		300.00	1,265,763.43
29/Jul/2022	Ingresos	14,770	2021/05007962	14,770		300.00	1,266,063.43
29/Jul/2022	Ingresos	14,770	2021/05007963	14,770		300.00	1,266,363.43
29/Jul/2022	Ingresos	14,770	2021/05007964	14,770		300.00	1,266,663.43
29/Jul/2022	Ingresos	14,770	2021/05007965	14,770		300.00	1,266,963.43
29/Jul/2022	Ingresos	14,770	2021/05007966	14,770		300.00	1,267,263.43
29/Jul/2022	Ingresos	14,770	2021/05007967	14,770		300.00	1,267,563.43
29/Jul/2022	Ingresos	14,770	2021/05008003	14,770		300.00	1,267,863.43
29/Jul/2022	Ingresos	14,770	2021/05008004	14,770		300.00	1,268,163.43
29/Jul/2022	Ingresos	14,770	2021/05008005	14,770		300.00	1,268,463.43
29/Jul/2022	Ingresos	14,770	2021/05008006	14,770		300.00	1,268,763.43
29/Jul/2022	Ingresos	14,770	2021/05008007	14,770		300.00	1,269,063.43
29/Jul/2022	Ingresos	14,770	2021/05008008	14,770		300.00	1,269,363.43
29/Jul/2022	Ingresos	14,770	2021/05008009	14,770		300.00	1,269,663.43
29/Jul/2022	Ingresos	14,770	2021/05008010	14,770		300.00	1,269,963.43
29/Jul/2022	Ingresos	14,770	2021/05008011	14,770		300.00	1,270,263.43
29/Jul/2022	Ingresos	14,770	2021/05008012	14,770		300.00	1,270,563.43
29/Jul/2022	Ingresos	14,770	2021/05008121	14,770		300.00	1,270,863.43
29/Jul/2022	Ingresos	14,770	2021/05008126	14,770		345.00	1,271,208.43
29/Jul/2022	Ingresos	14,770	2021/05008153	14,770		300.00	1,271,508.43
29/Jul/2022	Ingresos	14,770	2021/05008155	14,770		200.00	1,271,708.43
29/Jul/2022	Ingresos	14,770	2021/05008156	14,770		200.00	1,271,908.43
29/Jul/2022	Ingresos	14,770	2021/05008157	14,770		200.00	1,272,108.43
29/Jul/2022	Ingresos	14,770	2021/05008158	14,770		200.00	1,272,308.43
29/Jul/2022	Ingresos	14,770	2021/05008159	14,770		200.00	1,272,508.43
29/Jul/2022	Ingresos	14,770	2021/05008182	14,770		300.00	1,272,808.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,770	2021/05008192	14,770		50.00	1,272,858.43
29/Jul/2022	Ingresos	14,770	2021/05008193	14,770		50.00	1,272,908.43
29/Jul/2022	Ingresos	14,770	2021/05008194	14,770		50.00	1,272,958.43
29/Jul/2022	Ingresos	14,770	2021/05008195	14,770		50.00	1,273,008.43
29/Jul/2022	Ingresos	14,770	2021/05008196	14,770		250.00	1,273,258.43
29/Jul/2022	Ingresos	14,770	2021/05008205	14,770		300.00	1,273,558.43
29/Jul/2022	Ingresos	14,770	2021/05008206	14,770		300.00	1,273,858.43
29/Jul/2022	Ingresos	14,770	2021/05008207	14,770		300.00	1,274,158.43
29/Jul/2022	Ingresos	14,770	2021/05008208	14,770		300.00	1,274,458.43
29/Jul/2022	Ingresos	14,770	2021/05008209	14,770		300.00	1,274,758.43
29/Jul/2022	Ingresos	14,770	2021/05008276	14,770		250.00	1,275,008.43
29/Jul/2022	Ingresos	14,770	2021/05008281	14,770		300.00	1,275,308.43
29/Jul/2022	Ingresos	14,770	2021/05008638	14,770		300.00	1,275,608.43
29/Jul/2022	Ingresos	14,770	2021/05010974	14,770		70.10	1,275,678.53
29/Jul/2022	Ingresos	14,770	2021/05011446	14,770		100.00	1,275,778.53
29/Jul/2022	Ingresos	14,770	2021/05011447	14,770		100.00	1,275,878.53
29/Jul/2022	Ingresos	14,770	2021/05011448	14,770		100.00	1,275,978.53
29/Jul/2022	Ingresos	14,770	2021/05011449	14,770		100.00	1,276,078.53
29/Jul/2022	Ingresos	14,775	2021/05007949	14,775		1,200.00	1,277,278.53
29/Jul/2022	Ingresos	14,775	2021/05007969	14,775		1,000.00	1,278,278.53
29/Jul/2022	Ingresos	14,775	2021/05008013	14,775		700.00	1,278,978.53
29/Jul/2022	Ingresos	14,775	2021/05008018	14,775		750.00	1,279,728.53
29/Jul/2022	Ingresos	14,775	2021/05008027	14,775		702.00	1,280,430.53
29/Jul/2022	Ingresos	14,775	2021/05008030	14,775		750.00	1,281,180.53
29/Jul/2022	Ingresos	14,775	2021/05008031	14,775		720.00	1,281,900.53
29/Jul/2022	Ingresos	14,775	2021/05008034	14,775		800.00	1,282,700.53
29/Jul/2022	Ingresos	14,775	2021/05008036	14,775		750.00	1,283,450.53
29/Jul/2022	Ingresos	14,775	2021/05008039	14,775		750.00	1,284,200.53
29/Jul/2022	Ingresos	14,775	2021/05008040	14,775		720.00	1,284,920.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,775	2021/05008042	14,775		770.00	1,285,690.53
29/Jul/2022	Ingresos	14,775	2021/05008044	14,775		800.00	1,286,490.53
29/Jul/2022	Ingresos	14,775	2021/05008045	14,775		800.00	1,287,290.53
29/Jul/2022	Ingresos	14,775	2021/05008050	14,775		710.00	1,288,000.53
29/Jul/2022	Ingresos	14,775	2021/05008054	14,775		710.00	1,288,710.53
29/Jul/2022	Ingresos	14,775	2021/05008061	14,775		720.00	1,289,430.53
29/Jul/2022	Ingresos	14,775	2021/05008062	14,775		750.00	1,290,180.53
29/Jul/2022	Ingresos	14,775	2021/05008063	14,775		760.00	1,290,940.53
29/Jul/2022	Ingresos	14,775	2021/05008064	14,775		750.00	1,291,690.53
29/Jul/2022	Ingresos	14,775	2021/05008065	14,775		750.00	1,292,440.53
29/Jul/2022	Ingresos	14,775	2021/05008066	14,775		750.00	1,293,190.53
29/Jul/2022	Ingresos	14,775	2021/05008067	14,775		750.00	1,293,940.53
29/Jul/2022	Ingresos	14,775	2021/05008068	14,775		750.00	1,294,690.53
29/Jul/2022	Ingresos	14,775	2021/05008069	14,775		750.00	1,295,440.53
29/Jul/2022	Ingresos	14,775	2021/05008070	14,775		750.00	1,296,190.53
29/Jul/2022	Ingresos	14,775	2021/05008071	14,775		750.00	1,296,940.53
29/Jul/2022	Ingresos	14,775	2021/05008072	14,775		750.00	1,297,690.53
29/Jul/2022	Ingresos	14,775	2021/05008073	14,775		750.00	1,298,440.53
29/Jul/2022	Ingresos	14,775	2021/05008074	14,775		750.00	1,299,190.53
29/Jul/2022	Ingresos	14,775	2021/05008075	14,775		750.00	1,299,940.53
29/Jul/2022	Ingresos	14,775	2021/05008109	14,775		1,200.00	1,301,140.53
29/Jul/2022	Ingresos	14,775	2021/05008111	14,775		1,200.00	1,302,340.53
29/Jul/2022	Ingresos	14,775	2021/05008113	14,775		1,200.00	1,303,540.53
29/Jul/2022	Ingresos	14,775	2021/05008114	14,775		1,200.00	1,304,740.53
29/Jul/2022	Ingresos	14,775	2021/05008115	14,775		1,200.00	1,305,940.53
29/Jul/2022	Ingresos	14,775	2021/05008116	14,775		1,200.00	1,307,140.53
29/Jul/2022	Ingresos	14,775	2021/05008117	14,775		1,200.00	1,308,340.53
29/Jul/2022	Ingresos	14,775	2021/05008118	14,775		1,200.00	1,309,540.53
29/Jul/2022	Ingresos	14,775	2021/05008119	14,775		1,200.00	1,310,740.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,775	2021/05008120	14,775		1,200.00	1,311,940.53
29/Jul/2022	Ingresos	14,775	2021/05008171	14,775		1,400.00	1,313,340.53
29/Jul/2022	Ingresos	14,775	2021/05008191	14,775		1,400.00	1,314,740.53
29/Jul/2022	Ingresos	14,775	2021/05008282	14,775		800.00	1,315,540.53
29/Jul/2022	Ingresos	14,775	2021/05008286	14,775		1,200.00	1,316,740.53
29/Jul/2022	Ingresos	14,775	2021/05009117	14,775		800.00	1,317,540.53
29/Jul/2022	Ingresos	14,775	2021/05017657	14,775		719.50	1,318,260.03
29/Jul/2022	Ingresos	14,775	2021/05017658	14,775		719.50	1,318,979.53
29/Jul/2022	Ingresos	14,775	2021/05017659	14,775		719.50	1,319,699.03
29/Jul/2022	Ingresos	14,775	2021/05017660	14,775		719.50	1,320,418.53
29/Jul/2022	Ingresos	14,794	2022/05025046	14,794		2,444.00	1,322,862.53
29/Jul/2022	Ingresos	14,795	2022/05024344	14,795		3,000.00	1,325,862.53
29/Jul/2022	Ingresos	14,795	2022/05024658	14,795		2,000.00	1,327,862.53
29/Jul/2022	Ingresos	14,795	2022/05024660	14,795		100.00	1,327,962.53
29/Jul/2022	Ingresos	14,795	2022/05024661	14,795		320.00	1,328,282.53
29/Jul/2022	Ingresos	14,795	2022/05024662	14,795		250.00	1,328,532.53
29/Jul/2022	Ingresos	14,795	2022/05024663	14,795		100.00	1,328,632.53
29/Jul/2022	Ingresos	14,795	2022/05024664	14,795		100.00	1,328,732.53
29/Jul/2022	Ingresos	14,795	2022/05024665	14,795		100.00	1,328,832.53
29/Jul/2022	Ingresos	14,795	2022/05024666	14,795		100.00	1,328,932.53
29/Jul/2022	Ingresos	14,795	2022/05024667	14,795		100.00	1,329,032.53
29/Jul/2022	Ingresos	14,795	2022/05024668	14,795		100.00	1,329,132.53
29/Jul/2022	Ingresos	14,795	2022/05024669	14,795		100.00	1,329,232.53
29/Jul/2022	Ingresos	14,795	2022/05024670	14,795		100.00	1,329,332.53
29/Jul/2022	Ingresos	14,795	2022/05024671	14,795		100.00	1,329,432.53
29/Jul/2022	Ingresos	14,795	2022/05024672	14,795		100.00	1,329,532.53
29/Jul/2022	Ingresos	14,795	2022/05024673	14,795		100.00	1,329,632.53
29/Jul/2022	Ingresos	14,795	2022/05024674	14,795		100.00	1,329,732.53
29/Jul/2022	Ingresos	14,795	2022/05024675	14,795		100.00	1,329,832.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,795	2022/05024676	14,795		100.00	1,329,932.53
29/Jul/2022	Ingresos	14,795	2022/05024677	14,795		100.00	1,330,032.53
29/Jul/2022	Ingresos	14,795	2022/05024678	14,795		100.00	1,330,132.53
29/Jul/2022	Ingresos	14,795	2022/05024679	14,795		100.00	1,330,232.53
29/Jul/2022	Ingresos	14,795	2022/05024680	14,795		100.00	1,330,332.53
29/Jul/2022	Ingresos	14,795	2022/05024681	14,795		100.00	1,330,432.53
29/Jul/2022	Ingresos	14,795	2022/05024682	14,795		100.00	1,330,532.53
29/Jul/2022	Ingresos	14,795	2022/05024683	14,795		100.00	1,330,632.53
29/Jul/2022	Ingresos	14,795	2022/05024684	14,795		100.00	1,330,732.53
29/Jul/2022	Ingresos	14,795	2022/05024685	14,795		100.00	1,330,832.53
29/Jul/2022	Ingresos	14,795	2022/05024686	14,795		100.00	1,330,932.53
29/Jul/2022	Ingresos	14,795	2022/05024687	14,795		100.00	1,331,032.53
29/Jul/2022	Ingresos	14,795	2022/05024688	14,795		100.00	1,331,132.53
29/Jul/2022	Ingresos	14,795	2022/05024689	14,795		100.00	1,331,232.53
29/Jul/2022	Ingresos	14,795	2022/05024690	14,795		100.00	1,331,332.53
29/Jul/2022	Ingresos	14,795	2022/05024691	14,795		100.00	1,331,432.53
29/Jul/2022	Ingresos	14,795	2022/05024692	14,795		100.00	1,331,532.53
29/Jul/2022	Ingresos	14,795	2022/05024693	14,795		100.00	1,331,632.53
29/Jul/2022	Ingresos	14,795	2022/05024694	14,795		100.00	1,331,732.53
29/Jul/2022	Ingresos	14,795	2022/05024695	14,795		100.00	1,331,832.53
29/Jul/2022	Ingresos	14,795	2022/05024696	14,795		100.00	1,331,932.53
29/Jul/2022	Ingresos	14,795	2022/05024697	14,795		100.00	1,332,032.53
29/Jul/2022	Ingresos	14,795	2022/05024698	14,795		300.00	1,332,332.53
29/Jul/2022	Ingresos	14,795	2022/05024699	14,795		100.00	1,332,432.53
29/Jul/2022	Ingresos	14,796	2022/05022678	14,796		200.00	1,332,632.53
29/Jul/2022	Ingresos	14,796	2022/05022835	14,796		500.00	1,333,132.53
29/Jul/2022	Ingresos	14,796	2022/05022836	14,796		500.00	1,333,632.53
29/Jul/2022	Ingresos	14,796	2022/05023436	14,796		2,000.00	1,335,632.53
29/Jul/2022	Ingresos	14,800	2022/050219601	14,800		80.04	1,335,712.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,800	2022/050219602	14,800		62.33	1,335,774.90
29/Jul/2022	Ingresos	14,800	2022/050219603	14,800		64.76	1,335,839.66
29/Jul/2022	Ingresos	14,800	2022/050219604	14,800		60.00	1,335,899.66
29/Jul/2022	Ingresos	14,800	2022/050219606	14,800		205.00	1,336,104.66
29/Jul/2022	Ingresos	14,800	2022/050219607	14,800		64.76	1,336,169.42
29/Jul/2022	Ingresos	14,800	2022/050219608	14,800		59.82	1,336,229.24
29/Jul/2022	Ingresos	14,800	2022/05020722	14,800		60.00	1,336,289.24
29/Jul/2022	Ingresos	14,800	2022/05021624	14,800		2,000.00	1,338,289.24
29/Jul/2022	Ingresos	14,800	2022/05021742	14,800		2,000.00	1,340,289.24
29/Jul/2022	Ingresos	14,800	2022/05021925	14,800		2,000.00	1,342,289.24
29/Jul/2022	Ingresos	14,800	2022/05020764	14,800		2,000.00	1,344,289.24
29/Jul/2022	Diario	3,086	1756 2022/05026	3,086	8,000.00		1,336,289.24
29/Jul/2022	Diario	3,086	1756 2022/05026	3,086	8,000.00		1,328,289.24
29/Jul/2022	Diario	3,086	1756 2022/05026	3,086	9,000.00		1,319,289.24
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	375.00		1,318,914.24
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	265.00		1,318,649.24
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	100.00		1,318,549.24
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	730.00		1,317,819.24
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	3,397.17		1,314,422.07
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	831.49		1,313,590.58
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	730.00		1,312,860.58
29/Jul/2022	Diario	3,086	1766 2022/05026	3,086	3,000.00		1,309,860.58
29/Jul/2022	Diario	3,086	TR 2022/0502448	3,086	20,000.00		1,289,860.58
29/Jul/2022	Diario	3,086	1775 2022/05023	3,086	400.00		1,289,460.58
29/Jul/2022	Diario	3,086	1775 2022/05023	3,086	300.00		1,289,160.58
29/Jul/2022	Diario	3,086	1775 2022/05024	3,086	400.00		1,288,760.58
29/Jul/2022	Diario	3,086	1775 2022/05024	3,086	350.00		1,288,410.58
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	400.00		1,288,010.58
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	1,000.00		1,287,010.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	1,500.00		1,285,510.58
29/Jul/2022	Diario	3,086	1788 2022/05024	3,086	5,500.00		1,280,010.58
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	1,400.00		1,278,610.58
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	2,400.00		1,276,210.58
29/Jul/2022	Diario	3,086	1808 2022/05026	3,086	6,000.00		1,270,210.58
29/Jul/2022	Diario	3,086	1809 2022/05021	3,086	3,400.00		1,266,810.58
29/Jul/2022	Diario	3,086	1809 2022/05025	3,086	5,400.00		1,261,410.58
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	748.00		1,260,662.58
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	748.00		1,259,914.58
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	748.00		1,259,166.58
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	3,720.00		1,255,446.58
29/Jul/2022	Diario	3,086	1816 2022/05021	3,086	10,000.00		1,245,446.58
29/Jul/2022	Diario	3,086	1816 2022/05024	3,086	7,500.00		1,237,946.58
29/Jul/2022	Diario	3,086	1828 2022/05021	3,086	3,500.00		1,234,446.58
29/Jul/2022	Diario	3,086	1828 2022/05021	3,086	3,500.00		1,230,946.58
29/Jul/2022	Diario	3,086	1828 2022/05022	3,086	3,500.00		1,227,446.58
29/Jul/2022	Diario	3,086	1828 2022/05025	3,086	3,500.00		1,223,946.58
29/Jul/2022	Diario	3,086	1829 2022/05024	3,086	2,000.00		1,221,946.58
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	2,000.00		1,219,946.58
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	2,100.00		1,217,846.58
29/Jul/2022	Diario	3,086	1834 2022/05026	3,086	8,000.00		1,209,846.58
29/Jul/2022	Diario	3,086	1834 2022/05026	3,086	8,000.00		1,201,846.58
29/Jul/2022	Diario	3,086	1834 2022/05026	3,086	9,000.00		1,192,846.58
02/Ago/2022	Egresos	1,846	2022/05026921	1,846	3,000.00		1,189,846.58
02/Ago/2022	Egresos	1,847	2022/05025967	1,847	8,000.00		1,181,846.58
02/Ago/2022	Egresos	1,847	2022/05025968	1,847	8,000.00		1,173,846.58
02/Ago/2022	Egresos	1,847	2022/05025969	1,847	9,000.00		1,164,846.58
02/Ago/2022	Egresos	1,847	2022/05026720	1,847	8,000.00		1,156,846.58
02/Ago/2022	Egresos	1,847	2022/05026721	1,847	8,000.00		1,148,846.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ago/2022	Egresos	1,847	2022/05026724	1,847	9,000.00		1,139,846.58
03/Ago/2022	Egresos	1,866	2022/5026872	1,866	1,700.00		1,138,146.58
04/Ago/2022	Egresos	1,869	2022/05025612	1,869	1,600.00		1,136,546.58
04/Ago/2022	Egresos	1,869	2022/05026101	1,869	1,600.00		1,134,946.58
04/Ago/2022	Egresos	1,869	2022/05027243	1,869	1,600.00		1,133,346.58
04/Ago/2022	Egresos	1,869	2022/05027244	1,869	1,600.00		1,131,746.58
04/Ago/2022	Egresos	1,873	2022/05027358	1,873	2,400.00		1,129,346.58
04/Ago/2022	Egresos	1,873	2022/05026855	1,873	730.00		1,128,616.58
05/Ago/2022	Egresos	1,878	DEV. DE 2022/05	1,878	5,769.52		1,122,847.06
08/Ago/2022	Egresos	1,881	2022/05027155	1,881	5,600.00		1,117,247.06
08/Ago/2022	Egresos	1,894	2022/05026011	1,894	460.00		1,116,787.06
08/Ago/2022	Egresos	1,894	2022/05026514	1,894	920.00		1,115,867.06
08/Ago/2022	Egresos	1,894	2022/05026785	1,894	460.00		1,115,407.06
08/Ago/2022	Egresos	1,894	2022/05027033	1,894	920.00		1,114,487.06
08/Ago/2022	Egresos	1,894	2022/05027082	1,894	1,000.00		1,113,487.06
09/Ago/2022	Egresos	1,898	2022/05020754	1,898	19,000.00		1,094,487.06
09/Ago/2022	Egresos	1,898	2022/05022447	1,898	2,000.00		1,092,487.06
09/Ago/2022	Egresos	1,898	2022/05023508	1,898	2,000.00		1,090,487.06
09/Ago/2022	Egresos	1,898	2022/05024993	1,898	2,000.00		1,088,487.06
09/Ago/2022	Egresos	1,898	2022/05026339	1,898	2,000.00		1,086,487.06
09/Ago/2022	Egresos	1,898	2022/05027249	1,898	2,500.00		1,083,987.06
11/Ago/2022	Egresos	1,906	2022/05026238	1,906	625.00		1,083,362.06
11/Ago/2022	Egresos	1,906	2022/05025995	1,906	1,100.00		1,082,262.06
11/Ago/2022	Egresos	1,906	2022/05026538	1,906	1,100.00		1,081,162.06
11/Ago/2022	Egresos	1,906	2022/05026843	1,906	1,100.00		1,080,062.06
11/Ago/2022	Egresos	1,906	2022/05027422	1,906	1,100.00		1,078,962.06
11/Ago/2022	Egresos	1,906	2022/05027532	1,906	1,500.00		1,077,462.06
15/Ago/2022	Egresos	1,912	2022/05026541	1,912	746.93		1,076,715.13
15/Ago/2022	Egresos	1,912	2022/05026733	1,912	1,144.22		1,075,570.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Ago/2022	Egresos	1,912	2022/05026735	1,912	475.35		1,075,095.56
15/Ago/2022	Egresos	1,912	2022/05027015	1,912	1,244.22		1,073,851.34
15/Ago/2022	Egresos	1,912	2022/05027092	1,912	1,144.22		1,072,707.12
15/Ago/2022	Egresos	1,912	2022/05027451	1,912	1,144.22		1,071,562.90
15/Ago/2022	Egresos	1,916	2022/05007969	1,916	1,000.00		1,070,562.90
15/Ago/2022	Egresos	1,916	2022/05021624	1,916	2,000.00		1,068,562.90
15/Ago/2022	Egresos	1,916	2022/05024344	1,916	3,000.00		1,065,562.90
16/Ago/2022	Egresos	1,918	2022/05025984	1,918	800.00		1,064,762.90
16/Ago/2022	Egresos	1,918	2022/05026234	1,918	800.00		1,063,962.90
16/Ago/2022	Egresos	1,918	2022/05026533	1,918	800.00		1,063,162.90
16/Ago/2022	Egresos	1,918	2022/05026716	1,918	800.00		1,062,362.90
16/Ago/2022	Egresos	1,918	2022/05026836	1,918	800.00		1,061,562.90
16/Ago/2022	Egresos	1,918	2022/05026914	1,918	800.00		1,060,762.90
16/Ago/2022	Egresos	1,918	2022/05027415	1,918	800.00		1,059,962.90
16/Ago/2022	Egresos	1,918	2022/05027759	1,918	800.00		1,059,162.90
16/Ago/2022	Egresos	1,928	2022/05026700	1,928	748.00		1,058,414.90
16/Ago/2022	Egresos	1,928	2022/05026779	1,928	1,000.00		1,057,414.90
16/Ago/2022	Egresos	1,928	2022/05026935	1,928	1,496.00		1,055,918.90
16/Ago/2022	Egresos	1,928	2022/05027520	1,928	2,343.00		1,053,575.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		1,052,335.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		1,051,095.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		1,049,855.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	440.00		1,049,415.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	440.00		1,048,975.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	440.00		1,048,535.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	440.00		1,048,095.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	25,000.00		1,023,095.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	9,000.00		1,014,095.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		1,006,095.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		998,095.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	920.00		997,175.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		995,675.90
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	7,200.15		988,475.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		986,975.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	3,000.00		983,975.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,600.00		982,375.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	7,132.90		975,242.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	6,047.00		969,195.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,923.00		966,272.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		958,272.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		950,272.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	9,000.00		941,272.85
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	1,680.00		939,592.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	300.00		939,292.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	350.00		938,942.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	300.00		938,642.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	350.00		938,292.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	300.00		937,992.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	300.00		937,692.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	350.00		937,342.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	350.00		936,992.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		935,492.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		933,992.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,700.00		932,292.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,918.00		930,374.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		928,874.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		927,634.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		926,394.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		925,944.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		925,494.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		925,044.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		924,594.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		924,144.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		923,694.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		923,244.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		922,794.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	450.00		922,344.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,200.00		921,144.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	7,380.23		913,764.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		905,764.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		897,764.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	9,000.00		888,764.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		887,264.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		886,024.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		884,784.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	3,000.00		881,784.62
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	348.73		881,435.89
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	807.36		880,628.53
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		879,726.27
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		878,824.01
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		877,921.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		876,421.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	250.00		876,171.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	250.00		875,921.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	250.00		875,671.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	250.00		875,421.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		873,921.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		872,681.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		871,441.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	7,200.15		864,241.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		856,241.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		848,241.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	9,000.00		839,241.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	800.00		838,441.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	800.00		837,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	800.00		836,841.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	800.00		836,041.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	800.00		835,241.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	800.00		834,441.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,300.00		832,141.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	10,000.00		822,141.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	12,000.00		810,141.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	18,000.00		792,141.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	35,000.00		757,141.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		755,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		754,141.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		752,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	300.00		752,341.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	300.00		752,041.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	400.00		751,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		743,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		735,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	8,000.00		727,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		726,641.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	11,150.00		715,491.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		714,251.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		713,011.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	20,000.00		693,011.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,780.00		690,231.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,780.00		687,451.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	5,560.00		681,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		680,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		679,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		678,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		677,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		676,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		675,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		674,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		673,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		672,891.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,520.00		671,371.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	200.00		671,171.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	200.00		670,971.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	375.00		670,596.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	750.00		669,846.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,400.00		667,446.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,996.00		664,450.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,000.00		663,450.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		662,210.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		660,970.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		659,470.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	20,000.00		639,470.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,083.00		637,387.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	3,000.00		634,387.60
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,147.44		633,240.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,140.52		631,099.64
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,843.68		629,255.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,141.00		628,114.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		626,614.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,400.00		624,214.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		622,714.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	460.00		622,254.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	460.00		621,794.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	920.00		620,874.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,100.00		618,774.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	748.00		618,026.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	748.00		617,278.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	748.00		616,530.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		615,290.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		614,050.96
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		612,810.96
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	500.00		612,310.96
19/Ago/2022	Ingresos	14,830	2022/05026900	14,830		2,400.00	614,710.96
19/Ago/2022	Ingresos	14,832	2022/05026872	14,832		1,700.00	616,410.96
19/Ago/2022	Ingresos	14,832	2022/05026874	14,832		1,500.00	617,910.96
19/Ago/2022	Ingresos	14,832	2022/05026875	14,832		1,500.00	619,410.96
19/Ago/2022	Ingresos	14,832	2022/05026876	14,832		1,500.00	620,910.96
19/Ago/2022	Ingresos	14,832	2022/05026877	14,832		1,500.00	622,410.96
19/Ago/2022	Ingresos	14,832	2022/05026878	14,832		1,500.00	623,910.96
19/Ago/2022	Ingresos	14,832	2022/05026879	14,832		1,500.00	625,410.96
19/Ago/2022	Ingresos	14,832	2022/05026880	14,832		1,500.00	626,910.96
19/Ago/2022	Ingresos	14,832	2022/05026881	14,832		1,500.00	628,410.96
19/Ago/2022	Ingresos	14,832	2022/05026882	14,832		1,500.00	629,910.96
19/Ago/2022	Ingresos	14,832	2022/05026886	14,832		150.00	630,060.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,832	2022/05026887	14,832		150.00	630,210.96
19/Ago/2022	Ingresos	14,832	2022/05026888	14,832		150.00	630,360.96
19/Ago/2022	Ingresos	14,832	2022/05026889	14,832		150.00	630,510.96
19/Ago/2022	Ingresos	14,834	2022/05026855	14,834		730.00	631,240.96
19/Ago/2022	Ingresos	14,834	2022/05026860	14,834		2,100.00	633,340.96
19/Ago/2022	Ingresos	14,834	2022/05026861	14,834		2,878.00	636,218.96
19/Ago/2022	Ingresos	14,835	2022/05026833	14,835		2,000.00	638,218.96
19/Ago/2022	Ingresos	14,835	2022/05026834	14,835		2,000.00	640,218.96
19/Ago/2022	Ingresos	14,835	2022/05026839	14,835		3,500.00	643,718.96
19/Ago/2022	Ingresos	14,835	2022/05026843	14,835		1,100.00	644,818.96
19/Ago/2022	Ingresos	14,836	2022/05026819	14,836		1,000.00	645,818.96
19/Ago/2022	Ingresos	14,836	2022/05026827	14,836		3,720.00	649,538.96
19/Ago/2022	Ingresos	14,839	2022/05026805	14,839		400.00	649,938.96
19/Ago/2022	Ingresos	14,840	2022/05026912	14,840		300.00	650,238.96
19/Ago/2022	Ingresos	14,840	2022/05026921	14,840		3,000.00	653,238.96
19/Ago/2022	Ingresos	14,841	2022/05027358	14,841		2,400.00	655,638.96
19/Ago/2022	Ingresos	14,842	2022/05026720	14,842		8,000.00	663,638.96
19/Ago/2022	Ingresos	14,842	2022/05026721	14,842		8,000.00	671,638.96
19/Ago/2022	Ingresos	14,842	2022/05026724	14,842		9,000.00	680,638.96
19/Ago/2022	Ingresos	14,842	2022/05026779	14,842		1,000.00	681,638.96
19/Ago/2022	Ingresos	14,842	2022/05026785	14,842		460.00	682,098.96
19/Ago/2022	Ingresos	14,844	2022/05027451	14,844		1,144.22	683,243.18
19/Ago/2022	Ingresos	14,844	2022/05027467	14,844		100.00	683,343.18
19/Ago/2022	Egresos	1,946	2022/05027050	1,946	1,200.00		682,143.18
19/Ago/2022	Egresos	1,946	2022/05027877	1,946	1,500.00		680,643.18
22/Ago/2022	Ingresos	14,846	2022/05026935	14,846		1,496.00	682,139.18
22/Ago/2022	Ingresos	14,846	2022/05027033	14,846		920.00	683,059.18
22/Ago/2022	Ingresos	14,846	2022/05027153	14,846		3,600.00	686,659.18
22/Ago/2022	Ingresos	14,846	2022/05027155	14,846		5,600.00	692,259.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,851	2022/05027270	14,851		2,000.00	694,259.18
22/Ago/2022	Ingresos	14,852	2022/05027296	14,852		3,200.00	697,459.18
22/Ago/2022	Ingresos	14,855	2022/05027605	14,855		1,600.00	699,059.18
22/Ago/2022	Ingresos	14,856	2022/05027520	14,856		2,343.00	701,402.18
22/Ago/2022	Ingresos	14,856	2022/05027532	14,856		1,500.00	702,902.18
22/Ago/2022	Ingresos	14,856	2022/05027544	14,856		460.00	703,362.18
22/Ago/2022	Ingresos	14,859	2022/05027422	14,859		1,100.00	704,462.18
22/Ago/2022	Ingresos	14,859	2022/05027444	14,859		500.00	704,962.18
22/Ago/2022	Ingresos	14,860	2022/05027656	14,860		100.00	705,062.18
22/Ago/2022	Ingresos	14,862	2022/05027579	14,862		5,400.00	710,462.18
22/Ago/2022	Egresos	1,955	2022/05027668	1,955	8,000.00		702,462.18
22/Ago/2022	Egresos	1,955	2022/05027669	1,955	8,000.00		694,462.18
22/Ago/2022	Egresos	1,955	2022/05027670	1,955	9,000.00		685,462.18
22/Ago/2022	Egresos	1,956	2022/05026827	1,956	3,720.00		681,742.18
22/Ago/2022	Egresos	1,956	2022/05027635	1,956	3,720.00		678,022.18
22/Ago/2022	Egresos	1,967	2022/05026860	1,967	2,100.00		675,922.18
22/Ago/2022	Egresos	1,967	2022/05027605	1,967	1,600.00		674,322.18
22/Ago/2022	Egresos	1,969	2022/05027641	1,969	8,000.00		666,322.18
22/Ago/2022	Egresos	1,969	2022/05027642	1,969	9,000.00		657,322.18
22/Ago/2022	Egresos	1,969	2022/05027640	1,969	8,000.00		649,322.18
23/Ago/2022	Ingresos	14,867	2022/05027640	14,867		8,000.00	657,322.18
23/Ago/2022	Ingresos	14,867	2022/05027641	14,867		8,000.00	665,322.18
23/Ago/2022	Ingresos	14,867	2022/05027642	14,867		9,000.00	674,322.18
23/Ago/2022	Ingresos	14,867	2022/05027645	14,867		3,200.00	677,522.18
23/Ago/2022	Ingresos	14,868	2022/05027635	14,868		3,720.00	681,242.18
23/Ago/2022	Ingresos	14,870	2022/05027724	14,870		4,000.00	685,242.18
23/Ago/2022	Ingresos	14,872	2022/05027897	14,872		100.00	685,342.18
23/Ago/2022	Ingresos	14,875	2022/05027668	14,875		8,000.00	693,342.18
23/Ago/2022	Ingresos	14,875	2022/05027669	14,875		8,000.00	701,342.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,875	2022/05027670	14,875		9,000.00	710,342.18
23/Ago/2022	Ingresos	14,876	2022/05027730	14,876		730.00	711,072.18
23/Ago/2022	Ingresos	14,876	2022/05027748	14,876		1,496.00	712,568.18
23/Ago/2022	Ingresos	14,877	2022/05027931	14,877		1,544.22	714,112.40
24/Ago/2022	Ingresos	14,882	2022/05027948	14,882		1,100.00	715,212.40
24/Ago/2022	Ingresos	14,883	2022/05027988	14,883		600.00	715,812.40
24/Ago/2022	Ingresos	14,883	2022/05028016	14,883		3,600.00	719,412.40
25/Ago/2022	Ingresos	14,896	2022/05027900	14,896		1,000.00	720,412.40
25/Ago/2022	Ingresos	14,896	2022/05027901	14,896		1,000.00	721,412.40
25/Ago/2022	Ingresos	14,898	2022/05027877	14,898		1,500.00	722,912.40
25/Ago/2022	Ingresos	14,898	2022/05027879	14,898		460.00	723,372.40
29/Ago/2022	Ingresos	14,900	2022/05028085	14,900		1,600.00	724,972.40
29/Ago/2022	Ingresos	14,900	2022/05028104	14,900		100.00	725,072.40
29/Ago/2022	Ingresos	14,902	2022/05028179	14,902		1,144.84	726,217.24
29/Ago/2022	Egresos	1,991	2022/05026084	1,991	1,000.00		725,217.24
29/Ago/2022	Egresos	1,991	2022/05027901	1,991	1,000.00		724,217.24
29/Ago/2022	Egresos	1,991	2022/05028080	1,991	2,100.00		722,117.24
29/Ago/2022	Egresos	1,991	2022/05028085	1,991	1,600.00		720,517.24
30/Ago/2022	Ingresos	14,910	2022/05025995	14,910		1,100.00	721,617.24
30/Ago/2022	Ingresos	14,910	2022/05026039	14,910		5,000.00	726,617.24
30/Ago/2022	Ingresos	14,910	2022/05026339	14,910		2,000.00	728,617.24
30/Ago/2022	Ingresos	14,910	2022/05026910	14,910		5,000.00	733,617.24
30/Ago/2022	Ingresos	14,910	2022/05026911	14,910		5,000.00	738,617.24
30/Ago/2022	Ingresos	14,912	2022/05026071	14,912		1,000.00	739,617.24
30/Ago/2022	Ingresos	14,912	2022/05026072	14,912		1,500.00	741,117.24
30/Ago/2022	Ingresos	14,912	2022/05026073	14,912		1,000.00	742,117.24
30/Ago/2022	Ingresos	14,912	2022/05026074	14,912		1,000.00	743,117.24
30/Ago/2022	Ingresos	14,912	2022/05026075	14,912		1,000.00	744,117.24
30/Ago/2022	Ingresos	14,912	2022/05026076	14,912		4,000.00	748,117.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,912	2022/05026077	14,912		1,000.00	749,117.24
30/Ago/2022	Ingresos	14,912	2022/05026078	14,912		1,500.00	750,617.24
30/Ago/2022	Ingresos	14,912	2022/05026079	14,912		2,000.00	752,617.24
30/Ago/2022	Ingresos	14,912	2022/05026080	14,912		1,000.00	753,617.24
30/Ago/2022	Ingresos	14,912	2022/05026081	14,912		1,000.00	754,617.24
30/Ago/2022	Ingresos	14,912	2022/05026120	14,912		2,444.00	757,061.24
30/Ago/2022	Ingresos	14,912	2022/05026129	14,912		2,000.00	759,061.24
30/Ago/2022	Ingresos	14,912	2022/05026897	14,912		2,444.00	761,505.24
30/Ago/2022	Ingresos	14,922	2022/05027249	14,922		2,500.00	764,005.24
30/Ago/2022	Egresos	1,996	2022/05025046	1,996	2,444.00		761,561.24
30/Ago/2022	Egresos	1,996	2022/05028132	1,996	3,000.00		758,561.24
31/Ago/2022	Ingresos	14,951	2022/05028194	14,951		1,200.00	759,761.24
31/Ago/2022	Ingresos	14,954	2022/05028108	14,954		1,496.00	761,257.24
31/Ago/2022	Ingresos	14,954	2022/05028110	14,954		300.00	761,557.24
31/Ago/2022	Ingresos	14,954	2022/05028110	14,954		10,800.00	772,357.24
31/Ago/2022	Ingresos	14,961	2022/05028132	14,961		3,000.00	775,357.24
31/Ago/2022	Ingresos	14,961	2022/05028126	14,961		1,000.00	776,357.24
31/Ago/2022	Ingresos	14,961	2022/05028127	14,961		1,000.00	777,357.24
31/Ago/2022	Ingresos	14,962	2022/5028076	14,962		3,500.00	780,857.24
31/Ago/2022	Ingresos	14,962	2022/5028080	14,962		2,100.00	782,957.24
01/Sep/2022	Ingresos	14,978	2022/05028394	14,978		100.00	783,057.24
01/Sep/2022	Ingresos	14,978	2022/05028420	14,978		1,144.84	784,202.08
02/Sep/2022	Ingresos	14,980	2022/05028279	14,980		2,878.00	787,080.08
02/Sep/2022	Ingresos	14,980	2022/05028297	14,980		150.00	787,230.08
02/Sep/2022	Ingresos	14,980	2022/05028298	14,980		150.00	787,380.08
02/Sep/2022	Ingresos	14,980	2022/05028299	14,980		150.00	787,530.08
02/Sep/2022	Ingresos	14,980	2022/05028300	14,980		150.00	787,680.08
02/Sep/2022	Ingresos	14,980	2022/05028301	14,980		150.00	787,830.08
02/Sep/2022	Ingresos	14,980	2022/05028302	14,980		150.00	787,980.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Ingresos	14,980	2022/05028303	14,980		150.00	788,130.08
02/Sep/2022	Ingresos	14,980	2022/05028295	14,980		150.00	788,280.08
02/Sep/2022	Ingresos	14,982	2022/05028196	14,982		600.00	788,880.08
02/Sep/2022	Ingresos	14,982	2022/05028230	14,982		1,500.00	790,380.08
02/Sep/2022	Ingresos	14,982	2022/05028242	14,982		1,380.00	791,760.08
02/Sep/2022	Ingresos	14,982	2022/05028249	14,982		2,480.00	794,240.08
05/Sep/2022	Egresos	2,030	2022/05027748	2,030	1,496.00		792,744.08
05/Sep/2022	Egresos	2,030	2022/05028108	2,030	1,496.00		791,248.08
05/Sep/2022	Egresos	2,030	2022/05028230	2,030	1,500.00		789,748.08
05/Sep/2022	Egresos	2,030	2022/05028194	2,030	1,200.00		788,548.08
07/Sep/2022	Ingresos	14,988	2022/05028609	14,988		2,500.00	791,048.08
07/Sep/2022	Ingresos	14,988	2022/05028640	14,988		1,500.00	792,548.08
07/Sep/2022	Ingresos	14,988	2022/05028658	14,988		500.00	793,048.08
07/Sep/2022	Ingresos	14,989	2022/05028451	14,989		2,000.00	795,048.08
07/Sep/2022	Ingresos	14,989	2022/05028397	14,989		2,500.00	797,548.08
07/Sep/2022	Ingresos	14,991	2022/05028523	14,991		1,000.00	798,548.08
07/Sep/2022	Ingresos	14,992	2022/05028672	14,992		730.00	799,278.08
07/Sep/2022	Ingresos	14,992	2022/05028673	14,992		600.00	799,878.08
07/Sep/2022	Egresos	2,031	2022/05026120	2,031	2,444.00		797,434.08
07/Sep/2022	Egresos	2,031	2022/05026897	2,031	2,444.00		794,990.08
09/Sep/2022	Egresos	5,002	DEV. 50 CERT. D	5,002	7,991.70		786,998.38
12/Sep/2022	Egresos	2,061	2022/05027948	2,061	1,100.00		785,898.38
12/Sep/2022	Egresos	2,061	2022/05027931	2,061	1,544.22		784,354.16
12/Sep/2022	Egresos	2,061	2022/05028179	2,061	1,144.84		783,209.32
12/Sep/2022	Egresos	2,061	2022/05028420	2,061	1,144.84		782,064.48
12/Sep/2022	Egresos	2,061	2022/05028640	2,061	1,500.00		780,564.48
13/Sep/2022	Ingresos	15,010	2022/05028820	15,010		1,144.84	781,709.32
13/Sep/2022	Ingresos	15,011	2022/05028915	15,011		1,144.22	782,853.54
13/Sep/2022	Ingresos	15,017	2022/05028737	15,017		1,496.00	784,349.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,017	2022/05028738	15,017		3,200.00	787,549.54
13/Sep/2022	Ingresos	15,017	2022/05028776	15,017		460.00	788,009.54
13/Sep/2022	Ingresos	15,022	2022/05028827	15,022		1,100.00	789,109.54
13/Sep/2022	Ingresos	15,022	2022/05028833	15,022		3,000.00	792,109.54
13/Sep/2022	Ingresos	15,023	2022/05028799	15,023		4,100.00	796,209.54
13/Sep/2022	Ingresos	15,023	2022/05028800	15,023		2,800.00	799,009.54
14/Sep/2022	Ingresos	15,025	2022/05029011	15,025		100.00	799,109.54
14/Sep/2022	Ingresos	15,025	2022/05029012	15,025		100.00	799,209.54
14/Sep/2022	Ingresos	15,025	2022/05029007	15,025		1,144.84	800,354.38
14/Sep/2022	Egresos	2,070	2022/05028249	2,070	2,480.00		797,874.38
19/Sep/2022	Egresos	2,084	2022/05027988	2,084	600.00		797,274.38
19/Sep/2022	Egresos	2,084	2022/05028196	2,084	600.00		796,674.38
19/Sep/2022	Egresos	2,084	2022/05028673	2,084	600.00		796,074.38
19/Sep/2022	Egresos	2,084	2022/05028887	2,084	3,000.00		793,074.38
20/Sep/2022	Egresos	2,093	2022/05020727	2,093	400.00		792,674.38
20/Sep/2022	Egresos	2,093	2022/05021763	2,093	500.00		792,174.38
20/Sep/2022	Egresos	2,093	2022/05023346	2,093	500.00		791,674.38
20/Sep/2022	Egresos	2,093	2022/05025086	2,093	600.00		791,074.38
20/Sep/2022	Egresos	2,093	2022/05026377	2,093	400.00		790,674.38
20/Sep/2022	Egresos	2,093	2022/05027444	2,093	500.00		790,174.38
20/Sep/2022	Egresos	2,093	2022/05028658	2,093	500.00		789,674.38
20/Sep/2022	Egresos	2,093	2022/05028737	2,093	1,496.00		788,178.38
20/Sep/2022	Egresos	2,093	2022/05028827	2,093	1,100.00		787,078.38
21/Sep/2022	Ingresos	15,035	2022/05028876	15,035		3,500.00	790,578.38
21/Sep/2022	Ingresos	15,035	2022/05028887	15,035		3,000.00	793,578.38
22/Sep/2022	Ingresos	15,036	2022/05029031	15,036		4,000.00	797,578.38
22/Sep/2022	Ingresos	15,037	2022/05029168	15,037		1,200.00	798,778.38
22/Sep/2022	Egresos	2,104	2022/05027544	2,104	460.00		798,318.38
22/Sep/2022	Egresos	2,104	2022/05027879	2,104	460.00		797,858.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Egresos	2,104	2022/05028242	2,104	1,380.00		796,478.38
22/Sep/2022	Egresos	2,104	2022/05028776	2,104	460.00		796,018.38
22/Sep/2022	Egresos	2,104	2022/05029061	2,104	2,800.00		793,218.38
22/Sep/2022	Egresos	2,104	2022/05029098	2,104	2,480.00		790,738.38
22/Sep/2022	Egresos	2,104	2022/05029100	2,104	500.00		790,238.38
22/Sep/2022	Egresos	2,104	2022/05029142	2,104	1,000.00		789,238.38
23/Sep/2022	Ingresos	15,043	2022/05028405	15,043		1,000.00	790,238.38
23/Sep/2022	Ingresos	15,060	2022/05029062	15,060		1,000.00	791,238.38
26/Sep/2022	Egresos	2,116	2022/05029297	2,116	7,500.00		783,738.38
26/Sep/2022	Egresos	2,117	2022/05027730	2,117	730.00		783,008.38
26/Sep/2022	Egresos	2,117	2022/05028672	2,117	730.00		782,278.38
27/Sep/2022	Ingresos	15,070	2022/05029207	15,070		100.00	782,378.38
27/Sep/2022	Ingresos	15,071	2022/05029275	15,071		472.57	782,850.95
27/Sep/2022	Ingresos	15,072	2022/05029392	15,072		2,400.00	785,250.95
28/Sep/2022	Ingresos	15,079	2022/05029115	15,079		3,000.00	788,250.95
28/Sep/2022	Ingresos	15,079	2022/05029142	15,079		1,000.00	789,250.95
28/Sep/2022	Ingresos	15,080	2022/05029023	15,080		1,200.00	790,450.95
28/Sep/2022	Ingresos	15,080	2022/05029098	15,080		2,480.00	792,930.95
28/Sep/2022	Ingresos	15,080	2022/05029100	15,080		500.00	793,430.95
28/Sep/2022	Ingresos	15,080	2022/05029061	15,080		2,800.00	796,230.95
28/Sep/2022	Ingresos	15,081	2022/05029190	15,081		460.00	796,690.95
28/Sep/2022	Ingresos	15,082	22022/05029253	15,082		2,878.00	799,568.95
28/Sep/2022	Ingresos	15,082	22022/05029255	15,082		2,500.00	802,068.95
28/Sep/2022	Ingresos	15,082	22022/05029297	15,082		7,500.00	809,568.95
28/Sep/2022	Ingresos	15,082	22022/05029299	15,082		3,000.00	812,568.95
28/Sep/2022	Egresos	2,135	2022/05027153	2,135	3,600.00		808,968.95
28/Sep/2022	Egresos	2,135	2022/05028799	2,135	4,100.00		804,868.95
30/Sep/2022	Ingresos	15,106	2022/05029515	15,106		100.00	804,968.95
30/Sep/2022	Ingresos	15,106	2022/05029538	15,106		1,582.81	806,551.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,108	2022/05029231	15,108		3,500.00	810,051.76
30/Sep/2022	Ingresos	15,113	2022/05029356	15,113		730.00	810,781.76
30/Sep/2022	Ingresos	15,113	2022/05029379	15,113		1,100.00	811,881.76
30/Sep/2022	Ingresos	15,113	2022/05029380	15,113		550.00	812,431.76
30/Sep/2022	Ingresos	15,114	2022/05029427	15,114		500.00	812,931.76
30/Sep/2022	Egresos	2,147	2022/05029453	2,147	1,500.00		811,431.76
05/Oct/2022	Egresos	2,162	2022/05026839	2,162	3,500.00		807,931.76
05/Oct/2022	Egresos	2,162	2022/05027645	2,162	3,200.00		804,731.76
05/Oct/2022	Egresos	2,162	2022/05028876	2,162	3,500.00		801,231.76
05/Oct/2022	Egresos	2,162	2022/05029231	2,162	3,500.00		797,731.76
06/Oct/2022	Egresos	2,169	2022/05022981	2,169	100.00		797,631.76
06/Oct/2022	Egresos	2,169	2022/05023063	2,169	100.00		797,531.76
06/Oct/2022	Egresos	2,169	2022/05023385	2,169	100.00		797,431.76
06/Oct/2022	Egresos	2,169	2022/05023607	2,169	100.00		797,331.76
06/Oct/2022	Egresos	2,169	2022/05023886	2,169	100.00		797,231.76
06/Oct/2022	Egresos	2,169	2022/05024237	2,169	100.00		797,131.76
06/Oct/2022	Egresos	2,169	2022/05024595	2,169	100.00		797,031.76
06/Oct/2022	Egresos	2,169	2022/05024956	2,169	100.00		796,931.76
06/Oct/2022	Egresos	2,169	2022/05025216	2,169	100.00		796,831.76
06/Oct/2022	Egresos	2,169	2022/05025609	2,169	70.00		796,761.76
06/Oct/2022	Egresos	2,169	2022/05027467	2,169	100.00		796,661.76
06/Oct/2022	Egresos	2,169	2022/05027656	2,169	100.00		796,561.76
06/Oct/2022	Egresos	2,169	2022/05027897	2,169	100.00		796,461.76
06/Oct/2022	Egresos	2,169	2022/05028104	2,169	100.00		796,361.76
06/Oct/2022	Egresos	2,169	2022/05028394	2,169	100.00		796,261.76
06/Oct/2022	Egresos	2,169	2022/05029011	2,169	100.00		796,161.76
06/Oct/2022	Egresos	2,169	2022/05029012	2,169	100.00		796,061.76
06/Oct/2022	Egresos	2,169	2022/05029207	2,169	100.00		795,961.76
06/Oct/2022	Egresos	2,169	2022/05029379	2,169	1,100.00		794,861.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Oct/2022	Egresos	2,169	2022/05029380	2,169	550.00		794,311.76
06/Oct/2022	Egresos	2,169	2022/05029515	2,169	100.00		794,211.76
07/Oct/2022	Egresos	2,174	2022/05029527	2,174	8,000.00		786,211.76
07/Oct/2022	Egresos	2,174	2022/05029528	2,174	8,000.00		778,211.76
07/Oct/2022	Egresos	2,174	2022/05029530	2,174	9,000.00		769,211.76
07/Oct/2022	Egresos	2,177	2022/05029392	2,177	2,400.00		766,811.76
07/Oct/2022	Egresos	2,177	2022/05029779	2,177	2,400.00		764,411.76
10/Oct/2022	Ingresos	15,130	2022/05029779	15,130		2,400.00	766,811.76
10/Oct/2022	Ingresos	15,131	2022/05029527	15,131		8,000.00	774,811.76
10/Oct/2022	Ingresos	15,131	2022/05029528	15,131		8,000.00	782,811.76
10/Oct/2022	Ingresos	15,131	2022/05029530	15,131		9,000.00	791,811.76
10/Oct/2022	Ingresos	15,131	2022/05029556	15,131		5,400.00	797,211.76
10/Oct/2022	Ingresos	15,131	2022/05029584	15,131		3,000.00	800,211.76
10/Oct/2022	Ingresos	15,131	2022/05029600	15,131		740.00	800,951.76
10/Oct/2022	Ingresos	15,131	2022/05029601	15,131		1,240.00	802,191.76
10/Oct/2022	Ingresos	15,131	2022/05029602	15,131		740.00	802,931.76
10/Oct/2022	Ingresos	15,132	2022/05029453	15,132		1,500.00	804,431.76
10/Oct/2022	Ingresos	15,132	2022/05029461	15,132		7,188.00	811,619.76
10/Oct/2022	Ingresos	15,132	2022/05029463	15,132		460.00	812,079.76
10/Oct/2022	Ingresos	15,133	2022/05029688	15,133		1,200.00	813,279.76
10/Oct/2022	Ingresos	15,134	2022/05029478	15,134		8,000.00	821,279.76
10/Oct/2022	Ingresos	15,134	2022/05029479	15,134		8,000.00	829,279.76
10/Oct/2022	Ingresos	15,134	2022/05029480	15,134		9,000.00	838,279.76
10/Oct/2022	Ingresos	15,143	2022/05029810	15,143		150.00	838,429.76
10/Oct/2022	Ingresos	15,143	2022/05029811	15,143		150.00	838,579.76
10/Oct/2022	Ingresos	15,143	2022/05029812	15,143		150.00	838,729.76
10/Oct/2022	Ingresos	15,143	2022/05029813	15,143		150.00	838,879.76
10/Oct/2022	Ingresos	15,143	2022/05029814	15,143		150.00	839,029.76
10/Oct/2022	Ingresos	15,143	2022/05029815	15,143		150.00	839,179.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,143	2022/05029816	15,143		150.00	839,329.76
10/Oct/2022	Ingresos	15,143	2022/05029817	15,143		150.00	839,479.76
10/Oct/2022	Ingresos	15,143	2022/05029818	15,143		150.00	839,629.76
10/Oct/2022	Ingresos	15,143	2022/05029819	15,143		150.00	839,779.76
10/Oct/2022	Ingresos	15,143	2022/05029820	15,143		150.00	839,929.76
10/Oct/2022	Ingresos	15,143	2022/05029821	15,143		150.00	840,079.76
13/Oct/2022	Egresos	2,195	2022/05029600	2,195	740.00		839,339.76
13/Oct/2022	Egresos	2,195	2022/05029601	2,195	1,240.00		838,099.76
13/Oct/2022	Egresos	2,195	2022/05029602	2,195	740.00		837,359.76
13/Oct/2022	Egresos	2,195	2022/05029889	2,195	1,500.00		835,859.76
14/Oct/2022	Ingresos	15,152	2022/05029642	15,152		1,582.81	837,442.57
14/Oct/2022	Ingresos	15,156	2022/05029889	15,156		1,500.00	838,942.57
14/Oct/2022	Ingresos	15,157	2022/05029936	15,157		920.00	839,862.57
14/Oct/2022	Ingresos	15,157	2022/05029984	15,157		3,000.00	842,862.57
14/Oct/2022	Ingresos	15,157	2022/05029940	15,157		1,496.00	844,358.57
14/Oct/2022	Ingresos	15,157	2022/05029953	15,157		3,200.00	847,558.57
14/Oct/2022	Ingresos	15,157	2022/05029976	15,157		3,000.00	850,558.57
14/Oct/2022	Egresos	2,199	2022/05028820	2,199	1,144.84		849,413.73
14/Oct/2022	Egresos	2,199	2022/05028915	2,199	1,144.22		848,269.51
14/Oct/2022	Egresos	2,199	2022/05029007	2,199	1,144.84		847,124.67
14/Oct/2022	Egresos	2,199	2022/05029275	2,199	472.57		846,652.10
14/Oct/2022	Egresos	2,199	2022/05029538	2,199	1,582.81		845,069.29
14/Oct/2022	Egresos	2,199	2022/05029642	2,199	1,582.81		843,486.48
14/Oct/2022	Egresos	2,199	2022/05030091	2,199	706.95		842,779.53
17/Oct/2022	Ingresos	15,205	2022/05030212	15,205		500.00	843,279.53
17/Oct/2022	Ingresos	15,205	2022/05030213	15,205		500.00	843,779.53
17/Oct/2022	Ingresos	15,205	2022/05030206	15,205		1,000.00	844,779.53
17/Oct/2022	Egresos	2,214	2022/05029984	2,214	3,000.00		841,779.53
18/Oct/2022	Ingresos	15,185	2022/05030043	15,185		100.00	841,879.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,185	2022/05030044	15,185		100.00	841,979.53
18/Oct/2022	Ingresos	15,186	2022/05030060	15,186		360,000.00	1,201,979.53
18/Oct/2022	Ingresos	15,186	2022/05030091	15,186		706.95	1,202,686.48
18/Oct/2022	Ingresos	15,186	2022/05030095	15,186		4,000.00	1,206,686.48
19/Oct/2022	Ingresos	15,203	2022/05030347	15,203		1,000.00	1,207,686.48
19/Oct/2022	Ingresos	15,203	2022/05030361	15,203		200.00	1,207,886.48
19/Oct/2022	Egresos	2,226	2022/05029168	2,226	1,200.00		1,206,686.48
19/Oct/2022	Egresos	2,226	2022/05030206	2,226	1,000.00		1,205,686.48
21/Oct/2022	Egresos	2,236	2022/05029023	2,236	1,200.00		1,204,486.48
21/Oct/2022	Egresos	2,236	2022/05029688	2,236	1,200.00		1,203,286.48
21/Oct/2022	Egresos	2,236	2022/05030050	2,236	600.00		1,202,686.48
21/Oct/2022	Egresos	2,236	2022/05030381	2,236	300.00		1,202,386.48
21/Oct/2022	Diario	3,287	2022/05030140	3,287	2,344.00		1,200,042.48
24/Oct/2022	Ingresos	15,201	2022/05030414	15,201		1,906.82	1,201,949.30
24/Oct/2022	Ingresos	15,207	2022/05030288	15,207		920.00	1,202,869.30
24/Oct/2022	Ingresos	15,207	2022/05030299	15,207		4,000.00	1,206,869.30
24/Oct/2022	Ingresos	15,207	2022/05030306	15,207		2,800.00	1,209,669.30
24/Oct/2022	Ingresos	15,207	2022/05030307	15,207		1,800.00	1,211,469.30
24/Oct/2022	Ingresos	15,207	2022/05030315	15,207		700.00	1,212,169.30
24/Oct/2022	Ingresos	15,207	2022/05030317	15,207		500.00	1,212,669.30
24/Oct/2022	Ingresos	15,207	2022/05030318	15,207		1,240.00	1,213,909.30
24/Oct/2022	Ingresos	15,208	2022/05030140	15,208		2,344.00	1,216,253.30
24/Oct/2022	Ingresos	15,208	2022/05030144	15,208		3,000.00	1,219,253.30
24/Oct/2022	Ingresos	15,208	2022/05030155	15,208		1,100.00	1,220,353.30
24/Oct/2022	Ingresos	15,208	2022/05030162	15,208		3,500.00	1,223,853.30
24/Oct/2022	Ingresos	15,208	2022/05030165	15,208		730.00	1,224,583.30
24/Oct/2022	Ingresos	15,212	2022/05030370	15,212		2,878.00	1,227,461.30
24/Oct/2022	Ingresos	15,212	2022/05030371	15,212		1,500.00	1,228,961.30
24/Oct/2022	Ingresos	15,212	2022/05030372	15,212		1,500.00	1,230,461.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,212	2022/05030381	15,212		300.00	1,230,761.30
24/Oct/2022	Ingresos	15,213	2022/05030050	15,213		600.00	1,231,361.30
24/Oct/2022	Ingresos	15,213	2022/05030074	15,213		2,000.00	1,233,361.30
24/Oct/2022	Egresos	2,246	2022/05029192	2,246	1,496.00		1,231,865.30
24/Oct/2022	Egresos	2,246	2022/05029940	2,246	1,496.00		1,230,369.30
24/Oct/2022	Egresos	2,246	2022/05030371	2,246	1,500.00		1,228,869.30
24/Oct/2022	Egresos	2,246	2022/05030372	2,246	1,500.00		1,227,369.30
25/Oct/2022	Egresos	2,254	2022/05021277	2,254	2,000.00		1,225,369.30
25/Oct/2022	Egresos	2,254	2022/05021278	2,254	2,000.00		1,223,369.30
25/Oct/2022	Egresos	2,254	2022/05022559	2,254	2,000.00		1,221,369.30
25/Oct/2022	Egresos	2,254	2022/05023985	2,254	500.00		1,220,869.30
25/Oct/2022	Egresos	2,254	2022/05023986	2,254	500.00		1,220,369.30
25/Oct/2022	Egresos	2,254	2022/05023987	2,254	500.00		1,219,869.30
25/Oct/2022	Egresos	2,254	2022/05023988	2,254	500.00		1,219,369.30
25/Oct/2022	Egresos	2,254	2022/05023989	2,254	500.00		1,218,869.30
25/Oct/2022	Egresos	2,254	2022/05026136	2,254	2,000.00		1,216,869.30
25/Oct/2022	Egresos	2,254	2022/05026833	2,254	2,000.00		1,214,869.30
25/Oct/2022	Egresos	2,254	2022/05026834	2,254	2,000.00		1,212,869.30
25/Oct/2022	Egresos	2,254	2022/05028397	2,254	2,500.00		1,210,369.30
27/Oct/2022	Egresos	2,266	2022/05029459	2,266	40,000.00		1,170,369.30
28/Oct/2022	Ingresos	15,247	2022/05030475	15,247		100.00	1,170,469.30
28/Oct/2022	Ingresos	15,248	2022/05030574	15,248		1,200.00	1,171,669.30
28/Oct/2022	Ingresos	15,249	2022/05030405	15,249		600.00	1,172,269.30
28/Oct/2022	Ingresos	15,249	2022/05030442	15,249		3,000.00	1,175,269.30
28/Oct/2022	Ingresos	15,250	2022/05030495	15,250		460.00	1,175,729.30
28/Oct/2022	Ingresos	15,250	2022/05030511	15,250		1,496.00	1,177,225.30
28/Oct/2022	Ingresos	15,250	2022/05030513	15,250		1,500.00	1,178,725.30
28/Oct/2022	Ingresos	15,250	2022/05030514	15,250		1,500.00	1,180,225.30
28/Oct/2022	Ingresos	15,250	2022/05030515	15,250		1,500.00	1,181,725.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Ingresos	15,250	2022/05030516	15,250		1,500.00	1,183,225.30
28/Oct/2022	Ingresos	15,250	2022/05030517	15,250		1,500.00	1,184,725.30
28/Oct/2022	Ingresos	15,250	2022/05030518	15,250		1,500.00	1,186,225.30
28/Oct/2022	Ingresos	15,250	2022/05030519	15,250		1,500.00	1,187,725.30
28/Oct/2022	Ingresos	15,250	2022/05030520	15,250		1,500.00	1,189,225.30
28/Oct/2022	Ingresos	15,250	2022/05030521	15,250		1,500.00	1,190,725.30
28/Oct/2022	Ingresos	15,250	2022/05030522	15,250		1,500.00	1,192,225.30
28/Oct/2022	Ingresos	15,250	2022/05030523	15,250		1,500.00	1,193,725.30
28/Oct/2022	Ingresos	15,250	2022/05030524	15,250		1,500.00	1,195,225.30
28/Oct/2022	Ingresos	15,250	2022/05030525	15,250		1,500.00	1,196,725.30
28/Oct/2022	Egresos	2,270	2022/05030212	2,270	500.00		1,196,225.30
28/Oct/2022	Egresos	2,270	2022/05030213	2,270	500.00		1,195,725.30
28/Oct/2022	Egresos	2,270	2022/05030495	2,270	460.00		1,195,265.30
28/Oct/2022	Egresos	2,273	2022/05029478	2,273	8,000.00		1,187,265.30
28/Oct/2022	Egresos	2,273	2022/05029479	2,273	8,000.00		1,179,265.30
28/Oct/2022	Egresos	2,273	2022/05029480	2,273	9,000.00		1,170,265.30
28/Oct/2022	Egresos	2,273	2022/05030604	2,273	8,000.00		1,162,265.30
28/Oct/2022	Egresos	2,273	2022/05030605	2,273	9,000.00		1,153,265.30
28/Oct/2022	Egresos	2,273	2022/05030606	2,273	9,000.00		1,144,265.30
31/Oct/2022	Ingresos	15,262	2022/05028615	15,262		2,000.00	1,146,265.30
31/Oct/2022	Ingresos	15,262	2022/05029281	15,262		1,000.00	1,147,265.30
31/Oct/2022	Ingresos	15,262	2022/05029282	15,262		1,000.00	1,148,265.30
31/Oct/2022	Ingresos	15,262	2022/05029283	15,262		1,000.00	1,149,265.30
31/Oct/2022	Ingresos	15,262	2022/05029284	15,262		1,000.00	1,150,265.30
31/Oct/2022	Ingresos	15,262	2022/05029285	15,262		1,000.00	1,151,265.30
31/Oct/2022	Ingresos	15,264	2022/05029459	15,264		40,000.00	1,191,265.30
31/Oct/2022	Ingresos	15,266	2022/05030743	15,266		1,144.84	1,192,410.14
31/Oct/2022	Ingresos	15,272	2022/05030599	15,272		2,480.00	1,194,890.14
31/Oct/2022	Ingresos	15,272	2022/05030600	15,272		500.00	1,195,390.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,272	2022/05030604	15,272		8,000.00	1,203,390.14
31/Oct/2022	Ingresos	15,272	2022/05030605	15,272		9,000.00	1,212,390.14
31/Oct/2022	Ingresos	15,272	2022/05030606	15,272		9,000.00	1,221,390.14
31/Oct/2022	Ingresos	15,272	2022/05030622	15,272		730.00	1,222,120.14
31/Oct/2022	Ingresos	15,273	2022/05030750	15,273		100.00	1,222,220.14
31/Oct/2022	Ingresos	15,273	2022/05030814	15,273		600.00	1,222,820.14
31/Oct/2022	Ingresos	15,274	2022/05030623	15,274		9,000.00	1,231,820.14
31/Oct/2022	Ingresos	15,274	2022/05030624	15,274		8,000.00	1,239,820.14
31/Oct/2022	Ingresos	15,274	2022/05030625	15,274		8,000.00	1,247,820.14
31/Oct/2022	Ingresos	15,276	2022/05030719	15,276		580.00	1,248,400.14
31/Oct/2022	Ingresos	15,276	2022/05030722	15,276		3,000.00	1,251,400.14
31/Oct/2022	Ingresos	15,276	2022/05030723	15,276		3,000.00	1,254,400.14
31/Oct/2022	Ingresos	15,276	2022/05030727	15,276		1,100.00	1,255,500.14
31/Oct/2022	Ingresos	15,276	2022/05030732	15,276		7,500.00	1,263,000.14
31/Oct/2022	Ingresos	15,277	2022/05030739	15,277		3,200.00	1,266,200.14
31/Oct/2022	Egresos	2,276	2022/05030623	2,276	9,000.00		1,257,200.14
31/Oct/2022	Egresos	2,276	2022/05030624	2,276	8,000.00		1,249,200.14
31/Oct/2022	Egresos	2,276	2022/05030625	2,276	8,000.00		1,241,200.14
31/Oct/2022	Egresos	2,286	2022/05030155	2,286	1,100.00		1,240,100.14
31/Oct/2022	Egresos	2,287	2022/05029190	2,287	460.00		1,239,640.14
31/Oct/2022	Egresos	2,287	2022/05029463	2,287	460.00		1,239,180.14
31/Oct/2022	Egresos	2,287	2022/05029936	2,287	920.00		1,238,260.14
31/Oct/2022	Egresos	2,287	2022/05030288	2,287	920.00		1,237,340.14
31/Oct/2022	Egresos	2,287	2022/05030317	2,287	500.00		1,236,840.14
31/Oct/2022	Egresos	2,287	2022/05030318	2,287	1,240.00		1,235,600.14
31/Oct/2022	Egresos	2,287	2022/05030511	2,287	1,496.00		1,234,104.14
31/Oct/2022	Egresos	2,287	2022/05030599	2,287	2,480.00		1,231,624.14
31/Oct/2022	Egresos	2,287	2022/05030600	2,287	500.00		1,231,124.14
07/Nov/2022	Egresos	2,307	2022/05030060	2,307	360,000.00		871,124.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Nov/2022	Egresos	2,311	2022/05026332	2,311	1,900.00		869,224.14
07/Nov/2022	Egresos	2,311	2022/05026333	2,311	1,900.00		867,324.14
07/Nov/2022	Egresos	2,311	2022/05030989	2,311	7,800.00		859,524.14
08/Nov/2022	Egresos	2,317	2022/05030919	2,317	1,500.00		858,024.14
08/Nov/2022	Egresos	2,317	2022/05030920	2,317	1,500.00		856,524.14
09/Nov/2022	Egresos	2,324	2022/05030814	2,324	600.00		855,924.14
09/Nov/2022	Egresos	2,324	2022/05031057	2,324	600.00		855,324.14
11/Nov/2022	Ingresos	15,306	2022/05030899	15,306		1,144.84	856,468.98
11/Nov/2022	Ingresos	15,309	2022/05031264	15,309		9,500.00	865,968.98
11/Nov/2022	Ingresos	15,310	2022/05031054	15,310		100.00	866,068.98
11/Nov/2022	Ingresos	15,310	2022/05031057	15,310		600.00	866,668.98
11/Nov/2022	Ingresos	15,314	2022/05030964	15,314		2,500.00	869,168.98
11/Nov/2022	Ingresos	15,314	2022/05030989	15,314		7,800.00	876,968.98
11/Nov/2022	Ingresos	15,314	2022/05031012	15,314		3,000.00	879,968.98
11/Nov/2022	Ingresos	15,314	2022/05031013	15,314		1,000.00	880,968.98
11/Nov/2022	Ingresos	15,315	2022/05031073	15,315		2,000.00	882,968.98
11/Nov/2022	Ingresos	15,315	2022/05031103	15,315		250.00	883,218.98
11/Nov/2022	Ingresos	15,316	2022/05031196	15,316		100.00	883,318.98
11/Nov/2022	Egresos	2,332	2022/05030727	2,332	1,100.00		882,218.98
15/Nov/2022	Ingresos	15,317	2022/05031269	15,317		1,952.76	884,171.74
15/Nov/2022	Ingresos	15,318	2022/05031154	15,318		2,244.00	886,415.74
15/Nov/2022	Ingresos	15,323	2022/05031215	15,323		3,500.00	889,915.74
15/Nov/2022	Ingresos	15,323	2022/05031222	15,323		730.00	890,645.74
15/Nov/2022	Ingresos	15,323	2022/05031231	15,323		1,100.00	891,745.74
15/Nov/2022	Ingresos	15,327	2022/05031359	15,327		600.00	892,345.74
15/Nov/2022	Ingresos	15,327	2022/05031373	15,327		4,000.00	896,345.74
15/Nov/2022	Ingresos	15,327	2022/05031376	15,327		2,400.00	898,745.74
15/Nov/2022	Egresos	2,345	2022/05031328	2,345	49,000.00		849,745.74
16/Nov/2022	Egresos	2,348	2022/05031393	2,348	1,500.00		848,245.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	2,352	2022/05025577	2,352	6,600.00		841,645.74
16/Nov/2022	Egresos	2,352	2022/05026900	2,352	2,400.00		839,245.74
17/Nov/2022	Egresos	2,356	2022/05031154	2,356	2,244.00		837,001.74
17/Nov/2022	Egresos	2,356	2022/05031360	2,356	1,000.00		836,001.74
17/Nov/2022	Egresos	2,356	2022/05031382	2,356	748.00		835,253.74
18/Nov/2022	Egresos	2,362	2022/05031376	2,362	2,400.00		832,853.74
22/Nov/2022	Ingresos	15,358	2022/05031437	15,358		6,695.78	839,549.52
22/Nov/2022	Ingresos	15,359	2022/05031315	15,359		500.00	840,049.52
22/Nov/2022	Ingresos	15,359	2022/05031328	15,359		49,000.00	889,049.52
22/Nov/2022	Ingresos	15,359	2022/05031360	15,359		1,000.00	890,049.52
22/Nov/2022	Ingresos	15,360	2022/05031280	15,360		3,000.00	893,049.52
22/Nov/2022	Ingresos	15,364	2022/05031474	15,364		150.00	893,199.52
22/Nov/2022	Ingresos	15,365	2022/05031547	15,365		1,838.05	895,037.57
22/Nov/2022	Ingresos	15,367	2022/05031382	15,367		748.00	895,785.57
22/Nov/2022	Ingresos	15,367	2022/05031393	15,367		1,500.00	897,285.57
22/Nov/2022	Ingresos	15,367	2022/05031418	15,367		920.00	898,205.57
22/Nov/2022	Ingresos	15,367	2022/05031420	15,367		2,800.00	901,005.57
22/Nov/2022	Ingresos	15,367	2022/05031421	15,367		1,800.00	902,805.57
22/Nov/2022	Ingresos	15,369	2022/05031470	15,369		740.00	903,545.57
22/Nov/2022	Ingresos	15,369	2022/05031471	15,369		2,400.00	905,945.57
22/Nov/2022	Ingresos	15,371	2022/05031485	15,371		8,000.00	913,945.57
22/Nov/2022	Ingresos	15,371	2022/05031486	15,371		8,000.00	921,945.57
22/Nov/2022	Ingresos	15,371	2022/05031487	15,371		9,000.00	930,945.57
22/Nov/2022	Diario	3,348	CHEQUE CANCE	3,348		7,991.70	938,937.27
25/Nov/2022	Egresos	2,378	2022/05031560	2,378	1,500.00		937,437.27
25/Nov/2022	Egresos	2,380	2022/05031231	2,380	1,100.00		936,337.27
25/Nov/2022	Egresos	2,381	2022/05030414	2,381	1,906.82		934,430.45
25/Nov/2022	Egresos	2,381	2022/05030743	2,381	1,144.84		933,285.61
25/Nov/2022	Egresos	2,381	2022/05030899	2,381	1,144.84		932,140.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	2,381	2022/05031269	2,381	1,952.76		930,188.01
25/Nov/2022	Egresos	2,381	2022/05031437	2,381	6,695.78		923,492.23
25/Nov/2022	Egresos	2,381	2022/05031547	2,381	1,838.05		921,654.18
25/Nov/2022	Egresos	2,381	2022/05031751	2,381	1,141.81		920,512.37
28/Nov/2022	Egresos	2,385	2022/05029356	2,385	730.00		919,782.37
28/Nov/2022	Egresos	2,385	2022/05030165	2,385	730.00		919,052.37
28/Nov/2022	Egresos	2,385	2022/05030622	2,385	730.00		918,322.37
28/Nov/2022	Egresos	2,385	2022/05031630	2,385	730.00		917,592.37
28/Nov/2022	Egresos	2,385	2022/05031222	2,385	730.00		916,862.37
29/Nov/2022	Ingresos	15,398	2022/05031666	15,398		600.00	917,462.37
29/Nov/2022	Ingresos	15,402	2022/05031587	15,402		1,000.00	918,462.37
29/Nov/2022	Ingresos	15,402	2022/05031605	15,402		3,000.00	921,462.37
29/Nov/2022	Ingresos	15,402	2022/05031630	15,402		730.00	922,192.37
29/Nov/2022	Ingresos	15,403	2022/05031531	15,403		3,500.00	925,692.37
29/Nov/2022	Ingresos	15,403	2022/05031540	15,403		600.00	926,292.37
29/Nov/2022	Ingresos	15,403	2022/05031560	15,403		1,500.00	927,792.37
29/Nov/2022	Ingresos	15,407	2022/05031751	15,407		1,141.81	928,934.18
29/Nov/2022	Ingresos	15,408	2022/05031806	15,408		1,200.00	930,134.18
29/Nov/2022	Ingresos	15,409	2022/05031461	15,409		1,000.00	931,134.18
29/Nov/2022	Ingresos	15,411	2022/05031501	15,411		5,000.00	936,134.18
29/Nov/2022	Ingresos	15,411	2022/05031502	15,411		5,000.00	941,134.18
29/Nov/2022	Egresos	2,389	2022/05026874	2,389	1,500.00		939,634.18
29/Nov/2022	Egresos	2,389	2022/05026875	2,389	1,500.00		938,134.18
29/Nov/2022	Egresos	2,389	2022/05026876	2,389	1,500.00		936,634.18
29/Nov/2022	Egresos	2,389	2022/05026877	2,389	1,500.00		935,134.18
29/Nov/2022	Egresos	2,389	2022/05026878	2,389	1,500.00		933,634.18
29/Nov/2022	Egresos	2,389	2022/05026879	2,389	1,500.00		932,134.18
29/Nov/2022	Egresos	2,389	2022/05026880	2,389	1,500.00		930,634.18
29/Nov/2022	Egresos	2,389	2022/05026881	2,389	1,500.00		929,134.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	2,389	2022/05026882	2,389	1,500.00		927,634.18
29/Nov/2022	Egresos	2,389	2022/05030513	2,389	1,500.00		926,134.18
29/Nov/2022	Egresos	2,389	2022/05030514	2,389	1,500.00		924,634.18
29/Nov/2022	Egresos	2,389	2022/05030516	2,389	1,500.00		923,134.18
29/Nov/2022	Egresos	2,389	2022/05030517	2,389	1,500.00		921,634.18
29/Nov/2022	Egresos	2,389	2022/05030518	2,389	1,500.00		920,134.18
29/Nov/2022	Egresos	2,389	2022/05030519	2,389	1,500.00		918,634.18
29/Nov/2022	Egresos	2,389	2022/05030520	2,389	1,500.00		917,134.18
29/Nov/2022	Egresos	2,389	2022/05030521	2,389	1,500.00		915,634.18
29/Nov/2022	Egresos	2,389	2022/05030522	2,389	1,500.00		914,134.18
29/Nov/2022	Egresos	2,389	2022/05030523	2,389	1,500.00		912,634.18
29/Nov/2022	Egresos	2,389	2022/05030524	2,389	1,500.00		911,134.18
29/Nov/2022	Egresos	2,389	2022/05030525	2,389	1,500.00		909,634.18
29/Nov/2022	Egresos	2,389	2022/05030515	2,389	1,500.00		908,134.18
29/Nov/2022	Egresos	2,391	2022/05031470	2,391	740.00		907,394.18
29/Nov/2022	Egresos	2,391	2022/05031471	2,391	2,400.00		904,994.18
30/Nov/2022	Ingresos	15,428	2022/05031824	15,428		100.00	905,094.18
30/Nov/2022	Ingresos	15,429	2022/05031965	15,429		600.00	905,694.18
30/Nov/2022	Ingresos	15,433	2022/05031949	15,433		4,200.00	909,894.18
30/Nov/2022	Ingresos	15,437	2022/05031758	15,437		8,000.00	917,894.18
30/Nov/2022	Ingresos	15,437	2022/05031759	15,437		8,000.00	925,894.18
30/Nov/2022	Ingresos	15,437	2022/05031760	15,437		9,000.00	934,894.18
30/Nov/2022	Ingresos	15,437	2022/05031762	15,437		3,000.00	937,894.18
30/Nov/2022	Ingresos	15,437	2022/05031771	15,437		1,500.00	939,394.18
30/Nov/2022	Ingresos	15,437	2022/05031772	15,437		1,500.00	940,894.18
30/Nov/2022	Ingresos	15,437	2022/05031773	15,437		1,500.00	942,394.18
30/Nov/2022	Ingresos	15,437	2022/05031774	15,437		1,500.00	943,894.18
30/Nov/2022	Ingresos	15,437	2022/05031779	15,437		600.00	944,494.18
30/Nov/2022	Ingresos	15,440	2022/05031838	15,440		2,878.00	947,372.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,440	2022/05031870	15,440		1,500.00	948,872.18
30/Nov/2022	Ingresos	15,440	2022/05031878	15,440		1,650.00	950,522.18
30/Nov/2022	Ingresos	15,440	2022/05031881	15,440		3,000.00	953,522.18
30/Nov/2022	Ingresos	15,440	2022/05031885	15,440		1,000.00	954,522.18
30/Nov/2022	Ingresos	15,440	2022/05031894	15,440		1,200.00	955,722.18
30/Nov/2022	Ingresos	15,440	2022/05031895	15,440		1,240.00	956,962.18
30/Nov/2022	Ingresos	15,442	2022/05032001	15,442		920.00	957,882.18
30/Nov/2022	Egresos	2,405	2022/05031758	2,405	8,000.00		949,882.18
30/Nov/2022	Egresos	2,405	2022/05031759	2,405	8,000.00		941,882.18
30/Nov/2022	Egresos	2,405	2022/05031760	2,405	9,000.00		932,882.18
02/Dic/2022	Egresos	2,433	2022/05030719	2,433	580.00		932,302.18
02/Dic/2022	Egresos	2,433	2022/05030887	2,433	920.00		931,382.18
02/Dic/2022	Egresos	2,433	2022/05031315	2,433	500.00		930,882.18
02/Dic/2022	Egresos	2,433	2022/05031418	2,433	920.00		929,962.18
02/Dic/2022	Egresos	2,433	2022/05031587	2,433	1,000.00		928,962.18
02/Dic/2022	Egresos	2,433	2022/05031870	2,433	1,500.00		927,462.18
02/Dic/2022	Egresos	2,433	2022/05031885	2,433	1,000.00		926,462.18
02/Dic/2022	Egresos	2,433	2022/05031920	2,433	1,496.00		924,966.18
02/Dic/2022	Egresos	2,433	2022/05032001	2,433	920.00		924,046.18
02/Dic/2022	Egresos	2,433	2022/05032137	2,433	1,500.00		922,546.18
06/Dic/2022	Egresos	2,454	2022/05026296	2,454	20,000.00		902,546.18
06/Dic/2022	Egresos	2,456	2022/05030574	2,456	1,200.00		901,346.18
06/Dic/2022	Egresos	2,456	2022/05031806	2,456	1,200.00		900,146.18
07/Dic/2022	Egresos	2,462	2022/05032301	2,462	2,400.00		897,746.18
12/Dic/2022	Ingresos	15,457	2022/05032143	15,457		1,144.81	898,890.99
12/Dic/2022	Ingresos	15,457	2022/05032138	15,457		117.00	899,007.99
12/Dic/2022	Ingresos	15,459	2022/05032046	15,459		150.00	899,157.99
12/Dic/2022	Ingresos	15,459	2022/05032047	15,459		150.00	899,307.99
12/Dic/2022	Ingresos	15,459	2022/05032048	15,459		150.00	899,457.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,459	2022/05032049	15,459		150.00	899,607.99
12/Dic/2022	Ingresos	15,459	2022/05032050	15,459		200.00	899,807.99
12/Dic/2022	Ingresos	15,459	2022/05032051	15,459		200.00	900,007.99
12/Dic/2022	Ingresos	15,459	2022/05032052	15,459		200.00	900,207.99
12/Dic/2022	Ingresos	15,459	2022/05032053	15,459		200.00	900,407.99
12/Dic/2022	Ingresos	15,459	2022/05032054	15,459		200.00	900,607.99
12/Dic/2022	Ingresos	15,459	2022/05032073	15,459		250.00	900,857.99
12/Dic/2022	Ingresos	15,459	2022/05032074	15,459		250.00	901,107.99
12/Dic/2022	Ingresos	15,461	2022/05032231	15,461		600.00	901,707.99
12/Dic/2022	Ingresos	15,462	2022/05032301	15,462		2,400.00	904,107.99
12/Dic/2022	Ingresos	15,463	2022/05032124	15,463		2,500.00	906,607.99
12/Dic/2022	Ingresos	15,463	2022/05032137	15,463		1,500.00	908,107.99
12/Dic/2022	Ingresos	15,463	2022/05032161	15,463		3,000.00	911,107.99
12/Dic/2022	Ingresos	15,465	2022/05032215	15,465		10,800.00	921,907.99
12/Dic/2022	Ingresos	15,465	2022/05032244	15,465		1,000.00	922,907.99
12/Dic/2022	Ingresos	15,465	2022/05032257	15,465		1,000.00	923,907.99
12/Dic/2022	Ingresos	15,468	2022/05032486	15,468		100.00	924,007.99
12/Dic/2022	Ingresos	15,468	2022/05032483	15,468		1,144.22	925,152.21
12/Dic/2022	Egresos	2,480	2022/05031359	2,480	600.00		924,552.21
12/Dic/2022	Egresos	2,480	2022/05031666	2,480	600.00		923,952.21
12/Dic/2022	Egresos	2,480	2022/05031965	2,480	600.00		923,352.21
12/Dic/2022	Egresos	2,480	2022/05032231	2,480	600.00		922,752.21
13/Dic/2022	Egresos	2,484	2022/05031894	2,484	1,200.00		921,552.21
13/Dic/2022	Egresos	2,484	2022/05031895	2,484	1,240.00		920,312.21
13/Dic/2022	Egresos	2,497	2022/05032612	2,497	1,500.00		918,812.21
13/Dic/2022	Egresos	2,497	2022/05032613	2,497	4,500.00		914,312.21
14/Dic/2022	Ingresos	15,478	2022/05032292	15,476		5,000.00	919,312.21
14/Dic/2022	Ingresos	15,478	2022/05032297	15,476		3,200.00	922,512.21
14/Dic/2022	Ingresos	15,478	2022/05032298	15,476		2,000.00	924,512.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Ingresos	15,480	2022/05032463	15,480		2,090.00	926,602.21
14/Dic/2022	Ingresos	15,484	2022/05032315	15,484		5,000.00	931,602.21
14/Dic/2022	Ingresos	15,484	2022/05032348	15,484		1,496.00	933,098.21
14/Dic/2022	Ingresos	15,484	2022/05032351	15,484		700.00	933,798.21
14/Dic/2022	Ingresos	15,484	2022/05032352	15,484		700.00	934,498.21
14/Dic/2022	Ingresos	15,484	2022/05032359	15,484		3,000.00	937,498.21
14/Dic/2022	Ingresos	15,484	2022/05032376	15,484		1,460.00	938,958.21
14/Dic/2022	Ingresos	15,486	2022/05032495	15,486		3,000.00	941,958.21
14/Dic/2022	Ingresos	15,486	2022/05032496	15,486		2,500.00	944,458.21
14/Dic/2022	Ingresos	15,486	2022/05032503	15,486		2,878.00	947,336.21
14/Dic/2022	Ingresos	15,486	2022/05032518	15,486		600.00	947,936.21
14/Dic/2022	Ingresos	15,486	2022/05032560	15,486		3,000.00	950,936.21
14/Dic/2022	Ingresos	15,487	2022/05032612	15,487		1,500.00	952,436.21
14/Dic/2022	Ingresos	15,487	2022/05032613	15,487		4,500.00	956,936.21
14/Dic/2022	Ingresos	15,487	2022/05032652	15,487		2,800.00	959,736.21
14/Dic/2022	Ingresos	15,487	2022/05032653	15,487		1,800.00	961,536.21
14/Dic/2022	Ingresos	15,487	2022/05032655	15,487		1,000.00	962,536.21
14/Dic/2022	Egresos	2,499	2022/05027579	2,499	5,400.00		957,136.21
14/Dic/2022	Egresos	2,499	2022/05029556	2,499	5,400.00		951,736.21
14/Dic/2022	Egresos	2,499	2022/05032495	2,499	3,000.00		948,736.21
14/Dic/2022	Egresos	2,499	2022/05032496	2,499	2,500.00		946,236.21
15/Dic/2022	Ingresos	15,483	2022/05032671	15,483		600.00	946,836.21
15/Dic/2022	Egresos	2,514	2022/05031878	2,514	1,650.00		945,186.21
16/Dic/2022	Egresos	2,527	2022/05032143	2,527	1,144.81		944,041.40
16/Dic/2022	Egresos	2,527	2022/05032483	2,527	1,144.22		942,897.18
16/Dic/2022	Egresos	2,527	2022/05032908	2,527	1,729.54		941,167.64
16/Dic/2022	Egresos	2,527	2022/05032920	2,527	1,259.77		939,907.87
16/Dic/2022	Egresos	2,535	2022/05032257	2,535	1,000.00		938,907.87
16/Dic/2022	Egresos	2,535	2022/05032655	2,535	1,000.00		937,907.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	2,535	2022/05032687	2,535	1,000.00		936,907.87
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,490	2,596.00		934,311.87
16/Dic/2022	Diario	3,490	PE 2451 2021/05	3,490	26,284.00		908,027.87
19/Dic/2022	Ingresos	15,510	2022/05032806	15,510		4,000.00	912,027.87
19/Dic/2022	Ingresos	15,511	2022/05032849	15,511		200.00	912,227.87
19/Dic/2022	Ingresos	15,511	2022/05032908	15,511		1,729.54	913,957.41
19/Dic/2022	Ingresos	15,511	2022/05032912	15,511		10,000.00	923,957.41
19/Dic/2022	Ingresos	15,511	2022/05032920	15,511		1,259.77	925,217.18
19/Dic/2022	Ingresos	15,512	2022/05032928	15,512		1,200.00	926,417.18
19/Dic/2022	Ingresos	15,514	2022/05032667	15,514		748.00	927,165.18
19/Dic/2022	Ingresos	15,514	2022/05032687	15,514		1,000.00	928,165.18
19/Dic/2022	Ingresos	15,514	2022/05032688	15,514		920.00	929,085.18
19/Dic/2022	Ingresos	15,514	2022/05032689	15,514		3,000.00	932,085.18
19/Dic/2022	Ingresos	15,514	2022/05032716	15,514		200.00	932,285.18
19/Dic/2022	Ingresos	15,516	2022/05032857	15,516		11,000.00	943,285.18
19/Dic/2022	Ingresos	15,516	2022/05032887	15,516		800.00	944,085.18
19/Dic/2022	Ingresos	15,516	2022/05032902	15,516		8,000.00	952,085.18
19/Dic/2022	Ingresos	15,516	2022/05032903	15,516		8,000.00	960,085.18
19/Dic/2022	Ingresos	15,516	2022/05032905	15,516		9,000.00	969,085.18
19/Dic/2022	Diario	3,442	2022/05032463	3,442	2,090.00		966,995.18
30/Dic/2022	Ingresos	15,527	2022/05032944	15,527		8,000.00	974,995.18
30/Dic/2022	Ingresos	15,527	2022/05032947	15,527		8,000.00	982,995.18
30/Dic/2022	Ingresos	15,527	2022/05032950	15,527		9,000.00	991,995.18
30/Dic/2022	Ingresos	15,527	2022/05032996	15,527		600.00	992,595.18
30/Dic/2022	Ingresos	15,527	2022/05033197	15,527		2,480.00	995,075.18
30/Dic/2022	Ingresos	15,527	2022/05033198	15,527		800.00	995,875.18
30/Dic/2022	Ingresos	15,527	2022/05033089	15,527		550.00	996,425.18
30/Dic/2022	Ingresos	15,527	2022/05033155	15,527		3,000.00	999,425.18
30/Dic/2022	Ingresos	15,535	2023/05000188	15,535		150.00	999,575.18

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,535	2023/05000190	15,535		1,141.81	1,000,716.99
30/Dic/2022	Ingresos	15,537	2023/05000192	15,537		600.00	1,001,316.99
30/Dic/2022	Ingresos	15,539	2023/05000191	15,539		495.78	1,001,812.77
				Total:	2,859,582.71	3,145,742.57	1,001,812.77
'22520-10000-051'	JDO AUX PRIMERA INST CIVIL Y FAMILIAR TRADICIONAL					Saldo inicial :	35,182.02
31/Mar/2022	Ingresos	14,380	2022/050	14,380		1,600.00	36,782.02
16/May/2022	Ingresos	14,471	2022/05023854	14,471		1,600.00	38,382.02
31/May/2022	Ingresos	14,504	2022/05024264	14,504		1,600.00	39,982.02
31/May/2022	Ingresos	14,504	2022/05024961	14,504		1,600.00	41,582.02
28/Jun/2022	Ingresos	14,564	2022/05025612	14,564		1,600.00	43,182.02
30/Jun/2022	Ingresos	14,627	2022/05026101	14,627		1,600.00	44,782.02
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,240.00		43,542.02
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	440.00		43,102.02
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	440.00		42,662.02
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		41,759.76
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		40,857.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		39,955.24
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		39,052.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,500.00		37,552.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	600.00		36,952.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,600.00		35,352.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,600.00		33,752.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		32,850.72
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		31,948.46
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		31,046.20
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	902.26		30,143.94
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	700.30		29,443.64
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	204.60		29,239.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,600.00		27,639.04
17/Oct/2022	Ingresos	15,170	2022/05029979	15,170		940.00	28,579.04
				Total:	17,142.98	10,540.00	28,579.04
'22520-10000-052	JDO ESPECIALIZADO EN EJECUSION CIVIL POR AUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-052	JUZGADO PRIMERO CIVIL POR AUDIENCIAS					Saldo inicial :	6,844,195.26
21/Ene/2022	Ingresos	14,195	2022/05019327	14,195		108,704.41	6,952,899.67
21/Ene/2022	Ingresos	14,195	2022/05019328	14,195		30,427.11	6,983,326.78
21/Ene/2022	Ingresos	14,195	2022/05019150	14,195		4,000.00	6,987,326.78
21/Ene/2022	Ingresos	14,195	2022/05019179	14,195		6,500.00	6,993,826.78
21/Ene/2022	Ingresos	14,195	2022/05018969	14,195		10,000.00	7,003,826.78
21/Ene/2022	Ingresos	14,195	2022/05019280	14,195		10,000.00	7,013,826.78
28/Ene/2022	Ingresos	14,214	2022/05019625	14,214		3,000.00	7,016,826.78
28/Ene/2022	Ingresos	14,214	2022/05019835	14,214		4,000.00	7,020,826.78
28/Ene/2022	Ingresos	14,214	2022/05019811	14,214		50,000.00	7,070,826.78
28/Ene/2022	Ingresos	14,214	2022/05019833	14,214		73,323.52	7,144,150.30
31/Ene/2022	Diario	2,788	950 2021/050189	2,788	10,000.00		7,134,150.30
31/Ene/2022	Diario	2,789	1037 2021/05017	2,789	108,704.41		7,025,445.89
31/Ene/2022	Diario	2,789	1037 2021/05017	2,789	30,424.11		6,995,021.78
31/Ene/2022	Diario	2,789	1037 2021/05018	2,789	108,704.41		6,886,317.37
31/Ene/2022	Diario	2,789	1037 2021/05018	2,789	30,424.11		6,855,893.26
31/Ene/2022	Diario	2,789	1037 2022/05019	2,789	108,704.41		6,747,188.85
31/Ene/2022	Diario	2,789	1037 2022/05019	2,789	30,427.11		6,716,761.74
31/Ene/2022	Diario	2,789	1043 2022/05018	2,789	4,000.00		6,712,761.74
14/Feb/2022	Ingresos	14,253	2022/05020200	14,253		6,500.00	6,719,261.74
14/Feb/2022	Ingresos	14,253	2022/05020452	14,253		5,578.00	6,724,839.74
18/Feb/2022	Diario	2,813	1058 2021/05012	2,813	3,984.00		6,720,855.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1058 2021/05012	2,813	3,984.00		6,716,871.74
18/Feb/2022	Diario	2,813	1058 2021/05013	2,813	3,860.00		6,713,011.74
18/Feb/2022	Diario	2,813	1058 2021/05014	2,813	3,860.00		6,709,151.74
18/Feb/2022	Diario	2,813	1058 2021/05015	2,813	3,880.00		6,705,271.74
18/Feb/2022	Diario	2,813	1058 2021/05017	2,813	7,600.00		6,697,671.74
18/Feb/2022	Diario	2,813	TR 2022/0502047	2,813	53,150.44		6,644,521.30
18/Feb/2022	Diario	2,813	TR 2022/0502047	2,813	53,150.44		6,591,370.86
18/Feb/2022	Diario	2,813	TR 2022/0502047	2,813	52,986.16		6,538,384.70
18/Feb/2022	Diario	2,813	1102 2021/05015	2,813	25,000.00		6,513,384.70
23/Feb/2022	Ingresos	14,270	2022/05020490	14,270		10,000.00	6,523,384.70
23/Feb/2022	Ingresos	14,270	2022/05020756	14,270		3,000.00	6,526,384.70
28/Feb/2022	Ingresos	14,293	2022/05020987	14,293		10,000.00	6,536,384.70
28/Feb/2022	Ingresos	14,293	2022/05020940	14,293		4,000.00	6,540,384.70
15/Mar/2022	Ingresos	14,329	2022/05021455	14,329		10,000.00	6,550,384.70
15/Mar/2022	Ingresos	14,329	2022/05021560	14,329		6,500.00	6,556,884.70
15/Mar/2022	Ingresos	14,329	2022/05021561	14,329		5,578.00	6,562,462.70
22/Mar/2022	Diario	2,865	CHEQUE 1167 20	2,865	73,323.52		6,489,139.18
28/Mar/2022	Ingresos	14,357	2022/05021862	14,357		3,000.00	6,492,139.18
28/Mar/2022	Ingresos	14,357	2022/05021820	14,357		18,000.00	6,510,139.18
28/Mar/2022	Ingresos	14,357	2022/05021924	14,357		10,000.00	6,520,139.18
28/Mar/2022	Ingresos	14,357	2022/05021930	14,357		90,000.00	6,610,139.18
28/Mar/2022	Ingresos	14,357	2022/05022102	14,357		1,000.00	6,611,139.18
31/Mar/2022	Ingresos	14,380	2022/05022118	14,380		18,000.00	6,629,139.18
31/Mar/2022	Ingresos	14,380	2022/05022101	14,380		4,000.00	6,633,139.18
31/Mar/2022	Ingresos	14,380	2022/05022107	14,380		4,000.00	6,637,139.18
31/Mar/2022	Diario	2,879	1259 2022/05021	2,879	90,000.00		6,547,139.18
20/Abr/2022	Ingresos	14,395	2022/05022400	14,395		15,000.00	6,562,139.18
20/Abr/2022	Ingresos	14,395	2022/05022694	14,395		10,000.00	6,572,139.18
20/Abr/2022	Ingresos	14,395	2022/05022804	14,395		5,577.00	6,577,716.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022880	14,395		296,000.00	6,873,716.18
27/Abr/2022	Diario	2,909	1342 2022/050211	2,909	10,000.00		6,863,716.18
27/Abr/2022	Diario	2,909	1359 2022/050191	2,909	50,000.00		6,813,716.18
27/Abr/2022	Diario	2,909	1359 2022/050201	2,909	10,000.00		6,803,716.18
27/Abr/2022	Diario	2,909	1359 2022/050211	2,909	10,000.00		6,793,716.18
27/Abr/2022	Diario	2,909	1359 2022/050221	2,909	10,000.00		6,783,716.18
27/Abr/2022	Diario	2,909	TR 2022/0502288	2,909	296,000.00		6,487,716.18
29/Abr/2022	Ingresos	14,435	2022/05023079	14,435		3,000.00	6,490,716.18
29/Abr/2022	Ingresos	14,435	2022/05022964	14,435		6,500.00	6,497,216.18
16/May/2022	Ingresos	14,471	2022/05023219	14,471		4,000.00	6,501,216.18
16/May/2022	Ingresos	14,471	2022/05023037	14,471		10,000.00	6,511,216.18
16/May/2022	Ingresos	14,471	2022/05023342	14,471		80,000.00	6,591,216.18
16/May/2022	Ingresos	14,471	2020/05000999	14,471		119,555.97	6,710,772.15
16/May/2022	Ingresos	14,471	2020/05001032	14,471		92,000.00	6,802,772.15
16/May/2022	Ingresos	14,471	2020/05006364	14,471		56,000.00	6,858,772.15
31/May/2022	Ingresos	14,504	2022/05024068	14,504		366,389.93	7,225,162.08
31/May/2022	Ingresos	14,504	2022/05023992	14,504		5,577.00	7,230,739.08
31/May/2022	Ingresos	14,504	2022/05024078	14,504		15,432.09	7,246,171.17
31/May/2022	Ingresos	14,504	2022/05024229	14,504		3,000.00	7,249,171.17
31/May/2022	Ingresos	14,504	2022/05024286	14,504		80,000.00	7,329,171.17
31/May/2022	Ingresos	14,504	2022/05024247	14,504		1,000.00	7,330,171.17
31/May/2022	Ingresos	14,504	2022/05024246	14,504		5,000.00	7,335,171.17
31/May/2022	Ingresos	14,504	2022/05024287	14,504		653.29	7,335,824.46
31/May/2022	Ingresos	14,504	2022/05024288	14,504		653.29	7,336,477.75
31/May/2022	Ingresos	14,504	2022/05024571	14,504		4,000.00	7,340,477.75
31/May/2022	Ingresos	14,504	2022/05024750	14,504		64,169.71	7,404,647.46
31/May/2022	Ingresos	14,504	2022/05024914	14,504		11,980.94	7,416,628.40
31/May/2022	Diario	2,990	CHEQUE 1513 20	2,990	131,000.00		7,285,628.40
31/May/2022	Diario	2,990	CHEQUE 1513 20	2,990	979,000.00		6,306,628.40

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1513 20	2,990	190.67		6,306,437.73
31/May/2022	Diario	2,990	CHEQUE 1518 20	2,990	80,000.00		6,226,437.73
31/May/2022	Diario	2,990	2022/05022101	2,990	4,000.00		6,222,437.73
31/May/2022	Diario	2,990	2022/05022102	2,990	1,000.00		6,221,437.73
22/Jun/2022	Diario	3,007	02/06/22 CHEQ 1	3,007	10,000.00		6,211,437.73
22/Jun/2022	Diario	3,007	CHEQUE 1605 20	3,007	64,169.71		6,147,268.02
22/Jun/2022	Diario	3,007	CHEQUE 1607 20	3,007	9,000.00		6,138,268.02
22/Jun/2022	Diario	3,007	CHEQUE 1611 20	3,007	9,000.00		6,129,268.02
28/Jun/2022	Ingresos	14,570	2022/05025151	14,570		1,250.00	6,130,518.02
29/Jun/2022	Ingresos	14,576	2022/05025384	14,576		5,577.00	6,136,095.02
29/Jun/2022	Ingresos	14,582	2022/05025456	14,582		1,250.00	6,137,345.02
30/Jun/2022	Ingresos	14,607	2022/05025649	14,607		3,000.00	6,140,345.02
30/Jun/2022	Ingresos	14,634	2022/05025802	14,634		24,222.00	6,164,567.02
30/Jun/2022	Ingresos	14,634	2022/05025834	14,634		4,000.00	6,168,567.02
30/Jun/2022	Ingresos	14,640	2022/05025864	14,640		10,000.00	6,178,567.02
30/Jun/2022	Ingresos	14,666	2022/05026168	14,666		3,500.00	6,182,067.02
30/Jun/2022	Diario	3,016	1712 2022/050251	3,016	22,000.00		6,160,067.02
14/Jul/2022	Ingresos	14,675	2022/05026271	14,675		653.29	6,160,720.31
26/Jul/2022	Diario	3,046	2021/05010220	3,046		10,000.00	6,170,720.31
26/Jul/2022	Diario	3,046	2021/05010970	3,046		10,000.00	6,180,720.31
26/Jul/2022	Diario	3,046	2021/05013377	3,046		15,000.00	6,195,720.31
26/Jul/2022	Diario	3,046	2021/05013379	3,046		10,000.00	6,205,720.31
26/Jul/2022	Diario	3,046	2021/05014776	3,046		10,000.00	6,215,720.31
26/Jul/2022	Diario	3,046	2021/05014777	3,046		10,000.00	6,225,720.31
26/Jul/2022	Diario	3,046	2021/05016836	3,046		10,000.00	6,235,720.31
26/Jul/2022	Diario	3,046	2021/05016837	3,046		10,000.00	6,245,720.31
27/Jul/2022	Diario	3,051	2021/05008487	3,051		2,000.00	6,247,720.31
27/Jul/2022	Diario	3,051	2021/05008489	3,051		2,000.00	6,249,720.31
27/Jul/2022	Diario	3,051	2021/05013378	3,051		2,000.00	6,251,720.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,051	2021/05013546	3,051		2,000.00	6,253,720.31
27/Jul/2022	Diario	3,051	2021/05013547	3,051		2,000.00	6,255,720.31
27/Jul/2022	Diario	3,051	2021/05015173	3,051		2,000.00	6,257,720.31
27/Jul/2022	Diario	3,051	2021/05015815	3,051		2,000.00	6,259,720.31
27/Jul/2022	Diario	3,051	2021/05015816	3,051		2,000.00	6,261,720.31
27/Jul/2022	Diario	3,051	2021/05014619	3,051		2,000.00	6,263,720.31
27/Jul/2022	Diario	3,051	2021/05014621	3,051		2,000.00	6,265,720.31
27/Jul/2022	Diario	3,051	2021/05014623	3,051		2,000.00	6,267,720.31
27/Jul/2022	Diario	3,051	2021/05014624	3,051		2,000.00	6,269,720.31
27/Jul/2022	Diario	3,051	2021/05014625	3,051		1,500.00	6,271,220.31
27/Jul/2022	Diario	3,051	2021/05014626	3,051		1,500.00	6,272,720.31
27/Jul/2022	Diario	3,051	2021/05014627	3,051		1,500.00	6,274,220.31
27/Jul/2022	Diario	3,051	2021/05014628	3,051		1,500.00	6,275,720.31
27/Jul/2022	Diario	3,051	2021/05014629	3,051		1,500.00	6,277,220.31
27/Jul/2022	Diario	3,051	2021/05016856	3,051		1,500.00	6,278,720.31
27/Jul/2022	Diario	3,051	2021/05016857	3,051		1,500.00	6,280,220.31
27/Jul/2022	Diario	3,051	2021/05016858	3,051		1,500.00	6,281,720.31
27/Jul/2022	Diario	3,051	2021/05016859	3,051		1,500.00	6,283,220.31
27/Jul/2022	Diario	3,051	2021/05016860	3,051		1,500.00	6,284,720.31
27/Jul/2022	Diario	3,051	2021/05016861	3,051		1,500.00	6,286,220.31
27/Jul/2022	Diario	3,051	2021/05016862	3,051		1,500.00	6,287,720.31
27/Jul/2022	Diario	3,051	2021/05016863	3,051		1,500.00	6,289,220.31
27/Jul/2022	Diario	3,057	2020/05001052	3,057		40.00	6,289,260.31
27/Jul/2022	Diario	3,058	2020/05001000	3,058		5,000.00	6,294,260.31
27/Jul/2022	Diario	3,058	2020/05001005	3,058		5,000.00	6,299,260.31
27/Jul/2022	Diario	3,058	2020/05001006	3,058		5,000.00	6,304,260.31
27/Jul/2022	Diario	3,058	2020/05001007	3,058		5,000.00	6,309,260.31
27/Jul/2022	Diario	3,058	2020/05001009	3,058		5,000.00	6,314,260.31
27/Jul/2022	Diario	3,058	2020/05001012	3,058		5,500.00	6,319,760.31

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,059	2020/05001001	3,059		900.00	6,320,660.31
27/Jul/2022	Diario	3,059	2020/05001008	3,059		1,257.00	6,321,917.31
27/Jul/2022	Diario	3,059	2020/05001011	3,059		1,257.00	6,323,174.31
27/Jul/2022	Diario	3,059	2020/05001013	3,059		1,257.00	6,324,431.31
27/Jul/2022	Diario	3,059	2020/05001018	3,059		800.00	6,325,231.31
27/Jul/2022	Diario	3,059	2020/05001024	3,059		800.00	6,326,031.31
27/Jul/2022	Diario	3,059	2020/05001028	3,059		800.00	6,326,831.31
27/Jul/2022	Diario	3,059	2020/05001035	3,059		800.00	6,327,631.31
27/Jul/2022	Diario	3,059	2020/05001039	3,059		800.00	6,328,431.31
27/Jul/2022	Diario	3,059	2020/05001044	3,059		800.00	6,329,231.31
27/Jul/2022	Diario	3,059	2020/05001049	3,059		800.00	6,330,031.31
27/Jul/2022	Diario	3,059	2020/05001056	3,059		800.00	6,330,831.31
27/Jul/2022	Diario	3,059	2020/05001060	3,059		1,000.00	6,331,831.31
27/Jul/2022	Diario	3,059	2020/05001062	3,059		800.00	6,332,631.31
27/Jul/2022	Diario	3,059	2020/05001066	3,059		800.00	6,333,431.31
27/Jul/2022	Diario	3,059	2020/05001077	3,059		800.00	6,334,231.31
27/Jul/2022	Diario	3,059	2020/05006365	3,059		800.00	6,335,031.31
27/Jul/2022	Diario	3,059	2020/05006366	3,059		800.00	6,335,831.31
27/Jul/2022	Diario	3,059	2020/05006367	3,059		800.00	6,336,631.31
28/Jul/2022	Diario	3,060	2020/05001019	3,060		2,000.00	6,338,631.31
28/Jul/2022	Diario	3,060	2020/05001025	3,060		2,000.00	6,340,631.31
28/Jul/2022	Diario	3,060	2020/05001029	3,060		2,000.00	6,342,631.31
28/Jul/2022	Diario	3,060	2020/05001034	3,060		2,000.00	6,344,631.31
28/Jul/2022	Diario	3,060	2020/05001040	3,060		2,000.00	6,346,631.31
28/Jul/2022	Diario	3,060	2020/05001045	3,060		2,000.00	6,348,631.31
28/Jul/2022	Diario	3,060	2020/05001050	3,060		2,000.00	6,350,631.31
28/Jul/2022	Diario	3,060	2020/05001055	3,060		2,000.00	6,352,631.31
28/Jul/2022	Diario	3,060	2020/05001063	3,060		2,000.00	6,354,631.31
28/Jul/2022	Diario	3,061	2020/05000996	3,061		3,750.00	6,358,381.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,061	2020/05001015	3,061		4,500.00	6,362,881.31
28/Jul/2022	Diario	3,061	2020/05001061	3,061		3,500.00	6,366,381.31
28/Jul/2022	Diario	3,061	2020/05001073	3,061		4,526.12	6,370,907.43
28/Jul/2022	Diario	3,063	2020/05009615	3,063		66,030.51	6,436,937.94
28/Jul/2022	Diario	3,063	2020/05009623	3,063		54,574.00	6,491,511.94
28/Jul/2022	Diario	3,063	2020/05009734	3,063		30,000.00	6,521,511.94
28/Jul/2022	Diario	3,065	2021/05013363	3,065		512,500.00	7,034,011.94
28/Jul/2022	Diario	3,068	2021/05011888	3,068		4,000.00	7,038,011.94
29/Jul/2022	Ingresos	14,692	2022/05026201	14,692		500.00	7,038,511.94
29/Jul/2022	Ingresos	14,734	2022/05026950	14,734		1,306.59	7,039,818.53
29/Jul/2022	Ingresos	14,766	2020/05001014	14,766		6,000.00	7,045,818.53
29/Jul/2022	Ingresos	14,766	2020/05001026	14,766		8,000.00	7,053,818.53
29/Jul/2022	Ingresos	14,776	2020/05001002	14,776		10,000.00	7,063,818.53
29/Jul/2022	Ingresos	14,782	2020/05000592	14,782		250.00	7,064,068.53
29/Jul/2022	Ingresos	14,782	2020/05000603	14,782		800.00	7,064,868.53
29/Jul/2022	Ingresos	14,782	2020/05000606	14,782		1,200.00	7,066,068.53
29/Jul/2022	Ingresos	14,782	2020/05000607	14,782		400.00	7,066,468.53
29/Jul/2022	Ingresos	14,782	2020/05000610	14,782		200.00	7,066,668.53
29/Jul/2022	Ingresos	14,782	2020/05000612	14,782		150.00	7,066,818.53
29/Jul/2022	Ingresos	14,782	2020/05000615	14,782		200.00	7,067,018.53
29/Jul/2022	Ingresos	14,782	2020/05000616	14,782		400.00	7,067,418.53
29/Jul/2022	Ingresos	14,782	2020/05000617	14,782		200.00	7,067,618.53
29/Jul/2022	Ingresos	14,782	2020/05000620	14,782		200.00	7,067,818.53
29/Jul/2022	Ingresos	14,782	2020/05000621	14,782		200.00	7,068,018.53
29/Jul/2022	Ingresos	14,789	2021/05013376	14,789		4,000.00	7,072,018.53
29/Jul/2022	Ingresos	14,794	2022/05025085	14,794		4,321.58	7,076,340.11
29/Jul/2022	Ingresos	14,796	2022/05023683	14,796		2,000.00	7,078,340.11
29/Jul/2022	Ingresos	14,796	2022/05023684	14,796		2,000.00	7,080,340.11
29/Jul/2022	Ingresos	14,796	2022/05023685	14,796		2,000.00	7,082,340.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,796	2022/05022614	14,796		4,321.58	7,086,661.69
29/Jul/2022	Ingresos	14,796	2022/05023495	14,796		4,321.58	7,090,983.27
29/Jul/2022	Ingresos	14,796	2022/05024341	14,796		2,000.00	7,092,983.27
29/Jul/2022	Ingresos	14,796	2022/05024342	14,796		2,000.00	7,094,983.27
29/Jul/2022	Ingresos	14,800	2022/05021143	14,800		5,000.00	7,099,983.27
29/Jul/2022	Ingresos	14,800	2022/05021981	14,800		20,000.00	7,119,983.27
29/Jul/2022	Ingresos	14,800	2022/05021982	14,800		2,000.00	7,121,983.27
29/Jul/2022	Ingresos	14,800	2022/05019718	14,800		2,000.00	7,123,983.27
29/Jul/2022	Diario	3,086	1772 2021/05016	3,086	19,500.00		7,104,483.27
29/Jul/2022	Diario	3,086	1772 2021/05017	3,086	6,500.00		7,097,983.27
29/Jul/2022	Diario	3,086	1772 2022/05019	3,086	6,500.00		7,091,483.27
29/Jul/2022	Diario	3,086	1772 2022/05020	3,086	6,500.00		7,084,983.27
29/Jul/2022	Diario	3,086	1772 2022/05021	3,086	6,500.00		7,078,483.27
29/Jul/2022	Diario	3,086	1772 2022/05022	3,086	6,500.00		7,071,983.27
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	1,250.00		7,070,733.27
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	1,250.00		7,069,483.27
29/Jul/2022	Diario	3,086	1786 2022/05025	3,086	24,222.00		7,045,261.27
29/Jul/2022	Diario	3,086	1824 2020/05001	3,086	5,000.00		7,040,261.27
29/Jul/2022	Diario	3,086	1825 2020/05001	3,086	5,000.00		7,035,261.27
29/Jul/2022	Diario	3,086	1826 2020/05001	3,086	5,000.00		7,030,261.27
29/Jul/2022	Diario	3,086	1827 2020/05001	3,086	5,000.00		7,025,261.27
29/Jul/2022	Diario	3,086	1838 2020/05001	3,086	4,500.00		7,020,761.27
02/Ago/2022	Egresos	1,845	2021/05017861	1,845	4,000.00		7,016,761.27
02/Ago/2022	Egresos	1,845	2022/05019150	1,845	4,000.00		7,012,761.27
02/Ago/2022	Egresos	1,845	2022/05019835	1,845	4,000.00		7,008,761.27
02/Ago/2022	Egresos	1,845	2022/05020940	1,845	4,000.00		7,004,761.27
02/Ago/2022	Egresos	1,845	2022/05022107	1,845	4,000.00		7,000,761.27
02/Ago/2022	Egresos	1,845	2022/05023219	1,845	4,000.00		6,996,761.27
02/Ago/2022	Egresos	1,845	2022/05024571	1,845	4,000.00		6,992,761.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ago/2022	Egresos	1,845	2022/05025834	1,845	4,000.00		6,988,761.27
19/Ago/2022	Ingresos	14,838	2022/05026812	14,838		10,000.00	6,998,761.27
22/Ago/2022	Ingresos	14,851	2022/05027240	14,851		5,578.00	7,004,339.27
22/Ago/2022	Ingresos	14,851	2022/05027241	14,851		5,578.00	7,009,917.27
22/Ago/2022	Ingresos	14,851	2022/05027260	14,851		3,500.00	7,013,417.27
22/Ago/2022	Ingresos	14,855	2022/05027479	14,855		1,625.00	7,015,042.27
22/Ago/2022	Ingresos	14,855	2022/05027518	14,855		1,636.00	7,016,678.27
22/Ago/2022	Ingresos	14,855	2022/05027495	14,855		1,537.00	7,018,215.27
23/Ago/2022	Ingresos	14,876	2022/05027764	14,876		12,000.00	7,030,215.27
23/Ago/2022	Ingresos	14,877	2022/05027793	14,877		4,997.00	7,035,212.27
25/Ago/2022	Ingresos	14,896	2022/05027913	14,896		9,000.00	7,044,212.27
25/Ago/2022	Ingresos	14,898	2022/05027885	14,898		10,000.00	7,054,212.27
30/Ago/2022	Ingresos	14,910	2022/05026787	14,910		3,000.00	7,057,212.27
30/Ago/2022	Ingresos	14,912	2022/05025922	14,912		10,000.00	7,067,212.27
30/Ago/2022	Ingresos	14,912	2022/05026029	14,912		2,000.00	7,069,212.27
30/Ago/2022	Ingresos	14,912	2022/05026605	14,912		10,000.00	7,079,212.27
31/Ago/2022	Ingresos	14,934	2022/05027846	14,934		3,000.00	7,082,212.27
02/Sep/2022	Ingresos	14,980	2022/05028275	14,980		3,500.00	7,085,712.27
07/Sep/2022	Ingresos	14,987	2022/05028745	14,987		2,613.16	7,088,325.43
07/Sep/2022	Ingresos	14,987	2022/05028746	14,987		2,613.16	7,090,938.59
07/Sep/2022	Ingresos	14,987	2022/05028747	14,987		1,306.58	7,092,245.17
07/Sep/2022	Ingresos	14,991	2022/05028562	14,991		6,500.00	7,098,745.17
08/Sep/2022	Ingresos	15,009	2022/05028797	15,009		8,000.00	7,106,745.17
08/Sep/2022	Ingresos	15,009	2022/05028720	15,009		1,647.00	7,108,392.17
13/Sep/2022	Ingresos	15,011	2022/05028917	15,011		225,000.00	7,333,392.17
23/Sep/2022	Ingresos	15,060	2022/05029111	15,060		3,000.00	7,336,392.17
27/Sep/2022	Egresos	2,122	2022/05026605	2,122	10,000.00		7,326,392.17
27/Sep/2022	Egresos	2,122	2022/05025922	2,122	10,000.00		7,316,392.17
28/Sep/2022	Ingresos	15,083	2022/05028978	15,083		10,000.00	7,326,392.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,103	2022/13040166	15,103		1,641.00	7,328,033.17
30/Sep/2022	Ingresos	15,103	2022/13040186	15,103		7,239.00	7,335,272.17
30/Sep/2022	Ingresos	15,114	2022/05029406	15,114		3,500.00	7,338,772.17
10/Oct/2022	Ingresos	15,133	2022/05029669	15,133		3,000.00	7,341,772.17
18/Oct/2022	Ingresos	15,195	2022/05030007	15,195		14,433.00	7,356,205.17
18/Oct/2022	Egresos	2,221	2022/05028917	2,221	225,000.00		7,131,205.17
19/Oct/2022	Ingresos	15,203	2022/05030342	15,203		35,000.00	7,166,205.17
19/Oct/2022	Ingresos	15,203	2022/05030363	15,203		10,000.00	7,176,205.17
20/Oct/2022	Egresos	2,228	2022/05030342	2,228	35,000.00		7,141,205.17
21/Oct/2022	Egresos	2,242	2022/05027913	2,242	9,000.00		7,132,205.17
24/Oct/2022	Ingresos	15,201	2022/13041540	15,201		876.00	7,133,081.17
24/Oct/2022	Ingresos	15,206	2022/05030311	15,206		48,492.00	7,181,573.17
24/Oct/2022	Ingresos	15,208	2022/05030115	15,208		5,000.00	7,186,573.17
25/Oct/2022	Ingresos	15,224	2022/05030261	15,224		3,000.00	7,189,573.17
28/Oct/2022	Ingresos	15,250	2022/05030543	15,250		6,500.00	7,196,073.17
11/Nov/2022	Ingresos	15,308	2022/13042063	15,308		1,634.00	7,197,707.17
11/Nov/2022	Ingresos	15,310	2022/13042105	15,310		1,743.00	7,199,450.17
11/Nov/2022	Ingresos	15,315	2022/05031100	15,315		11,068.60	7,210,518.77
15/Nov/2022	Ingresos	15,318	2022/05031138	15,318		3,500.00	7,214,018.77
18/Nov/2022	Ingresos	15,337	2022/05030806	15,337		5,000.00	7,219,018.77
22/Nov/2022	Ingresos	15,371	2022/05031489	15,371		10,000.00	7,229,018.77
24/Nov/2022	Egresos	2,376	2022/05030311	2,376	48,492.00		7,180,526.77
25/Nov/2022	Egresos	2,382	2020/05001004	2,382	10,000.00		7,170,526.77
28/Nov/2022	Ingresos	15,391	2022/05030337	15,391		15,000.00	7,185,526.77
28/Nov/2022	Ingresos	15,391	2022/05030402	15,391		11,068.60	7,196,595.37
28/Nov/2022	Ingresos	15,391	2022/05030403	15,391		11,068.60	7,207,663.97
29/Nov/2022	Ingresos	15,408	2022/05031799	15,408		30,000.00	7,237,663.97
30/Nov/2022	Ingresos	15,433	2022/05031934	15,433		6,500.00	7,244,163.97
30/Nov/2022	Ingresos	15,437	2022/05031785	15,437		16,000.00	7,260,163.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,395	2022/05031799	3,395	30,000.00		7,230,163.97
30/Nov/2022	Diario	3,414	2021/05012985	3,414	3,000.00		7,227,163.97
02/Dic/2022	Egresos	2,432	2022/05030007	2,432	14,433.00		7,212,730.97
12/Dic/2022	Ingresos	15,461	2022/05032029	15,461		391,000.00	7,603,730.97
12/Dic/2022	Ingresos	15,461	2022/13044024	15,461		85.00	7,603,815.97
12/Dic/2022	Ingresos	15,463	2022/05032159	15,463		8,615.00	7,612,430.97
13/Dic/2022	Egresos	2,486	2022/05030337	2,486	15,000.00		7,597,430.97
14/Dic/2022	Ingresos	15,484	2022/05032334	15,484		3,500.00	7,600,930.97
14/Dic/2022	Ingresos	15,487	2022/05032593	15,487		79,000.00	7,679,930.97
14/Dic/2022	Egresos	2,501	2022/05032593	2,501	79,000.00		7,600,930.97
15/Dic/2022	Ingresos	15,483	2022/05032333	15,483		2,058.00	7,602,988.97
16/Dic/2022	Diario	3,490	PD 2498 2021/05	3,490		400.00	7,603,388.97
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490		4,000.00	7,607,388.97
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490		4,000.00	7,611,388.97
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490		3,500.00	7,614,888.97
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490		4,000.00	7,618,888.97
16/Dic/2022	Diario	3,490	PD 2623 2021/05	3,490		6,000.00	7,624,888.97
16/Dic/2022	Diario	3,490	PD 2743 2021/05	3,490		645,024.29	8,269,913.26
16/Dic/2022	Diario	3,490	PD 2813 2021/05	3,490		3,860.00	8,273,773.26
16/Dic/2022	Diario	3,490	PD 2813 2021/05	3,490		3,860.00	8,277,633.26
16/Dic/2022	Diario	3,490	PD 2813 2021/05	3,490		3,880.00	8,281,513.26
16/Dic/2022	Diario	3,490	PD 3016 2021/05	3,490		22,000.00	8,303,513.26
19/Dic/2022	Ingresos	15,516	2022/05032897	15,516		6,500.00	8,310,013.26
31/Dic/2022	Ingresos	15,524	2022/05033212	15,524		3,000.00	8,313,013.26
				Total:	3,125,674.50	4,594,492.50	8,313,013.26
'22520-10000-052	JUZGADO SEGUNDO CIVIL POR AUDIENCIAS					Saldo inicial :	4,121,883.04
21/Ene/2022	Ingresos	14,195	2022/05019365	14,195		186.30	4,122,069.34
21/Ene/2022	Ingresos	14,195	2022/05019366	14,195		186.30	4,122,255.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019367	14,195		186.30	4,122,441.94
28/Ene/2022	Ingresos	14,214	2022/05008413 S	14,214		815,103.00	4,937,544.94
28/Ene/2022	Ingresos	14,214	2022/05019741	14,214		13,951.00	4,951,495.94
28/Ene/2022	Ingresos	14,214	2022/05019744	14,214		1,967.00	4,953,462.94
28/Ene/2022	Ingresos	14,214	2022/05019727	14,214		2,200.00	4,955,662.94
28/Ene/2022	Ingresos	14,214	2022/05019829	14,214		186.30	4,955,849.24
31/Ene/2022	Ingresos	14,230	2022/05019997	14,230		2,000.00	4,957,849.24
18/Feb/2022	Diario	2,813	1067 2021/05014	2,813	5,915.00		4,951,934.24
18/Feb/2022	Diario	2,813	1067 2021/05016	2,813	1,781.00		4,950,153.24
18/Feb/2022	Diario	2,813	1067 2021/05016	2,813	4,747.00		4,945,406.24
18/Feb/2022	Diario	2,813	1067 2022/05019	2,813	13,951.00		4,931,455.24
18/Feb/2022	Diario	2,813	1068 2021/05011	2,813	1,500.00		4,929,955.24
18/Feb/2022	Diario	2,813	1068 2021/05012	2,813	1,500.00		4,928,455.24
18/Feb/2022	Diario	2,813	1068 2021/05013	2,813	1,500.00		4,926,955.24
18/Feb/2022	Diario	2,813	1068 2021/05013	2,813	1,500.00		4,925,455.24
18/Feb/2022	Diario	2,813	1068 2021/05015	2,813	1,500.00		4,923,955.24
18/Feb/2022	Diario	2,813	1068 2021/05016	2,813	1,500.00		4,922,455.24
18/Feb/2022	Diario	2,813	1068 2021/05017	2,813	1,500.00		4,920,955.24
18/Feb/2022	Diario	2,813	1068 2021/05018	2,813	1,500.00		4,919,455.24
18/Feb/2022	Diario	2,813	1101 2021/05011	2,813	2,299.00		4,917,156.24
18/Feb/2022	Diario	2,813	1101 2021/05011	2,813	2,019.00		4,915,137.24
18/Feb/2022	Diario	2,813	1101 2021/05013	2,813	2,062.00		4,913,075.24
18/Feb/2022	Diario	2,813	1101 2021/05014	2,813	484.00		4,912,591.24
18/Feb/2022	Diario	2,813	1101 2021/05016	2,813	1,767.00		4,910,824.24
18/Feb/2022	Diario	2,813	1101 2021/05016	2,813	1,723.00		4,909,101.24
18/Feb/2022	Diario	2,813	1101 2021/05017	2,813	1,845.00		4,907,256.24
18/Feb/2022	Diario	2,813	1101 2021/05018	2,813	1,087.00		4,906,169.24
18/Feb/2022	Diario	2,813	1101 2021/05018	2,813	2,145.00		4,904,024.24
18/Feb/2022	Diario	2,813	1101 2022/05019	2,813	1,967.00		4,902,057.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1101 2022/05020	2,813	2,101.00		4,899,956.24
18/Feb/2022	Diario	2,813	1101 2022/05020	2,813	3,039.00		4,896,917.24
18/Feb/2022	Diario	2,813	1115 2021/05016	2,813	359,056.49		4,537,860.75
23/Feb/2022	Ingresos	14,270	2022/05020409	14,270		3,039.00	4,540,899.75
23/Feb/2022	Ingresos	14,270	2022/05020407	14,270		2,101.00	4,543,000.75
28/Feb/2022	Ingresos	14,293	2022/05020811	14,293		20,000.00	4,563,000.75
28/Feb/2022	Diario	2,837	1156 2022/05020	2,837	20,000.00		4,543,000.75
15/Mar/2022	Ingresos	14,329	2022/05020982	14,329		96.00	4,543,096.75
28/Mar/2022	Ingresos	14,357	2022/05021898	14,357		878,959.81	5,422,056.56
28/Mar/2022	Ingresos	14,357	2022/05022080	14,357		74,000.00	5,496,056.56
31/Mar/2022	Ingresos	14,380	2022/05022116	14,380		130,000.00	5,626,056.56
31/Mar/2022	Ingresos	14,380	2022/05022136	14,380		125,000.00	5,751,056.56
31/Mar/2022	Ingresos	14,380	2022/05022144	14,380		125,000.00	5,876,056.56
31/Mar/2022	Diario	2,879	1272 2022/05022	2,879	125,000.00		5,751,056.56
31/Mar/2022	Diario	2,879	1273 2022/05022	2,879	125,000.00		5,626,056.56
31/Mar/2022	Diario	2,879	1287 2022/05022	2,879	60,919.40		5,565,137.16
31/Mar/2022	Diario	2,879	1288 2022/05022	2,879	61,000.00		5,504,137.16
31/Mar/2022	Diario	2,879	1289 2022/05022	2,879	74,000.00		5,430,137.16
20/Abr/2022	Ingresos	14,395	2022/05022233	14,395		60,919.40	5,491,056.56
20/Abr/2022	Ingresos	14,395	2022/05022250	14,395		61,000.00	5,552,056.56
27/Abr/2022	Diario	2,909	1393 2022/05022	2,909	130,000.00		5,422,056.56
16/May/2022	Ingresos	14,471	2022/05023731	14,471		2,147.56	5,424,204.12
31/May/2022	Ingresos	14,504	2022/05024081	14,504		130,000.00	5,554,204.12
31/May/2022	Ingresos	14,504	2022/05024102	14,504		125,000.00	5,679,204.12
31/May/2022	Ingresos	14,504	2022/05024104	14,504		2,000.00	5,681,204.12
31/May/2022	Ingresos	14,504	2022/05024110	14,504		125,000.00	5,806,204.12
31/May/2022	Ingresos	14,504	2022/05024298	14,504		725,500.00	6,531,704.12
31/May/2022	Diario	2,970	1438 2022/05021	2,970	878,959.81		5,652,744.31
31/May/2022	Diario	2,990	CHEQUE 1497 2022/05021	2,990	130,000.00		5,522,744.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1497 20	2,990	125,000.00		5,397,744.31
31/May/2022	Diario	2,990	CHEQUE 1523 20	2,990	815,103.00		4,582,641.31
22/Jun/2022	Diario	3,007	CHEQUE 1589 20	3,007	2,147.56		4,580,493.75
22/Jun/2022	Diario	3,007	CHEQUE 1589 20	3,007	2,147.56		4,578,346.19
22/Jun/2022	Diario	3,007	CHEQUE 1589 20	3,007	2,147.56		4,576,198.63
22/Jun/2022	Diario	3,007	CHEQUE 1589 20	3,007	2,147.56		4,574,051.07
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	4,284.90		4,569,766.17
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,569,579.87
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,569,393.57
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,569,207.27
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,569,020.97
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,568,834.67
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,568,648.37
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,568,462.07
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,568,275.77
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,568,089.47
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,567,903.17
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,567,716.87
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,567,530.57
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,567,344.27
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,567,157.97
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,566,971.67
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,566,785.37
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,566,599.07
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	186.30		4,566,412.77
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	96.00		4,566,316.77
22/Jun/2022	Diario	3,007	CHEQUE 1658 20	3,007	3,998.60		4,562,318.17
28/Jun/2022	Ingresos	14,563	2022/05025244	14,563		2,147.56	4,564,465.73
28/Jun/2022	Ingresos	14,563	2022/05025245	14,563		260.21	4,564,725.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,563	2022/05025273	14,563		3,998.60	4,568,724.54
28/Jun/2022	Ingresos	14,568	2022/05025812	14,568		50,000.00	4,618,724.54
30/Jun/2022	Ingresos	14,640	2022/05025836	14,640		50,000.00	4,668,724.54
30/Jun/2022	Ingresos	14,640	2022/05025837	14,640		32,000.00	4,700,724.54
30/Jun/2022	Ingresos	14,645	2022/05025966	14,645		2,500.00	4,703,224.54
30/Jun/2022	Ingresos	14,645	2022/05026001	14,645		80,000.00	4,783,224.54
30/Jun/2022	Ingresos	14,662	2022/05026014	14,662		76,000.00	4,859,224.54
30/Jun/2022	Diario	3,016	1681 2022/05025	3,016	50,000.00		4,809,224.54
30/Jun/2022	Diario	3,016	1683 2022/05025	3,016	50,000.00		4,759,224.54
30/Jun/2022	Diario	3,016	1694 2022/05025	3,016	32,000.00		4,727,224.54
30/Jun/2022	Diario	3,016	1718 2022/05026	3,016	76,000.00		4,651,224.54
30/Jun/2022	Diario	3,016	1719 2022/05026	3,016	80,000.00		4,571,224.54
14/Jul/2022	Ingresos	14,678	2022/05026297	14,678		7,475.45	4,578,699.99
26/Jul/2022	Diario	3,046	2021/05008386	3,046		6,400.00	4,585,099.99
26/Jul/2022	Diario	3,046	2021/05008404	3,046		12,000.00	4,597,099.99
26/Jul/2022	Diario	3,046	2021/05008406	3,046		12,000.00	4,609,099.99
26/Jul/2022	Diario	3,046	2021/05008407	3,046		12,000.00	4,621,099.99
26/Jul/2022	Diario	3,046	2021/05008409	3,046		12,000.00	4,633,099.99
26/Jul/2022	Diario	3,046	2021/05008410	3,046		12,000.00	4,645,099.99
26/Jul/2022	Diario	3,046	2021/050008411	3,046		12,000.00	4,657,099.99
26/Jul/2022	Diario	3,046	2021/05008414	3,046		12,000.00	4,669,099.99
26/Jul/2022	Diario	3,046	2021/05008415	3,046		12,000.00	4,681,099.99
26/Jul/2022	Diario	3,046	2021/05008617	3,046		6,881.00	4,687,980.99
27/Jul/2022	Diario	3,051	2021/05008389	3,051		2,500.00	4,690,480.99
27/Jul/2022	Diario	3,051	2021/05008390	3,051		2,500.00	4,692,980.99
27/Jul/2022	Diario	3,051	2021/05008442	3,051		1,793.68	4,694,774.67
28/Jul/2022	Diario	3,062	2020/05008444	3,062		23,412.78	4,718,187.45
28/Jul/2022	Diario	3,063	2020/05012936	3,063		30,000.00	4,748,187.45
28/Jul/2022	Diario	3,063	2020/05013362	3,063		90,500.00	4,838,687.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,063	2020/05013918	3,063		30,000.00	4,868,687.45
28/Jul/2022	Diario	3,064	2021/05008438	3,064		341,440.72	5,210,128.17
28/Jul/2022	Diario	3,064	2021/05008450	3,064		230,936.22	5,441,064.39
28/Jul/2022	Diario	3,065	2021/05008436	3,065		651,291.22	6,092,355.61
28/Jul/2022	Diario	3,065	2021/05008446	3,065		443,400.00	6,535,755.61
28/Jul/2022	Diario	3,065	2021/05008453	3,065		392,000.00	6,927,755.61
28/Jul/2022	Diario	3,067	2021/05008376	3,067		162,200.80	7,089,956.41
28/Jul/2022	Diario	3,067	2021/05008618	3,067		120,846.80	7,210,803.21
28/Jul/2022	Diario	3,068	2021/05008380	3,068		3,000.00	7,213,803.21
28/Jul/2022	Diario	3,068	2021/05008387	3,068		4,400.00	7,218,203.21
28/Jul/2022	Diario	3,068	2021/05008388	3,068		4,400.00	7,222,603.21
28/Jul/2022	Diario	3,068	2021/05008393	3,068		3,250.00	7,225,853.21
28/Jul/2022	Diario	3,068	2021/05008394	3,068		4,500.00	7,230,353.21
28/Jul/2022	Diario	3,068	2021/05008401	3,068		5,000.00	7,235,353.21
28/Jul/2022	Diario	3,068	2021/05008403	3,068		3,500.00	7,238,853.21
28/Jul/2022	Diario	3,068	2021/05008433	3,068		3,250.00	7,242,103.21
28/Jul/2022	Diario	3,068	2021/05008440	3,068		5,000.00	7,247,103.21
28/Jul/2022	Diario	3,068	2021/05008441	3,068		5,209.41	7,252,312.62
28/Jul/2022	Diario	3,068	2021/05008456	3,068		5,000.00	7,257,312.62
28/Jul/2022	Diario	3,068	2021/050010465	3,068		4,400.00	7,261,712.62
29/Jul/2022	Ingresos	14,713	2022/05026539	14,713		5,000.00	7,266,712.62
29/Jul/2022	Ingresos	14,715	2022/05026495	14,715		4,300.00	7,271,012.62
29/Jul/2022	Ingresos	14,740	2022/05026639	14,740		35,000.00	7,306,012.62
29/Jul/2022	Ingresos	14,769	2021/05008402	14,769		350.00	7,306,362.62
29/Jul/2022	Ingresos	14,769	2021/05008405	14,769		350.00	7,306,712.62
29/Jul/2022	Ingresos	14,769	2021/05008408	14,769		350.00	7,307,062.62
29/Jul/2022	Ingresos	14,769	2021/05008423	14,769		350.00	7,307,412.62
29/Jul/2022	Ingresos	14,769	2021/05008425	14,769		350.00	7,307,762.62
29/Jul/2022	Ingresos	14,769	2021/05008426	14,769		350.00	7,308,112.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,769	2021/05008427	14,769		350.00	7,308,462.62
29/Jul/2022	Ingresos	14,769	2021/05008428	14,769		350.00	7,308,812.62
29/Jul/2022	Ingresos	14,769	2021/05008429	14,769		350.00	7,309,162.62
29/Jul/2022	Ingresos	14,769	2021/05008430	14,769		350.00	7,309,512.62
29/Jul/2022	Ingresos	14,770	2021/05008431	14,770		350.00	7,309,862.62
29/Jul/2022	Ingresos	14,770	2021/05008432	14,770		350.00	7,310,212.62
29/Jul/2022	Ingresos	14,770	2021/05008434	14,770		350.00	7,310,562.62
29/Jul/2022	Ingresos	14,770	2021/05008435	14,770		350.00	7,310,912.62
29/Jul/2022	Ingresos	14,770	2021/05008437	14,770		350.00	7,311,262.62
29/Jul/2022	Ingresos	14,770	2021/05008445	14,770		184.55	7,311,447.17
29/Jul/2022	Ingresos	14,775	2021/05008377	14,775		1,000.00	7,312,447.17
29/Jul/2022	Ingresos	14,775	2021/05008378	14,775		840.00	7,313,287.17
29/Jul/2022	Ingresos	14,775	2021/05008379	14,775		1,000.00	7,314,287.17
29/Jul/2022	Ingresos	14,775	2021/05008383	14,775		1,200.00	7,315,487.17
29/Jul/2022	Ingresos	14,775	2021/05008391	14,775		2,500.00	7,317,987.17
29/Jul/2022	Ingresos	14,775	2021/05008395	14,775		900.00	7,318,887.17
29/Jul/2022	Ingresos	14,775	2021/05008396	14,775		900.00	7,319,787.17
29/Jul/2022	Ingresos	14,775	2021/05008397	14,775		900.00	7,320,687.17
29/Jul/2022	Ingresos	14,775	2021/05008399	14,775		1,000.00	7,321,687.17
29/Jul/2022	Ingresos	14,775	2021/05008400	14,775		1,000.00	7,322,687.17
29/Jul/2022	Ingresos	14,775	2021/05008443	14,775		952.39	7,323,639.56
29/Jul/2022	Ingresos	14,775	2021/05008448	14,775		1,199.50	7,324,839.06
29/Jul/2022	Ingresos	14,779	2022/05026469	14,779		260.21	7,325,099.27
29/Jul/2022	Ingresos	14,779	2022/05026470	14,779		260.21	7,325,359.48
29/Jul/2022	Ingresos	14,779	2022/05026471	14,779		260.21	7,325,619.69
29/Jul/2022	Ingresos	14,779	2022/05026468	14,779		260.21	7,325,879.90
29/Jul/2022	Ingresos	14,782	2020/05000678	14,782		260.00	7,326,139.90
29/Jul/2022	Ingresos	14,782	2020/05000688	14,782		440.00	7,326,579.90
29/Jul/2022	Ingresos	14,782	2020/05000693	14,782		650.00	7,327,229.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,782	2020/05000699	14,782		1,500.00	7,328,729.90
29/Jul/2022	Ingresos	14,782	2020/05000716	14,782		250.00	7,328,979.90
29/Jul/2022	Ingresos	14,782	2020/05000720	14,782		375.00	7,329,354.90
29/Jul/2022	Ingresos	14,782	2020/05000722	14,782		250.00	7,329,604.90
29/Jul/2022	Ingresos	14,782	2020/05000731	14,782		1,500.00	7,331,104.90
29/Jul/2022	Ingresos	14,782	2020/05000910	14,782		250.00	7,331,354.90
29/Jul/2022	Ingresos	14,782	2020/05000919	14,782		300.00	7,331,654.90
29/Jul/2022	Ingresos	14,782	2020/05000934	14,782		250.00	7,331,904.90
29/Jul/2022	Ingresos	14,782	2020/05000937	14,782		300.00	7,332,204.90
29/Jul/2022	Ingresos	14,782	2020/05000940	14,782		300.00	7,332,504.90
29/Jul/2022	Ingresos	14,796	2022/05022748	14,796		1,600.00	7,334,104.90
29/Jul/2022	Ingresos	14,800	2022/05020435	14,800		4,200.00	7,338,304.90
29/Jul/2022	Diario	3,086	1752 2022/05024	3,086	125,000.00		7,213,304.90
29/Jul/2022	Diario	3,086	1752 2022/05024	3,086	725,000.00		6,488,304.90
29/Jul/2022	Diario	3,086	1803 2021/05008	3,086	162,200.80		6,326,104.10
29/Jul/2022	Diario	3,086	1804 2022/05023	3,086	2,500.00		6,323,604.10
29/Jul/2022	Diario	3,086	1804 2022/05024	3,086	2,500.00		6,321,104.10
29/Jul/2022	Diario	3,086	1804 2022/05025	3,086	2,500.00		6,318,604.10
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	2,147.56		6,316,456.54
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	260.21		6,316,196.33
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	260.21		6,315,936.12
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	260.21		6,315,675.91
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	260.21		6,315,415.70
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	260.21		6,315,155.49
03/Ago/2022	Egresos	1,865	DEV. DE CERT 2	1,865	7,475.45		6,307,680.04
09/Ago/2022	Egresos	1,896	2022/05026672	1,896	10,000.00		6,297,680.04
16/Ago/2022	Egresos	1,924	2022/05026639	1,924	35,000.00		6,262,680.04
16/Ago/2022	Egresos	1,925	2022/05027083	1,925	8,955.20		6,253,724.84
19/Ago/2022	Ingresos	14,832	2022/05026873	14,832		2,500.00	6,256,224.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Egresos	1,949	2022/05024298	1,949	500.00		6,255,724.84
19/Ago/2022	Egresos	1,952	2020/05003375	1,952	8,000.00		6,247,724.84
22/Ago/2022	Ingresos	14,846	2022/05027083	14,846		8,955.20	6,256,680.04
22/Ago/2022	Ingresos	14,855	2022/05027478	14,855		1,996.00	6,258,676.04
22/Ago/2022	Ingresos	14,855	2022/05027506	14,855		1,308.00	6,259,984.04
22/Ago/2022	Egresos	1,966	2022/05027816	1,966	260.21		6,259,723.83
22/Ago/2022	Egresos	1,966	2022/05027817	1,966	260.21		6,259,463.62
22/Ago/2022	Egresos	1,966	2022/05027818	1,966	260.21		6,259,203.41
22/Ago/2022	Egresos	1,966	2022/05027819	1,966	260.21		6,258,943.20
22/Ago/2022	Egresos	1,966	2022/05027820	1,966	260.21		6,258,682.99
23/Ago/2022	Ingresos	14,877	2022/05027791	14,877		4,453.00	6,263,135.99
23/Ago/2022	Ingresos	14,877	2022/05027820	14,877		260.21	6,263,396.20
23/Ago/2022	Ingresos	14,877	2022/05027819	14,877		260.21	6,263,656.41
23/Ago/2022	Ingresos	14,877	2022/05027818	14,877		260.21	6,263,916.62
23/Ago/2022	Ingresos	14,877	2022/05027817	14,877		260.21	6,264,176.83
23/Ago/2022	Ingresos	14,877	2022/05027816	14,877		260.21	6,264,437.04
25/Ago/2022	Ingresos	14,896	2022/05027898	14,896		28,561.00	6,292,998.04
25/Ago/2022	Egresos	1,979	2021/05017030	1,979	201,389.69		6,091,608.35
25/Ago/2022	Egresos	1,979	2021/05017033	1,979	49,310.95		6,042,297.40
30/Ago/2022	Ingresos	14,910	2022/05026672	14,910		10,000.00	6,052,297.40
30/Ago/2022	Ingresos	14,917	2022/05026124	14,917		8,955.20	6,061,252.60
30/Ago/2022	Egresos	1,996	2022/05026873	1,996	2,500.00		6,058,752.60
30/Ago/2022	Egresos	2,000	2022/05017898	2,000	28,561.00		6,030,191.60
31/Ago/2022	Ingresos	14,966	2022/05028318	14,966		870,000.00	6,900,191.60
01/Sep/2022	Egresos	2,010	DEV 2022/05028318	2,010	870,000.00		6,030,191.60
07/Sep/2022	Ingresos	14,988	2022/05028665	14,988		8,000.00	6,038,191.60
07/Sep/2022	Ingresos	14,991	2022/05028566	14,991		3,500.00	6,041,691.60
08/Sep/2022	Ingresos	15,009	2022/05028717	15,009		2,902.00	6,044,593.60
08/Sep/2022	Egresos	2,040	2021/05016756	2,040	100,000.00		5,944,593.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	2,040	2021/05016871	2,040	509,915.19		5,434,678.41
13/Sep/2022	Ingresos	15,022	2022/05028818	15,022		4,515.00	5,439,193.41
13/Sep/2022	Ingresos	15,022	2022/05028821	15,022		30,000.00	5,469,193.41
13/Sep/2022	Ingresos	15,022	2022/05028828	15,022		2,500.00	5,471,693.41
15/Sep/2022	Ingresos	15,026	2022/05028967	15,026		260.21	5,471,953.62
15/Sep/2022	Ingresos	15,026	2022/05028968	15,026		260.21	5,472,213.83
15/Sep/2022	Ingresos	15,026	2022/05028970	15,026		260.21	5,472,474.04
15/Sep/2022	Ingresos	15,026	2022/05028969	15,026		260.21	5,472,734.25
15/Sep/2022	Ingresos	15,026	2022/05028972	15,026		260.21	5,472,994.46
26/Sep/2022	Egresos	2,114	2022/05029251	2,114	20,000.00		5,452,994.46
26/Sep/2022	Egresos	2,117	2022/05028109	2,117	2,000.00		5,450,994.46
28/Sep/2022	Ingresos	15,079	2022/05029152	15,079		3,500.00	5,454,494.46
28/Sep/2022	Ingresos	15,082	22022/05029251	15,082		20,000.00	5,474,494.46
29/Sep/2022	Egresos	2,137	2022/05028665	2,137	8,000.00		5,466,494.46
30/Sep/2022	Ingresos	15,103	2022/13040178	15,103		2,021.00	5,468,515.46
30/Sep/2022	Ingresos	15,103	2022/13040184	15,103		2,021.00	5,470,536.46
06/Oct/2022	Egresos	2,171	2022/05028821	2,171	30,000.00		5,440,536.46
10/Oct/2022	Ingresos	15,132	2022/05029458	15,132		8,955.20	5,449,491.66
10/Oct/2022	Ingresos	15,143	2022/05029798	15,143		10,000.00	5,459,491.66
14/Oct/2022	Ingresos	15,153	2022/05029851	15,153		1,201.38	5,460,693.04
19/Oct/2022	Ingresos	15,203	2022/05030357	15,203		10,000.00	5,470,693.04
19/Oct/2022	Egresos	2,226	2022/0528828	2,226	2,500.00		5,468,193.04
20/Oct/2022	Egresos	2,232	2022/05026124	2,232	8,955.20		5,459,237.84
20/Oct/2022	Egresos	2,232	2022/05029458	2,232	8,955.20		5,450,282.64
20/Oct/2022	Egresos	2,232	2022/05029458	2,232	0.00		5,450,282.64
21/Oct/2022	Egresos	2,236	2022/05029851	2,236	1,201.38		5,449,081.26
24/Oct/2022	Ingresos	15,206	2022/05030313	15,206		1,498.74	5,450,580.00
24/Oct/2022	Ingresos	15,212	2022/05030394	15,212		3,500.00	5,454,080.00
24/Oct/2022	Ingresos	15,213	2022/05030051	15,213		3,670.00	5,457,750.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Ingresos	15,250	2022/05030534	15,250		2,500.00	5,460,250.00
28/Oct/2022	Ingresos	15,250	2022/05030535	15,250		2,500.00	5,462,750.00
28/Oct/2022	Egresos	2,274	2022/05030703	2,274	21,200.00		5,441,550.00
31/Oct/2022	Ingresos	15,273	2022/05030630	15,273		1,201.38	5,442,751.38
31/Oct/2022	Ingresos	15,276	2022/05030703	15,276		21,200.00	5,463,951.38
04/Nov/2022	Egresos	2,290	2021/05015971	2,290	96,000.00		5,367,951.38
04/Nov/2022	Egresos	2,290	2021/05016309	2,290	1,204,000.00		4,163,951.38
04/Nov/2022	Egresos	2,291	2021/05008397	2,291	900.00		4,163,051.38
04/Nov/2022	Egresos	2,291	2021/05008396	2,291	900.00		4,162,151.38
04/Nov/2022	Egresos	2,291	2021/05008395	2,291	900.00		4,161,251.38
04/Nov/2022	Egresos	2,291	2021/05008394	2,291	4,500.00		4,156,751.38
08/Nov/2022	Egresos	2,313	2021/05016871	2,313	34,084.81		4,122,666.57
08/Nov/2022	Egresos	2,316	2022/13040184	2,316	2,021.00		4,120,645.57
08/Nov/2022	Egresos	2,316	2022/13040178	2,316	2,021.00		4,118,624.57
08/Nov/2022	Egresos	2,316	2022/05028717	2,316	2,902.00		4,115,722.57
08/Nov/2022	Egresos	2,316	2022/05027791	2,316	4,453.00		4,111,269.57
08/Nov/2022	Egresos	2,316	2022/05027506	2,316	1,308.00		4,109,961.57
08/Nov/2022	Egresos	2,316	2022/05027478	2,316	1,996.00		4,107,965.57
08/Nov/2022	Egresos	2,317	2022/05028967	2,317	260.21		4,107,705.36
08/Nov/2022	Egresos	2,317	2022/05028968	2,317	260.21		4,107,445.15
08/Nov/2022	Egresos	2,317	2022/05028969	2,317	260.21		4,107,184.94
08/Nov/2022	Egresos	2,317	2022/05028970	2,317	260.21		4,106,924.73
08/Nov/2022	Egresos	2,317	2022/05028972	2,317	260.21		4,106,664.52
11/Nov/2022	Ingresos	15,316	2022/05031121	15,316		260.21	4,106,924.73
11/Nov/2022	Ingresos	15,316	2022/05031122	15,316		260.21	4,107,184.94
11/Nov/2022	Ingresos	15,316	2022/05031123	15,316		260.21	4,107,445.15
11/Nov/2022	Ingresos	15,316	2022/05031124	15,316		260.21	4,107,705.36
11/Nov/2022	Ingresos	15,316	2022/05031125	15,316		260.21	4,107,965.57
11/Nov/2022	Ingresos	15,316	2022/05031126	15,316		260.21	4,108,225.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,316	2022/05031127	15,316		260.21	4,108,485.99
11/Nov/2022	Ingresos	15,316	2022/05031128	15,316		260.21	4,108,746.20
11/Nov/2022	Egresos	2,332	2022/05031121	2,332	260.21		4,108,485.99
11/Nov/2022	Egresos	2,332	2022/05031122	2,332	260.21		4,108,225.78
11/Nov/2022	Egresos	2,332	2022/05031123	2,332	260.21		4,107,965.57
11/Nov/2022	Egresos	2,332	2022/05031124	2,332	260.21		4,107,705.36
11/Nov/2022	Egresos	2,332	2022/05031125	2,332	260.21		4,107,445.15
11/Nov/2022	Egresos	2,332	2022/05031126	2,332	260.21		4,107,184.94
11/Nov/2022	Egresos	2,332	2022/05031127	2,332	260.21		4,106,924.73
11/Nov/2022	Egresos	2,332	2022/05031128	2,332	260.21		4,106,664.52
14/Nov/2022	Egresos	2,335	2022/05031275	2,335	115,000.00		3,991,664.52
15/Nov/2022	Ingresos	15,324	2022/05031164	15,324		3,664.00	3,995,328.52
15/Nov/2022	Ingresos	15,326	2022/05031275	15,326		115,000.00	4,110,328.52
15/Nov/2022	Ingresos	15,327	2022/05031190	15,327		1,321.52	4,111,650.04
15/Nov/2022	Egresos	2,343	2022/05030535	2,343	2,500.00		4,109,150.04
15/Nov/2022	Egresos	2,343	2022/05030534	2,343	2,500.00		4,106,650.04
15/Nov/2022	Egresos	2,344	2022/05023152	2,344	2,500.00		4,104,150.04
15/Nov/2022	Egresos	2,344	2022/05024402	2,344	2,500.00		4,101,650.04
15/Nov/2022	Egresos	2,344	2022/05025966	2,344	2,500.00		4,099,150.04
22/Nov/2022	Ingresos	15,359	2022/05031319	15,359		5,000.00	4,104,150.04
29/Nov/2022	Ingresos	15,398	2022/05031572	15,398		51,815.76	4,155,965.80
29/Nov/2022	Ingresos	15,402	2022/05031620	15,402		2,500.00	4,158,465.80
29/Nov/2022	Ingresos	15,403	2022/05031582	15,403		3,500.00	4,161,965.80
29/Nov/2022	Ingresos	15,403	2022/05031551	15,403		140,000.00	4,301,965.80
29/Nov/2022	Ingresos	15,406	2022/05031701	15,406		8,955.20	4,310,921.00
29/Nov/2022	Diario	3,355	2022/05023152 C	3,355		2,500.00	4,313,421.00
29/Nov/2022	Diario	3,355	2022/05024402 C	3,355		2,500.00	4,315,921.00
29/Nov/2022	Diario	3,355	2022/05025966 C	3,355		2,500.00	4,318,421.00
30/Nov/2022	Egresos	2,401	2021/05009594	2,401	6,000.00		4,312,421.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Egresos	2,401	2021/05009580	2,401	2,500.00		4,309,921.00
30/Nov/2022	Egresos	2,401	2021/05009581	2,401	3,600.00		4,306,321.00
30/Nov/2022	Egresos	2,401	2021/05009583	2,401	1,250.00		4,305,071.00
30/Nov/2022	Egresos	2,401	2021/05009585	2,401	6,000.00		4,299,071.00
30/Nov/2022	Egresos	2,401	2021/05009587	2,401	3,750.00		4,295,321.00
30/Nov/2022	Egresos	2,401	2021/05009588	2,401	1,814.00		4,293,507.00
30/Nov/2022	Egresos	2,401	2021/05009590	2,401	3,000.00		4,290,507.00
30/Nov/2022	Egresos	2,401	2021/05009591	2,401	6,000.00		4,284,507.00
30/Nov/2022	Egresos	2,401	2021/05009592	2,401	6,000.00		4,278,507.00
05/Dic/2022	Egresos	2,436	2022/05031551	2,436	140,000.00		4,138,507.00
06/Dic/2022	Egresos	2,450	2022/05032241	2,450	21,600.00		4,116,907.00
07/Dic/2022	Egresos	2,459	2021/05008618	2,459	120,846.80		3,996,060.20
07/Dic/2022	Egresos	2,459	2021/05008617	2,459	6,881.00		3,989,179.20
12/Dic/2022	Ingresos	15,461	2022/05032076	15,461		260.21	3,989,439.41
12/Dic/2022	Ingresos	15,461	2022/05032075	15,461		260.21	3,989,699.62
12/Dic/2022	Ingresos	15,461	2022/05032077	15,461		260.21	3,989,959.83
12/Dic/2022	Ingresos	15,465	2022/05032241	15,465		21,600.00	4,011,559.83
15/Dic/2022	Ingresos	15,483	2022/05032453	15,483		1,498.74	4,013,058.57
15/Dic/2022	Ingresos	15,483	2022/05032323	15,483		6,167.54	4,019,226.11
15/Dic/2022	Egresos	2,509	2021/05012719	2,509	653,000.00		3,366,226.11
16/Dic/2022	Egresos	2,530	2022/05031164	2,530	3,664.00		3,362,562.11
16/Dic/2022	Egresos	2,530	2022/05030051	2,530	3,670.00		3,358,892.11
16/Dic/2022	Egresos	2,530	2022/05028818	2,530	4,515.00		3,354,377.11
16/Dic/2022	Egresos	2,534	2022/05033145	2,534	35,175.14		3,319,201.97
16/Dic/2022	Diario	3,466	CANCELACION	3,466	116,000.00		3,203,201.97
16/Dic/2022	Diario	3,466	2022/05033145	3,466		35,175.14	3,238,377.11
16/Dic/2022	Diario	3,466	2022/05033149	3,466		80,824.86	3,319,201.97
16/Dic/2022	Diario	3,490	PD 2437 2021/05	3,490	500,000.00		2,819,201.97
16/Dic/2022	Diario	3,490	PD 2589 2021/05	3,490	86,000.00		2,733,201.97

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PD 2552 2021/05	3,490		39,141.89	2,772,343.86
16/Dic/2022	Diario	3,490	PD 2165 2020/05	3,490		751.82	2,773,095.68
16/Dic/2022	Diario	3,490	PD 2165 2020/05	3,490		751.82	2,773,847.50
16/Dic/2022	Diario	3,490	PD 2165 2020/05	3,490		751.82	2,774,599.32
16/Dic/2022	Diario	3,490	PD 2165 2020/05	3,490		751.82	2,775,351.14
16/Dic/2022	Diario	3,490	PD 2165 2020/05	3,490		751.82	2,776,102.96
16/Dic/2022	Diario	3,490	PD 2623 2020/05	3,490		76,700.00	2,852,802.96
16/Dic/2022	Diario	3,490	PD 13891 2021/11	3,490		5,833.00	2,858,635.96
16/Dic/2022	Diario	3,490	PD 2813 2021/05	3,490		1,087.00	2,859,722.96
16/Dic/2022	Diario	3,490	PD 14504 2022/01	3,490		2,147.56	2,861,870.52
16/Dic/2022	Diario	3,490	PD 14504 2022/01	3,490		2,147.56	2,864,018.08
16/Dic/2022	Diario	3,490	PD 14504 2022/01	3,490		2,147.56	2,866,165.64
16/Dic/2022	Diario	3,490	PD 14471 2022/01	3,490		2,500.00	2,868,665.64
16/Dic/2022	Diario	3,490	PD 14504 2022/01	3,490		2,500.00	2,871,165.64
16/Dic/2022	Diario	3,490	PD 1952 2020/05	3,490		8,000.00	2,879,165.64
16/Dic/2022	Diario	3,490	PI 14954 2022/05	3,490		2,000.00	2,881,165.64
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,240	980.00		2,880,185.64
19/Dic/2022	Ingresos	15,510	2022/05032699	15,510		1,498.74	2,881,684.38
19/Dic/2022	Ingresos	15,510	2022/05032700	15,510		1,201.38	2,882,885.76
19/Dic/2022	Ingresos	15,510	2022/05032701	15,510		1,201.38	2,884,087.14
19/Dic/2022	Ingresos	15,510	2022/05032702	15,510		2,402.55	2,886,489.69
19/Dic/2022	Ingresos	15,514	2022/05032694	15,514		5,000.00	2,891,489.69
19/Dic/2022	Ingresos	15,515	2022/05032805	15,515		3,665.00	2,895,154.69
30/Dic/2022	Ingresos	15,527	2022/05033182	15,527		3,500.00	2,898,654.69
30/Dic/2022	Ingresos	15,527	2022/05033199	15,527		108,880.00	3,007,534.69
				Total:	9,451,278.04	8,336,929.69	3,007,534.69
'22520-10000-052 JUZGADO TERCERO CIVIL POR AUDIENCIAS						Saldo inicial :	6,064,551.37
21/Ene/2022	Ingresos	14,195	2022/05019312	14,195		11,440.00	6,075,991.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019331	14,195		2,000.00	6,077,991.37
21/Ene/2022	Ingresos	14,195	2022/05019332	14,195		2,000.00	6,079,991.37
21/Ene/2022	Ingresos	14,195	2022/05019389	14,195		8,000.00	6,087,991.37
21/Ene/2022	Ingresos	14,195	2022/05019391	14,195		1,500.00	6,089,491.37
28/Ene/2022	Ingresos	14,214	2022/05019528	14,214		815.41	6,090,306.78
28/Ene/2022	Ingresos	14,214	2022/05019529	14,214		846.84	6,091,153.62
28/Ene/2022	Ingresos	14,214	2022/05019530	14,214		98.41	6,091,252.03
28/Ene/2022	Ingresos	14,214	2022/05019531	14,214		802.57	6,092,054.60
28/Ene/2022	Ingresos	14,214	2022/05019532	14,214		1,017.50	6,093,072.10
28/Ene/2022	Ingresos	14,214	2022/05019533	14,214		821.70	6,093,893.80
28/Ene/2022	Ingresos	14,214	2022/05019534	14,214		1,666.39	6,095,560.19
28/Ene/2022	Ingresos	14,214	2022/05019551	14,214		4,680.00	6,100,240.19
28/Ene/2022	Ingresos	14,214	2022/05019552	14,214		4,680.00	6,104,920.19
28/Ene/2022	Ingresos	14,214	2022/05019802	14,214		5,000.00	6,109,920.19
31/Ene/2022	Ingresos	14,230	2022/05020043	14,230		8,000.00	6,117,920.19
31/Ene/2022	Diario	2,788	996 2021/050182	2,788	80,500.00		6,037,420.19
31/Ene/2022	Diario	2,788	996 2021/050183	2,788	456,166.66		5,581,253.53
31/Ene/2022	Diario	2,789	1000 2020/05005	2,789	43,470.00		5,537,783.53
31/Ene/2022	Diario	2,789	1000 2020/05005	2,789	43,470.00		5,494,313.53
31/Ene/2022	Diario	2,789	1000 2021/05014	2,789	30,429.00		5,463,884.53
31/Ene/2022	Diario	2,789	TR 2020/0500115	2,789	92,611.63		5,371,272.90
14/Feb/2022	Ingresos	14,253	2022/05020314	14,253		11,440.00	5,382,712.90
14/Feb/2022	Ingresos	14,253	2022/05020293	14,253		2,000.00	5,384,712.90
14/Feb/2022	Ingresos	14,253	2022/05020361	14,253		1,500.00	5,386,212.90
23/Feb/2022	Ingresos	14,270	2022/05020692	14,270		132,000.00	5,518,212.90
23/Feb/2022	Ingresos	14,270	2022/05020741	14,270		132,000.00	5,650,212.90
23/Feb/2022	Ingresos	14,270	2022/05020791	14,270		134,000.00	5,784,212.90
28/Feb/2022	Ingresos	14,293	2022/05020847	14,293		375,000.00	6,159,212.90
28/Feb/2022	Ingresos	14,293	2022/05020871	14,293		132,000.00	6,291,212.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05020826	14,293		8,000.00	6,299,212.90
28/Feb/2022	Ingresos	14,293	2022/05020873	14,293		132,000.00	6,431,212.90
28/Feb/2022	Ingresos	14,293	2022/05021120	14,293		1,500.00	6,432,712.90
28/Feb/2022	Diario	2,837	1135 2022/05020	2,837	132,000.00		6,300,712.90
28/Feb/2022	Diario	2,837	1135 2022/05020	2,837	132,000.00		6,168,712.90
28/Feb/2022	Diario	2,837	1139 2022/05020	2,837	375,000.00		5,793,712.90
28/Feb/2022	Diario	2,837	1140 2022/05020	2,837	132,000.00		5,661,712.90
15/Mar/2022	Ingresos	14,329	2022/05021228	14,329		32,396.40	5,694,109.30
15/Mar/2022	Ingresos	14,329	2022/05021225	14,329		32,396.40	5,726,505.70
15/Mar/2022	Ingresos	14,329	2022/05021226	14,329		32,396.40	5,758,902.10
15/Mar/2022	Ingresos	14,329	2022/05021369	14,329		11,440.00	5,770,342.10
15/Mar/2022	Ingresos	14,329	2022/05021379	14,329		96,000.00	5,866,342.10
15/Mar/2022	Ingresos	14,329	2022/05021355	14,329		2,000.00	5,868,342.10
15/Mar/2022	Ingresos	14,329	2022/05021447	14,329		100,000.00	5,968,342.10
15/Mar/2022	Ingresos	14,329	2022/05021542	14,329		545,000.00	6,513,342.10
15/Mar/2022	Ingresos	14,329	2022/05021426	14,329		4,680.00	6,518,022.10
22/Mar/2022	Diario	2,865	CHEQUE 1174 20	2,865	132,000.00		6,386,022.10
22/Mar/2022	Diario	2,865	CHEQUE 1213 20	2,865	96,000.00		6,290,022.10
22/Mar/2022	Diario	2,865	CHEQUE 1218 20	2,865	98,000.00		6,192,022.10
28/Mar/2022	Ingresos	14,357	2022/05021600	14,357		5,000.00	6,197,022.10
28/Mar/2022	Ingresos	14,357	2022/05021892	14,357		2,056.25	6,199,078.35
28/Mar/2022	Ingresos	14,357	2022/05021893	14,357		1,230.17	6,200,308.52
28/Mar/2022	Ingresos	14,357	2022/05021894	14,357		1,162.50	6,201,471.02
28/Mar/2022	Ingresos	14,357	2022/05021895	14,357		909.90	6,202,380.92
28/Mar/2022	Ingresos	14,357	2022/05022119	14,357		175,000.00	6,377,380.92
31/Mar/2022	Ingresos	14,380	2022/05022193	14,380		130,000.00	6,507,380.92
31/Mar/2022	Ingresos	14,380	2022/05022172	14,380		688.00	6,508,068.92
31/Mar/2022	Ingresos	14,380	2022/05022173	14,380		419.00	6,508,487.92
31/Mar/2022	Ingresos	14,380	2022/05021997	14,380		1,500.00	6,509,987.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05022013	14,380		8,000.00	6,517,987.92
31/Mar/2022	Diario	2,879	1256 2022/05021	2,879	455,333.15		6,062,654.77
31/Mar/2022	Diario	2,879	1257 2021/05018	2,879	8,000.00		6,054,654.77
31/Mar/2022	Diario	2,879	1257 2022/05019	2,879	8,000.00		6,046,654.77
31/Mar/2022	Diario	2,879	1257 2022/05020	2,879	8,000.00		6,038,654.77
31/Mar/2022	Diario	2,879	1257 2022/05020	2,879	8,000.00		6,030,654.77
31/Mar/2022	Diario	2,879	1304 2022/05021	2,879	1,582.62		6,029,072.15
20/Abr/2022	Ingresos	14,395	2022/05022314	14,395		1,500.00	6,030,572.15
20/Abr/2022	Ingresos	14,395	2022/05022687	14,395		11,440.00	6,042,012.15
20/Abr/2022	Ingresos	14,395	2022/05022491	14,395		4,680.00	6,046,692.15
20/Abr/2022	Ingresos	14,395	2022/05022690	14,395		2,000.00	6,048,692.15
27/Abr/2022	Diario	2,909	1339 2021/05016	2,909	2,000.00		6,046,692.15
27/Abr/2022	Diario	2,909	1339 2021/05017	2,909	2,000.00		6,044,692.15
27/Abr/2022	Diario	2,909	1339 2022/05019	2,909	2,000.00		6,042,692.15
27/Abr/2022	Diario	2,909	1339 2022/05019	2,909	2,000.00		6,040,692.15
27/Abr/2022	Diario	2,909	1339 2022/05020	2,909	2,000.00		6,038,692.15
27/Abr/2022	Diario	2,909	1339 2022/05021	2,909	2,000.00		6,036,692.15
27/Abr/2022	Diario	2,909	1356 2022/05022	2,909	175,000.00		5,861,692.15
27/Abr/2022	Diario	2,909	1373 2020/05001	2,909	97,189.20		5,764,502.95
27/Abr/2022	Diario	2,909	1394 2021/05009	2,909	742.00		5,763,760.95
27/Abr/2022	Diario	2,909	1394 2021/05013	2,909	1,258.00		5,762,502.95
27/Abr/2022	Diario	2,909	1394 2021/05014	2,909	3,480.04		5,759,022.91
27/Abr/2022	Diario	2,909	1394 2021/05014	2,909	783.97		5,758,238.94
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	815.41		5,757,423.53
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	846.84		5,756,576.69
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	98.41		5,756,478.28
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	802.57		5,755,675.71
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	1,017.50		5,754,658.21
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	821.70		5,753,836.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1394 2022/05019	2,909	1,666.39		5,752,170.12
27/Abr/2022	Diario	2,909	1394 2022/05021	2,909	2,056.25		5,750,113.87
27/Abr/2022	Diario	2,909	1394 2022/05021	2,909	1,230.17		5,748,883.70
27/Abr/2022	Diario	2,909	1394 2022/05021	2,909	1,162.50		5,747,721.20
27/Abr/2022	Diario	2,909	1394 2022/05021	2,909	909.90		5,746,811.30
27/Abr/2022	Diario	2,909	1394 2022/05022	2,909	688.00		5,746,123.30
27/Abr/2022	Diario	2,909	1394 2022/05022	2,909	419.00		5,745,704.30
27/Abr/2022	Diario	2,909	1394 2022/05022	2,909	711.30		5,744,993.00
27/Abr/2022	Diario	2,909	1394 2022/05022	2,909	963.74		5,744,029.26
27/Abr/2022	Diario	2,909	1394 2022/05022	2,909	736.30		5,743,292.96
29/Abr/2022	Ingresos	14,435	2022/05023119	14,435		5,500.00	5,748,792.96
29/Abr/2022	Ingresos	14,435	2022/05022931	14,435		711.30	5,749,504.26
29/Abr/2022	Ingresos	14,435	2022/05022932	14,435		963.74	5,750,468.00
29/Abr/2022	Ingresos	14,435	2022/05022933	14,435		736.30	5,751,204.30
29/Abr/2022	Diario	2,938	1412 2022/05022	2,938	130,000.00		5,621,204.30
29/Abr/2022	Diario	2,938	1424 2022/05021	2,938	737,962.80		4,883,241.50
16/May/2022	Ingresos	14,471	2022/05023184	14,471		4,680.00	4,887,921.50
16/May/2022	Ingresos	14,471	2022/05023294	14,471		1,500.00	4,889,421.50
16/May/2022	Ingresos	14,471	2022/05023710	14,471		2,000.00	4,891,421.50
16/May/2022	Ingresos	14,471	2022/05023570	14,471		1,500.00	4,892,921.50
16/May/2022	Ingresos	14,471	2022/05023779	14,471		11,440.00	4,904,361.50
31/May/2022	Ingresos	14,504	2022/05023895	14,504		3,000.00	4,907,361.50
31/May/2022	Ingresos	14,504	2022/05023999	14,504		31,950.60	4,939,312.10
31/May/2022	Ingresos	14,504	2022/05024351	14,504		20,000.00	4,959,312.10
31/May/2022	Ingresos	14,504	2022/05024631	14,504		15,000.00	4,974,312.10
15/Jun/2022	Ingresos	14,521	2022/05025206	14,521		11,440.00	4,985,752.10
15/Jun/2022	Ingresos	14,522	2022/05025084	14,522		1,500.00	4,987,252.10
16/Jun/2022	Ingresos	14,523	2022/05024980	14,523		2,000.00	4,989,252.10
16/Jun/2022	Ingresos	14,528	2022/05025124	14,528		95,428.67	5,084,680.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Ingresos	14,532	2022/05025454	14,532		78,000.00	5,162,680.77
22/Jun/2022	Diario	3,007	CHEQUE 1664 20	3,007	8,000.00		5,154,680.77
29/Jun/2022	Ingresos	14,574	2022/05025110	14,574		1,500.00	5,156,180.77
29/Jun/2022	Ingresos	14,576	2022/05025372	14,576		3,000.00	5,159,180.77
29/Jun/2022	Ingresos	14,576	2022/05025375	14,576		4,680.00	5,163,860.77
29/Jun/2022	Ingresos	14,576	2022/05025376	14,576		4,680.00	5,168,540.77
29/Jun/2022	Ingresos	14,576	2022/05025383	14,576		78,000.00	5,246,540.77
29/Jun/2022	Ingresos	14,582	2022/05025458	14,582		205,000.00	5,451,540.77
30/Jun/2022	Ingresos	14,607	2022/05025390	14,607		78,000.00	5,529,540.77
30/Jun/2022	Ingresos	14,607	2022/05025462	14,607		157,000.00	5,686,540.77
30/Jun/2022	Ingresos	14,607	2022/05025463	14,607		1,000.00	5,687,540.77
30/Jun/2022	Ingresos	14,640	2022/05025838	14,640		5,500.00	5,693,040.77
30/Jun/2022	Ingresos	14,660	2022/05025927	14,660		500.00	5,693,540.77
30/Jun/2022	Diario	3,016	1708 2022/05025	3,016	78,000.00		5,615,540.77
14/Jul/2022	Ingresos	14,677	2022/05026434	14,677		11,440.00	5,626,980.77
14/Jul/2022	Ingresos	14,678	2022/05026502	14,678		666.38	5,627,647.15
26/Jul/2022	Diario	3,046	2021/05007982	3,046		11,440.00	5,639,087.15
26/Jul/2022	Diario	3,046	2021/05007983	3,046		11,440.00	5,650,527.15
26/Jul/2022	Diario	3,046	2021/05007990	3,046		11,440.00	5,661,967.15
26/Jul/2022	Diario	3,046	2021/05007994	3,046		11,440.00	5,673,407.15
27/Jul/2022	Diario	3,051	2021/05014367	3,051		1,500.00	5,674,907.15
27/Jul/2022	Diario	3,051	2021/05014701	3,051		1,500.00	5,676,407.15
27/Jul/2022	Diario	3,051	2021/05015938	3,051		1,500.00	5,677,907.15
27/Jul/2022	Diario	3,051	2021/05017275	3,051		1,670.00	5,679,577.15
27/Jul/2022	Diario	3,058	2020/05005062	3,058		5,745.00	5,685,322.15
27/Jul/2022	Diario	3,058	2020/05005612	3,058		5,000.00	5,690,322.15
28/Jul/2022	Diario	3,060	2020/05006017	3,060		2,672.99	5,692,995.14
28/Jul/2022	Diario	3,061	2020/05001119	3,061		4,200.00	5,697,195.14
28/Jul/2022	Diario	3,061	2020/05001161	3,061		3,800.00	5,700,995.14

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,061	2020/05001167	3,061		4,801.00	5,705,796.14
28/Jul/2022	Diario	3,062	2020/05005049	3,062		16,198.20	5,721,994.34
28/Jul/2022	Diario	3,062	2020/05005052	3,062		16,198.20	5,738,192.54
28/Jul/2022	Diario	3,062	2020/05005053	3,062		16,198.20	5,754,390.74
28/Jul/2022	Diario	3,062	2020/05008474	3,062		16,198.20	5,770,588.94
28/Jul/2022	Diario	3,062	2020/05008475	3,062		16,198.20	5,786,787.14
28/Jul/2022	Diario	3,062	2020/05008476	3,062		16,198.20	5,802,985.34
28/Jul/2022	Diario	3,062	2020/05008480	3,062		16,198.20	5,819,183.54
28/Jul/2022	Diario	3,062	2020/05008486	3,062		16,198.20	5,835,381.74
28/Jul/2022	Diario	3,068	2021/05007993	3,068		5,000.00	5,840,381.74
28/Jul/2022	Diario	3,068	2021/05007997	3,068		6,000.00	5,846,381.74
28/Jul/2022	Diario	3,068	2021/05009071	3,068		4,500.00	5,850,881.74
29/Jul/2022	Ingresos	14,700	2022/05026379	14,700		27,000.00	5,877,881.74
29/Jul/2022	Ingresos	14,702	2022/05026397	14,702		2,000.00	5,879,881.74
29/Jul/2022	Ingresos	14,702	2022/05026419	14,702		1,500.00	5,881,381.74
29/Jul/2022	Ingresos	14,775	2021/05017017	14,775		1,500.00	5,882,881.74
29/Jul/2022	Ingresos	14,775	2021/05017274	14,775		1,470.00	5,884,351.74
29/Jul/2022	Ingresos	14,775	2021/05017276	14,775		1,470.00	5,885,821.74
29/Jul/2022	Ingresos	14,775	2021/05017277	14,775		1,470.00	5,887,291.74
29/Jul/2022	Ingresos	14,775	2021/05017278	14,775		1,470.00	5,888,761.74
29/Jul/2022	Ingresos	14,775	2021/05018101	14,775		1,500.00	5,890,261.74
29/Jul/2022	Ingresos	14,775	2021/05009966	14,775		1,300.00	5,891,561.74
29/Jul/2022	Ingresos	14,775	2021/05015997	14,775		1,057.00	5,892,618.74
29/Jul/2022	Ingresos	14,778	2020/05001100	14,778		32,396.40	5,925,015.14
29/Jul/2022	Ingresos	14,778	2020/05001104	14,778		11,440.00	5,936,455.14
29/Jul/2022	Ingresos	14,778	2020/05001140	14,778		10,000.00	5,946,455.14
29/Jul/2022	Ingresos	14,778	2020/05001151	14,778		10,000.00	5,956,455.14
29/Jul/2022	Ingresos	14,778	2020/05001160	14,778		16,898.00	5,973,353.14
29/Jul/2022	Ingresos	14,778	2020/05001165	14,778		15,000.00	5,988,353.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,778	2020/05001168	14,778		17,849.61	6,006,202.75
29/Jul/2022	Ingresos	14,778	2020/05005038	14,778		11,440.00	6,017,642.75
29/Jul/2022	Ingresos	14,778	2020/05005039	14,778		11,440.00	6,029,082.75
29/Jul/2022	Ingresos	14,778	2020/05005040	14,778		11,440.00	6,040,522.75
29/Jul/2022	Ingresos	14,778	2020/05005042	14,778		11,440.00	6,051,962.75
29/Jul/2022	Ingresos	14,778	2020/05005050	14,778		24,297.30	6,076,260.05
29/Jul/2022	Ingresos	14,778	2020/05005054	14,778		11,440.00	6,087,700.05
29/Jul/2022	Ingresos	14,778	2020/05005067	14,778		29,147.00	6,116,847.05
29/Jul/2022	Ingresos	14,778	2020/05005069	14,778		10,000.00	6,126,847.05
29/Jul/2022	Ingresos	14,778	2020/05005073	14,778		11,440.00	6,138,287.05
29/Jul/2022	Ingresos	14,778	2020/05005603	14,778		11,440.00	6,149,727.05
29/Jul/2022	Ingresos	14,778	2020/05005606	14,778		20,000.00	6,169,727.05
29/Jul/2022	Ingresos	14,778	2020/05005839	14,778		11,452.96	6,181,180.01
29/Jul/2022	Ingresos	14,796	2022/05022343	14,796		5,500.00	6,186,680.01
29/Jul/2022	Ingresos	14,796	2022/05022789	14,796		3,000.00	6,189,680.01
29/Jul/2022	Ingresos	14,800	2022/05019638	14,800		3,000.00	6,192,680.01
29/Jul/2022	Ingresos	14,800	2022/05019931	14,800		1,500.00	6,194,180.01
29/Jul/2022	Ingresos	14,800	2022/05020001	14,800		1,500.00	6,195,680.01
29/Jul/2022	Ingresos	14,800	2022/05020483	14,800		3,000.00	6,198,680.01
29/Jul/2022	Ingresos	14,800	2022/05020790	14,800		38,036.25	6,236,716.26
29/Jul/2022	Ingresos	14,800	2022/05021591	14,800		3,000.00	6,239,716.26
29/Jul/2022	Diario	3,086	1770 2022/05024	3,086	20,000.00		6,219,716.26
29/Jul/2022	Diario	3,086	1770 2022/05024	3,086	15,000.00		6,204,716.26
29/Jul/2022	Diario	3,086	1823 2021/05017	3,086	4,680.00		6,200,036.26
29/Jul/2022	Diario	3,086	1823 2022/05019	3,086	4,680.00		6,195,356.26
29/Jul/2022	Diario	3,086	1823 2022/05019	3,086	4,680.00		6,190,676.26
29/Jul/2022	Diario	3,086	1823 2022/05021	3,086	4,680.00		6,185,996.26
29/Jul/2022	Diario	3,086	1823 2022/05022	3,086	4,680.00		6,181,316.26
29/Jul/2022	Diario	3,086	1823 2022/05023	3,086	4,680.00		6,176,636.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1823 2022/05025	3,086	4,680.00		6,171,956.26
29/Jul/2022	Diario	3,086	1823 2022/05025	3,086	4,680.00		6,167,276.26
29/Jul/2022	Diario	3,086	1832 2021/05013	3,086	130,000.00		6,037,276.26
29/Jul/2022	Diario	3,086	1832 2021/05014	3,086	83,036.53		5,954,239.73
04/Ago/2022	Egresos	1,871	2022/05025454	1,871	66,400.47		5,887,839.26
04/Ago/2022	Egresos	1,871	2022/05025390	1,871	78,000.00		5,809,839.26
04/Ago/2022	Egresos	1,871	2022/05025458	1,871	205,000.00		5,604,839.26
04/Ago/2022	Egresos	1,871	2022/05025463	1,871	1,000.00		5,603,839.26
04/Ago/2022	Egresos	1,871	2022/05025462	1,871	157,000.00		5,446,839.26
19/Ago/2022	Ingresos	14,845	2022/05027560	14,845		11,440.00	5,458,279.26
22/Ago/2022	Ingresos	14,846	2022/05027012	14,846		2,000.00	5,460,279.26
22/Ago/2022	Ingresos	14,851	2022/05027253	14,851		3,000.00	5,463,279.26
23/Ago/2022	Ingresos	14,873	2022/05027802	14,873		8,000.00	5,471,279.26
23/Ago/2022	Ingresos	14,873	2022/05027803	14,873		8,000.00	5,479,279.26
23/Ago/2022	Ingresos	14,873	2022/05027845	14,873		3,000.00	5,482,279.26
23/Ago/2022	Ingresos	14,875	2022/05027679	14,875		8,000.00	5,490,279.26
25/Ago/2022	Ingresos	14,898	2022/05027893	14,898		8,000.00	5,498,279.26
30/Ago/2022	Ingresos	14,912	2022/05026524	14,912		3,000.00	5,501,279.26
02/Sep/2022	Ingresos	14,980	2022/05028313	14,980		5,500.00	5,506,779.26
07/Sep/2022	Ingresos	14,989	2022/05028418	14,989		2,000.00	5,508,779.26
07/Sep/2022	Ingresos	14,989	2022/05028457	14,989		3,000.00	5,511,779.26
07/Sep/2022	Egresos	2,034	2022/05027802	2,034	8,000.00		5,503,779.26
07/Sep/2022	Egresos	2,034	2022/05027803	2,034	8,000.00		5,495,779.26
08/Sep/2022	Ingresos	15,009	2022/05028626	15,009		194,378.40	5,690,157.66
12/Sep/2022	Egresos	2,055	2022/05019368	2,055	3,000.00		5,687,157.66
12/Sep/2022	Egresos	2,055	2022/05020483	2,055	3,000.00		5,684,157.66
12/Sep/2022	Egresos	2,055	2022/05021591	2,055	3,000.00		5,681,157.66
12/Sep/2022	Egresos	2,055	2022/05026524	2,055	3,000.00		5,678,157.66
12/Sep/2022	Egresos	2,055	2022/05025372	2,055	3,000.00		5,675,157.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	2,055	2022/05023895	2,055	3,000.00		5,672,157.66
12/Sep/2022	Egresos	2,055	2022/05022789	2,055	3,000.00		5,669,157.66
13/Sep/2022	Ingresos	15,011	2022/05028912	15,011		11,440.00	5,680,597.66
13/Sep/2022	Ingresos	15,023	2022/05028787	15,023		3,000.00	5,683,597.66
20/Sep/2022	Egresos	2,091	2022/05025124	2,091	95,428.67		5,588,168.99
28/Sep/2022	Ingresos	15,081	2022/05029187	15,081		1,890.00	5,590,058.99
30/Sep/2022	Ingresos	15,098	2022/05027551	15,098		3,000.00	5,593,058.99
30/Sep/2022	Ingresos	15,098	2022/05027961	15,098		520.68	5,593,579.67
30/Sep/2022	Ingresos	15,108	2022/05029197	15,108		3,000.00	5,596,579.67
30/Sep/2022	Ingresos	15,113	2022/05029390	15,113		6,500.00	5,603,079.67
06/Oct/2022	Egresos	2,169	2022/05027551	2,169	3,000.00		5,600,079.67
06/Oct/2022	Egresos	2,173	2022/05029758	2,173	85,600.00		5,514,479.67
10/Oct/2022	Ingresos	15,133	2022/05029726	15,133		130,000.00	5,644,479.67
10/Oct/2022	Ingresos	15,140	2022/05029835	15,140		11,440.00	5,655,919.67
10/Oct/2022	Ingresos	15,142	2022/05029844	15,142		308,000.00	5,963,919.67
10/Oct/2022	Ingresos	15,145	2022/05029737	15,145		2,000.00	5,965,919.67
10/Oct/2022	Ingresos	15,145	2022/05029758	15,145		85,600.00	6,051,519.67
13/Oct/2022	Egresos	2,194	2022/05029726	2,194	130,000.00		5,921,519.67
14/Oct/2022	Ingresos	15,156	2022/05029873	15,156		3,000.00	5,924,519.67
17/Oct/2022	Ingresos	15,205	2022/05030262	15,205		3,000.00	5,927,519.67
18/Oct/2022	Egresos	2,216	2022/05030154	2,216	10,000.00		5,917,519.67
19/Oct/2022	Ingresos	15,203	2022/05030348	15,203		10,000.00	5,927,519.67
20/Oct/2022	Egresos	2,227	2022/05027679	2,227	8,000.00		5,919,519.67
20/Oct/2022	Egresos	2,227	2022/05027893	2,227	8,000.00		5,911,519.67
20/Oct/2022	Egresos	3,577	2020/05001099	3,577	97,189.20		5,814,330.47
20/Oct/2022	Egresos	3,577	2020/05001100	3,577	32,396.40		5,781,934.07
20/Oct/2022	Egresos	3,577	2020/05001107	3,577	64,792.80		5,717,141.27
20/Oct/2022	Egresos	3,577	2020/05001121	3,577	97,189.20		5,619,952.07
20/Oct/2022	Egresos	3,577	2020/05005049	3,577	16,198.20		5,603,753.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Egresos	3,577	2020/05005050	3,577	24,297.30		5,579,456.57
20/Oct/2022	Egresos	3,577	2020/05005052	3,577	16,198.20		5,563,258.37
20/Oct/2022	Egresos	3,577	2020/05005053	3,577	16,198.20		5,547,060.17
20/Oct/2022	Egresos	3,577	2020/05005056	3,577	64,792.80		5,482,267.37
20/Oct/2022	Egresos	3,577	2020/05008474	3,577	16,198.20		5,466,069.17
20/Oct/2022	Egresos	3,577	2020/05008475	3,577	16,198.20		5,449,870.97
20/Oct/2022	Egresos	3,577	2020/05008476	3,577	16,198.20		5,433,672.77
20/Oct/2022	Egresos	3,577	2020/05008480	3,577	16,198.20		5,417,474.57
20/Oct/2022	Egresos	3,577	2020/05008486	3,577	16,198.20		5,401,276.37
24/Oct/2022	Ingresos	15,206	2021/05011293	15,206		21,057.66	5,422,334.03
24/Oct/2022	Ingresos	15,206	2021/05011294	15,206		21,057.66	5,443,391.69
24/Oct/2022	Ingresos	15,208	2022/05030154	15,208		10,000.00	5,453,391.69
24/Oct/2022	Ingresos	15,208	2022/05030163	15,208		3,700.00	5,457,091.69
24/Oct/2022	Egresos	3,595	2021/05011293	3,595	21,057.66		5,436,034.03
24/Oct/2022	Egresos	3,595	2021/05011294	3,595	21,057.66		5,414,976.37
24/Oct/2022	Egresos	3,595	2021/05012533	3,595	16,198.20		5,398,778.17
24/Oct/2022	Egresos	3,595	2021/05012534	3,595	16,198.20		5,382,579.97
24/Oct/2022	Egresos	3,595	2021/05015265	3,595	16,198.20		5,366,381.77
24/Oct/2022	Egresos	3,595	2021/05016201	3,595	16,198.20		5,350,183.57
24/Oct/2022	Egresos	3,595	2021/05016202	3,595	24,297.30		5,325,886.27
24/Oct/2022	Egresos	3,595	2021/05017474	3,595	32,396.40		5,293,489.87
24/Oct/2022	Egresos	3,595	2021/05017475	3,595	32,396.40		5,261,093.47
24/Oct/2022	Egresos	3,595	2021/05021225	3,595	32,396.40		5,228,697.07
24/Oct/2022	Egresos	3,595	2021/05021226	3,595	32,396.40		5,196,300.67
24/Oct/2022	Egresos	3,595	2021/05021228	3,595	32,396.40		5,163,904.27
28/Oct/2022	Ingresos	15,249	2022/05030434	15,249		5,500.00	5,169,404.27
31/Oct/2022	Ingresos	15,262	2022/05028823	15,262		3,000.00	5,172,404.27
31/Oct/2022	Ingresos	15,277	2022/05030788	15,277		2,000.00	5,174,404.27
11/Nov/2022	Ingresos	15,307	2022/05031017	15,307		11,440.00	5,185,844.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,310	2022/05031094	15,310		363.13	5,186,207.40
11/Nov/2022	Ingresos	15,314	2022/05031028	15,314		3,000.00	5,189,207.40
15/Nov/2022	Ingresos	15,324	2022/05031159	15,324		3,000.00	5,192,207.40
22/Nov/2022	Ingresos	15,367	2022/05031384	15,367		5,000.00	5,197,207.40
28/Nov/2022	Ingresos	15,389	2022/05029757	15,389		600,000.00	5,797,207.40
28/Nov/2022	Ingresos	15,389	2022/05030316	15,389		2,000.00	5,799,207.40
28/Nov/2022	Ingresos	15,391	2022/05030621	15,391		16,000.00	5,815,207.40
29/Nov/2022	Ingresos	15,403	2022/05031549	15,403		30,000.00	5,845,207.40
30/Nov/2022	Ingresos	15,433	2022/05031955	15,433		21,000.00	5,866,207.40
30/Nov/2022	Ingresos	15,434	2022/05031742	15,434		1,890.00	5,868,097.40
30/Nov/2022	Ingresos	15,434	2022/05031743	15,434		530,000.00	6,398,097.40
01/Dic/2022	Egresos	2,414	2022/05031946	2,414	38,530.82		6,359,566.58
09/Dic/2022	Egresos	2,471	2020/05001088	2,471	11,440.00		6,348,126.58
09/Dic/2022	Egresos	2,471	2020/05001104	2,471	11,440.00		6,336,686.58
09/Dic/2022	Egresos	2,471	2020/05005038	2,471	11,440.00		6,325,246.58
09/Dic/2022	Egresos	2,471	2020/05005039	2,471	11,440.00		6,313,806.58
09/Dic/2022	Egresos	2,471	2020/05005040	2,471	11,440.00		6,302,366.58
09/Dic/2022	Egresos	2,471	2020/05005042	2,471	11,440.00		6,290,926.58
09/Dic/2022	Egresos	2,471	2020/05005054	2,471	11,440.00		6,279,486.58
09/Dic/2022	Egresos	2,471	2020/05005073	2,471	11,440.00		6,268,046.58
09/Dic/2022	Egresos	2,471	2020/05005603	2,471	11,440.00		6,256,606.58
09/Dic/2022	Egresos	2,472	2021/05007982	2,472	11,440.00		6,245,166.58
09/Dic/2022	Egresos	2,472	2021/05007983	2,472	11,440.00		6,233,726.58
09/Dic/2022	Egresos	2,472	2021/05007990	2,472	11,440.00		6,222,286.58
09/Dic/2022	Egresos	2,472	2021/05007994	2,472	11,440.00		6,210,846.58
09/Dic/2022	Egresos	2,472	2021/05009340	2,472	11,440.00		6,199,406.58
09/Dic/2022	Egresos	2,472	2021/05011271	2,472	11,440.00		6,187,966.58
09/Dic/2022	Egresos	2,472	2021/05012319	2,472	11,440.00		6,176,526.58
09/Dic/2022	Egresos	2,472	2021/05013387	2,472	11,440.00		6,165,086.58

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	2,472	2021/05015320	2,472	11,440.00		6,153,646.58
09/Dic/2022	Egresos	2,472	2021/05016253	2,472	11,440.00		6,142,206.58
09/Dic/2022	Egresos	2,472	2021/05017191	2,472	11,440.00		6,130,766.58
09/Dic/2022	Egresos	2,472	2021/05018032	2,472	11,440.00		6,119,326.58
09/Dic/2022	Egresos	2,472	2021/05018250	2,472	11,440.00		6,107,886.58
09/Dic/2022	Egresos	2,472	2022/05019312	2,472	11,440.00		6,096,446.58
09/Dic/2022	Egresos	2,472	2022/05020314	2,472	11,440.00		6,085,006.58
09/Dic/2022	Egresos	2,472	2022/05021369	2,472	11,440.00		6,073,566.58
09/Dic/2022	Egresos	2,472	2022/05022687	2,472	11,440.00		6,062,126.58
09/Dic/2022	Egresos	2,472	2022/05023779	2,472	11,440.00		6,050,686.58
09/Dic/2022	Egresos	2,472	2022/05025206	2,472	11,440.00		6,039,246.58
09/Dic/2022	Egresos	2,472	2022/05026434	2,472	11,440.00		6,027,806.58
09/Dic/2022	Egresos	2,472	2022/05027560	2,472	11,440.00		6,016,366.58
09/Dic/2022	Egresos	2,472	2022/05028912	2,472	11,440.00		6,004,926.58
09/Dic/2022	Egresos	2,472	2022/05029835	2,472	11,440.00		5,993,486.58
09/Dic/2022	Egresos	2,472	2022/05031017	2,472	11,440.00		5,982,046.58
09/Dic/2022	Egresos	2,472	2022/05032267	2,472	11,440.00		5,970,606.58
12/Dic/2022	Ingresos	15,457	2022/05031946	15,457		38,530.82	6,009,137.40
12/Dic/2022	Ingresos	15,459	2022/05032096	15,459		3,000.00	6,012,137.40
12/Dic/2022	Ingresos	15,459	2022/05032097	15,459		3,000.00	6,015,137.40
12/Dic/2022	Ingresos	15,461	2022/05032267	15,461		11,440.00	6,026,577.40
12/Dic/2022	Ingresos	15,465	2022/05032227	15,465		10,000.00	6,036,577.40
12/Dic/2022	Ingresos	15,467	2022/05032245	15,467		64,792.80	6,101,370.20
12/Dic/2022	Egresos	2,477	2022/05031955	2,477	21,000.00		6,080,370.20
14/Dic/2022	Ingresos	15,484	2022/05032341	15,484		2,000.00	6,082,370.20
14/Dic/2022	Ingresos	15,486	2022/05032494	15,486		3,000.00	6,085,370.20
14/Dic/2022	Egresos	2,500	2022/05031649	2,500	11,120.00		6,074,250.20
16/Dic/2022	Diario	3,490	PI 13602 2021/05	3,240		101,447.25	6,175,697.45
16/Dic/2022	Diario	3,490	PI 13685 2021/05	3,240		10,000.00	6,185,697.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PI 14134 2021/05	3,240		84,102.53	6,269,799.98
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,240		456,166.66	6,725,966.64
16/Dic/2022	Diario	3,490	PI 14907 2021/05	3,240		98,000.00	6,823,966.64
16/Dic/2022	Diario	3,490	PI 14214 2022/05	3,240		1,582.62	6,825,549.26
16/Dic/2022	Diario	3,490	PI 14293 2022/05	3,240		742,000.00	7,567,549.26
				Total:	6,024,872.26	7,527,870.15	7,567,549.26
'22520-10000-052	JUZGADO CUARTO CIVIL POR AUDIENCIAS					Saldo inicial :	3,577,079.51
21/Ene/2022	Ingresos	14,195	2022/05019208	14,195		7,206.15	3,584,285.66
21/Ene/2022	Ingresos	14,195	2022/05019437	14,195		5,000.00	3,589,285.66
28/Ene/2022	Ingresos	14,214	2022/05019542	14,214		20,366.00	3,609,651.66
28/Ene/2022	Ingresos	14,214	2022/05019740	14,214		12,081.00	3,621,732.66
28/Ene/2022	Ingresos	14,214	2022/05019739	14,214		1,694.00	3,623,426.66
31/Ene/2022	Ingresos	14,230	2022/05019972	14,230		2,250.00	3,625,676.66
31/Ene/2022	Ingresos	14,230	2022/05019957	14,230		2,500.00	3,628,176.66
31/Ene/2022	Ingresos	14,230	2022/05019958	14,230		200.00	3,628,376.66
31/Ene/2022	Ingresos	14,230	2022/05020113	14,230		20,638.00	3,649,014.66
31/Ene/2022	Diario	2,788	929 2021/050182	2,788	1,639.00		3,647,375.66
31/Ene/2022	Diario	2,788	929 2021/050187	2,788	1,389.00		3,645,986.66
31/Ene/2022	Diario	2,788	965 2021/050153	2,788	27,846.00		3,618,140.66
31/Ene/2022	Diario	2,788	965 2021/050160	2,788	7,196.80		3,610,943.86
31/Ene/2022	Diario	2,788	965 2021/050171	2,788	7,301.00		3,603,642.86
31/Ene/2022	Diario	2,788	965 2021/050182	2,788	7,505.90		3,596,136.96
31/Ene/2022	Diario	2,788	965 2022/050192	2,788	7,206.15		3,588,930.81
31/Ene/2022	Diario	2,788	967 2021/050174	2,788	20,624.20		3,568,306.61
31/Ene/2022	Diario	2,788	967 2021/050185	2,788	21,417.70		3,546,888.91
31/Ene/2022	Diario	2,788	975 2021/050130	2,788	11,000.00		3,535,888.91
31/Ene/2022	Diario	2,788	975 2021/050139	2,788	11,000.00		3,524,888.91
31/Ene/2022	Diario	2,788	975 2021/050150	2,788	11,000.00		3,513,888.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	975 2021/050170	2,788	11,000.00		3,502,888.91
14/Feb/2022	Ingresos	14,253	2022/05020246	14,253		7,222.32	3,510,111.23
14/Feb/2022	Ingresos	14,253	2022/05020444	14,253		1,425.00	3,511,536.23
18/Feb/2022	Diario	2,813	1072 2022/05019	2,813	1,694.00		3,509,842.23
18/Feb/2022	Diario	2,813	1072 2022/05019	2,813	12,081.00		3,497,761.23
23/Feb/2022	Ingresos	14,270	2022/05020553	14,270		5,000.00	3,502,761.23
23/Feb/2022	Ingresos	14,270	2022/05020668	14,270		20,500.80	3,523,262.03
15/Mar/2022	Ingresos	14,329	2022/05021232	14,329		2,250.00	3,525,512.03
15/Mar/2022	Ingresos	14,329	2022/05021410	14,329		7,246.15	3,532,758.18
15/Mar/2022	Ingresos	14,329	2022/05021461	14,329		12,000.00	3,544,758.18
15/Mar/2022	Ingresos	14,329	2022/05021576	14,329		5,000.00	3,549,758.18
22/Mar/2022	Diario	2,865	CHEQUE 1172 20	2,865	25,873.35		3,523,884.83
22/Mar/2022	Diario	2,865	CHEQUE 1198 20	2,865	624,287.29		2,899,597.54
28/Mar/2022	Ingresos	14,357	2022/05021607	14,357		5,000.00	2,904,597.54
28/Mar/2022	Ingresos	14,357	2022/05021698	14,357		20,968.00	2,925,565.54
31/Mar/2022	Ingresos	14,380	2022/05022301	14,380		554.88	2,926,120.42
31/Mar/2022	Diario	2,879	1274 2022/05020	2,879	241,502.66		2,684,617.76
31/Mar/2022	Diario	2,879	1277 2022/05019	2,879	20,366.00		2,664,251.76
31/Mar/2022	Diario	2,879	1277 2022/05020	2,879	20,500.80		2,643,750.96
31/Mar/2022	Diario	2,879	1277 2022/05021	2,879	20,968.00		2,622,782.96
20/Abr/2022	Ingresos	14,395	2022/05022306	14,395		2,250.00	2,625,032.96
20/Abr/2022	Ingresos	14,395	2022/05022537	14,395		3,000.00	2,628,032.96
20/Abr/2022	Ingresos	14,395	2022/05022769	14,395		13,200.00	2,641,232.96
20/Abr/2022	Ingresos	14,395	2022/05022799	14,395		7,056.18	2,648,289.14
20/Abr/2022	Ingresos	14,395	2022/05022821	14,395		20,120.00	2,668,409.14
20/Abr/2022	Ingresos	14,395	2022/05022833	14,395		1,100.00	2,669,509.14
20/Abr/2022	Ingresos	14,395	2022/05022883	14,395		20,000.00	2,689,509.14
27/Abr/2022	Diario	2,909	1383 2022/05022	2,909	13,200.00		2,676,309.14
27/Abr/2022	Diario	2,909	1386 2022/05020	2,909	7,222.32		2,669,086.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1386 2022/05021	2,909	7,246.15		2,661,840.67
27/Abr/2022	Diario	2,909	1386 2022/05022	2,909	7,056.18		2,654,784.49
27/Abr/2022	Diario	2,909	1389 2022/05022	2,909	20,120.00		2,634,664.49
29/Abr/2022	Ingresos	14,435	2022/05023113	14,435		554.88	2,635,219.37
29/Abr/2022	Ingresos	14,435	2022/05023332	14,435		554.88	2,635,774.25
30/Abr/2022	Diario	2,945	REINTEGRO CEF	2,945		0.21	2,635,774.46
16/May/2022	Ingresos	14,471	2022/05023387	14,471		5,000.00	2,640,774.46
16/May/2022	Ingresos	14,471	2022/05023520	14,471		5,000.00	2,645,774.46
16/May/2022	Ingresos	14,471	2022/05023543	14,471		2,250.00	2,648,024.46
31/May/2022	Ingresos	14,504	2022/05024074	14,504		3,300.00	2,651,324.46
31/May/2022	Ingresos	14,504	2022/05023819	14,504		57,900.00	2,709,224.46
31/May/2022	Ingresos	14,504	2022/05023845	14,504		10,000.00	2,719,224.46
31/May/2022	Ingresos	14,504	2022/05023861	14,504		2,500.00	2,721,724.46
31/May/2022	Ingresos	14,504	2022/05023960	14,504		1,100.00	2,722,824.46
31/May/2022	Ingresos	14,504	2022/05024096	14,504		2,500.00	2,725,324.46
31/May/2022	Ingresos	14,504	2022/05025111	14,504		554.88	2,725,879.34
31/May/2022	Ingresos	14,504	2022/05024289	14,504		20,320.00	2,746,199.34
31/May/2022	Ingresos	14,504	2022/05024308	14,504		5,000.00	2,751,199.34
31/May/2022	Ingresos	14,504	2022/05024577	14,504		554.88	2,751,754.22
31/May/2022	Ingresos	14,504	2022/05024601	14,504		3,234.00	2,754,988.22
31/May/2022	Ingresos	14,504	2022/05024602	14,504		3,514.00	2,758,502.22
31/May/2022	Ingresos	14,504	2022/05024493	14,504		6,953.00	2,765,455.22
31/May/2022	Ingresos	14,504	2022/05024916	14,504		2,250.00	2,767,705.22
31/May/2022	Diario	2,970	1473 2022/05020	2,970	120,751.34		2,646,953.88
31/May/2022	Diario	2,990	CHEQUE 1512 20	2,990	5,000.00		2,641,953.88
31/May/2022	Diario	2,990	CHEQUE 1524 20	2,990	26,765.64		2,615,188.24
31/May/2022	Diario	2,990	CHEQUE 1524 20	2,990	26,765.64		2,588,422.60
31/May/2022	Diario	2,990	2022/05024308	2,990	5,000.00		2,583,422.60
31/May/2022	Diario	2,990	2022/05024074	2,990	3,300.00		2,580,122.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Ingresos	14,519	2022/05025138	14,519		554.88	2,580,677.48
15/Jun/2022	Ingresos	14,522	2022/05025032	14,522		3,000.00	2,583,677.48
16/Jun/2022	Ingresos	14,523	2022/05025024	14,523		1,100.00	2,584,777.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	2,650.00		2,582,127.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	2,000.00		2,580,127.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	500.00		2,579,627.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	200.00		2,579,427.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	5,000.00		2,574,427.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	2,500.00		2,571,927.48
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	2,500.00		2,569,427.48
22/Jun/2022	Diario	3,007	CHEQUE 1615 20	3,007	20,320.00		2,549,107.48
22/Jun/2022	Diario	3,007	CHEQUE 1627 20	3,007	20,000.00		2,529,107.48
22/Jun/2022	Diario	3,007	CHEQUE 1627 20	3,007	10,000.00		2,519,107.48
22/Jun/2022	Diario	3,007	CHEQUE 1665 20	3,007	2,948.00		2,516,159.48
22/Jun/2022	Diario	3,007	CHEQUE 1665 20	3,007	3,615.00		2,512,544.48
22/Jun/2022	Diario	3,007	CHEQUE 1666 20	3,007	5,250.00		2,507,294.48
28/Jun/2022	Ingresos	14,563	2022/05025558	14,563		3,300.00	2,510,594.48
28/Jun/2022	Ingresos	14,563	2022/05025431	14,563		2,948.00	2,513,542.48
29/Jun/2022	Ingresos	14,576	2022/05025391	14,576		2,500.00	2,516,042.48
29/Jun/2022	Ingresos	14,577	2022/05025619	14,577		19,612.00	2,535,654.48
29/Jun/2022	Ingresos	14,577	2022/05025627	14,577		7,158.50	2,542,812.98
29/Jun/2022	Ingresos	14,578	2022/05025524	14,578		5,000.00	2,547,812.98
29/Jun/2022	Ingresos	14,582	2022/05025469	14,582		5,250.00	2,553,062.98
29/Jun/2022	Ingresos	14,582	2022/05025492	14,582		10,000.00	2,563,062.98
29/Jun/2022	Ingresos	14,591	2022/05025757	14,591		1,500.00	2,564,562.98
30/Jun/2022	Ingresos	14,607	2022/05025465	14,607		69,707.12	2,634,270.10
30/Jun/2022	Ingresos	14,662	2022/05026024	14,662		2,250.00	2,636,520.10
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	3,300.00		2,633,220.10
14/Jul/2022	Ingresos	14,676	2022/05026552	14,676		603.42	2,633,823.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,046	202,105,009,994	3,046		10,000.00	2,643,823.52
26/Jul/2022	Diario	3,046	2021/05009996	3,046		12,000.00	2,655,823.52
26/Jul/2022	Diario	3,046	2021/05015328	3,046		9,000.00	2,664,823.52
26/Jul/2022	Diario	3,046	2021/05010130	3,046		10,000.00	2,674,823.52
27/Jul/2022	Diario	3,051	2021/05010162	3,051		2,250.00	2,677,073.52
27/Jul/2022	Diario	3,051	2021/05013870	3,051		2,250.00	2,679,323.52
27/Jul/2022	Diario	3,058	2020/05006025	3,058		5,000.00	2,684,323.52
27/Jul/2022	Diario	3,058	2020/05006027	3,058		5,000.00	2,689,323.52
27/Jul/2022	Diario	3,059	2020/05005984	3,059		1,000.00	2,690,323.52
28/Jul/2022	Diario	3,061	2020/05003431	3,061		3,000.00	2,693,323.52
28/Jul/2022	Diario	3,061	2020/05003444	3,061		3,000.00	2,696,323.52
28/Jul/2022	Diario	3,061	2020/05003447	3,061		3,000.00	2,699,323.52
28/Jul/2022	Diario	3,061	2020/05005986	3,061		3,000.00	2,702,323.52
28/Jul/2022	Diario	3,062	2020/05003459	3,062		20,523.06	2,722,846.58
28/Jul/2022	Diario	3,063	2020/05000998	3,063		42,869.71	2,765,716.29
28/Jul/2022	Diario	3,064	2021/05018922	3,064		253,276.89	3,018,993.18
28/Jul/2022	Diario	3,068	2021/05017910	3,068		3,751.50	3,022,744.68
28/Jul/2022	Diario	3,068	2021/05012760	3,068		4,000.00	3,026,744.68
28/Jul/2022	Diario	3,068	2021/05012761	3,068		4,000.00	3,030,744.68
28/Jul/2022	Diario	3,068	2021/05012762	3,068		4,000.00	3,034,744.68
29/Jul/2022	Ingresos	14,692	2022/05026209	14,692		11,000.00	3,045,744.68
29/Jul/2022	Ingresos	14,700	2022/05026315	14,700		68,000.00	3,113,744.68
29/Jul/2022	Ingresos	14,700	2022/05026344	14,700		3,000.00	3,116,744.68
29/Jul/2022	Ingresos	14,715	2022/05026485	14,715		10,000.00	3,126,744.68
29/Jul/2022	Ingresos	14,734	2022/05026740	14,734		3,300.00	3,130,044.68
29/Jul/2022	Ingresos	14,743	2022/05026649	14,743		1,100.00	3,131,144.68
29/Jul/2022	Ingresos	14,766	2020/05005996	14,766		8,500.00	3,139,644.68
29/Jul/2022	Ingresos	14,770	2021/05018920	14,770		0.20	3,139,644.88
29/Jul/2022	Ingresos	14,775	2021/05009250	14,775		1,000.00	3,140,644.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,778	2020/05005987	14,778		14,904.48	3,155,549.36
29/Jul/2022	Ingresos	14,778	2020/05005991	14,778		8,500.00	3,164,049.36
29/Jul/2022	Ingresos	14,778	2020/05006028	14,778		12,000.00	3,176,049.36
29/Jul/2022	Ingresos	14,778	2020/05006032	14,778		14,246.99	3,190,296.35
29/Jul/2022	Ingresos	14,778	2020/05006033	14,778		14,246.99	3,204,543.34
29/Jul/2022	Ingresos	14,800	2022/05019054	14,800		2,250.00	3,206,793.34
29/Jul/2022	Diario	3,086	1761 2022/050261	3,086	68,000.00		3,138,793.34
29/Jul/2022	Diario	3,086	1806 2022/050251	3,086	19,612.00		3,119,181.34
29/Jul/2022	Diario	3,086	1819 2022/050241	3,086	69,707.12		3,049,474.22
29/Jul/2022	Diario	3,086	1831 2020/050051	3,086	8,500.00		3,040,974.22
04/Ago/2022	Egresos	1,873	2022/05026740	1,873	3,300.00		3,037,674.22
10/Ago/2022	Egresos	1,903	2021/05018922	1,903	253,276.89		2,784,397.33
12/Ago/2022	Egresos	1,909	2022/05027491	1,909	3,352.00		2,781,045.33
12/Ago/2022	Egresos	1,909	2022/05027503	1,909	3,838.00		2,777,207.33
12/Ago/2022	Egresos	1,909	2022/05027510	1,909	2,884.00		2,774,323.33
19/Ago/2022	Ingresos	14,839	2022/05026794	14,839		1,500.00	2,775,823.33
19/Ago/2022	Ingresos	14,840	2022/05026901	14,840		2,250.00	2,778,073.33
19/Ago/2022	Ingresos	14,842	2022/05026711	14,842		5,000.00	2,783,073.33
19/Ago/2022	Ingresos	14,842	2022/05026789	14,842		20,788.00	2,803,861.33
19/Ago/2022	Egresos	1,951	2022/05027783	1,951	12,665.00		2,791,196.33
19/Ago/2022	Diario	3,114	RECLASIF. PD24	3,114	160,000.00		2,631,196.33
19/Ago/2022	Diario	3,114	RECLASIF. PD 30	3,114	8,000.00		2,623,196.33
22/Ago/2022	Ingresos	14,852	2022/05027315	14,852		3,000.00	2,626,196.33
22/Ago/2022	Ingresos	14,855	2022/05027510	14,855		2,884.00	2,629,080.33
22/Ago/2022	Ingresos	14,855	2022/05027503	14,855		3,838.00	2,632,918.33
22/Ago/2022	Ingresos	14,855	2022/05027491	14,855		3,352.00	2,636,270.33
22/Ago/2022	Ingresos	14,855	2022/05027607	14,855		20,000.00	2,656,270.33
22/Ago/2022	Ingresos	14,855	2022/05027608	14,855		20,000.00	2,676,270.33
22/Ago/2022	Ingresos	14,856	2022/05027483	14,856		1,000.00	2,677,270.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,860	2022/05027657	14,860		20,000.00	2,697,270.33
22/Ago/2022	Ingresos	14,861	2022/05027661	14,861		3,300.00	2,700,570.33
22/Ago/2022	Ingresos	14,862	2022/05027569	14,862		20,335.80	2,720,906.13
22/Ago/2022	Egresos	1,968	2022/05026789	1,968	20,788.00		2,700,118.13
22/Ago/2022	Egresos	1,968	2022/05027569	1,968	20,335.80		2,679,782.33
22/Ago/2022	Egresos	1,970	2022/5026552	1,970	603.42		2,679,178.91
22/Ago/2022	Egresos	1,970	2022/05025111	1,970	554.88		2,678,624.03
22/Ago/2022	Egresos	1,970	2021/05010628	1,970	2,885.78		2,675,738.25
22/Ago/2022	Egresos	1,970	2021/05010631	1,970	3,348.83		2,672,389.42
22/Ago/2022	Egresos	1,970	2021/05010630	1,970	833.48		2,671,555.94
22/Ago/2022	Egresos	1,970	2021/05018871	1,970	3,338.79		2,668,217.15
22/Ago/2022	Egresos	1,970	2021/05014635	1,970	1,761.64		2,666,455.51
22/Ago/2022	Egresos	1,970	2021/05010633	1,970	797.25		2,665,658.26
22/Ago/2022	Egresos	1,970	2021/05010634	1,970	833.48		2,664,824.78
22/Ago/2022	Egresos	1,970	2021/05010635	1,970	833.48		2,663,991.30
22/Ago/2022	Egresos	1,970	2021/05010638	1,970	833.48		2,663,157.82
22/Ago/2022	Egresos	1,970	2021/05010639	1,970	833.48		2,662,324.34
22/Ago/2022	Egresos	1,970	2021/05010640	1,970	833.48		2,661,490.86
22/Ago/2022	Egresos	1,970	2021/05010688	1,970	797.95		2,660,692.91
22/Ago/2022	Egresos	1,970	2022/05021825	1,970	554.88		2,660,138.03
22/Ago/2022	Egresos	1,970	2022/05025138	1,970	396.95		2,659,741.08
22/Ago/2022	Egresos	1,971	2021/05010689	1,971	797.95		2,658,943.13
22/Ago/2022	Egresos	1,971	2021/05011272	1,971	833.48		2,658,109.65
22/Ago/2022	Egresos	1,971	2021/05012285	1,971	833.48		2,657,276.17
22/Ago/2022	Egresos	1,971	2021/05012286	1,971	833.48		2,656,442.69
22/Ago/2022	Egresos	1,971	2021/05012774	1,971	694.49		2,655,748.20
22/Ago/2022	Egresos	1,971	2021/05013134	1,971	694.49		2,655,053.71
22/Ago/2022	Egresos	1,971	2021/05013686	1,971	694.49		2,654,359.22
22/Ago/2022	Egresos	1,971	2021/05014636	1,971	694.49		2,653,664.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Egresos	1,971	2021/05016660	1,971	694.49		2,652,970.24
22/Ago/2022	Egresos	1,971	2021/05015562	1,971	694.49		2,652,275.75
22/Ago/2022	Egresos	1,971	2021/05015564	1,971	694.49		2,651,581.26
22/Ago/2022	Egresos	1,971	2021/05016661	1,971	694.49		2,650,886.77
22/Ago/2022	Egresos	1,971	2021/05017155	1,971	694.49		2,650,192.28
22/Ago/2022	Egresos	1,971	2021/05017571	1,971	694.49		2,649,497.79
22/Ago/2022	Egresos	1,971	2021/05018226	1,971	649.49		2,648,848.30
22/Ago/2022	Egresos	1,971	2022/05019561	1,971	3,385.94		2,645,462.36
22/Ago/2022	Egresos	1,971	2022/05021826	1,971	554.88		2,644,907.48
22/Ago/2022	Egresos	1,971	2022/05021827	1,971	554.88		2,644,352.60
22/Ago/2022	Egresos	1,971	2022/05021828	1,971	554.88		2,643,797.72
22/Ago/2022	Egresos	1,971	2022/05022301	1,971	554.88		2,643,242.84
22/Ago/2022	Egresos	1,971	2022/05023113	1,971	554.88		2,642,687.96
22/Ago/2022	Egresos	1,971	2022/05023332	1,971	554.88		2,642,133.08
22/Ago/2022	Egresos	1,971	2022/05024577	1,971	554.88		2,641,578.20
22/Ago/2022	Egresos	1,971	2022/05025138	1,971	157.93		2,641,420.27
22/Ago/2022	Egresos	1,971	2022/05029561	1,971	510.00		2,640,910.27
23/Ago/2022	Ingresos	14,873	2022/05027844	14,873		2,500.00	2,643,410.27
23/Ago/2022	Ingresos	14,875	2022/05027677	14,875		1,100.00	2,644,510.27
23/Ago/2022	Ingresos	14,875	2022/05027690	14,875		10,000.00	2,654,510.27
23/Ago/2022	Ingresos	14,877	2022/05027783	14,877		12,665.00	2,667,175.27
24/Ago/2022	Egresos	1,976	2022/05027661	1,976	3,300.00		2,663,875.27
25/Ago/2022	Ingresos	14,898	2022/05027878	14,898		1,500.00	2,665,375.27
25/Ago/2022	Egresos	1,981	2022/05026209	1,981	11,000.00		2,654,375.27
29/Ago/2022	Ingresos	14,901	2022/05028236	14,901		603.42	2,654,978.69
29/Ago/2022	Ingresos	14,902	2022/05028191	14,902		20,000.00	2,674,978.69
29/Ago/2022	Egresos	1,991	2022/05026794	1,991	1,500.00		2,673,478.69
29/Ago/2022	Egresos	1,991	2022/05025757	1,991	1,500.00		2,671,978.69
29/Ago/2022	Egresos	1,991	2022/05027878	1,991	1,500.00		2,670,478.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Sep/2022	Egresos	2,011	2020/05005991	2,011	8,500.00		2,661,978.69
02/Sep/2022	Ingresos	14,980	2022/05028272	14,980		2,250.00	2,664,228.69
05/Sep/2022	Ingresos	14,985	2022/05028683	14,985		603.42	2,664,832.11
07/Sep/2022	Ingresos	14,989	2022/05028460	14,989		58,000.00	2,722,832.11
08/Sep/2022	Ingresos	15,009	2022/05028726	15,009		3,191.00	2,726,023.11
09/Sep/2022	Egresos	2,047	2021/05011359	2,047	5,000.00		2,721,023.11
09/Sep/2022	Egresos	2,047	2021/05009250	2,047	1,000.00		2,720,023.11
09/Sep/2022	Egresos	2,047	2021/05012500	2,047	5,000.00		2,715,023.11
09/Sep/2022	Egresos	2,047	2021/05012760	2,047	4,000.00		2,711,023.11
09/Sep/2022	Egresos	2,047	2021/05012761	2,047	4,000.00		2,707,023.11
09/Sep/2022	Egresos	2,047	2021/05012762	2,047	4,000.00		2,703,023.11
09/Sep/2022	Egresos	2,047	2021/05013446	2,047	5,000.00		2,698,023.11
09/Sep/2022	Egresos	2,047	2021/05014342	2,047	5,000.00		2,693,023.11
09/Sep/2022	Egresos	2,047	2021/05015376	2,047	5,000.00		2,688,023.11
09/Sep/2022	Egresos	2,047	2021/05017298	2,047	5,000.00		2,683,023.11
09/Sep/2022	Egresos	2,047	2021/05018588	2,047	5,000.00		2,678,023.11
09/Sep/2022	Egresos	2,047	2022/05019437	2,047	5,000.00		2,673,023.11
09/Sep/2022	Egresos	2,047	2022/05020553	2,047	5,000.00		2,668,023.11
09/Sep/2022	Egresos	2,047	2022/05021607	2,047	5,000.00		2,663,023.11
09/Sep/2022	Egresos	2,047	2022/05025524	2,047	5,000.00		2,658,023.11
09/Sep/2022	Egresos	2,047	2022/05026711	2,047	5,000.00		2,653,023.11
09/Sep/2022	Egresos	2,047	2022/05023387	2,047	5,000.00		2,648,023.11
12/Sep/2022	Egresos	2,061	2022/05028011	2,061	1,723.99		2,646,299.12
12/Sep/2022	Egresos	2,061	2022/05028012	2,061	603.42		2,645,695.70
12/Sep/2022	Egresos	2,061	2022/05028236	2,061	603.42		2,645,092.28
12/Sep/2022	Egresos	2,061	2022/05028238	2,061	603.42		2,644,488.86
12/Sep/2022	Egresos	2,061	2022/05028683	2,061	603.42		2,643,885.44
13/Sep/2022	Ingresos	15,017	2022/05028777	15,017		3,000.00	2,646,885.44
13/Sep/2022	Egresos	2,067	2022/05023819	2,067	57,900.00		2,588,985.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Egresos	2,070	2022/05028726	2,070	3,191.00		2,585,794.44
21/Sep/2022	Ingresos	15,035	2022/05028896	15,035		10,000.00	2,595,794.44
21/Sep/2022	Diario	3,186	REC P.I. 14730 2	3,186		603.42	2,596,397.86
22/Sep/2022	Ingresos	15,036	2022/05029097	15,036		20,000.00	2,616,397.86
28/Sep/2022	Ingresos	15,080	2022/05029081	15,080		1,500.00	2,617,897.86
28/Sep/2022	Ingresos	15,083	2022/05028986	15,083		19,902.70	2,637,800.56
30/Sep/2022	Ingresos	15,098	2022/05027969	15,098		25,000.00	2,662,800.56
30/Sep/2022	Ingresos	15,103	2022/13040179	15,103		2,860.00	2,665,660.56
30/Sep/2022	Ingresos	15,103	2022/13040182	15,103		2,567.00	2,668,227.56
06/Oct/2022	Egresos	2,167	2022/05029744	2,167	1,500,000.00		1,168,227.56
10/Oct/2022	Ingresos	15,131	2022/05029547	15,131		2,250.00	1,170,477.56
10/Oct/2022	Ingresos	15,139	2022/05029744	15,139		3,345,197.25	4,515,674.81
10/Oct/2022	Ingresos	15,143	2022/05029787	15,143		2,200.00	4,517,874.81
10/Oct/2022	Ingresos	15,143	2022/05029799	15,143		3,000.00	4,520,874.81
10/Oct/2022	Ingresos	15,145	2022/05029753	15,145		8,075.11	4,528,949.92
13/Oct/2022	Egresos	2,193	2021/05016447	2,193	8,953.66		4,519,996.26
13/Oct/2022	Egresos	2,193	2021/05016449	2,193	22,237.16		4,497,759.10
13/Oct/2022	Egresos	2,193	2021/05016450	2,193	10,545.16		4,487,213.94
13/Oct/2022	Egresos	2,193	2021/05016451	2,193	47,849.64		4,439,364.30
14/Oct/2022	Ingresos	15,157	2022/05029973	15,157		10,000.00	4,449,364.30
14/Oct/2022	Egresos	2,198	2022/05028986	2,198	19,902.70		4,429,461.60
17/Oct/2022	Ingresos	15,205	2022/05030260	15,205		1,500.00	4,430,961.60
17/Oct/2022	Ingresos	15,205	2022/05030256	15,205		500.00	4,431,461.60
18/Oct/2022	Ingresos	15,185	2022/05030042	15,185		2,407,955.48	6,839,417.08
19/Oct/2022	Egresos	2,224	2022/05030309	2,224	35,000.00		6,804,417.08
24/Oct/2022	Ingresos	15,201	2022/13041560	15,201		2,220.00	6,806,637.08
24/Oct/2022	Ingresos	15,201	2022/13041547	15,201		3,416.00	6,810,053.08
24/Oct/2022	Ingresos	15,207	2022/05030303	15,207		20,040.00	6,830,093.08
24/Oct/2022	Ingresos	15,207	2022/05030309	15,207		35,000.00	6,865,093.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Egresos	2,245	2022/13040179	2,245	2,860.00		6,862,233.08
24/Oct/2022	Egresos	2,245	2022/13040182	2,245	2,567.00		6,859,666.08
27/Oct/2022	Egresos	2,268	2022/05025391	2,268	2,500.00		6,857,166.08
27/Oct/2022	Egresos	2,268	2022/05027844	2,268	2,500.00		6,854,666.08
27/Oct/2022	Diario	3,283	2022/05029744	3,283	1,845,197.25		5,009,468.83
31/Oct/2022	Ingresos	15,264	2022/05029369	15,264		7,000.00	5,016,468.83
31/Oct/2022	Ingresos	15,277	2022/05030822	15,277		2,100.00	5,018,568.83
31/Oct/2022	Egresos	2,277	2022/05029369	2,277	7,000.00		5,011,568.83
08/Nov/2022	Egresos	2,315	2022/05025492	2,315	10,000.00		5,001,568.83
08/Nov/2022	Egresos	2,315	2022/05026485	2,315	10,000.00		4,991,568.83
08/Nov/2022	Egresos	2,315	2022/05027690	2,315	10,000.00		4,981,568.83
08/Nov/2022	Egresos	2,315	2022/05028896	2,315	10,000.00		4,971,568.83
08/Nov/2022	Egresos	2,315	2022/05029973	2,315	10,000.00		4,961,568.83
09/Nov/2022	Egresos	2,320	2022/13041547	2,320	3,416.00		4,958,152.83
09/Nov/2022	Egresos	2,320	2022/13041560	2,320	2,220.00		4,955,932.83
09/Nov/2022	Egresos	2,323	2022/05030935	2,323	451,585.98		4,504,346.85
11/Nov/2022	Ingresos	15,306	2022/05030935	15,306		451,585.98	4,955,932.83
11/Nov/2022	Ingresos	15,310	2022/13042093	15,310		3,134.00	4,959,066.83
11/Nov/2022	Ingresos	15,310	2022/13042108	15,310		3,347.00	4,962,413.83
15/Nov/2022	Ingresos	15,318	2022/05031145	15,318		3,000.00	4,965,413.83
15/Nov/2022	Ingresos	15,323	2022/05031213	15,323		10,000.00	4,975,413.83
15/Nov/2022	Ingresos	15,323	2022/05031225	15,323		60,000.00	5,035,413.83
22/Nov/2022	Ingresos	15,367	2022/05031419	15,367		5,000.00	5,040,413.83
29/Nov/2022	Ingresos	15,403	2022/05031584	15,403		1,500.00	5,041,913.83
30/Nov/2022	Ingresos	15,434	2022/05031739	15,434		19,467.00	5,061,380.83
12/Dic/2022	Ingresos	15,463	2022/05032123	15,463		3,000.00	5,064,380.83
12/Dic/2022	Ingresos	15,465	2022/05032260	15,465		10,000.00	5,074,380.83
13/Dic/2022	Egresos	2,496	2022/13042093	2,496	3,134.00		5,071,246.83
13/Dic/2022	Egresos	2,496	2022/13042108	2,496	3,347.00		5,067,899.83

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Ingresos	15,478	2022/05032312	15,476		19,144.00	5,087,043.83
14/Dic/2022	Ingresos	15,487	2022/05032576	15,487		16,000.00	5,103,043.83
14/Dic/2022	Egresos	2,503	2022/05030303	2,503	20,040.00		5,083,003.83
14/Dic/2022	Egresos	2,503	2022/05031739	2,503	19,467.00		5,063,536.83
14/Dic/2022	Egresos	2,503	2022/05032312	2,503	19,144.00		5,044,392.83
15/Dic/2022	Ingresos	15,483	2022/05032326	15,483		3,435.00	5,047,827.83
16/Dic/2022	Egresos	2,533	2022/05029744	2,533	1,500,000.00		3,547,827.83
16/Dic/2022	Diario	3,488	CANCELACION E	3,488		1,500,000.00	5,047,827.83
16/Dic/2022	Diario	3,490	PD 2743 2021/05	3,490	645,024.29		4,402,803.54
16/Dic/2022	Diario	3,490	PE 2451 2021/05	3,490	200,000.00		4,202,803.54
16/Dic/2022	Diario	3,490	PI 13938 2021/05	3,240		694.49	4,203,498.03
16/Dic/2022	Diario	3,490	PI 13877 2021/05	3,240		694.49	4,204,192.52
16/Dic/2022	Diario	3,490	PI 14003 2021/05	3,240		694.49	4,204,887.01
16/Dic/2022	Diario	3,490	PI 14134 2022/05	3,240		3,895.94	4,208,782.95
16/Dic/2022	Diario	3,490	PI 14855 2022/05	3,240		1,723.99	4,210,506.94
16/Dic/2022	Diario	3,490	PI 14855 2022/05	3,240		603.42	4,211,110.36
16/Dic/2022	Diario	3,490	PI 13930 2021/05	3,240		79,487.14	4,290,597.50
16/Dic/2022	Diario	3,490	PD 2675 2021/05	3,240		64,021.52	4,354,619.02
16/Dic/2022	Diario	3,490	PE 2788 2021/05	3,240		1,639.00	4,356,258.02
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,240		362,254.00	4,718,512.02
16/Dic/2022	Diario	3,490	PI 14563 2022/05	3,240		3,615.00	4,722,127.02
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		2,885.78	4,725,012.80
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		833.48	4,725,846.28
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		3,348.83	4,729,195.11
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		797.25	4,729,992.36
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		833.48	4,730,825.84
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		833.48	4,731,659.32
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240		833.48	4,732,492.80
16/Dic/2022	Diario	3,490	PI 2165 2021/050	3,240		797.95	4,733,290.75

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PI 2165 2021/050	3,240		797.95	4,734,088.70
16/Dic/2022	Diario	3,490	PI 14214 2021/05	3,240		554.88	4,734,643.58
16/Dic/2022	Diario	3,490	PI 14270 2022/05	3,240		554.88	4,735,198.46
16/Dic/2022	Diario	3,490	PI 14293 2022/05	3,240		554.88	4,735,753.34
16/Dic/2022	Diario	3,490	PI 14239 2022/05	3,240		554.88	4,736,308.22
16/Dic/2022	Diario	3,490	PI 13652 2021/05	3,240		833.48	4,737,141.70
16/Dic/2022	Diario	3,490	PI 13747 2021/05	3,240		833.48	4,737,975.18
16/Dic/2022	Diario	3,490	PI 13747 2021/05	3,240		694.49	4,738,669.67
19/Dic/2022	Ingresos	15,511	2022/05032900	15,511		141,299.00	4,879,968.67
19/Dic/2022	Ingresos	15,514	2022/05032691	15,514		500.00	4,880,468.67
30/Dic/2022	Ingresos	15,527	2022/05033041	15,527		1,100.00	4,881,568.67
				Total:	8,724,759.50	10,029,248.66	4,881,568.67
'22520-10000-052	JUZGADO QUINTO CIVIL POR AUDIENCIAS					Saldo inicial :	3,337,442.52
21/Ene/2022	Ingresos	14,195	2022/05019381	14,195		48,316.41	3,385,758.93
28/Ene/2022	Ingresos	14,214	2022/05019538	14,214		3,500.00	3,389,258.93
28/Ene/2022	Ingresos	14,214	2022/05019557	14,214		4,000.00	3,393,258.93
28/Ene/2022	Ingresos	14,214	2022/05019757	14,214		6,000.00	3,399,258.93
31/Ene/2022	Ingresos	14,230	2022/05019946	14,230		5,000.00	3,404,258.93
31/Ene/2022	Diario	2,788	995 2020/050022	2,788	1,500,000.00		1,904,258.93
14/Feb/2022	Ingresos	14,253	2022/05020307	14,253		2,000.00	1,906,258.93
14/Feb/2022	Ingresos	14,253	2022/05020366	14,253		48,796.31	1,955,055.24
14/Feb/2022	Ingresos	14,253	2022/05020378	14,253		4,000.00	1,959,055.24
18/Feb/2022	Diario	2,813	1076 2020/05002	2,813	1,000,000.00		959,055.24
18/Feb/2022	Diario	2,813	1112 2021/05018	2,813	25,000.00		934,055.24
23/Feb/2022	Ingresos	14,270	2022/05020730	14,270		5,000.00	939,055.24
28/Feb/2022	Ingresos	14,293	2022/05020827	14,293		2,000.00	941,055.24
28/Feb/2022	Ingresos	14,293	2022/05020815	14,293		12,000.00	953,055.24
28/Feb/2022	Ingresos	14,293	2022/05020925	14,293		3,000.00	956,055.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021272	14,329		5,000.00	961,055.24
15/Mar/2022	Ingresos	14,329	2022/05021316	14,329		15,000.00	976,055.24
15/Mar/2022	Ingresos	14,329	2022/05021360	14,329		2,000.00	978,055.24
15/Mar/2022	Ingresos	14,329	2022/05021318	14,329		2,000.00	980,055.24
15/Mar/2022	Ingresos	14,329	2022/05021353	14,329		6,000.00	986,055.24
15/Mar/2022	Ingresos	14,329	2022/05021407	14,329		81,038.60	1,067,093.84
15/Mar/2022	Ingresos	14,329	2022/05021536	14,329		4,000.00	1,071,093.84
22/Mar/2022	Diario	2,865	CHEQUE 1166 2022/05021536	2,865	6,000.00		1,065,093.84
22/Mar/2022	Diario	2,865	CHEQUE 1215 2022/05021536	2,865	60,000.00		1,005,093.84
22/Mar/2022	Diario	2,865	CHEQUE 1215 2022/05021536	2,865	199,500.00		805,593.84
22/Mar/2022	Diario	2,865	CHEQUE 1215 2022/05021536	2,865	139,500.00		666,093.84
28/Mar/2022	Ingresos	14,357	2022/05021631	14,357		3,500.00	669,593.84
28/Mar/2022	Ingresos	14,357	2022/05021830	14,357		6,000.00	675,593.84
28/Mar/2022	Ingresos	14,357	2022/05021897	14,357		160,000.00	835,593.84
31/Mar/2022	Ingresos	14,380	2022/05022221	14,380		76,572.00	912,165.84
31/Mar/2022	Diario	2,879	1309 2022/05022221	2,879	147,000.00		765,165.84
31/Mar/2022	Diario	2,879	1310 2022/05022221	2,879	160,000.00		605,165.84
20/Abr/2022	Ingresos	14,395	2022/05022492	14,395		60,000.00	665,165.84
20/Abr/2022	Ingresos	14,395	2022/05022455	14,395		55,000.00	720,165.84
20/Abr/2022	Ingresos	14,395	2022/05022385	14,395		6,684.00	726,849.84
20/Abr/2022	Ingresos	14,395	2022/05022401	14,395		147,000.00	873,849.84
20/Abr/2022	Ingresos	14,395	2022/05022311	14,395		46,000.00	919,849.84
20/Abr/2022	Ingresos	14,395	2022/05022599	14,395		321,000.00	1,240,849.84
20/Abr/2022	Ingresos	14,395	2022/05022654	14,395		117,507.39	1,358,357.23
20/Abr/2022	Ingresos	14,395	2022/05022701	14,395		4,000.00	1,362,357.23
27/Abr/2022	Diario	2,909	1330 2022/05022701	2,909	55,000.00		1,307,357.23
27/Abr/2022	Diario	2,909	1358 2022/050192	2,909	48,316.41		1,259,040.82
27/Abr/2022	Diario	2,909	1358 2022/050202	2,909	48,796.31		1,210,244.51
27/Abr/2022	Diario	2,909	1358 2022/050214	2,909	81,038.60		1,129,205.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1365 2022/05022	2,909	68,000.00		1,061,205.91
27/Abr/2022	Diario	2,909	1366 2022/05022	2,909	120,000.00		941,205.91
27/Abr/2022	Diario	2,909	1367 2022/05022	2,909	130,000.00		811,205.91
29/Abr/2022	Ingresos	14,435	2022/05022950	14,435		130,000.00	941,205.91
29/Abr/2022	Ingresos	14,435	2022/05022951	14,435		68,000.00	1,009,205.91
29/Abr/2022	Ingresos	14,435	2022/05022952	14,435		120,000.00	1,129,205.91
29/Abr/2022	Ingresos	14,435	2022/05022963	14,435		10,000.00	1,139,205.91
29/Abr/2022	Ingresos	14,445	2022/05023441	14,445		158,193.84	1,297,399.75
31/May/2022	Ingresos	14,504	2022/05023839	14,504		4,000.00	1,301,399.75
31/May/2022	Ingresos	14,504	2022/05024248	14,504		6,000.00	1,307,399.75
31/May/2022	Diario	2,970	1462 2022/05022	2,970	117,507.39		1,189,892.36
31/May/2022	Diario	2,970	1466 2022/05020	2,970	5,000.00		1,184,892.36
31/May/2022	Diario	2,970	1466 2022/05021	2,970	5,000.00		1,179,892.36
31/May/2022	Diario	2,970	1468 2021/05018	2,970	20,000.00		1,159,892.36
31/May/2022	Diario	2,970	1468 2022/05021	2,970	6,000.00		1,153,892.36
31/May/2022	Diario	2,970	1472 2022/05023	2,970	158,193.84		995,698.52
31/May/2022	Diario	2,990	CHEQUE 1489 20	2,990	3,500.00		992,198.52
31/May/2022	Diario	2,990	CHEQUE 1489 20	2,990	3,500.00		988,698.52
31/May/2022	Diario	2,990	CHEQUE 1489 20	2,990	3,500.00		985,198.52
31/May/2022	Diario	2,990	CHEQUE 1489 20	2,990	3,500.00		981,698.52
31/May/2022	Diario	2,990	CHEQUE 1489 20	2,990	3,500.00		978,198.52
31/May/2022	Diario	2,990	CHEQUE 1489 20	2,990	3,500.00		974,698.52
22/Jun/2022	Diario	3,007	CHEQUE 1657 20	3,007	100,000.00		874,698.52
22/Jun/2022	Diario	3,007	CHEQUE 1659 20	3,007	100,000.00		774,698.52
28/Jun/2022	Ingresos	14,570	2022/05025197	14,570		16,000.00	790,698.52
29/Jun/2022	Ingresos	14,573	2022/05025287	14,573		10,000.00	800,698.52
29/Jun/2022	Ingresos	14,575	2022/05025317	14,575		100,000.00	900,698.52
29/Jun/2022	Ingresos	14,576	2022/05025363	14,576		100,000.00	1,000,698.52
29/Jun/2022	Ingresos	14,576	2022/05025367	14,576		100,000.00	1,100,698.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,579	2022/05025699	14,579		553,000.00	1,653,698.52
29/Jun/2022	Ingresos	14,581	2022/05025238	14,581		35,000.00	1,688,698.52
29/Jun/2022	Ingresos	14,582	2022/05025490	14,582		4,000.00	1,692,698.52
29/Jun/2022	Ingresos	14,591	2022/05025741	14,591		10,000.00	1,702,698.52
30/Jun/2022	Ingresos	14,640	2022/05025846	14,640		224,051.00	1,926,749.52
27/Jul/2022	Diario	3,051	2021/05007715	3,051		2,000.00	1,928,749.52
27/Jul/2022	Diario	3,051	2021/05007716	3,051		2,000.00	1,930,749.52
27/Jul/2022	Diario	3,051	2021/05009261	3,051		2,000.00	1,932,749.52
27/Jul/2022	Diario	3,058	2020/05002261	3,058		5,000.00	1,937,749.52
27/Jul/2022	Diario	3,058	2020/05002327	3,058		5,000.00	1,942,749.52
27/Jul/2022	Diario	3,058	2020/05002328	3,058		5,000.00	1,947,749.52
27/Jul/2022	Diario	3,058	2020/05002329	3,058		5,000.00	1,952,749.52
27/Jul/2022	Diario	3,058	2020/05002336	3,058		5,000.00	1,957,749.52
27/Jul/2022	Diario	3,058	2020/05002337	3,058		5,000.00	1,962,749.52
27/Jul/2022	Diario	3,058	2020/05002447	3,058		5,000.00	1,967,749.52
27/Jul/2022	Diario	3,059	2020/05002459	3,059		1,000.00	1,968,749.52
27/Jul/2022	Diario	3,059	2020/05002483	3,059		1,000.00	1,969,749.52
28/Jul/2022	Diario	3,060	2020/05001254	3,060		2,000.00	1,971,749.52
28/Jul/2022	Diario	3,060	2020/05001255	3,060		2,000.00	1,973,749.52
28/Jul/2022	Diario	3,060	2020/05002242	3,060		2,000.00	1,975,749.52
28/Jul/2022	Diario	3,060	2020/05002271	3,060		2,000.00	1,977,749.52
28/Jul/2022	Diario	3,060	2020/05002338	3,060		1,700.00	1,979,449.52
28/Jul/2022	Diario	3,060	2020/05002405	3,060		2,480.00	1,981,929.52
28/Jul/2022	Diario	3,060	2020/05002435	3,060		2,000.00	1,983,929.52
28/Jul/2022	Diario	3,060	2020/05002441	3,060		2,000.00	1,985,929.52
28/Jul/2022	Diario	3,060	2020/05002445	3,060		2,000.00	1,987,929.52
28/Jul/2022	Diario	3,060	2020/05002480	3,060		2,000.00	1,989,929.52
28/Jul/2022	Diario	3,060	2020/05002487	3,060		2,000.00	1,991,929.52
28/Jul/2022	Diario	3,060	2020/05004166	3,060		2,000.00	1,993,929.52

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,060	2020/05004726	3,060		2,000.00	1,995,929.52
28/Jul/2022	Diario	3,060	2020/05006252	3,060		2,000.00	1,997,929.52
28/Jul/2022	Diario	3,060	2020/05006253	3,060		2,000.00	1,999,929.52
28/Jul/2022	Diario	3,060	2020/05006549	3,060		2,000.00	2,001,929.52
28/Jul/2022	Diario	3,061	2020/05002335	3,061		4,000.00	2,005,929.52
28/Jul/2022	Diario	3,061	2020/05002339	3,061		4,000.00	2,009,929.52
28/Jul/2022	Diario	3,061	2020/05002394	3,061		4,000.00	2,013,929.52
28/Jul/2022	Diario	3,062	2020/05002490	3,062		20,542.50	2,034,472.02
28/Jul/2022	Diario	3,063	2020/05012763	3,063		66,102.40	2,100,574.42
28/Jul/2022	Diario	3,067	2021/05014158	3,067		205,133.00	2,305,707.42
28/Jul/2022	Diario	3,068	2021/05015959	3,068		4,675.00	2,310,382.42
28/Jul/2022	Diario	3,069	2020/05004495	3,069		500.00	2,310,882.42
28/Jul/2022	Diario	3,069	2020/05004496	3,069		500.00	2,311,382.42
28/Jul/2022	Diario	3,069	2020/05004497	3,069		500.00	2,311,882.42
28/Jul/2022	Diario	3,070	2020/05002325	3,070		720.45	2,312,602.87
28/Jul/2022	Diario	3,070	2020/05002399	3,070		500.00	2,313,102.87
29/Jul/2022	Ingresos	14,702	2022/05026409	14,702		4,000.00	2,317,102.87
29/Jul/2022	Ingresos	14,738	2022/05026608	14,738		4,000.00	2,321,102.87
29/Jul/2022	Ingresos	14,741	2022/05026691	14,741		10,429.00	2,331,531.87
29/Jul/2022	Ingresos	14,766	2020/05001830	14,766		6,000.00	2,337,531.87
29/Jul/2022	Ingresos	14,766	2020/05002485	14,766		7,844.44	2,345,376.31
29/Jul/2022	Ingresos	14,766	2020/05002486	14,766		6,000.00	2,351,376.31
29/Jul/2022	Ingresos	14,766	2020/05004110	14,766		12,067.00	2,363,443.31
29/Jul/2022	Ingresos	14,769	2021/05008458	14,769		500.00	2,363,943.31
29/Jul/2022	Ingresos	14,769	2021/05008459	14,769		500.00	2,364,443.31
29/Jul/2022	Ingresos	14,769	2021/05008460	14,769		500.00	2,364,943.31
29/Jul/2022	Ingresos	14,769	2021/05008461	14,769		500.00	2,365,443.31
29/Jul/2022	Ingresos	14,769	2021/05008462	14,769		500.00	2,365,943.31
29/Jul/2022	Ingresos	14,769	2021/05008463	14,769		500.00	2,366,443.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,769	2021/05008464	14,769		500.00	2,366,943.31
29/Jul/2022	Ingresos	14,769	2021/05008465	14,769		500.00	2,367,443.31
29/Jul/2022	Ingresos	14,769	2021/05008466	14,769		500.00	2,367,943.31
29/Jul/2022	Ingresos	14,769	2021/05008467	14,769		500.00	2,368,443.31
29/Jul/2022	Ingresos	14,769	2021/05008468	14,769		500.00	2,368,943.31
29/Jul/2022	Ingresos	14,769	2021/05008469	14,769		500.00	2,369,443.31
29/Jul/2022	Ingresos	14,769	2021/05008470	14,769		500.00	2,369,943.31
29/Jul/2022	Ingresos	14,769	2021/05008471	14,769		500.00	2,370,443.31
29/Jul/2022	Ingresos	14,769	2021/05008472	14,769		500.00	2,370,943.31
29/Jul/2022	Ingresos	14,769	2021/05008473	14,769		500.00	2,371,443.31
29/Jul/2022	Ingresos	14,776	2020/05002324	14,776		24,220.93	2,395,664.24
29/Jul/2022	Ingresos	14,776	2020/05002330	14,776		24,220.93	2,419,885.17
29/Jul/2022	Ingresos	14,778	2020/05002323	14,778		24,941.38	2,444,826.55
29/Jul/2022	Ingresos	14,778	2020/05002333	14,778		24,220.93	2,469,047.48
29/Jul/2022	Ingresos	14,778	2020/05002340	14,778		24,220.93	2,493,268.41
29/Jul/2022	Ingresos	14,778	2020/05002430	14,778		24,220.93	2,517,489.34
29/Jul/2022	Ingresos	14,778	2020/05002437	14,778		24,220.93	2,541,710.27
29/Jul/2022	Ingresos	14,778	2020/05002475	14,778		24,220.93	2,565,931.20
29/Jul/2022	Ingresos	14,778	2020/05002481	14,778		16,976.60	2,582,907.80
29/Jul/2022	Ingresos	14,778	2020/05002484	14,778		50,995.43	2,633,903.23
29/Jul/2022	Ingresos	14,778	2020/05003920	14,778		24,220.93	2,658,124.16
29/Jul/2022	Ingresos	14,778	2020/05004111	14,778		24,134.00	2,682,258.16
29/Jul/2022	Ingresos	14,778	2020/05005421	14,778		10,000.00	2,692,258.16
29/Jul/2022	Ingresos	14,789	2021/05011714	14,789		4,000.00	2,696,258.16
29/Jul/2022	Ingresos	14,789	2021/05013521	14,789		1,000.00	2,697,258.16
29/Jul/2022	Ingresos	14,794	2022/05025366	36		3,000.00	2,700,258.16
29/Jul/2022	Ingresos	14,800	2022/05020765	14,800		4,675.00	2,704,933.16
29/Jul/2022	Ingresos	14,800	2022/05020766	14,800		4,675.00	2,709,608.16
29/Jul/2022	Ingresos	14,800	2022/05020768	14,800		4,675.00	2,714,283.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,800	2022/05021712	14,800		4,675.00	2,718,958.16
29/Jul/2022	Diario	3,086	1760 2022/05025	3,086	35,000.00		2,683,958.16
29/Jul/2022	Diario	3,086	1835 2022/05025	3,086	224,050.22		2,459,907.94
16/Ago/2022	Egresos	1,927	2022/05025317	1,927	100,000.00		2,359,907.94
16/Ago/2022	Egresos	1,927	2022/05025699	1,927	553,000.00		1,806,907.94
16/Ago/2022	Egresos	1,927	2022/05025741	1,927	10,000.00		1,796,907.94
19/Ago/2022	Ingresos	14,834	2022/05026862	14,834		6,000.00	1,802,907.94
19/Ago/2022	Ingresos	14,841	2022/05027179	14,841		214,462.88	2,017,370.82
22/Ago/2022	Ingresos	14,860	2022/05027583	14,860		51,048.00	2,068,418.82
22/Ago/2022	Ingresos	14,862	2022/05027586	14,862		4,000.00	2,072,418.82
23/Ago/2022	Ingresos	14,868	2022/05027637	14,868		4,000.00	2,076,418.82
23/Ago/2022	Ingresos	14,876	2022/05027737	14,876		10,429.00	2,086,847.82
25/Ago/2022	Ingresos	14,898	2022/05027880	14,898		10,000.00	2,096,847.82
25/Ago/2022	Egresos	1,980	2022/05022492	1,980	60,000.00		2,036,847.82
25/Ago/2022	Egresos	1,980	2022/05022599	1,980	321,000.00		1,715,847.82
30/Ago/2022	Ingresos	14,910	2022/05026863	14,910		5,000.00	1,720,847.82
30/Ago/2022	Ingresos	14,912	2022/05026455	14,912		3,000.00	1,723,847.82
30/Ago/2022	Ingresos	14,912	2022/05026511	14,912		25,523.00	1,749,370.82
30/Ago/2022	Ingresos	14,912	2022/05026770	14,912		18,563.00	1,767,933.82
31/Ago/2022	Ingresos	14,955	2022/05028058	14,955		500.00	1,768,433.82
02/Sep/2022	Egresos	2,017	2022/05026691	2,017	10,429.00		1,758,004.82
02/Sep/2022	Egresos	2,017	2022/05027737	2,017	10,429.00		1,747,575.82
13/Sep/2022	Ingresos	15,022	2022/05028814	15,022		4,000.00	1,751,575.82
26/Sep/2022	Egresos	2,120	2022/05023978	2,120	3,000.00		1,748,575.82
26/Sep/2022	Egresos	2,120	2022/05025366	2,120	3,000.00		1,745,575.82
26/Sep/2022	Egresos	2,120	2022/05026455	2,120	3,000.00		1,742,575.82
28/Sep/2022	Ingresos	15,080	2022/05029092	15,080		10,000.00	1,752,575.82
28/Sep/2022	Ingresos	15,083	2022/05028979	15,083		4,000.00	1,756,575.82
28/Sep/2022	Ingresos	15,083	2022/05028992	15,083		10,429.00	1,767,004.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Egresos	2,123	2022/05028251	2,123	717,465.00		1,049,539.82
29/Sep/2022	Egresos	2,139	2022/05027619	2,139	3,000.00		1,046,539.82
30/Sep/2022	Ingresos	15,098	2022/05027619	15,098		3,000.00	1,049,539.82
30/Sep/2022	Ingresos	15,113	2022/05029378	15,113		6,000.00	1,055,539.82
30/Sep/2022	Egresos	2,144	2022/05028992	2,144	10,429.00		1,045,110.82
10/Oct/2022	Ingresos	15,143	2022/05029793	15,143		4,500.00	1,049,610.82
14/Oct/2022	Ingresos	15,156	2022/05029905	15,156		10,000.00	1,059,610.82
14/Oct/2022	Ingresos	15,157	2022/05029986	15,157		4,000.00	1,063,610.82
17/Oct/2022	Ingresos	15,205	2022/05030207	15,205		4,000.00	1,067,610.82
18/Oct/2022	Egresos	2,219	2022/05029378	2,219	6,000.00		1,061,610.82
24/Oct/2022	Ingresos	15,208	2022/05030105	15,208		10,329.00	1,071,939.82
25/Oct/2022	Ingresos	15,222	2022/05030108	15,222		100.00	1,072,039.82
26/Oct/2022	Egresos	2,263	2022/05030105	2,263	10,329.00		1,061,710.82
26/Oct/2022	Egresos	2,263	2022/05030108	2,263	100.00		1,061,610.82
31/Oct/2022	Ingresos	15,267	2022/05030578	15,267		4,000.00	1,065,610.82
31/Oct/2022	Egresos	2,287	2022/05029793	2,287	4,500.00		1,061,110.82
04/Nov/2022	Egresos	2,292	2022/0527179	2,292	214,462.88		846,647.94
08/Nov/2022	Egresos	2,312	2022/05028061	2,312	5,000.00		841,647.94
08/Nov/2022	Egresos	2,312	2022/05028062	2,312	5,000.00		836,647.94
08/Nov/2022	Egresos	2,312	2022/05028063	2,312	5,000.00		831,647.94
11/Nov/2022	Ingresos	15,314	2022/05031021	15,314		4,000.00	835,647.94
11/Nov/2022	Ingresos	15,315	2022/05031068	15,315		3,500.00	839,147.94
14/Nov/2022	Egresos	2,336	2022/05031178	2,336	6,000.00		833,147.94
22/Nov/2022	Ingresos	15,367	2022/05031430	15,367		10,429.00	843,576.94
28/Nov/2022	Ingresos	15,391	2022/05030005	15,391		3,000.00	846,576.94
30/Nov/2022	Ingresos	15,434	2022/05031738	15,434		152,000.00	998,576.94
30/Nov/2022	Ingresos	15,442	2022/05032003	15,442		4,000.00	1,002,576.94
02/Dic/2022	Egresos	2,418	2022/05022221	2,418	76,572.00		926,004.94
02/Dic/2022	Egresos	2,418	2022/05027583	2,418	51,048.00		874,956.94

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Dic/2022	Egresos	2,420	2022/05032105	2,420	38,000.00		836,956.94
02/Dic/2022	Egresos	2,420	2022/05032107	2,420	13,000.00		823,956.94
07/Dic/2022	Egresos	2,461	2022/05031230	2,461	10,429.00		813,527.94
12/Dic/2022	Ingresos	15,458	2022/05032107	15,458		13,000.00	826,527.94
12/Dic/2022	Ingresos	15,463	2022/05032105	15,463		38,000.00	864,527.94
12/Dic/2022	Ingresos	15,463	2022/05032171	15,463		4,000.00	868,527.94
12/Dic/2022	Ingresos	15,465	2022/05032239	15,465		15,000.00	883,527.94
12/Dic/2022	Ingresos	15,467	2022/05032403	15,467		1,239.60	884,767.54
14/Dic/2022	Ingresos	15,480	2022/05032460	15,480		6,000.00	890,767.54
14/Dic/2022	Ingresos	15,480	2022/05032461	15,480		6,000.00	896,767.54
14/Dic/2022	Ingresos	15,480	2022/05032462	15,480		6,000.00	902,767.54
14/Dic/2022	Egresos	2,502	2022/05032512	2,502	79,021.30		823,746.24
15/Dic/2022	Ingresos	15,483	2022/05032512	15,483		79,021.30	902,767.54
16/Dic/2022	Ingresos	15,498	2022/05032086	15,498		855,463.06	1,758,230.60
16/Dic/2022	Egresos	2,535	2022/05031068	2,535	3,500.00		1,754,730.60
16/Dic/2022	Diario	3,490	PI 13986 2021/05	3,490		139,500.00	1,894,230.60
16/Dic/2022	Diario	3,490	PI 14796 2022/05	3,490		3,000.00	1,897,230.60
16/Dic/2022	Diario	3,490	PI 14953 2022/05	3,490		717,465.00	2,614,695.60
16/Dic/2022	Diario	3,490	PE 2451 2021/05	3,490	21,000.00		2,593,695.60
19/Dic/2022	Ingresos	15,515	2022/05032814	15,515		10,429.00	2,604,124.60
30/Dic/2022	Diario	3,485	2020/05016290 R	3,485		57,530.00	2,661,654.60
30/Dic/2022	Diario	3,491	CH. CANC 995 20	3,491		1,500,000.00	4,161,654.60
30/Dic/2022	Diario	3,491	CH. CANC 1076 2	3,491		1,000,000.00	5,161,654.60
				Total:	6,933,616.95	8,757,829.03	5,161,654.60
'22520-10000-052	JUZGADO SEXTO CIVIL POR AUDIENCIAS					Saldo inicial :	3,633,263.61
21/Ene/2022	Ingresos	14,195	2022/05019076	14,195		80,000.00	3,713,263.61
21/Ene/2022	Ingresos	14,195	2022/05019085	14,195		28,047.00	3,741,310.61
21/Ene/2022	Ingresos	14,195	2022/05019086	14,195		6,300.00	3,747,610.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019077	14,195		108,060.00	3,855,670.61
21/Ene/2022	Ingresos	14,195	2022/05019311	14,195		2,700.00	3,858,370.61
21/Ene/2022	Ingresos	14,195	2022/05019335	14,195		5,000.00	3,863,370.61
21/Ene/2022	Ingresos	14,195	2022/05019370	14,195		7,350.00	3,870,720.61
28/Ene/2022	Ingresos	14,214	2022/05019613	14,214		6,300.00	3,877,020.61
31/Ene/2022	Ingresos	14,230	2022/05019866	14,230		10,000.00	3,887,020.61
31/Ene/2022	Ingresos	14,230	2022/05020047	14,230		9,200.00	3,896,220.61
31/Ene/2022	Diario	2,789	1018 2021/05015	2,789	10,000.00		3,886,220.61
31/Ene/2022	Diario	2,789	1018 2021/05016	2,789	10,000.00		3,876,220.61
31/Ene/2022	Diario	2,789	1018 2021/05017	2,789	10,000.00		3,866,220.61
31/Ene/2022	Diario	2,789	1018 2021/05018	2,789	10,000.00		3,856,220.61
31/Ene/2022	Diario	2,789	1024 2022/05019	2,789	10,000.00		3,846,220.61
14/Feb/2022	Ingresos	14,253	2022/05020221	14,253		10,400.00	3,856,620.61
14/Feb/2022	Ingresos	14,253	2022/05020454	14,253		2,700.00	3,859,320.61
18/Feb/2022	Diario	2,813	1080 2022/05020	2,813	9,200.00		3,850,120.61
23/Feb/2022	Ingresos	14,270	2022/05020413	14,270		15,974.00	3,866,094.61
23/Feb/2022	Ingresos	14,270	2022/05020412	14,270		23,482.00	3,889,576.61
23/Feb/2022	Ingresos	14,270	2022/05020487	14,270		5,000.00	3,894,576.61
28/Feb/2022	Ingresos	14,293	2022/05020854	14,293		3,000.00	3,897,576.61
28/Feb/2022	Ingresos	14,293	2022/05020984	14,293		7,000.00	3,904,576.61
28/Feb/2022	Diario	2,837	1150 2021/05018	2,837	1,038,774.45		2,865,802.16
15/Mar/2022	Ingresos	14,329	2022/05021299	14,329		5,000.00	2,870,802.16
15/Mar/2022	Ingresos	14,329	2022/05021212	14,329		6,180.00	2,876,982.16
15/Mar/2022	Ingresos	14,329	2022/05021383	14,329		1,084.00	2,878,066.16
15/Mar/2022	Ingresos	14,329	2022/05021350	14,329		12,500.00	2,890,566.16
15/Mar/2022	Ingresos	14,329	2022/05021361	14,329		55,000.00	2,945,566.16
15/Mar/2022	Ingresos	14,329	2022/05021513	14,329		103,000.00	3,048,566.16
15/Mar/2022	Ingresos	14,329	2022/05021541	14,329		102,300.00	3,150,866.16
15/Mar/2022	Ingresos	14,329	2022/05021638	14,329		117,500.00	3,268,366.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021412	14,329		45,936.80	3,314,302.96
15/Mar/2022	Ingresos	14,329	2022/05021483	14,329		120,000.00	3,434,302.96
15/Mar/2022	Ingresos	14,329	2022/05021530	14,329		2,700.00	3,437,002.96
15/Mar/2022	Ingresos	14,329	2022/05021616	14,329		500,000.00	3,937,002.96
22/Mar/2022	Diario	2,865	CHEQUE 1177 2022/05021616	2,865	23,482.00		3,913,520.96
22/Mar/2022	Diario	2,865	CHEQUE 1177 2022/05021616	2,865	15,974.00		3,897,546.96
22/Mar/2022	Diario	2,865	CHEQUE 1180 2022/05021616	2,865	7,000.00		3,890,546.96
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021616	2,865	3,000.00		3,887,546.96
22/Mar/2022	Diario	2,865	CHEQUE 1203 2022/05021616	2,865	102,300.00		3,785,246.96
22/Mar/2022	Diario	2,865	CHEQUE 1206 2022/05021616	2,865	126,000.00		3,659,246.96
22/Mar/2022	Diario	2,865	CHEQUE 1212 2022/05021616	2,865	120,000.00		3,539,246.96
22/Mar/2022	Diario	2,865	CHEQUE 1217 2022/05021616	2,865	12,500.00		3,526,746.96
28/Mar/2022	Ingresos	14,357	2022/05021577	14,357		292,000.00	3,818,746.96
28/Mar/2022	Ingresos	14,357	2022/05021501	14,357		126,000.00	3,944,746.96
28/Mar/2022	Ingresos	14,357	2022/05021796	14,357		5,427.26	3,950,174.22
28/Mar/2022	Ingresos	14,357	2022/05021795	14,357		2,970.00	3,953,144.22
28/Mar/2022	Ingresos	14,357	2022/05021794	14,357		2,714.00	3,955,858.22
28/Mar/2022	Ingresos	14,357	2022/05021793	14,357		2,422.00	3,958,280.22
28/Mar/2022	Ingresos	14,357	2022/05021792	14,357		2,133.00	3,960,413.22
28/Mar/2022	Ingresos	14,357	2022/05021789	14,357		9,349.65	3,969,762.87
28/Mar/2022	Ingresos	14,357	2022/05021787	14,357		9,349.65	3,979,112.52
28/Mar/2022	Ingresos	14,357	2022/05029717	14,357		1,401,895.13	5,381,007.65
28/Mar/2022	Ingresos	14,357	2022/05021644	14,357		4,975.00	5,385,982.65
31/Mar/2022	Ingresos	14,380	2022/05022092	14,380		10,500.00	5,396,482.65
31/Mar/2022	Diario	2,879	1283 2022/05029717	2,879	1,401,895.13		3,994,587.52
31/Mar/2022	Diario	2,879	1294 2022/05021789	2,879	9,349.65		3,985,237.87
31/Mar/2022	Diario	2,879	1294 2022/05021789	2,879	9,349.65		3,975,888.22
20/Abr/2022	Ingresos	14,395	2022/05022392	14,395		6,150.00	3,982,038.22
20/Abr/2022	Ingresos	14,395	2022/05022717	14,395		2,714.00	3,984,752.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022719	14,395		2,560.00	3,987,312.22
20/Abr/2022	Ingresos	14,395	2022/05022710	14,395		2,545.00	3,989,857.22
20/Abr/2022	Ingresos	14,395	2022/05022712	14,395		2,601.00	3,992,458.22
20/Abr/2022	Ingresos	14,395	2022/05022736	14,395		2,700.00	3,995,158.22
20/Abr/2022	Ingresos	14,395	2022/05022874	14,395		13,124.80	4,008,283.02
20/Abr/2022	Ingresos	14,395	2022/05023120	14,395		3,410.13	4,011,693.15
27/Abr/2022	Diario	2,909	1317 2022/05021	2,909	4,975.00		4,006,718.15
27/Abr/2022	Diario	2,909	1318 2022/05022	2,909	10,500.00		3,996,218.15
27/Abr/2022	Diario	2,909	1357 2022/05021	2,909	2,133.00		3,994,085.15
27/Abr/2022	Diario	2,909	1357 2022/05021	2,909	2,422.00		3,991,663.15
27/Abr/2022	Diario	2,909	1357 2022/05021	2,909	2,714.00		3,988,949.15
27/Abr/2022	Diario	2,909	1357 2022/05021	2,909	2,970.00		3,985,979.15
27/Abr/2022	Diario	2,909	1357 2022/05021	2,909	5,427.26		3,980,551.89
27/Abr/2022	Diario	2,909	1368 2021/05017	2,909	5,000.00		3,975,551.89
27/Abr/2022	Diario	2,909	1368 2021/05018	2,909	5,000.00		3,970,551.89
27/Abr/2022	Diario	2,909	1368 2022/05019	2,909	5,000.00		3,965,551.89
27/Abr/2022	Diario	2,909	1371 2022/05019	2,909	2,700.00		3,962,851.89
27/Abr/2022	Diario	2,909	1402 2022/05022	2,909	4,975.00		3,957,876.89
29/Abr/2022	Diario	2,938	1416 2022/05023	2,938	166,000.00		3,791,876.89
16/May/2022	Ingresos	14,471	2022/05023553	14,471		6,150.00	3,798,026.89
16/May/2022	Ingresos	14,471	2022/05023052	14,471		5,000.00	3,803,026.89
16/May/2022	Ingresos	14,471	2022/05023322	14,471		4,000.00	3,807,026.89
16/May/2022	Ingresos	14,471	2022/05023429	14,471		166,000.00	3,973,026.89
16/May/2022	Ingresos	14,471	2022/05023961	14,471		3,410.13	3,976,437.02
31/May/2022	Ingresos	14,504	2022/05023901	14,504		2,700.00	3,979,137.02
31/May/2022	Ingresos	14,504	2022/05024594	14,504		2,106.00	3,981,243.02
31/May/2022	Ingresos	14,504	2022/05024608	14,504		2,767.00	3,984,010.02
31/May/2022	Ingresos	14,504	2022/05024598	14,504		2,714.00	3,986,724.02
31/May/2022	Ingresos	14,504	2022/05024607	14,504		9,349.65	3,996,073.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024605	14,504		2,085.00	3,998,158.67
31/May/2022	Ingresos	14,504	2022/05024405	14,504		4,975.00	4,003,133.67
31/May/2022	Ingresos	14,504	2022/05024715	14,504		2,400.00	4,005,533.67
31/May/2022	Ingresos	14,504	2022/05024941	14,504		240,000.00	4,245,533.67
31/May/2022	Ingresos	14,504	2022/05024949	14,504		5,950.00	4,251,483.67
31/May/2022	Diario	2,970	TR 2022/0502332	2,970	4,000.00		4,247,483.67
31/May/2022	Diario	2,970	1475 2022/05022	2,970	2,545.00		4,244,938.67
31/May/2022	Diario	2,970	1475 2022/05022	2,970	2,601.00		4,242,337.67
31/May/2022	Diario	2,970	1475 2022/05022	2,970	2,714.00		4,239,623.67
31/May/2022	Diario	2,970	1475 2022/05022	2,970	2,560.00		4,237,063.67
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,989.89		4,235,073.78
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,682.00		4,233,391.78
31/May/2022	Diario	2,990	CHEQUE 1522 20	2,990	5,000.00		4,228,391.78
31/May/2022	Diario	2,990	CHEQUE 1522 20	2,990	5,000.00		4,223,391.78
31/May/2022	Diario	2,990	CHEQUE 1522 20	2,990	5,000.00		4,218,391.78
31/May/2022	Diario	2,990	2022/05021513	2,990	103,000.00		4,115,391.78
31/May/2022	Diario	2,990	2022/05021616	2,990	500,000.00		3,615,391.78
31/May/2022	Diario	2,990	2022/05021638	2,990	117,500.00		3,497,891.78
31/May/2022	Diario	2,990	2021/05016943	2,990	140,000.00		3,357,891.78
31/May/2022	Diario	2,990	2021/05017356	2,990	681,000.00		2,676,891.78
15/Jun/2022	Ingresos	14,522	2022/05025062	14,522		8,000.00	2,684,891.78
16/Jun/2022	Ingresos	14,523	2022/05024978	14,523		1,100.00	2,685,991.78
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007	4,975.00		2,681,016.78
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	2,400.00		2,678,616.78
22/Jun/2022	Diario	3,007	CHEQUE 1645 05	3,007	8,000.00		2,670,616.78
22/Jun/2022	Diario	3,007	CHEQUE 1645 05	3,007	8,000.00		2,662,616.78
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	6,300.00		2,656,316.78
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	6,300.00		2,650,016.78
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	10,400.00		2,639,616.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	6,180.00		2,633,436.78
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	6,300.00		2,627,136.78
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	6,150.00		2,620,986.78
22/Jun/2022	Diario	3,007	CHEQUE 1663 2	3,007	6,150.00		2,614,836.78
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	6,000.00		2,608,836.78
22/Jun/2022	Diario	3,007	CHEQUE 1673 2	3,007	9,349.65		2,599,487.13
22/Jun/2022	Diario	3,007	CHEQUE 1673 2	3,007	9,349.65		2,590,137.48
28/Jun/2022	Ingresos	14,562	2022/05025543	14,562		67,397.72	2,657,535.20
28/Jun/2022	Ingresos	14,563	2022/05025560	14,563		3,410.13	2,660,945.33
28/Jun/2022	Ingresos	14,563	2022/05025430	14,563		2,614.00	2,663,559.33
28/Jun/2022	Ingresos	14,563	2022/05025443	14,563		2,767.00	2,666,326.33
28/Jun/2022	Ingresos	14,563	2022/05025433	14,563		6,289.00	2,672,615.33
28/Jun/2022	Ingresos	14,563	2022/05025449	14,563		3,448.00	2,676,063.33
28/Jun/2022	Ingresos	14,563	2022/05025440	14,563		9,349.65	2,685,412.98
28/Jun/2022	Ingresos	14,563	2022/05025435	14,563		6,087.00	2,691,499.98
28/Jun/2022	Ingresos	14,563	2022/05025439	14,563		2,099.00	2,693,598.98
28/Jun/2022	Ingresos	14,570	2022/05025174	14,570		6,000.00	2,699,598.98
29/Jun/2022	Ingresos	14,576	2022/05025373	14,576		2,700.00	2,702,298.98
29/Jun/2022	Ingresos	14,581	2022/05025270	14,581		8,000.00	2,710,298.98
30/Jun/2022	Ingresos	14,633	2022/05025903	14,633		5,000.00	2,715,298.98
30/Jun/2022	Ingresos	14,633	2022/05025904	14,633		5,000.00	2,720,298.98
30/Jun/2022	Ingresos	14,640	2022/05025860	14,640		4,750.00	2,725,048.98
30/Jun/2022	Ingresos	14,640	2022/05025866	14,640		10,000.00	2,735,048.98
30/Jun/2022	Ingresos	14,666	2022/05026149	14,666		11,500.00	2,746,548.98
30/Jun/2022	Diario	3,016	1688 2022/05025	3,016	67,397.72		2,679,151.26
30/Jun/2022	Diario	3,016	1713 2022/05024	3,016	2,106.00		2,677,045.26
30/Jun/2022	Diario	3,016	1713 2022/05024	3,016	2,714.00		2,674,331.26
30/Jun/2022	Diario	3,016	1713 2022/05024	3,016	2,085.00		2,672,246.26
30/Jun/2022	Diario	3,016	1713 2022/05024	3,016	2,767.00		2,669,479.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1713 2022/05025	3,016	2,614.00		2,666,865.26
30/Jun/2022	Diario	3,016	1713 2022/05025	3,016	6,289.00		2,660,576.26
30/Jun/2022	Diario	3,016	1713 2022/05025	3,016	6,087.00		2,654,489.26
30/Jun/2022	Diario	3,016	1713 2022/05025	3,016	2,099.00		2,652,390.26
30/Jun/2022	Diario	3,016	1713 2022/05025	3,016	2,767.00		2,649,623.26
30/Jun/2022	Diario	3,016	1713 2022/05025	3,016	3,448.00		2,646,175.26
30/Jun/2022	Diario	3,016	1728 2022/05024	3,016	240,000.00		2,406,175.26
26/Jul/2022	Diario	3,046	2021/05007649	3,046		6,237.59	2,412,412.85
26/Jul/2022	Diario	3,046	2021/05009497	3,046		8,248.00	2,420,660.85
26/Jul/2022	Diario	3,046	2021/05015954	3,046		7,500.00	2,428,160.85
26/Jul/2022	Diario	3,046	2021/05015955	3,046		9,200.00	2,437,360.85
26/Jul/2022	Diario	3,046	2021/05016338	3,046		13,201.42	2,450,562.27
28/Jul/2022	Diario	3,061	2020/05003360	3,061		3,000.00	2,453,562.27
28/Jul/2022	Diario	3,063	2020/05014846	3,063		30,000.00	2,483,562.27
28/Jul/2022	Diario	3,063	2020/05015509	3,063		37,400.00	2,520,962.27
28/Jul/2022	Diario	3,069	2020/05004678	3,069		405.00	2,521,367.27
29/Jul/2022	Ingresos	14,713	2022/05026547	14,713		2,700.00	2,524,067.27
29/Jul/2022	Ingresos	14,734	2022/05026738	14,734		3,410.13	2,527,477.40
29/Jul/2022	Ingresos	14,766	2020/05003364	14,766		8,248.00	2,535,725.40
29/Jul/2022	Ingresos	14,766	2020/05003868	14,766		7,000.00	2,542,725.40
29/Jul/2022	Ingresos	14,794	2022/05025027	36		500.00	2,543,225.40
29/Jul/2022	Ingresos	14,796	2022/05022623	14,796		2,000.00	2,545,225.40
29/Jul/2022	Diario	3,086	TR 2022/0502614	3,086	11,500.00		2,533,725.40
29/Jul/2022	Diario	3,086	1815 2022/05025	3,086	10,000.00		2,523,725.40
29/Jul/2022	Diario	3,086	1817 2022/05021	3,086	5,000.00		2,518,725.40
29/Jul/2022	Diario	3,086	1818 2022/05021	3,086	10,000.00		2,508,725.40
17/Ago/2022	Egresos	1,931	2022/05027515	1,931	20,718.81		2,488,006.59
19/Ago/2022	Egresos	1,946	2022/05027325	1,946	2,000.00		2,486,006.59
22/Ago/2022	Ingresos	14,852	2022/05027325	14,852		2,000.00	2,488,006.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,855	2022/05027515	14,855		20,718.81	2,508,725.40
22/Ago/2022	Ingresos	14,855	2022/05027511	14,855		2,767.00	2,511,492.40
22/Ago/2022	Ingresos	14,855	2022/05027485	14,855		2,070.00	2,513,562.40
22/Ago/2022	Ingresos	14,855	2022/05027490	14,855		2,902.00	2,516,464.40
22/Ago/2022	Ingresos	14,855	2022/05027481	14,855		2,767.00	2,519,231.40
22/Ago/2022	Ingresos	14,855	2022/05027499	14,855		2,069.00	2,521,300.40
22/Ago/2022	Ingresos	14,855	2022/05027496	14,855		2,767.00	2,524,067.40
22/Ago/2022	Ingresos	14,861	2022/05027662	14,861		3,410.14	2,527,477.54
22/Ago/2022	Ingresos	14,862	2022/05027554	14,862		10,000.00	2,537,477.54
22/Ago/2022	Ingresos	14,862	2022/05027571	14,862		2,700.00	2,540,177.54
23/Ago/2022	Ingresos	14,868	2022/05027631	14,868		14,040.00	2,554,217.54
23/Ago/2022	Ingresos	14,876	2022/05027761	14,876		1,084.00	2,555,301.54
23/Ago/2022	Ingresos	14,876	2022/05027767	14,876		1,250.00	2,556,551.54
23/Ago/2022	Ingresos	14,877	2022/05027794	14,877		5,849.00	2,562,400.54
23/Ago/2022	Ingresos	14,877	2022/05027796	14,877		5,520.00	2,567,920.54
24/Ago/2022	Ingresos	14,883	2022/05028004	14,883		40,612.58	2,608,533.12
24/Ago/2022	Egresos	1,978	2022/05027490	1,978	2,902.00		2,605,631.12
24/Ago/2022	Egresos	1,978	2022/05027511	1,978	2,767.00		2,602,864.12
24/Ago/2022	Egresos	1,978	2022/05027499	1,978	2,069.00		2,600,795.12
24/Ago/2022	Egresos	1,978	2022/05027485	1,978	2,070.00		2,598,725.12
24/Ago/2022	Egresos	1,978	2022/05027496	1,978	2,767.00		2,595,958.12
24/Ago/2022	Egresos	1,978	2022/05027481	1,978	2,767.00		2,593,191.12
30/Ago/2022	Ingresos	14,910	2022/05026067	14,910		6,000.00	2,599,191.12
30/Ago/2022	Ingresos	14,912	2022/05027257	14,912		1,250.00	2,600,441.12
30/Ago/2022	Ingresos	14,912	2022/05027258	14,912		1,250.00	2,601,691.12
31/Ago/2022	Ingresos	14,955	2022/05028401	14,955		7,000.00	2,608,691.12
08/Sep/2022	Ingresos	15,009	2022/05028722	15,009		2,085.00	2,610,776.12
08/Sep/2022	Ingresos	15,009	2022/05028721	15,009		1,048.00	2,611,824.12
08/Sep/2022	Egresos	2,044	2022/05025860	2,044	4,750.00		2,607,074.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	2,060	2022/05027794	2,060	5,849.00		2,601,225.12
12/Sep/2022	Egresos	2,060	2022/05027796	2,060	5,520.00		2,595,705.12
21/Sep/2022	Ingresos	15,034	2022/05028923	15,034		1,250.00	2,596,955.12
21/Sep/2022	Ingresos	15,034	2022/05028932	15,034		2,700.00	2,599,655.12
22/Sep/2022	Ingresos	15,036	2022/05029049	15,036		3,410.13	2,603,065.25
28/Sep/2022	Ingresos	15,080	2022/05029067	15,080		8,016.00	2,611,081.25
28/Sep/2022	Ingresos	15,082	22022/05029264	15,082		5,000.00	2,616,081.25
28/Sep/2022	Ingresos	15,082	22022/05029266	15,082		2,480.00	2,618,561.25
28/Sep/2022	Egresos	2,124	2022/05019077	2,124	108,060.00		2,510,501.25
28/Sep/2022	Egresos	2,124	2022/05019076	2,124	80,000.00		2,430,501.25
28/Sep/2022	Egresos	2,124	2022/05019085	2,124	1,940.00		2,428,561.25
28/Sep/2022	Egresos	2,136	2021/05018181	2,136	38,586.36		2,389,974.89
30/Sep/2022	Ingresos	15,103	2022/13040171	15,103		2,767.00	2,392,741.89
30/Sep/2022	Ingresos	15,103	2022/13040177	15,103		2,104.00	2,394,845.89
30/Sep/2022	Ingresos	15,103	2022/13040185	15,103		2,092.00	2,396,937.89
30/Sep/2022	Ingresos	15,103	2022/13040190	15,103		2,767.00	2,399,704.89
30/Sep/2022	Diario	3,258	2022/05027631	3,258	14,040.00		2,385,664.89
30/Sep/2022	Diario	3,264	2022/05028721	3,264	1,048.00		2,384,616.89
03/Oct/2022	Egresos	2,151	2022/05021412	2,151	45,936.80		2,338,680.09
03/Oct/2022	Egresos	2,151	2022/05022874	2,151	13,124.80		2,325,555.29
03/Oct/2022	Egresos	2,153	2022/05025903	2,153	5,000.00		2,320,555.29
03/Oct/2022	Egresos	2,153	2022/05025904	2,153	5,000.00		2,315,555.29
03/Oct/2022	Egresos	2,153	2022/05027554	2,153	1,000.00		2,314,555.29
03/Oct/2022	Egresos	2,153	2022/05027554	2,153	9,000.00		2,305,555.29
14/Oct/2022	Ingresos	15,152	2022/05029740	15,152		1,239.60	2,306,794.89
14/Oct/2022	Ingresos	15,153	2022/05029994	15,153		1,239.60	2,308,034.49
14/Oct/2022	Ingresos	15,156	2022/05029858	15,156		5,000.00	2,313,034.49
17/Oct/2022	Ingresos	15,205	2022/05030203	15,205		1,250.00	2,314,284.49
18/Oct/2022	Ingresos	15,187	2022/05030175	15,187		1,239.60	2,315,524.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,195	2022/05030016	15,195		2,700.00	2,318,224.09
19/Oct/2022	Ingresos	15,203	2022/05030367	15,203		20,000.00	2,338,224.09
19/Oct/2022	Egresos	2,223	2022/05021361	2,223	55,000.00		2,283,224.09
19/Oct/2022	Egresos	2,223	2022/05021577	2,223	292,000.00		1,991,224.09
24/Oct/2022	Ingresos	15,201	2022/13041544	15,201		2,076.00	1,993,300.09
24/Oct/2022	Ingresos	15,201	2022/13041561	15,201		2,077.00	1,995,377.09
24/Oct/2022	Ingresos	15,206	2022/05030419	15,206		3,410.13	1,998,787.22
24/Oct/2022	Ingresos	15,206	2022/05030458	15,206		1,239.60	2,000,026.82
31/Oct/2022	Ingresos	15,273	2022/05030839	15,273		1,239.60	2,001,266.42
31/Oct/2022	Diario	3,329	2022/05029266	3,329	2,480.00		1,998,786.42
31/Oct/2022	Diario	3,329	2022/05029740	3,329	1,239.60		1,997,546.82
31/Oct/2022	Diario	3,329	2022/05029994	3,329	1,239.60		1,996,307.22
31/Oct/2022	Diario	3,329	2022/05030175	3,329	1,239.60		1,995,067.62
10/Nov/2022	Egresos	2,328	2022/05026067	2,328	6,000.00		1,989,067.62
11/Nov/2022	Ingresos	15,307	2022/05031019	15,307		1,239.60	1,990,307.22
11/Nov/2022	Ingresos	15,307	2022/05031047	15,307		135,176.00	2,125,483.22
11/Nov/2022	Ingresos	15,308	2022/13042061	15,308		3,153.00	2,128,636.22
11/Nov/2022	Ingresos	15,310	2022/13042098	15,310		2,226.00	2,130,862.22
11/Nov/2022	Ingresos	15,310	2022/05031088	15,310		3,410.13	2,134,272.35
11/Nov/2022	Ingresos	15,314	2022/05030975	15,314		4,500.00	2,138,772.35
11/Nov/2022	Ingresos	15,314	2022/05030976	15,314		4,500.00	2,143,272.35
15/Nov/2022	Ingresos	15,317	2022/05031288	15,317		1,239.60	2,144,511.95
15/Nov/2022	Ingresos	15,318	2022/05031133	15,318		5,000.00	2,149,511.95
15/Nov/2022	Ingresos	15,324	2022/05031189	15,324		2,700.00	2,152,211.95
15/Nov/2022	Egresos	2,347	2022/13040185	2,347	2,092.00		2,150,119.95
15/Nov/2022	Egresos	2,347	2022/13040190	2,347	2,767.00		2,147,352.95
15/Nov/2022	Egresos	2,347	2022/13040171	2,347	2,767.00		2,144,585.95
15/Nov/2022	Egresos	2,347	2022/13040177	2,347	2,104.00		2,142,481.95
15/Nov/2022	Egresos	2,347	2022/13041561	2,347	2,077.00		2,140,404.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Egresos	2,347	2022/13041544	2,347	2,076.00		2,138,328.95
22/Nov/2022	Ingresos	15,367	2022/05031429	15,367		2,500.00	2,140,828.95
23/Nov/2022	Egresos	2,370	2022/05029067	2,370	8,016.00		2,132,812.95
28/Nov/2022	Egresos	2,387	2021/05018672	2,387	16,858.74		2,115,954.21
29/Nov/2022	Ingresos	15,400	2022/05031712	15,400		1,239.60	2,117,193.81
30/Nov/2022	Ingresos	15,429	2022/05031953	15,429		1,239.60	2,118,433.41
30/Nov/2022	Ingresos	15,437	2022/05031778	15,437		8,000.00	2,126,433.41
02/Dic/2022	Egresos	2,429	2022/05030975	2,429	4,500.00		2,121,933.41
02/Dic/2022	Egresos	2,429	2022/05030976	2,429	4,500.00		2,117,433.41
08/Dic/2022	Egresos	2,467	2022/05030564	2,467	16,000.00		2,101,433.41
08/Dic/2022	Egresos	2,467	2022/05031047	2,467	135,176.00		1,966,257.41
12/Dic/2022	Ingresos	15,463	2022/05032136	15,463		7,000.00	1,973,257.41
14/Dic/2022	Ingresos	15,477	2022/05032488	15,477		3,410.13	1,976,667.54
14/Dic/2022	Ingresos	15,478	2022/05032296	15,476		8,000.00	1,984,667.54
14/Dic/2022	Ingresos	15,484	2022/05032346	15,484		5,000.00	1,989,667.54
14/Dic/2022	Ingresos	15,484	2022/05032385	15,484		2,700.00	1,992,367.54
14/Dic/2022	Ingresos	15,486	2022/05032535	15,486		70,000.00	2,062,367.54
15/Dic/2022	Ingresos	15,483	2022/05032324	15,483		2,968.00	2,065,335.54
15/Dic/2022	Ingresos	15,483	2022/05032707	15,483		1,239.60	2,066,575.14
16/Dic/2022	Diario	3,490	PD 2813 2021/05	3,490	1,087.00		2,065,488.14
16/Dic/2022	Diario	3,490	COMISION TPV F	3,490		5,174.89	2,070,663.03
16/Dic/2022	Diario	3,490	PI 13622 2021/05	3,490		6,400.00	2,077,063.03
16/Dic/2022	Diario	3,490	PD 2494 2021/05	3,490		11,701.27	2,088,764.30
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,490		2,697.00	2,091,461.30
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,490		2,596.00	2,094,057.30
16/Dic/2022	Diario	3,490	PD 14395 2022/0	3,490		4,975.00	2,099,032.30
16/Dic/2022	Diario	3,490	PD 14230 2022/0	3,490		1,989.89	2,101,022.19
16/Dic/2022	Diario	3,490	PD 14230 2022/0	3,490		1,682.00	2,102,704.19
16/Dic/2022	Diario	3,490	PD 14293 2022/0	3,490		10,000.00	2,112,704.19

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,515	2022/05032768	15,515		358,000.00	2,470,704.19
30/Dic/2022	Ingresos	15,534	2023/05000039	15,534		1,770.85	2,472,475.04
30/Dic/2022	Diario	3,454	SCOTIABANK CE	3,454	8,677.20		2,463,797.84
				Total:	6,140,773.56	4,971,307.79	2,463,797.84
'22520-10000-052	JUZGADO SEPTIMO CIVIL POR AUDIENCIAS					Saldo inicial :	1,857,789.44
21/Ene/2022	Ingresos	14,195	2022/05019090	14,195		6,000.00	1,863,789.44
21/Ene/2022	Ingresos	14,195	2022/05019129	14,195		2,500.00	1,866,289.44
21/Ene/2022	Ingresos	14,195	2022/05018977	14,195		6,300.00	1,872,589.44
21/Ene/2022	Ingresos	14,195	2022/05018978	14,195		6,300.00	1,878,889.44
21/Ene/2022	Ingresos	14,195	2022/05019329	14,195		6,100.00	1,884,989.44
28/Ene/2022	Ingresos	14,214	2022/05019799	14,214		1,500.00	1,886,489.44
31/Ene/2022	Ingresos	14,230	2022/05020005	14,230		10,500.00	1,896,989.44
31/Ene/2022	Ingresos	14,230	2022/05020082	14,230		2,500.00	1,899,489.44
31/Ene/2022	Diario	2,788	968 2021/050178	2,788	32,352.00		1,867,137.44
31/Ene/2022	Diario	2,788	969 2021/050187	2,788	1,500.00		1,865,637.44
31/Ene/2022	Diario	2,789	1006 2021/05018	2,789	6,000.00		1,859,637.44
31/Ene/2022	Diario	2,789	1006 2022/05019	2,789	6,000.00		1,853,637.44
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,500.00		1,852,137.44
14/Feb/2022	Ingresos	14,253	2022/05020312	14,253		4,000.00	1,856,137.44
14/Feb/2022	Ingresos	14,253	2022/05020299	14,253		6,000.00	1,862,137.44
23/Feb/2022	Ingresos	14,270	2022/05020697	14,270		3,000.00	1,865,137.44
28/Feb/2022	Ingresos	14,293	2022/05020874	14,293		1,500.00	1,866,637.44
28/Feb/2022	Ingresos	14,293	2022/05020977	14,293		3,000.00	1,869,637.44
28/Feb/2022	Ingresos	14,293	2022/05021048	14,293		2,500.00	1,872,137.44
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	4,000.00		1,868,137.44
15/Mar/2022	Ingresos	14,329	2022/05021320	14,329		4,000.00	1,872,137.44
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	1,500.00		1,870,637.44
22/Mar/2022	Diario	2,865	CHEQUE 1176 20	2,865	3,000.00		1,867,637.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1176 2022/05021751	2,865	3,240.00		1,864,397.44
22/Mar/2022	Diario	2,865	CHEQUE 1176 2022/05021878	2,865	3,240.00		1,861,157.44
22/Mar/2022	Diario	2,865	CHEQUE 1176 2022/05022142	2,865	3,240.00		1,857,917.44
22/Mar/2022	Diario	2,865	CHEQUE 1176 2022/05022003	2,865	3,240.00		1,854,677.44
22/Mar/2022	Diario	2,865	CHEQUE 1176 2022/05022006	2,865	3,240.00		1,851,437.44
28/Mar/2022	Ingresos	14,357	2022/05021751	14,357		10,000.00	1,861,437.44
28/Mar/2022	Ingresos	14,357	2022/05021878	14,357		2,962.47	1,864,399.91
31/Mar/2022	Ingresos	14,380	2022/05022142	14,380		2,500.00	1,866,899.91
31/Mar/2022	Ingresos	14,380	2022/05022003	14,380		1,500.00	1,868,399.91
31/Mar/2022	Ingresos	14,380	2022/05022006	14,380		37,000.00	1,905,399.91
31/Mar/2022	Diario	2,879	1245 2022/05022142	2,879	4,000.00		1,901,399.91
31/Mar/2022	Diario	2,879	1290 2022/05022142	2,879	37,000.00		1,864,399.91
31/Mar/2022	Diario	2,879	1295 2022/05022142	2,879	1,500.00		1,862,899.91
20/Abr/2022	Ingresos	14,395	2022/05022459	14,395		4,000.00	1,866,899.91
27/Abr/2022	Diario	2,909	1344 2022/05022142	2,909	4,000.00		1,862,899.91
29/Abr/2022	Ingresos	14,435	2022/05023106	14,435		1,500.00	1,864,399.91
29/Abr/2022	Ingresos	14,435	2022/05022946	14,435		2,962.47	1,867,362.38
16/May/2022	Ingresos	14,471	2022/05023153	14,471		37,000.00	1,904,362.38
16/May/2022	Ingresos	14,471	2022/05023413	14,471		7,500.00	1,911,862.38
16/May/2022	Ingresos	14,471	2022/05023430	14,471		10,000.00	1,921,862.38
16/May/2022	Ingresos	14,471	2022/05023577	14,471		4,000.00	1,925,862.38
16/May/2022	Ingresos	14,471	2022/05023957	14,471		118,536.00	2,044,398.38
31/May/2022	Ingresos	14,504	2022/05023905	14,504		2,962.47	2,047,360.85
31/May/2022	Ingresos	14,504	2022/05023757	14,504		3,000.00	2,050,360.85
31/May/2022	Ingresos	14,504	2022/05023998	14,504		2,962.47	2,053,323.32
31/May/2022	Ingresos	14,504	2022/05024347	14,504		2,052.00	2,055,375.32
31/May/2022	Ingresos	14,504	2022/05024349	14,504		37,000.00	2,092,375.32
31/May/2022	Ingresos	14,504	2022/05024350	14,504		2,320.00	2,094,695.32
31/May/2022	Ingresos	14,504	2022/05024412	14,504		1,500.00	2,096,195.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024948	14,504		8,500.00	2,104,695.32
31/May/2022	Diario	2,970	1437 2021/05017	2,970	2,500.00		2,102,195.32
31/May/2022	Diario	2,970	1437 2021/05017	2,970	2,500.00		2,099,695.32
31/May/2022	Diario	2,970	1437 2022/05019	2,970	2,500.00		2,097,195.32
31/May/2022	Diario	2,970	1437 2022/05020	2,970	2,500.00		2,094,695.32
31/May/2022	Diario	2,970	1437 2022/05021	2,970	2,500.00		2,092,195.32
31/May/2022	Diario	2,970	1437 2022/05022	2,970	2,500.00		2,089,695.32
31/May/2022	Diario	2,970	1442 2022/05023	2,970	37,000.00		2,052,695.32
31/May/2022	Diario	2,970	1464 2022/05023	2,970	4,000.00		2,048,695.32
31/May/2022	Diario	2,970	1479 2022/05023	2,970	10,000.00		2,038,695.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	5,820.00		2,032,875.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	5,790.00		2,027,085.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	5,820.00		2,021,265.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	5,910.00		2,015,355.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	6,300.00		2,009,055.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	6,300.00		2,002,755.32
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	6,100.00		1,996,655.32
31/May/2022	Diario	2,990	2021/05009407	2,990	15,000.00		1,981,655.32
31/May/2022	Diario	2,990	2022/05024349	2,990	37,000.00		1,944,655.32
31/May/2022	Diario	2,990	2022/05024350	2,990	2,320.00		1,942,335.32
31/May/2022	Diario	2,990	2022/05024092	2,990	118,536.00		1,823,799.32
16/Jun/2022	Ingresos	14,523	2022/05024977	14,523		3,000.00	1,826,799.32
28/Jun/2022	Ingresos	14,570	2022/05025145	14,570		4,000.00	1,830,799.32
29/Jun/2022	Ingresos	14,578	2022/05025573	14,578		2,962.47	1,833,761.79
29/Jun/2022	Ingresos	14,578	2022/05025574	14,578		2,962.47	1,836,724.26
29/Jun/2022	Ingresos	14,592	2022/05025688	14,592		22,000.00	1,858,724.26
30/Jun/2022	Ingresos	14,634	2022/05025817	14,634		1,500.00	1,860,224.26
30/Jun/2022	Ingresos	14,666	2022/05026146	14,666		3,000.00	1,863,224.26
30/Jun/2022	Diario	3,016	1686 2022/05023	3,016	1,500.00		1,861,724.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1686 2022/05024	3,016	1,500.00		1,860,224.26
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	1,500.00		1,858,724.26
30/Jun/2022	Diario	3,016	TR 2021/0501487	3,016	105,000.00		1,753,724.26
30/Jun/2022	Diario	3,016	TR 2021/0501521	3,016	601,000.00		1,152,724.26
26/Jul/2022	Diario	3,046	2021/05013767	3,046		6,987.00	1,159,711.26
27/Jul/2022	Diario	3,051	2021/05008187	3,051		2,962.47	1,162,673.73
27/Jul/2022	Diario	3,051	2021/05008190	3,051		2,962.47	1,165,636.20
27/Jul/2022	Diario	3,051	2021/05009268	3,051		2,962.47	1,168,598.67
27/Jul/2022	Diario	3,059	2020/05006723	3,059		1,500.00	1,170,098.67
28/Jul/2022	Diario	3,060	2020/05003472	3,060		2,962.47	1,173,061.14
28/Jul/2022	Diario	3,060	2020/05003477	3,060		2,962.47	1,176,023.61
28/Jul/2022	Diario	3,060	2020/05003483	3,060		2,962.47	1,178,986.08
28/Jul/2022	Diario	3,060	2020/05003762	3,060		2,962.47	1,181,948.55
28/Jul/2022	Diario	3,060	2020/05006833	3,060		2,500.00	1,184,448.55
28/Jul/2022	Diario	3,060	2020/05006834	3,060		2,500.00	1,186,948.55
28/Jul/2022	Diario	3,062	2020/05016564	3,062		20,000.00	1,206,948.55
28/Jul/2022	Diario	3,068	2021/05007140	3,068		4,200.00	1,211,148.55
28/Jul/2022	Diario	3,068	2021/05012362	3,068		4,000.00	1,215,148.55
29/Jul/2022	Ingresos	14,692	2022/05026186	14,692		5,000.00	1,220,148.55
29/Jul/2022	Ingresos	14,700	2022/05026305	14,700		4,000.00	1,224,148.55
29/Jul/2022	Ingresos	14,713	2022/05026561	14,713		1,000.00	1,225,148.55
29/Jul/2022	Ingresos	14,713	2022/05026562	14,713		1,000.00	1,226,148.55
29/Jul/2022	Ingresos	14,743	2022/05026671	14,743		2,962.47	1,229,111.02
29/Jul/2022	Ingresos	14,766	2020/05003475	14,766		10,867.50	1,239,978.52
29/Jul/2022	Ingresos	14,766	2020/05003482	14,766		7,607.20	1,247,585.72
29/Jul/2022	Ingresos	14,770	2021/05006878	14,770		300.00	1,247,885.72
29/Jul/2022	Ingresos	14,770	2021/05006879	14,770		300.00	1,248,185.72
29/Jul/2022	Ingresos	14,770	2021/05007291	14,770		300.00	1,248,485.72
29/Jul/2022	Ingresos	14,770	2021/05007292	14,770		300.00	1,248,785.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,770	2021/05007293	14,770		300.00	1,249,085.72
29/Jul/2022	Ingresos	14,770	2021/05007294	14,770		300.00	1,249,385.72
29/Jul/2022	Ingresos	14,770	2021/05007296	14,770		350.00	1,249,735.72
29/Jul/2022	Ingresos	14,778	2020/05005445	14,778		15,000.00	1,264,735.72
29/Jul/2022	Ingresos	14,778	2020/05006234	14,778		50,000.00	1,314,735.72
29/Jul/2022	Ingresos	14,778	2020/05006832	14,778		12,000.00	1,326,735.72
29/Jul/2022	Ingresos	14,778	2020/0501088	14,778		11,440.00	1,338,175.72
29/Jul/2022	Ingresos	14,794	2022/05025349	36		4,104.00	1,342,279.72
29/Jul/2022	Ingresos	14,794	2022/05025387	36		15,000.00	1,357,279.72
29/Jul/2022	Ingresos	14,794	2022/05025388	36		15,000.00	1,372,279.72
29/Jul/2022	Ingresos	14,796	2022/05022831	14,796		25,000.00	1,397,279.72
29/Jul/2022	Ingresos	14,800	2022/05021145	14,800		25,000.00	1,422,279.72
29/Jul/2022	Diario	3,086	1796 2022/05026	3,086	5,000.00		1,417,279.72
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	4,000.00		1,413,279.72
29/Jul/2022	Diario	3,086	1811 2022/05024	3,086	3,000.00		1,410,279.72
29/Jul/2022	Diario	3,086	1821 2022/05022	3,086	25,000.00		1,385,279.72
29/Jul/2022	Diario	3,086	1822 2022/05021	3,086	25,000.00		1,360,279.72
08/Ago/2022	Egresos	1,894	2022/05026933	1,894	4,000.00		1,356,279.72
09/Ago/2022	Egresos	1,899	2022/05027070	1,899	1,500.00		1,354,779.72
12/Ago/2022	Egresos	1,911	2022/05027261	1,911	37,000.00		1,317,779.72
16/Ago/2022	Egresos	1,926	2022/05027287	1,926	4,651.64		1,313,128.08
16/Ago/2022	Egresos	1,926	2022/05027663	1,926	4,651.64		1,308,476.44
17/Ago/2022	Egresos	1,930	2022/05027035	1,930	5,000.00		1,303,476.44
19/Ago/2022	Ingresos	14,840	2022/05026915	14,840		3,000.00	1,306,476.44
22/Ago/2022	Ingresos	14,846	2022/05026933	14,846		4,000.00	1,310,476.44
22/Ago/2022	Ingresos	14,846	2022/05027035	14,846		5,000.00	1,315,476.44
22/Ago/2022	Ingresos	14,846	2022/05027070	14,846		1,500.00	1,316,976.44
22/Ago/2022	Ingresos	14,851	2022/05027261	14,851		37,000.00	1,353,976.44
22/Ago/2022	Ingresos	14,856	2022/05027471	14,856		6,053.42	1,360,029.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,862	2022/05027592	14,862		4,200.00	1,364,229.86
23/Ago/2022	Ingresos	14,868	2022/05027624	14,868		2,962.47	1,367,192.33
23/Ago/2022	Ingresos	14,868	2022/05027628	14,868		20,000.00	1,387,192.33
23/Ago/2022	Ingresos	14,876	2022/05027762	14,876		850.00	1,388,042.33
30/Ago/2022	Ingresos	14,912	2022/05026652	14,912		3,000.00	1,391,042.33
30/Ago/2022	Egresos	1,996	2022/05028092	1,996	1,500.00		1,389,542.33
31/Ago/2022	Ingresos	14,975	2022/05028270	14,975		5,000.00	1,394,542.33
02/Sep/2022	Ingresos	14,982	2022/05028164	14,982		3,000.00	1,397,542.33
02/Sep/2022	Ingresos	14,983	2022/05028347	14,983		5,000.00	1,402,542.33
06/Sep/2022	Ingresos	14,986	2022/05028679	14,986		105,000.00	1,507,542.33
07/Sep/2022	Ingresos	14,987	2022/05028794	14,987		500,000.00	2,007,542.33
07/Sep/2022	Ingresos	14,988	2022/05028570	14,988		4,000.00	2,011,542.33
07/Sep/2022	Ingresos	14,992	2022/05028686	14,992		22,500.00	2,034,042.33
07/Sep/2022	Ingresos	14,992	2022/05028697	14,992		103,000.00	2,137,042.33
08/Sep/2022	Ingresos	15,009	2022/05028795	15,009		103,500.00	2,240,542.33
08/Sep/2022	Egresos	2,043	2022/05028697	2,043	103,000.00		2,137,542.33
13/Sep/2022	Ingresos	15,017	2022/05028741	15,017		102,400.00	2,239,942.33
13/Sep/2022	Ingresos	15,017	2022/05028767	15,017		103,000.00	2,342,942.33
13/Sep/2022	Ingresos	15,017	2022/05028768	15,017		103,000.00	2,445,942.33
13/Sep/2022	Ingresos	15,017	2022/05028772	15,017		103,000.00	2,548,942.33
13/Sep/2022	Egresos	2,063	DEV. DE CERT 2	2,063	102,400.00		2,446,542.33
13/Sep/2022	Egresos	2,064	DEV. DE CERT.2	2,064	5,000.00		2,441,542.33
13/Sep/2022	Egresos	2,065	DEV DE CERT 2	2,065	103,000.00		2,338,542.33
13/Sep/2022	Egresos	2,068	. 2022/05028767	2,068	103,000.00		2,235,542.33
14/Sep/2022	Egresos	2,070	2022/05028570	2,070	4,000.00		2,231,542.33
14/Sep/2022	Egresos	2,072	DEV. DE CERT. 2	2,072	22,500.00		2,209,042.33
22/Sep/2022	Egresos	2,096	2021/05018100	2,096	132,600.00		2,076,442.33
22/Sep/2022	Egresos	2,096	2021/05018756	2,096	1,203,400.00		873,042.33
23/Sep/2022	Egresos	2,108	2022/05028772	2,108	103,000.00		770,042.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Egresos	2,119	2021/05015904	2,119	5,618.64		764,423.69
28/Sep/2022	Ingresos	15,079	2022/05029139	15,079		3,000.00	767,423.69
28/Sep/2022	Ingresos	15,080	2022/05029082	15,080		2,962.47	770,386.16
28/Sep/2022	Ingresos	15,080	2022/05029089	15,080		5,000.00	775,386.16
29/Sep/2022	Egresos	2,139	2022/05029218	2,139	1,500.00		773,886.16
30/Sep/2022	Ingresos	15,108	2022/05029213	15,108		15,000.00	788,886.16
30/Sep/2022	Ingresos	15,108	2022/05029218	15,108		1,500.00	790,386.16
30/Sep/2022	Ingresos	15,113	2022/05029374	15,113		15,000.00	805,386.16
30/Sep/2022	Ingresos	15,113	2022/05029375	15,113		15,000.00	820,386.16
30/Sep/2022	Ingresos	15,113	2022/05029376	15,113		15,000.00	835,386.16
30/Sep/2022	Ingresos	15,113	2022/05029377	15,113		15,000.00	850,386.16
30/Sep/2022	Egresos	2,147	2022/05028164	2,147	3,000.00		847,386.16
30/Sep/2022	Diario	3,256	2022/05026146	3,256	3,000.00		844,386.16
30/Sep/2022	Diario	3,256	2022/05026915	3,256	3,000.00		841,386.16
30/Sep/2022	Diario	3,262	CHEQUE CANCE	3,262		706,000.00	1,547,386.16
05/Oct/2022	Egresos	2,166	2020/05003475	2,166	10,867.50		1,536,518.66
05/Oct/2022	Egresos	2,166	2020/05003482	2,166	7,607.20		1,528,911.46
07/Oct/2022	Egresos	2,175	2022/05029613	2,175	4,000.00		1,524,911.46
07/Oct/2022	Egresos	2,175	2022/05029694	2,175	1,500.00		1,523,411.46
10/Oct/2022	Ingresos	15,133	2022/05029613	15,133		4,000.00	1,527,411.46
18/Oct/2022	Ingresos	15,195	2022/05030010	15,195		2,962.47	1,530,373.93
19/Oct/2022	Ingresos	15,198	2022/05030102	15,198		1,174,596.92	2,704,970.85
25/Oct/2022	Egresos	2,256	2022/05029213	2,256	15,000.00		2,689,970.85
25/Oct/2022	Egresos	2,256	2022/05029374	2,256	15,000.00		2,674,970.85
25/Oct/2022	Egresos	2,256	2022/05029375	2,256	15,000.00		2,659,970.85
25/Oct/2022	Egresos	2,256	2022/05029376	2,256	15,000.00		2,644,970.85
25/Oct/2022	Egresos	2,256	2022/05029377	2,256	15,000.00		2,629,970.85
25/Oct/2022	Egresos	2,257	2022/05025387	2,257	15,000.00		2,614,970.85
25/Oct/2022	Egresos	2,257	2022/05025388	2,257	15,000.00		2,599,970.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,264	2022/05028465	15,264		100,000.00	2,699,970.85
31/Oct/2022	Ingresos	15,277	2022/05030767	15,277		3,000.00	2,702,970.85
04/Nov/2022	Egresos	2,289	2022/05028465	2,289	100,000.00		2,602,970.85
16/Nov/2022	Egresos	2,348	2022/05030854	2,348	4,000.00		2,598,970.85
18/Nov/2022	Ingresos	15,357	2022/05031406	15,357		35,000.00	2,633,970.85
22/Nov/2022	Ingresos	15,358	2022/05031476	15,358		100,000.00	2,733,970.85
22/Nov/2022	Ingresos	15,359	2022/05031353	15,359		100,000.00	2,833,970.85
22/Nov/2022	Ingresos	15,363	2022/05031477	15,363		150,000.00	2,983,970.85
22/Nov/2022	Ingresos	15,364	2022/05031499	15,354		43,000.00	3,026,970.85
22/Nov/2022	Ingresos	15,371	2022/05031505	15,371		231,300.00	3,258,270.85
29/Nov/2022	Ingresos	15,409	2022/05031465	15,409		3,000.00	3,261,270.85
29/Nov/2022	Ingresos	15,411	2022/05031506	15,411		38,700.00	3,299,970.85
29/Nov/2022	Egresos	2,391	2022/05027762	2,391	850.00		3,299,120.85
30/Nov/2022	Ingresos	15,440	2022/05031888	15,440		2,306.00	3,301,426.85
02/Dic/2022	Egresos	2,431	2022/05032057	2,431	310,000.00		2,991,426.85
12/Dic/2022	Ingresos	15,459	2022/05032057	15,459		310,000.00	3,301,426.85
12/Dic/2022	Ingresos	15,465	2022/05032174	15,465		4,000.00	3,305,426.85
13/Dic/2022	Egresos	2,487	2022/05030102	2,487	1,174,596.92		2,130,829.93
14/Dic/2022	Ingresos	15,487	2022/05032621	15,487		65,000.00	2,195,829.93
15/Dic/2022	Egresos	2,514	2022/05030767	2,514	3,000.00		2,192,829.93
16/Dic/2022	Diario	3,490	PD 3016 2021/05	3,490	22,000.00		2,170,829.93
16/Dic/2022	Diario	3,490	PE 2451 2021/05	3,490		200,000.00	2,370,829.93
16/Dic/2022	Diario	3,490	PE 2451 2021/05	3,490		21,000.00	2,391,829.93
16/Dic/2022	Diario	3,490	PE 2451 2021/05	3,490		26,284.00	2,418,113.93
16/Dic/2022	Diario	3,490	PI 13603 2021/05	3,490		8,571.00	2,426,684.93
16/Dic/2022	Diario	3,490	PI 13822 2021/05	3,490		6,000.00	2,432,684.93
16/Dic/2022	Diario	3,490	PI 13820 2021/05	3,490		8,400.00	2,441,084.93
16/Dic/2022	Diario	3,490	PI 13930 2021/05	3,490		73,263.96	2,514,348.89
16/Dic/2022	Diario	3,490	PI 14003 2021/05	3,490		3,000.00	2,517,348.89

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PI 14003 2021/05	3,490		3,240.00	2,520,588.89
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,490		3,240.00	2,523,828.89
16/Dic/2022	Diario	3,490	PI 14253 2021/05	3,240		3,240.00	2,527,068.89
16/Dic/2022	Diario	3,490	PI 14064 2021/05	3,240		3,240.00	2,530,308.89
16/Dic/2022	Diario	3,490	PE 1926 2022/05	3,240		4,651.64	2,534,960.53
16/Dic/2022	Diario	3,490	PE 1926 2022/05	3,240		4,651.64	2,539,612.17
16/Dic/2022	Diario	3,490	PE 14962 2022/05	3,240		1,500.00	2,541,112.17
19/Dic/2022	Ingresos	15,515	2022/05032825	15,515		3,000.00	2,544,112.17
				Total:	4,871,691.54	5,558,014.27	2,544,112.17
'22520-10000-052 JUZGADO OCTAVO CIVIL POR AUDIENCIAS						Saldo inicial :	4,313,920.66
21/Ene/2022	Ingresos	14,195	2022/05019047	14,195		3,000.00	4,316,920.66
21/Ene/2022	Ingresos	14,195	2022/05019078	14,195		2,500.00	4,319,420.66
21/Ene/2022	Ingresos	14,195	2022/05019286	14,195		30,000.00	4,349,420.66
28/Ene/2022	Ingresos	14,214	2022/05019496	14,214		20,458.80	4,369,879.46
28/Ene/2022	Ingresos	14,214	2022/05019497	14,214		20,458.80	4,390,338.26
28/Ene/2022	Ingresos	14,214	2022/05019498	14,214		20,458.80	4,410,797.06
28/Ene/2022	Ingresos	14,214	2022/05019499	14,214		20,458.80	4,431,255.86
31/Ene/2022	Ingresos	14,230	2022/05020004	14,230		10,000.00	4,441,255.86
31/Ene/2022	Diario	2,788	959 2022/050190	2,788	3,000.00		4,438,255.86
31/Ene/2022	Diario	2,789	1005 2021/05018	2,789	3,000.00		4,435,255.86
14/Feb/2022	Ingresos	14,253	2022/05020143	14,253		3,000.00	4,438,255.86
14/Feb/2022	Ingresos	14,253	2022/05020358	14,253		2,500.00	4,440,755.86
18/Feb/2022	Diario	2,813	1069 2022/05019	2,813	685,796.00		3,754,959.86
18/Feb/2022	Diario	2,813	1069 2021/05018	2,813	129,613.75		3,625,346.11
18/Feb/2022	Diario	2,813	1069 2022/05019	2,813	2,289,204.00		1,336,142.11
18/Feb/2022	Diario	2,813	1070 2021/05018	2,813	395,386.25		940,755.86
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	3,000.00		937,755.86
18/Feb/2022	Diario	2,813	1104 2021/05012	2,813	3,000.00		934,755.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020492	14,270		20,556.20	955,312.06
23/Feb/2022	Ingresos	14,270	2022/05020493	14,270		20,556.20	975,868.26
23/Feb/2022	Ingresos	14,270	2022/05020494	14,270		20,556.20	996,424.46
23/Feb/2022	Ingresos	14,270	2022/05020495	14,270		20,556.20	1,016,980.66
23/Feb/2022	Ingresos	14,270	2022/05020497	14,270		20,556.20	1,037,536.86
23/Feb/2022	Ingresos	14,270	2022/05020743	14,270		10,000.00	1,047,536.86
23/Feb/2022	Ingresos	14,270	2022/05020744	14,270		15,000.00	1,062,536.86
15/Mar/2022	Ingresos	14,329	2022/05021333	14,329		10,000.00	1,072,536.86
15/Mar/2022	Ingresos	14,329	2022/05021405	14,329		1,000.00	1,073,536.86
15/Mar/2022	Ingresos	14,329	2022/05021415	14,329		2,500.00	1,076,036.86
28/Mar/2022	Ingresos	14,357	2022/05021811	14,357		20,967.70	1,097,004.56
28/Mar/2022	Ingresos	14,357	2022/05021812	14,357		20,967.70	1,117,972.26
28/Mar/2022	Ingresos	14,357	2022/05021814	14,357		20,967.70	1,138,939.96
28/Mar/2022	Ingresos	14,357	2022/05021815	14,357		20,967.70	1,159,907.66
28/Mar/2022	Ingresos	14,357	2022/05021816	14,357		20,967.70	1,180,875.36
31/Mar/2022	Diario	2,879	1275 2021/05015	2,879	200,000.00		980,875.36
20/Abr/2022	Ingresos	14,395	2022/05022434	14,395		3,000.00	983,875.36
20/Abr/2022	Ingresos	14,395	2022/05022458	14,395		104,000.00	1,087,875.36
20/Abr/2022	Ingresos	14,395	2022/05022600	14,395		2,500.00	1,090,375.36
20/Abr/2022	Ingresos	14,395	2022/05022782	14,395		19,901.20	1,110,276.56
20/Abr/2022	Ingresos	14,395	2022/05022774	14,395		19,901.20	1,130,177.76
20/Abr/2022	Ingresos	14,395	2022/05022780	14,395		19,901.20	1,150,078.96
20/Abr/2022	Ingresos	14,395	2022/05022781	14,395		19,901.20	1,169,980.16
20/Abr/2022	Ingresos	14,395	2022/05022778	14,395		19,901.20	1,189,881.36
20/Abr/2022	Ingresos	14,395	2022/05022958	14,395		583,601.00	1,773,482.36
27/Abr/2022	Diario	2,909	1341 2022/05021	2,909	1,000.00		1,772,482.36
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	3,000.00		1,769,482.36
27/Abr/2022	Diario	2,909	1401 2021/05018	2,909	2,500.00		1,766,982.36
27/Abr/2022	Diario	2,909	1401 2022/05019	2,909	2,500.00		1,764,482.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1401 2022/05020	2,909	2,500.00		1,761,982.36
27/Abr/2022	Diario	2,909	1401 2022/05021	2,909	2,500.00		1,759,482.36
27/Abr/2022	Diario	2,909	1401 2022/05022	2,909	2,500.00		1,756,982.36
29/Abr/2022	Diario	2,938	1410 2021/05017	2,938	2,500.00		1,754,482.36
29/Abr/2022	Diario	2,938	1423 2022/05022	2,938	104,000.00		1,650,482.36
29/Abr/2022	Diario	2,938	1423 2022/05022	2,938	583,601.00		1,066,881.36
16/May/2022	Ingresos	14,471	2022/05023349	14,471		5,000.00	1,071,881.36
16/May/2022	Ingresos	14,471	2022/05023350	14,471		38,000.00	1,109,881.36
16/May/2022	Ingresos	14,471	2022/05023659	14,471		3,000.00	1,112,881.36
31/May/2022	Ingresos	14,504	2022/05023759	14,504		2,500.00	1,115,381.36
31/May/2022	Ingresos	14,504	2022/05024084	14,504		146,000.00	1,261,381.36
31/May/2022	Ingresos	14,504	2022/05024301	14,504		832,500.00	2,093,881.36
31/May/2022	Ingresos	14,504	2022/05024586	14,504		2,594.00	2,096,475.36
31/May/2022	Ingresos	14,504	2022/05024429	14,504		19,966.30	2,116,441.66
31/May/2022	Ingresos	14,504	2022/05024428	14,504		19,966.30	2,136,407.96
31/May/2022	Ingresos	14,504	2022/05024427	14,504		19,966.30	2,156,374.26
31/May/2022	Ingresos	14,504	2022/05024426	14,504		19,966.30	2,176,340.56
31/May/2022	Ingresos	14,504	2022/05024430	14,504		19,966.30	2,196,306.86
31/May/2022	Ingresos	14,504	2022/05024563	14,504		5,000.00	2,201,306.86
31/May/2022	Ingresos	14,504	2022/05024791	14,504		17,000.00	2,218,306.86
31/May/2022	Diario	2,970	1467 2022/05023	2,970	5,000.00		2,213,306.86
31/May/2022	Diario	2,970	1486 2022/05023	2,970	3,000.00		2,210,306.86
31/May/2022	Diario	2,990	CHEQUE 1519 20	2,990	146,000.00		2,064,306.86
31/May/2022	Diario	2,990	2022/05023350	2,990	38,000.00		2,026,306.86
16/Jun/2022	Ingresos	14,523	2022/05024973	14,523		3,000.00	2,029,306.86
22/Jun/2022	Diario	3,007	CHEQUE 1602 20	3,007	5,000.00		2,024,306.86
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	3,000.00		2,021,306.86
22/Jun/2022	Diario	3,007	CHEQUE 1643 20	3,007	10,000.00		2,011,306.86
28/Jun/2022	Ingresos	14,565	2022/05025673	14,565		100,000.00	2,111,306.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,567	2022/05025739	14,567		250,000.00	2,361,306.86
28/Jun/2022	Ingresos	14,570	2022/05025160	14,570		2,500.00	2,363,806.86
28/Jun/2022	Ingresos	14,570	2022/05025177	14,570		25,500.00	2,389,306.86
29/Jun/2022	Ingresos	14,579	2022/05025687	14,579		100,000.00	2,489,306.86
29/Jun/2022	Ingresos	14,590	2022/05025684	14,590		20,000.00	2,509,306.86
29/Jun/2022	Ingresos	14,591	2022/05025728	14,591		99,000.00	2,608,306.86
30/Jun/2022	Ingresos	14,633	2022/05025894	14,633		2,800.00	2,611,106.86
30/Jun/2022	Ingresos	14,645	2022/05025987	14,645		5,000.00	2,616,106.86
30/Jun/2022	Ingresos	14,666	2022/05026134	14,666		20,000.00	2,636,106.86
30/Jun/2022	Diario	3,016	1679 2022/05025	3,016	100,000.00		2,536,106.86
30/Jun/2022	Diario	3,016	1684 2022/05025	3,016	99,000.00		2,437,106.86
30/Jun/2022	Diario	3,016	1690 2022/05025	3,016	100,000.00		2,337,106.86
30/Jun/2022	Diario	3,016	1711 2022/05025	3,016	20,000.00		2,317,106.86
30/Jun/2022	Diario	3,016	1715 2022/05024	3,016	146,000.00		2,171,106.86
30/Jun/2022	Diario	3,016	1715 2022/05024	3,016	832,500.00		1,338,606.86
30/Jun/2022	Diario	3,016	1732 2022/05025	3,016	250,000.00		1,088,606.86
26/Jul/2022	Diario	3,046	2021/05007840	3,046		10,000.00	1,098,606.86
26/Jul/2022	Diario	3,046	2021/05008371	3,046		10,000.00	1,108,606.86
28/Jul/2022	Diario	3,063	2020/05009608	3,063		32,000.00	1,140,606.86
28/Jul/2022	Diario	3,064	2021/05007862	3,064		300,000.00	1,440,606.86
28/Jul/2022	Diario	3,066	2021/05007841	3,066		2,308,111.82	3,748,718.68
28/Jul/2022	Diario	3,068	2021/05007868	3,068		5,000.00	3,753,718.68
28/Jul/2022	Diario	3,068	2021/05007869	3,068		3,500.00	3,757,218.68
28/Jul/2022	Diario	3,068	2021/05007870	3,068		5,640.00	3,762,858.68
28/Jul/2022	Diario	3,068	2021/05007872	3,068		5,640.00	3,768,498.68
28/Jul/2022	Diario	3,068	2021/05007873	3,068		5,640.00	3,774,138.68
28/Jul/2022	Diario	3,068	2021/05007874	3,068		5,640.00	3,779,778.68
28/Jul/2022	Diario	3,068	2021/05007876	3,068		5,000.00	3,784,778.68
29/Jul/2022	Ingresos	14,691	2022/05026420	14,691		750,000.00	4,534,778.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,691	2022/05026422	14,691		750,000.00	5,284,778.68
29/Jul/2022	Ingresos	14,700	2022/05026318	14,700		2,500.00	5,287,278.68
29/Jul/2022	Ingresos	14,700	2022/05026327	14,700		2,500.00	5,289,778.68
29/Jul/2022	Ingresos	14,769	2021/05008667	14,769		500.00	5,290,278.68
29/Jul/2022	Ingresos	14,779	2022/05026496	14,779		40,000.00	5,330,278.68
29/Jul/2022	Ingresos	14,796	2022/05023677	14,796		4,598.00	5,334,876.68
29/Jul/2022	Ingresos	14,796	2022/05023678	14,796		1,000.00	5,335,876.68
29/Jul/2022	Ingresos	14,796	2022/05023679	14,796		4,598.00	5,340,474.68
29/Jul/2022	Ingresos	14,796	2022/05023680	14,796		1,000.00	5,341,474.68
29/Jul/2022	Ingresos	14,800	2022/05020994	14,800		237,051.50	5,578,526.18
29/Jul/2022	Diario	3,086	1762 2022/050251	3,086	28,879.00		5,549,647.18
08/Ago/2022	Egresos	1,894	2022/05026318	1,894	2,500.00		5,547,147.18
11/Ago/2022	Egresos	1,905	2022/05024813	1,905	167,342.40		5,379,804.78
12/Ago/2022	Egresos	1,910	2022/05023759	1,910	2,500.00		5,377,304.78
12/Ago/2022	Egresos	1,910	2022/05025160	1,910	2,500.00		5,374,804.78
12/Ago/2022	Egresos	1,910	2022/05026327	1,910	2,500.00		5,372,304.78
12/Ago/2022	Egresos	1,910	2022/05027411	1,910	2,500.00		5,369,804.78
17/Ago/2022	Egresos	1,935	2022/05027658	1,935	60,000.00		5,309,804.78
18/Ago/2022	Egresos	1,936	2022/05027665	1,936	60,000.00		5,249,804.78
19/Ago/2022	Ingresos	14,834	2022/05026869	14,834		5,000.00	5,254,804.78
19/Ago/2022	Ingresos	14,835	2022/05026828	14,835		2,800.00	5,257,604.78
19/Ago/2022	Ingresos	14,835	2022/05026850	14,835		12,000.00	5,269,604.78
19/Ago/2022	Ingresos	14,843	2022/05027321	14,843		20,348.50	5,289,953.28
19/Ago/2022	Ingresos	14,843	2022/05027318	14,843		20,348.50	5,310,301.78
19/Ago/2022	Ingresos	14,843	2022/05027319	14,843		20,348.50	5,330,650.28
19/Ago/2022	Ingresos	14,843	2022/05027322	14,843		20,348.50	5,350,998.78
19/Ago/2022	Ingresos	14,843	2022/05027320	14,843		20,348.50	5,371,347.28
19/Ago/2022	Egresos	1,950	2022/05027524	1,950	58,000.00		5,313,347.28
22/Ago/2022	Ingresos	14,851	2022/05027226	14,851		3,000.00	5,316,347.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,855	2022/05027524	14,855		58,000.00	5,374,347.28
22/Ago/2022	Ingresos	14,859	2022/05027411	14,859		2,500.00	5,376,847.28
22/Ago/2022	Ingresos	14,860	2022/05027647	14,860		58,000.00	5,434,847.28
23/Ago/2022	Ingresos	14,875	2022/05027658	14,875		60,000.00	5,494,847.28
23/Ago/2022	Ingresos	14,875	2022/05027665	14,875		60,000.00	5,554,847.28
23/Ago/2022	Ingresos	14,876	2022/05027760	14,876		326,100.00	5,880,947.28
25/Ago/2022	Ingresos	14,898	2022/05027887	14,898		28,304.47	5,909,251.75
25/Ago/2022	Ingresos	14,898	2022/05027888	14,898		28,304.47	5,937,556.22
25/Ago/2022	Ingresos	14,898	2022/05027889	14,898		28,304.47	5,965,860.69
25/Ago/2022	Ingresos	14,898	2022/05027890	14,898		113,217.89	6,079,078.58
30/Ago/2022	Ingresos	14,912	2022/05026482	14,912		283,297.00	6,362,375.58
31/Ago/2022	Ingresos	14,961	2022/05028161	14,961		5,000.00	6,367,375.58
31/Ago/2022	Egresos	2,007	2022/05027226	2,007	3,000.00		6,364,375.58
02/Sep/2022	Ingresos	14,980	2022/05028283	14,980		10,000.00	6,374,375.58
02/Sep/2022	Ingresos	14,980	2022/05028315	14,980		80,000.00	6,454,375.58
02/Sep/2022	Ingresos	14,983	2022/05028343	14,983		79,000.00	6,533,375.58
02/Sep/2022	Ingresos	14,983	2022/05028348	14,983		2,500.00	6,535,875.58
05/Sep/2022	Egresos	2,024	2022/05028315	2,024	80,000.00		6,455,875.58
07/Sep/2022	Ingresos	14,988	2022/05028641	14,988		445,000.00	6,900,875.58
07/Sep/2022	Ingresos	14,991	2022/05028515	14,991		2,500.00	6,903,375.58
07/Sep/2022	Ingresos	14,991	2022/05028535	14,991		500.00	6,903,875.58
07/Sep/2022	Ingresos	14,992	2022/05028704	14,992		19,962.00	6,923,837.58
07/Sep/2022	Ingresos	14,992	2022/05028705	14,992		19,962.00	6,943,799.58
07/Sep/2022	Ingresos	14,992	2022/05028706	14,992		19,962.00	6,963,761.58
07/Sep/2022	Ingresos	14,992	2022/05028707	14,992		19,962.00	6,983,723.58
07/Sep/2022	Egresos	2,032	2022/05026482	2,032	283,297.00		6,700,426.58
13/Sep/2022	Ingresos	15,010	2022/05028857	15,010		750.00	6,701,176.58
13/Sep/2022	Ingresos	15,022	2022/05028838	15,022		500.00	6,701,676.58
23/Sep/2022	Egresos	2,106	2022/05025987	2,106	5,000.00		6,696,676.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Egresos	2,106	2022/05026869	2,106	5,000.00		6,691,676.58
23/Sep/2022	Egresos	2,106	2022/05028161	2,106	5,000.00		6,686,676.58
28/Sep/2022	Ingresos	15,079	2022/05029158	15,079		500.00	6,687,176.58
28/Sep/2022	Ingresos	15,082	22022/05029254	15,082		2,800.00	6,689,976.58
28/Sep/2022	Ingresos	15,082	22022/05029319	15,082		500.00	6,690,476.58
30/Sep/2022	Ingresos	15,098	2022/05027392	15,098		500.00	6,690,976.58
30/Sep/2022	Ingresos	15,103	2022/05029188	15,103		18,255.00	6,709,231.58
30/Sep/2022	Ingresos	15,106	2022/05029673	15,106		100,000.00	6,809,231.58
30/Sep/2022	Ingresos	15,107	2022/05029560	15,107		192,158.00	7,001,389.58
30/Sep/2022	Ingresos	15,108	2022/05029226	15,108		2,000.00	7,003,389.58
30/Sep/2022	Ingresos	15,114	2022/05029434	15,114		87,000.00	7,090,389.58
30/Sep/2022	Ingresos	15,123	2022/05029432	15,123		38,000.00	7,128,389.58
30/Sep/2022	Ingresos	15,123	2022/05029433	15,123		15,000.00	7,143,389.58
30/Sep/2022	Diario	3,260	2022/05026850	3,260	12,000.00		7,131,389.58
10/Oct/2022	Ingresos	15,130	2022/05029747	15,130		50,000.00	7,181,389.58
10/Oct/2022	Ingresos	15,130	2022/05029748	15,130		50,000.00	7,231,389.58
10/Oct/2022	Ingresos	15,130	2022/05029752	15,130		50,000.00	7,281,389.58
10/Oct/2022	Ingresos	15,130	2022/05029750	15,130		50,000.00	7,331,389.58
10/Oct/2022	Ingresos	15,130	2022/05027951	15,130		50,000.00	7,381,389.58
10/Oct/2022	Ingresos	15,132	2022/05029462	15,132		5,000.00	7,386,389.58
10/Oct/2022	Ingresos	15,133	2022/05029725	15,133		336,500.00	7,722,889.58
10/Oct/2022	Ingresos	15,145	2022/05029730	15,145		20,000.80	7,742,890.38
10/Oct/2022	Ingresos	15,145	2022/05029731	15,145		20,000.80	7,762,891.18
10/Oct/2022	Ingresos	15,145	2022/05029732	15,145		20,000.80	7,782,891.98
10/Oct/2022	Ingresos	15,145	2022/05029733	15,145		20,000.80	7,802,892.78
10/Oct/2022	Ingresos	15,145	2022/05029742	15,145		2,000.00	7,804,892.78
14/Oct/2022	Ingresos	15,152	2022/05029675	15,152		50,000.00	7,854,892.78
14/Oct/2022	Ingresos	15,152	2022/05029676	15,152		50,000.00	7,904,892.78
14/Oct/2022	Ingresos	15,152	2022/05029677	15,152		50,000.00	7,954,892.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,152	2022/05029679	15,152		50,000.00	8,004,892.78
14/Oct/2022	Ingresos	15,152	2022/05029724	15,152		50,000.00	8,054,892.78
14/Oct/2022	Ingresos	15,156	2022/05029885	15,156		2,500.00	8,057,392.78
17/Oct/2022	Egresos	2,205	2022/05026420	2,205	750,000.00		7,307,392.78
17/Oct/2022	Egresos	2,206	2022/05026422	2,206	750,000.00		6,557,392.78
20/Oct/2022	Egresos	2,230	2022/05029188	2,230	18,255.00		6,539,137.78
24/Oct/2022	Ingresos	15,206	2022/05030312	15,206		18,247.05	6,557,384.83
28/Oct/2022	Ingresos	15,250	2022/05030452	15,250		2,000.00	6,559,384.83
28/Oct/2022	Ingresos	15,250	2022/05030532	15,250		44,400.00	6,603,784.83
28/Oct/2022	Ingresos	15,250	2022/05030546	15,250		5,000.00	6,608,784.83
28/Oct/2022	Egresos	2,272	2022/05030312	2,272	18,247.05		6,590,537.78
31/Oct/2022	Ingresos	15,267	2022/05030558	15,267		2,800.00	6,593,337.78
07/Nov/2022	Egresos	2,308	2022/05029676	2,308	50,000.00		6,543,337.78
07/Nov/2022	Egresos	2,308	2022/05029677	2,308	50,000.00		6,493,337.78
07/Nov/2022	Egresos	2,308	2022/05029679	2,308	50,000.00		6,443,337.78
07/Nov/2022	Egresos	2,308	2022/05029724	2,308	50,000.00		6,393,337.78
07/Nov/2022	Egresos	2,308	2022/05029725	2,308	38,554.73		6,354,783.05
07/Nov/2022	Egresos	2,308	2022/05029747	2,308	50,000.00		6,304,783.05
07/Nov/2022	Egresos	2,308	2022/05029748	2,308	50,000.00		6,254,783.05
07/Nov/2022	Egresos	2,308	2022/05029750	2,308	50,000.00		6,204,783.05
07/Nov/2022	Egresos	2,308	2022/05029751	2,308	50,000.00		6,154,783.05
07/Nov/2022	Egresos	2,308	2022/05029752	2,308	50,000.00		6,104,783.05
07/Nov/2022	Egresos	2,308	2022/05029432	2,308	38,000.00		6,066,783.05
07/Nov/2022	Egresos	2,308	2022/05029433	2,308	15,000.00		6,051,783.05
07/Nov/2022	Egresos	2,308	2022/05029434	2,308	87,000.00		5,964,783.05
07/Nov/2022	Egresos	2,308	2022/05029673	2,308	100,000.00		5,864,783.05
07/Nov/2022	Egresos	2,308	2022/05029675	2,308	50,000.00		5,814,783.05
09/Nov/2022	Egresos	2,322	2022/05029725	2,322	297,945.27		5,516,837.78
11/Nov/2022	Ingresos	15,314	2022/05030980	15,314		2,500.00	5,519,337.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,314	2022/05030994	15,314		19,660.00	5,538,997.78
11/Nov/2022	Ingresos	15,314	2022/05030995	15,314		19,660.00	5,558,657.78
11/Nov/2022	Ingresos	15,314	2022/05030996	15,314		19,660.00	5,578,317.78
11/Nov/2022	Ingresos	15,314	2022/05030997	15,314		19,660.00	5,597,977.78
16/Nov/2022	Egresos	2,348	2022/05028348	2,348	2,500.00		5,595,477.78
16/Nov/2022	Egresos	2,348	2022/05029742	2,348	2,000.00		5,593,477.78
17/Nov/2022	Egresos	2,353	2022/05027760	2,353	326,100.00		5,267,377.78
17/Nov/2022	Egresos	2,353	2022/05027647	2,353	48,938.75		5,218,439.03
17/Nov/2022	Egresos	2,356	2022/05031195	2,356	3,000.00		5,215,439.03
25/Nov/2022	Egresos	2,377	2022/05029930	2,377	282,734.00		4,932,705.03
28/Nov/2022	Ingresos	15,391	2022/05029930	15,391		282,734.00	5,215,439.03
29/Nov/2022	Ingresos	15,398	2022/05031500	15,398		17,628.57	5,233,067.60
29/Nov/2022	Ingresos	15,406	2022/05031681	15,406		20,000.00	5,253,067.60
30/Nov/2022	Ingresos	15,437	2022/05031798	15,437		5,000.00	5,258,067.60
30/Nov/2022	Ingresos	15,440	2022/05031830	15,440		2,000.00	5,260,067.60
30/Nov/2022	Egresos	2,406	2022/05031500	2,406	17,628.57		5,242,439.03
08/Dic/2022	Egresos	2,466	2022/05030532	2,466	44,400.00		5,198,039.03
12/Dic/2022	Ingresos	15,463	2022/05032166	15,463		19,143.30	5,217,182.33
12/Dic/2022	Ingresos	15,463	2022/05032167	15,463		19,143.30	5,236,325.63
12/Dic/2022	Ingresos	15,463	2022/05032168	15,463		19,143.30	5,255,468.93
12/Dic/2022	Ingresos	15,463	2022/05032169	15,463		19,143.30	5,274,612.23
12/Dic/2022	Ingresos	15,463	2022/05032170	15,463		19,143.30	5,293,755.53
12/Dic/2022	Ingresos	15,465	2022/05032212	15,465		2,500.00	5,296,255.53
14/Dic/2022	Ingresos	15,486	2022/05032506	15,486		1,000.00	5,297,255.53
14/Dic/2022	Ingresos	15,487	2022/05032617	15,487		25,000.00	5,322,255.53
16/Dic/2022	Ingresos	15,505	2022/13044180	15,505		574.20	5,322,829.73
16/Dic/2022	Diario	3,490	PI 13536 2021/05	3,240		75,000.00	5,397,829.73
16/Dic/2022	Diario	3,490	PD 2405 2021/05	3,240		9,000.00	5,406,829.73
16/Dic/2022	Diario	3,490	PD 2405 2494 20	3,240		2,500.00	5,409,329.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	2021/05015477	3,240		2,202.14	5,411,531.87
16/Dic/2022	Diario	3,490	PI 13897 2021/05	3,240		2,500.00	5,414,031.87
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240		146,000.00	5,560,031.87
16/Dic/2022	Diario	3,490	PI 14613 2022/05	3,240		28,879.00	5,588,910.87
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240		167,342.40	5,756,253.27
19/Dic/2022	Ingresos	15,510	2022/05032804	15,510		202,162.30	5,958,415.57
19/Dic/2022	Ingresos	15,514	2022/05032698	15,514		23,000.00	5,981,415.57
19/Dic/2022	Ingresos	15,515	2022/05032811	15,515		2,000.00	5,983,415.57
30/Dic/2022	Diario	3,491	CH. CANC 1275	3,491		200,000.00	6,183,415.57
				Total:	10,296,422.77	12,165,917.68	6,183,415.57
'22520-10000-052	JUZGADO NOVENO CIVIL POR AUDIENCIAS					Saldo inicial :	722,188.90
21/Ene/2022	Ingresos	14,195	2022/05019194	14,195		1,200.00	723,388.90
21/Ene/2022	Ingresos	14,195	2022/05019287	14,195		3,240.00	726,628.90
28/Ene/2022	Ingresos	14,214	2022/05019536	14,214		5,000.00	731,628.90
28/Ene/2022	Ingresos	14,214	2022/05019806	14,214		5,000.00	736,628.90
31/Ene/2022	Diario	2,788	980 2020/050020	2,788	29,200.00		707,428.90
31/Ene/2022	Diario	2,788	980 2020/050021	2,788	29,200.00		678,228.90
31/Ene/2022	Diario	2,788	980 2020/050021	2,788	29,200.00		649,028.90
31/Ene/2022	Diario	2,788	980 2020/050021	2,788	29,200.00		619,828.90
31/Ene/2022	Diario	2,788	980 2020/050021	2,788	29,200.00		590,628.90
31/Ene/2022	Diario	2,788	980 2020/050025	2,788	29,200.00		561,428.90
31/Ene/2022	Diario	2,788	980 2020/050025	2,788	29,200.00		532,228.90
31/Ene/2022	Diario	2,788	980 2020/050025	2,788	29,200.00		503,028.90
31/Ene/2022	Diario	2,788	980 2020/050048	2,788	29,200.00		473,828.90
31/Ene/2022	Diario	2,788	980 2020/050048	2,788	29,900.00		443,928.90
31/Ene/2022	Diario	2,788	980 2020/050061	2,788	29,200.00		414,728.90
31/Ene/2022	Diario	2,789	1029 2021/05018	2,789	33,091.64		381,637.26
31/Ene/2022	Diario	2,789	1029 2021/05018	2,789	226,200.00		155,437.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020290	14,253		1,200.00	156,637.26
14/Feb/2022	Ingresos	14,253	2022/05020196	14,253		1,600.00	158,237.26
28/Feb/2022	Ingresos	14,293	2022/05021062	14,293		3,000.00	161,237.26
15/Mar/2022	Ingresos	14,329	2022/05021312	14,329		1,200.00	162,437.26
15/Mar/2022	Ingresos	14,329	2022/05021564	14,329		138,342.62	300,779.88
28/Mar/2022	Ingresos	14,357	2022/05021629	14,357		64,165.00	364,944.88
20/Abr/2022	Ingresos	14,395	2022/05022340	14,395		1,500.00	366,444.88
20/Abr/2022	Ingresos	14,395	2022/05022646	14,395		1,200.00	367,644.88
20/Abr/2022	Ingresos	14,395	2022/05022619	14,395		1,600.00	369,244.88
20/Abr/2022	Ingresos	14,395	2022/05022656	14,395		3,000.00	372,244.88
29/Abr/2022	Ingresos	14,445	2022/05023446	14,445		138,342.62	510,587.50
29/Abr/2022	Ingresos	14,445	2022/05023329	14,445		1,997,607.86	2,508,195.36
16/May/2022	Ingresos	14,471	2022/05023048	14,471		3,000.00	2,511,195.36
16/May/2022	Ingresos	14,471	2022/05023696	14,471		1,200.00	2,512,395.36
16/May/2022	Ingresos	14,471	2022/05023675	14,471		800.00	2,513,195.36
16/May/2022	Ingresos	14,471	2022/05023631	14,471		1,500.00	2,514,695.36
16/May/2022	Ingresos	14,471	2022/05023523	14,471		2,500.00	2,517,195.36
16/May/2022	Ingresos	14,471	2022/05023897	14,471		138,342.62	2,655,537.98
31/May/2022	Ingresos	14,504	2022/05024060	14,504		50,000.00	2,705,537.98
31/May/2022	Ingresos	14,504	2022/05024061	14,504		50,000.00	2,755,537.98
31/May/2022	Ingresos	14,504	2022/05024440	14,504		70,000.00	2,825,537.98
31/May/2022	Ingresos	14,504	2022/05024441	14,504		70,000.00	2,895,537.98
31/May/2022	Ingresos	14,504	2022/05024797	14,504		3,500.00	2,899,037.98
31/May/2022	Ingresos	14,504	2022/05024807	14,504		396,700.00	3,295,737.98
31/May/2022	Ingresos	14,504	2022/05024913	14,504		1,600.00	3,297,337.98
31/May/2022	Diario	2,990	TR 2022/0502406	2,990	630.00		3,296,707.98
31/May/2022	Diario	2,990	2022/05024441	2,990	70,000.00		3,226,707.98
31/May/2022	Diario	2,990	2022/05024060	2,990	50,000.00		3,176,707.98
31/May/2022	Diario	2,990	2022/05024061	2,990	50,000.00		3,126,707.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05023523	2,990	2,500.00		3,124,207.98
31/May/2022	Diario	2,990	2021/05016579	2,990	3,500.00		3,120,707.98
15/Jun/2022	Ingresos	14,517	2022/05025098	14,517		1,200.00	3,121,907.98
16/Jun/2022	Ingresos	14,523	2022/05025014	14,523		3,500.00	3,125,407.98
16/Jun/2022	Ingresos	14,528	2022/05025262	14,528		138,342.62	3,263,750.60
29/Jun/2022	Ingresos	14,575	2022/05025319	14,575		301.00	3,264,051.60
30/Jun/2022	Ingresos	14,607	2022/05025765	14,607		15,000.00	3,279,051.60
30/Jun/2022	Ingresos	14,666	2022/05026132	14,666		1,600.00	3,280,651.60
30/Jun/2022	Diario	3,016	1697 2022/05024	3,016	3,500.00		3,277,151.60
30/Jun/2022	Diario	3,016	1736 2022/05024	3,016	15,000.00		3,262,151.60
30/Jun/2022	Diario	3,016	1736 2022/05025	3,016	15,000.00		3,247,151.60
27/Jul/2022	Diario	3,051	2021/05008363	3,051		2,000.00	3,249,151.60
27/Jul/2022	Diario	3,051	2021/05013548	3,051		2,000.00	3,251,151.60
27/Jul/2022	Diario	3,051	2021/05013549	3,051		2,000.00	3,253,151.60
27/Jul/2022	Diario	3,051	2021/05015174	3,051		2,000.00	3,255,151.60
27/Jul/2022	Diario	3,051	2021/05015176	3,051		3,000.00	3,258,151.60
27/Jul/2022	Diario	3,057	2020/05002518	3,057		1.00	3,258,152.60
27/Jul/2022	Diario	3,058	2020/05002102	3,058		5,000.00	3,263,152.60
27/Jul/2022	Diario	3,058	2020/05002514	3,058		5,000.00	3,268,152.60
27/Jul/2022	Diario	3,058	2020/05002515	3,058		5,000.00	3,273,152.60
27/Jul/2022	Diario	3,058	2020/05002516	3,058		5,000.00	3,278,152.60
27/Jul/2022	Diario	3,058	2020/05002519	3,058		5,000.00	3,283,152.60
27/Jul/2022	Diario	3,058	2020/05002520	3,058		5,000.00	3,288,152.60
27/Jul/2022	Diario	3,058	2020/05002521	3,058		5,000.00	3,293,152.60
27/Jul/2022	Diario	3,058	2020/05002522	3,058		5,000.00	3,298,152.60
27/Jul/2022	Diario	3,058	2020/05002524	3,058		5,000.00	3,303,152.60
27/Jul/2022	Diario	3,058	2020/05002525	3,058		5,000.00	3,308,152.60
27/Jul/2022	Diario	3,058	2020/05002527	3,058		5,000.00	3,313,152.60
27/Jul/2022	Diario	3,058	2020/05004527	3,058		5,000.00	3,318,152.60

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,060	2020/05002517	3,060		2,000.00	3,320,152.60
28/Jul/2022	Diario	3,060	2020/05002526	3,060		2,917.00	3,323,069.60
28/Jul/2022	Diario	3,061	2020/05004528	3,061		3,300.00	3,326,369.60
28/Jul/2022	Diario	3,063	2020/05009013	3,063		32,000.00	3,358,369.60
28/Jul/2022	Diario	3,067	2021/05014067	3,067		159,780.70	3,518,150.30
28/Jul/2022	Diario	3,067	2021/05018560	3,067		133,024.91	3,651,175.21
28/Jul/2022	Diario	3,068	2021/05007414	3,068		5,000.00	3,656,175.21
28/Jul/2022	Diario	3,068	2021/05008349	3,068		3,000.00	3,659,175.21
28/Jul/2022	Diario	3,068	2021/05008351	3,068		5,000.00	3,664,175.21
28/Jul/2022	Diario	3,068	2021/05011889	3,068		4,000.00	3,668,175.21
28/Jul/2022	Diario	3,068	2021/05012338	3,068		5,000.00	3,673,175.21
28/Jul/2022	Diario	3,068	2021/05014830	3,068		4,801.65	3,677,976.86
28/Jul/2022	Diario	3,070	2020/05002513	3,070		685.00	3,678,661.86
28/Jul/2022	Diario	3,070	2020/05004525	3,070		600.00	3,679,261.86
29/Jul/2022	Ingresos	14,696	2022/05026273	14,696		3,500.00	3,682,761.86
29/Jul/2022	Ingresos	14,700	2022/05026336	14,700		1,200.00	3,683,961.86
29/Jul/2022	Ingresos	14,766	2020/05002532	14,766		9,271.90	3,693,233.76
29/Jul/2022	Ingresos	14,769	2021/05008353	14,769		600.00	3,693,833.76
29/Jul/2022	Ingresos	14,769	2021/05008355	14,769		600.00	3,694,433.76
29/Jul/2022	Ingresos	14,769	2021/05009017	14,769		600.00	3,695,033.76
29/Jul/2022	Ingresos	14,770	2021/05007411	14,770		1.00	3,695,034.76
29/Jul/2022	Ingresos	14,770	2021/05013481	14,770		3.49	3,695,038.25
29/Jul/2022	Ingresos	14,778	2020/05002523	14,778		17,000.00	3,712,038.25
29/Jul/2022	Ingresos	14,778	2020/05002528	14,778		34,707.48	3,746,745.73
29/Jul/2022	Ingresos	14,778	2020/05002530	14,778		10,000.00	3,756,745.73
29/Jul/2022	Ingresos	14,778	2020/05004522	14,778		10,000.00	3,766,745.73
29/Jul/2022	Ingresos	14,778	2020/05001004	14,778		10,000.00	3,776,745.73
29/Jul/2022	Ingresos	14,778	2020/05001030	14,778		20,000.00	3,796,745.73
29/Jul/2022	Ingresos	14,779	2022/05026613	14,779		138,342.62	3,935,088.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,789	2021/05008586	14,789		9,600.00	3,944,688.35
29/Jul/2022	Ingresos	14,794	2022/05025537	14,794		29,200.00	3,973,888.35
29/Jul/2022	Ingresos	14,795	2022/05024343	14,795		2,000.00	3,975,888.35
29/Jul/2022	Ingresos	14,795	2022/05024648	14,795		2,500.00	3,978,388.35
29/Jul/2022	Ingresos	14,795	2022/05024651	14,795		2,500.00	3,980,888.35
29/Jul/2022	Ingresos	14,796	2022/05021986	14,796		2,000.00	3,982,888.35
29/Jul/2022	Ingresos	14,796	2022/05021987	14,796		2,000.00	3,984,888.35
29/Jul/2022	Ingresos	14,796	2022/05021988	14,796		2,000.00	3,986,888.35
29/Jul/2022	Ingresos	14,796	2022/05021989	14,796		2,000.00	3,988,888.35
29/Jul/2022	Ingresos	14,796	2022/05021990	14,796		2,000.00	3,990,888.35
29/Jul/2022	Ingresos	14,796	2022/05022021	14,796		2,500.00	3,993,388.35
29/Jul/2022	Ingresos	14,796	2022/05022022	14,796		2,500.00	3,995,888.35
29/Jul/2022	Ingresos	14,796	2022/05023024	14,796		29,200.00	4,025,088.35
29/Jul/2022	Ingresos	14,796	2022/05023832	14,796		29,200.00	4,054,288.35
29/Jul/2022	Ingresos	14,796	2022/05024339	14,796		2,000.00	4,056,288.35
29/Jul/2022	Ingresos	14,796	2022/05024340	14,796		2,000.00	4,058,288.35
29/Jul/2022	Ingresos	14,800	2022/05020593	14,800		3,000.00	4,061,288.35
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	3,500.00		4,057,788.35
19/Ago/2022	Ingresos	14,829	2022/05027276	14,829		1,200.00	4,058,988.35
19/Ago/2022	Ingresos	14,829	2022/05027285	14,829		138,342.62	4,197,330.97
19/Ago/2022	Egresos	1,940	2021/05009013	1,940	32,000.00		4,165,330.97
19/Ago/2022	Egresos	1,946	2022/05019872	1,946	3,000.00		4,162,330.97
19/Ago/2022	Egresos	1,953	2022/05026945	1,953	35,000.00		4,127,330.97
22/Ago/2022	Ingresos	14,846	2022/05026945	14,846		35,000.00	4,162,330.97
22/Ago/2022	Ingresos	14,846	2022/05027032	14,846		1,600.00	4,163,930.97
22/Ago/2022	Ingresos	14,846	2022/05027096	14,846		3,500.00	4,167,430.97
24/Ago/2022	Ingresos	14,883	2022/05027972	14,883		95,000.00	4,262,430.97
24/Ago/2022	Ingresos	14,883	2022/05027974	14,883		95,000.00	4,357,430.97
24/Ago/2022	Ingresos	14,883	2022/05028027	14,883		3,000.00	4,360,430.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,912	2022/05026030	14,912		2,000.00	4,362,430.97
01/Sep/2022	Ingresos	14,978	2022/05028426	14,978		138,342.62	4,500,773.59
01/Sep/2022	Ingresos	14,978	2022/05028509	14,978		1,200.00	4,501,973.59
01/Sep/2022	Egresos	2,012	2022/05028317	2,012	55,000.00		4,446,973.59
01/Sep/2022	Egresos	2,013	2022/05028410	2,013	3,500.00		4,443,473.59
01/Sep/2022	Egresos	2,013	2022/05027096	2,013	3,500.00		4,439,973.59
02/Sep/2022	Ingresos	14,980	2022/05028317	14,980		55,000.00	4,494,973.59
06/Sep/2022	Ingresos	14,986	2022/05028678	14,986		45,000.00	4,539,973.59
07/Sep/2022	Ingresos	14,989	2022/05028410	14,989		3,500.00	4,543,473.59
08/Sep/2022	Ingresos	15,009	2022/05028783	15,009		125,000.00	4,668,473.59
08/Sep/2022	Ingresos	15,009	2022/05028796	15,009		254,300.00	4,922,773.59
09/Sep/2022	Egresos	2,048	2022/05028783	2,048	125,000.00		4,797,773.59
13/Sep/2022	Egresos	2,066	.2020/05002528	2,066	34,707.48		4,763,066.11
23/Sep/2022	Ingresos	15,043	2022/05028453	15,043		1,500.00	4,764,566.11
26/Sep/2022	Egresos	2,117	2022/05023048	2,117	3,000.00		4,761,566.11
30/Sep/2022	Ingresos	15,098	2022/05027409	15,098		2,500.00	4,764,066.11
30/Sep/2022	Ingresos	15,098	2022/05027410	15,098		2,500.00	4,766,566.11
30/Sep/2022	Ingresos	15,108	2022/05029220	15,108		12,500.00	4,779,066.11
30/Sep/2022	Ingresos	15,113	2022/05029394	15,113		3,000.00	4,782,066.11
30/Sep/2022	Diario	3,259	2022/05027972	3,259	95,000.00		4,687,066.11
30/Sep/2022	Diario	3,261	2022/05008351	3,261	5,000.00		4,682,066.11
10/Oct/2022	Ingresos	15,133	2022/05029652	15,133		3,500.00	4,685,566.11
10/Oct/2022	Ingresos	15,139	2022/05029832	15,139		138,342.62	4,823,908.73
10/Oct/2022	Ingresos	15,145	2022/05029756	15,145		3,200.00	4,827,108.73
14/Oct/2022	Ingresos	15,152	2022/05029719	15,152		1,200.00	4,828,308.73
17/Oct/2022	Ingresos	15,158	2022/05029585	15,158		1,600.00	4,829,908.73
17/Oct/2022	Ingresos	15,167	2022/05029840	15,167		22,500.00	4,852,408.73
19/Oct/2022	Ingresos	15,203	2022/05030323	15,203		63,680.00	4,916,088.73
19/Oct/2022	Egresos	2,225	2022/05030323	2,225	63,680.00		4,852,408.73

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,207	2022/05030287	15,207		5,000.00	4,857,408.73
25/Oct/2022	Egresos	2,255	2022/05029840	2,255	22,500.00		4,834,908.73
31/Oct/2022	Egresos	2,287	2022/05022656	2,287	3,000.00		4,831,908.73
04/Nov/2022	Egresos	2,294	2022/05029220	2,294	12,500.00		4,819,408.73
04/Nov/2022	Egresos	3,659	2020/05002102 J	3,659	5,000.00		4,814,408.73
11/Nov/2022	Ingresos	15,305	2022/05030892	15,305		1,200.00	4,815,608.73
11/Nov/2022	Ingresos	15,309	2022/05031265	15,309		138,342.62	4,953,951.35
11/Nov/2022	Ingresos	15,314	2022/05030954	15,314		3,500.00	4,957,451.35
15/Nov/2022	Ingresos	15,318	2022/05031144	15,318		1,600.00	4,959,051.35
18/Nov/2022	Ingresos	15,337	2022/05030826	15,337		1,500.00	4,960,551.35
22/Nov/2022	Ingresos	15,369	2022/05031449	15,369		20,000.00	4,980,551.35
24/Nov/2022	Egresos	2,374	2022/05023024	2,374	29,200.00		4,951,351.35
24/Nov/2022	Egresos	2,374	2022/05023832	2,374	29,200.00		4,922,151.35
24/Nov/2022	Egresos	2,374	2022/05025537	2,374	29,200.00		4,892,951.35
28/Nov/2022	Ingresos	15,391	2022/05029907	15,391		10,000.00	4,902,951.35
28/Nov/2022	Egresos	2,385	2022/05030954	2,385	3,500.00		4,899,451.35
29/Nov/2022	Ingresos	15,402	2022/05031621	15,402		3,000.00	4,902,451.35
30/Nov/2022	Egresos	2,410	2022/05029907	2,410	10,000.00		4,892,451.35
12/Dic/2022	Ingresos	15,457	2022/05032135	15,457		143,876.32	5,036,327.67
12/Dic/2022	Ingresos	15,457	2022/05032064	15,457		1,200.00	5,037,527.67
12/Dic/2022	Ingresos	15,463	2022/05032106	15,463		3,000.00	5,040,527.67
13/Dic/2022	Egresos	2,483	2022/05028796	2,483	208,756.56		4,831,771.11
13/Dic/2022	Egresos	2,495	2022/05030287	2,495	5,000.00		4,826,771.11
14/Dic/2022	Ingresos	15,484	2022/05032353	15,484		3,000.00	4,829,771.11
15/Dic/2022	Egresos	2,506	2022/05032106	2,506	3,000.00		4,826,771.11
15/Dic/2022	Egresos	2,506	2022/05029652	2,506	3,500.00		4,823,271.11
16/Dic/2022	Ingresos	15,494	2022/05031986	15,494		1,500.00	4,824,771.11
16/Dic/2022	Diario	3,490	PD 2990 2022/05	3,240		630.00	4,825,401.11
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240		15,000.00	4,840,401.11

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PI 14230 2022/05	3,240		3,000.00	4,843,401.11
19/Dic/2022	Ingresos	15,512	2022/05033215	15,512		1,920,148.40	6,763,549.51
				Total:	1,617,565.68	7,658,926.29	6,763,549.51
'22520-10000-053	JUZGADO DECIMO CIVIL POR AUDIENCIAS					Saldo inicial :	2,251,959.60
28/Ene/2022	Ingresos	14,214	2022/05019738	14,214		1,703.00	2,253,662.60
23/Feb/2022	Ingresos	14,270	2022/05020599	14,270		5,000.00	2,258,662.60
23/Feb/2022	Ingresos	14,270	2022/05020600	14,270		33,333.33	2,291,995.93
28/Feb/2022	Ingresos	14,293	2022/05020961	14,293		740.00	2,292,735.93
28/Feb/2022	Diario	2,837	1133 2021/05015	2,837	150,000.00		2,142,735.93
28/Feb/2022	Diario	2,837	1133 2021/05015	2,837	814,000.00		1,328,735.93
15/Mar/2022	Ingresos	14,329	2022/05021341	14,329		5,000.00	1,333,735.93
22/Mar/2022	Diario	2,865	CHEQUE 1200 20	2,865	8,000.00		1,325,735.93
22/Mar/2022	Diario	2,865	CHEQUE 1200 20	2,865	44,100.00		1,281,635.93
28/Mar/2022	Ingresos	14,357	2022/05021617	14,357		5,000.00	1,286,635.93
28/Mar/2022	Ingresos	14,357	2022/05021908	14,357		33,333.33	1,319,969.26
31/Mar/2022	Ingresos	14,380	2022/05022220	14,380		15,106.29	1,335,075.55
31/Mar/2022	Diario	2,879	1311 2021/05016	2,879	9,900.00		1,325,175.55
31/Mar/2022	Diario	2,879	1311 2021/05018	2,879	3,300.00		1,321,875.55
31/Mar/2022	Diario	2,879	1311 2021/05018	2,879	3,300.00		1,318,575.55
20/Abr/2022	Ingresos	14,395	2022/05022201	14,395		3,000.00	1,321,575.55
20/Abr/2022	Ingresos	14,395	2022/05022211	14,395		68,667.05	1,390,242.60
27/Abr/2022	Diario	2,909	1350 2021/05018	2,909	980.00		1,389,262.60
27/Abr/2022	Diario	2,909	1350 2021/05018	2,909	980.00		1,388,282.60
27/Abr/2022	Diario	2,909	1350 2022/05019	2,909	1,703.00		1,386,579.60
27/Abr/2022	Diario	2,909	1352 2022/05022	2,909	15,106.29		1,371,473.31
29/Abr/2022	Ingresos	14,435	2022/05023070	14,435		35,000.00	1,406,473.31
29/Abr/2022	Ingresos	14,435	2022/05023293	14,435		192,275.00	1,598,748.31
16/May/2022	Ingresos	14,471	2022/05023206	14,471		11,345.00	1,610,093.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2020/05003491	14,471		362,600.00	1,972,693.31
31/May/2022	Ingresos	14,504	2022/05023888	14,504		10,000.00	1,982,693.31
31/May/2022	Ingresos	14,504	2022/05024448	14,504		150,000.00	2,132,693.31
31/May/2022	Ingresos	14,504	2022/05024263	14,504		11,345.00	2,144,038.31
31/May/2022	Ingresos	14,504	2022/05024449	14,504		150,000.00	2,294,038.31
31/May/2022	Ingresos	14,504	2022/05024446	14,504		150,000.00	2,444,038.31
31/May/2022	Ingresos	14,504	2022/05024291	14,504		12,781.56	2,456,819.87
31/May/2022	Ingresos	14,504	2022/05024621	14,504		847,001.00	3,303,820.87
31/May/2022	Ingresos	14,504	2022/05024604	14,504		2,467.00	3,306,287.87
31/May/2022	Ingresos	14,504	2022/05024794	14,504		22,000.00	3,328,287.87
31/May/2022	Diario	2,990	2022/05024449	2,990	150,000.00		3,178,287.87
31/May/2022	Diario	2,990	2021/05015473	2,990	126,328.55		3,051,959.32
31/May/2022	Diario	2,990	2022/05024794	2,990	22,000.00		3,029,959.32
31/May/2022	Diario	2,990	2022/05024446	2,990	150,000.00		2,879,959.32
15/Jun/2022	Ingresos	14,518	2022/05025025	14,518		5,000.00	2,884,959.32
16/Jun/2022	Ingresos	14,523	2022/05024975	14,523		40,000.00	2,924,959.32
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	150,000.00		2,774,959.32
22/Jun/2022	Diario	3,007	CHEQUE 1629 2022/05024291		12,781.56		2,762,177.76
28/Jun/2022	Ingresos	14,563	2022/05025432	14,563		1,328.00	2,763,505.76
28/Jun/2022	Ingresos	14,563	2022/05025446	14,563		1,473.00	2,764,978.76
30/Jun/2022	Ingresos	14,633	2022/05025898	14,633		20,000.00	2,784,978.76
30/Jun/2022	Diario	3,016	1680 2022/05023	3,016	10,000.00		2,774,978.76
30/Jun/2022	Diario	3,016	1687 2022/05023	3,016	11,345.00		2,763,633.76
30/Jun/2022	Diario	3,016	1687 2022/05024	3,016	11,345.00		2,752,288.76
30/Jun/2022	Diario	3,016	1714 2022/05025	3,016	20,000.00		2,732,288.76
26/Jul/2022	Diario	3,046	2021/0507254	3,046		15,109.75	2,747,398.51
26/Jul/2022	Diario	3,046	2021/05007931	3,046		15,109.75	2,762,508.26
26/Jul/2022	Diario	3,046	2021/05009375	3,046		15,109.75	2,777,618.01
26/Jul/2022	Diario	3,046	2021/05010708	3,046		15,109.75	2,792,727.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,046	2021/05018286	3,046		15,814.90	2,808,542.66
27/Jul/2022	Diario	3,051	2021/05010288	3,051		1,500.00	2,810,042.66
27/Jul/2022	Diario	3,051	2021/05012536	3,051		1,500.00	2,811,542.66
27/Jul/2022	Diario	3,051	2021/05013699	3,051		3,000.00	2,814,542.66
27/Jul/2022	Diario	3,051	2021/05014211	3,051		1,500.00	2,816,042.66
27/Jul/2022	Diario	3,051	2021/05015805	3,051		1,500.00	2,817,542.66
27/Jul/2022	Diario	3,059	2020/05001235	3,059		1,000.00	2,818,542.66
27/Jul/2022	Diario	3,059	2020/05003487	3,059		770.40	2,819,313.06
27/Jul/2022	Diario	3,059	2020/05003494	3,059		1,500.00	2,820,813.06
27/Jul/2022	Diario	3,059	2020/05003496	3,059		1,500.00	2,822,313.06
27/Jul/2022	Diario	3,059	2020/05003498	3,059		1,500.00	2,823,813.06
27/Jul/2022	Diario	3,059	2020/05003499	3,059		1,500.00	2,825,313.06
27/Jul/2022	Diario	3,059	2020/05003500	3,059		1,500.00	2,826,813.06
27/Jul/2022	Diario	3,059	2020/05003503	3,059		1,500.00	2,828,313.06
27/Jul/2022	Diario	3,059	2020/05003519	3,059		1,500.00	2,829,813.06
27/Jul/2022	Diario	3,059	2020/05003523	3,059		1,500.00	2,831,313.06
27/Jul/2022	Diario	3,059	2020/05003525	3,059		1,500.00	2,832,813.06
27/Jul/2022	Diario	3,059	2020/05003529	3,059		1,000.00	2,833,813.06
27/Jul/2022	Diario	3,059	2020/05003533	3,059		1,000.00	2,834,813.06
28/Jul/2022	Diario	3,060	2020/05003485	3,060		1,500.00	2,836,313.06
28/Jul/2022	Diario	3,060	2020/05003486	3,060		1,500.00	2,837,813.06
28/Jul/2022	Diario	3,060	2020/05003490	3,060		1,500.00	2,839,313.06
28/Jul/2022	Diario	3,060	2020/05004674	3,060		2,000.00	2,841,313.06
28/Jul/2022	Diario	3,061	2020/05003493	3,061		3,881.06	2,845,194.12
28/Jul/2022	Diario	3,061	2020/05003521	3,061		5,000.00	2,850,194.12
28/Jul/2022	Diario	3,061	2020/05003538	3,061		3,000.00	2,853,194.12
28/Jul/2022	Diario	3,062	2020/05003492	3,062		21,345.84	2,874,539.96
28/Jul/2022	Diario	3,062	2020/05011852	3,062		15,814.90	2,890,354.86
28/Jul/2022	Diario	3,062	2020/05014652	3,062		15,814.90	2,906,169.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,062	2020/05014653	3,062		15,814.90	2,921,984.66
28/Jul/2022	Diario	3,062	2020/05014654	3,062		15,814.90	2,937,799.56
28/Jul/2022	Diario	3,062	2020/05016778	3,062		15,814.90	2,953,614.46
28/Jul/2022	Diario	3,062	2020/05016779	3,062		15,814.90	2,969,429.36
28/Jul/2022	Diario	3,063	2020/05001021	3,063		43,020.00	3,012,449.36
28/Jul/2022	Diario	3,063	2020/05001229	3,063		30,000.00	3,042,449.36
28/Jul/2022	Diario	3,063	2020/05001230	3,063		30,000.00	3,072,449.36
28/Jul/2022	Diario	3,063	2020/05001236	3,063		30,000.00	3,102,449.36
28/Jul/2022	Diario	3,063	2020/05001257	3,063		30,000.00	3,132,449.36
28/Jul/2022	Diario	3,063	2020/05003245	3,063		43,000.00	3,175,449.36
28/Jul/2022	Diario	3,063	2020/05003488	3,063		30,000.00	3,205,449.36
28/Jul/2022	Diario	3,063	2020/05003489	3,063		30,000.00	3,235,449.36
28/Jul/2022	Diario	3,063	2020/05003495	3,063		30,000.00	3,265,449.36
28/Jul/2022	Diario	3,063	2020/05003520	3,063		30,000.00	3,295,449.36
28/Jul/2022	Diario	3,063	2020/05003524	3,063		30,000.00	3,325,449.36
28/Jul/2022	Diario	3,063	2020/05007831	3,063		30,000.00	3,355,449.36
28/Jul/2022	Diario	3,063	2020/05007853	3,063		72,335.00	3,427,784.36
28/Jul/2022	Diario	3,063	2020/05008199	3,063		50,000.00	3,477,784.36
28/Jul/2022	Diario	3,063	2020/05008382	3,063		30,000.00	3,507,784.36
28/Jul/2022	Diario	3,063	2020/05008447	3,063		80,000.00	3,587,784.36
28/Jul/2022	Diario	3,063	2020/05008452	3,063		46,000.00	3,633,784.36
28/Jul/2022	Diario	3,063	2020/05008490	3,063		30,000.00	3,663,784.36
28/Jul/2022	Diario	3,068	2021/05017270	3,068		5,000.00	3,668,784.36
29/Jul/2022	Ingresos	14,703	2022/05026481	14,703		504.00	3,669,288.36
29/Jul/2022	Ingresos	14,715	2022/05026494	14,715		4,000.00	3,673,288.36
29/Jul/2022	Ingresos	14,766	2020/05003526	14,766		7,200.00	3,680,488.36
29/Jul/2022	Ingresos	14,775	2021/05011853	14,775		705.15	3,681,193.51
29/Jul/2022	Ingresos	14,775	2021/05008360	14,775		1,300.00	3,682,493.51
29/Jul/2022	Ingresos	14,775	2021/05008362	14,775		1,300.00	3,683,793.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,778	2020/05003031	14,778		30,000.00	3,713,793.51
29/Jul/2022	Ingresos	14,778	2020/05003497	14,778		30,000.00	3,743,793.51
29/Jul/2022	Ingresos	14,778	2020/05003504	14,778		30,000.00	3,773,793.51
29/Jul/2022	Ingresos	14,778	2020/05003505	14,778		30,000.00	3,803,793.51
29/Jul/2022	Ingresos	14,778	2020/05003527	14,778		30,000.00	3,833,793.51
29/Jul/2022	Ingresos	14,778	2020/05003530	14,778		30,000.00	3,863,793.51
29/Jul/2022	Ingresos	14,778	2020/05003535	14,778		30,000.00	3,893,793.51
29/Jul/2022	Ingresos	14,778	2020/05003536	14,778		30,000.00	3,923,793.51
29/Jul/2022	Ingresos	14,778	2020/05004664	14,778		30,000.00	3,953,793.51
29/Jul/2022	Ingresos	14,778	2020/05004665	14,778		30,000.00	3,983,793.51
29/Jul/2022	Ingresos	14,778	2020/05005521	14,778		35,863.57	4,019,657.08
29/Jul/2022	Ingresos	14,778	2020/05005522	14,778		30,000.00	4,049,657.08
29/Jul/2022	Ingresos	14,778	2020/05006800	14,778		30,000.00	4,079,657.08
29/Jul/2022	Ingresos	14,778	2020/05006801	14,778		30,000.00	4,109,657.08
29/Jul/2022	Ingresos	14,786	2021/05007249	14,768		15,109.75	4,124,766.83
29/Jul/2022	Ingresos	14,786	2021/05007250	14,768		15,109.75	4,139,876.58
29/Jul/2022	Ingresos	14,786	2021/05007251	14,768		475.48	4,140,352.06
29/Jul/2022	Ingresos	14,786	2021/05007252	14,768		15,109.75	4,155,461.81
29/Jul/2022	Ingresos	14,786	2021/05007253	14,768		15,109.75	4,170,571.56
29/Jul/2022	Ingresos	14,786	2021/05017889	14,768		30,000.00	4,200,571.56
29/Jul/2022	Ingresos	14,786	2021/05007848	14,768		2,537.49	4,203,109.05
29/Jul/2022	Ingresos	14,786	2021/05007879	14,768		24,158.58	4,227,267.63
29/Jul/2022	Ingresos	14,795	2022/05024486	14,795		30,000.00	4,257,267.63
29/Jul/2022	Ingresos	14,796	2022/05022175	14,796		15,814.90	4,273,082.53
29/Jul/2022	Ingresos	14,796	2022/05022276	14,796		30,000.00	4,303,082.53
29/Jul/2022	Ingresos	14,796	2022/05022325	14,796		34,035.00	4,337,117.53
29/Jul/2022	Ingresos	14,796	2022/05023251	14,796		30,000.00	4,367,117.53
29/Jul/2022	Ingresos	14,800	2022/05019191	14,800		15,814.90	4,382,932.43
29/Jul/2022	Ingresos	14,800	2022/05019975	14,800		30,000.00	4,412,932.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,800	2022/05020084	14,800		30,000.00	4,442,932.43
29/Jul/2022	Ingresos	14,800	2022/05020956	14,800		15,814.90	4,458,747.33
29/Jul/2022	Ingresos	14,800	2022/05021041	14,800		15,814.90	4,474,562.23
29/Jul/2022	Ingresos	14,800	2022/05020718	14,800		30,000.00	4,504,562.23
29/Jul/2022	Diario	3,086	1750 2022/05026	3,086	143,333.33		4,361,228.90
29/Jul/2022	Diario	3,086	1751 2022/05026	3,086	22,000.00		4,339,228.90
01/Ago/2022	Egresos	1,842	DEV 2022/05022	1,842	34,035.00		4,305,193.90
05/Ago/2022	Egresos	1,875	2022/05027363 J	1,875	41,300.00		4,263,893.90
09/Ago/2022	Egresos	1,895	2020/05003485	1,895	1,500.00		4,262,393.90
09/Ago/2022	Egresos	1,895	2020/05003486	1,895	1,500.00		4,260,893.90
09/Ago/2022	Egresos	1,895	2020/05003490	1,895	1,500.00		4,259,393.90
09/Ago/2022	Egresos	1,895	2020/05003494	1,895	1,500.00		4,257,893.90
09/Ago/2022	Egresos	1,895	2020/05003496	1,895	1,500.00		4,256,393.90
09/Ago/2022	Egresos	1,895	2020/05003499	1,895	1,500.00		4,254,893.90
09/Ago/2022	Egresos	1,895	2020/05003500	1,895	1,500.00		4,253,393.90
09/Ago/2022	Egresos	1,895	2020/05003503	1,895	1,500.00		4,251,893.90
09/Ago/2022	Egresos	1,895	2020/05003519	1,895	1,500.00		4,250,393.90
09/Ago/2022	Egresos	1,895	2020/05003523	1,895	1,500.00		4,248,893.90
09/Ago/2022	Egresos	1,895	2020/05003525	1,895	1,500.00		4,247,393.90
09/Ago/2022	Egresos	1,895	2020/05003498	1,895	1,500.00		4,245,893.90
10/Ago/2022	Egresos	1,904	2022/05027382	1,904	37,000.00		4,208,893.90
19/Ago/2022	Egresos	1,946	2022/05027381	1,946	4,000.00		4,204,893.90
22/Ago/2022	Ingresos	14,853	2022/05027363	14,853		41,300.00	4,246,193.90
22/Ago/2022	Ingresos	14,853	2022/05027382	14,853		37,000.00	4,283,193.90
22/Ago/2022	Ingresos	14,855	2022/05027509	14,855		1,960.00	4,285,153.90
22/Ago/2022	Ingresos	14,855	2022/05027501	14,855		1,642.00	4,286,795.90
22/Ago/2022	Ingresos	14,855	2022/05027492	14,855		1,957.00	4,288,752.90
23/Ago/2022	Ingresos	14,875	2022/05027681	14,875		4,000.00	4,292,752.90
23/Ago/2022	Ingresos	14,876	2022/05027729	14,876		4,000.00	4,296,752.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,877	2022/05027792	14,877		4,594.00	4,301,346.90
23/Ago/2022	Egresos	1,972	DEV. DE 6 CERT. J7FXA		0.00		4,301,346.90
30/Ago/2022	Ingresos	14,910	2022/05026204	14,910		22,000.00	4,323,346.90
30/Ago/2022	Ingresos	14,912	2022/05025949	14,912		30,000.00	4,353,346.90
30/Ago/2022	Ingresos	14,912	2022/05027018	14,912		30,000.00	4,383,346.90
30/Ago/2022	Ingresos	14,920	2022/05027591	14,920		3,000.00	4,386,346.90
30/Ago/2022	Ingresos	14,922	2022/05027295	14,922		19,000.00	4,405,346.90
02/Sep/2022	Egresos	2,015	DEV. CERT. 2022	2,015	24,000.00		4,381,346.90
08/Sep/2022	Ingresos	15,009	2022/05028724	15,009		1,971.00	4,383,317.90
19/Sep/2022	Egresos	2,084	2022/05028895	2,084	4,000.00		4,379,317.90
21/Sep/2022	Ingresos	15,035	2022/05028895	15,035		4,000.00	4,383,317.90
23/Sep/2022	Ingresos	15,043	2022/05028413	15,043		24,000.00	4,407,317.90
28/Sep/2022	Ingresos	15,083	2022/05028991	15,083		10,000.00	4,417,317.90
30/Sep/2022	Ingresos	15,098	2022/05028079	15,098		30,000.00	4,447,317.90
30/Sep/2022	Ingresos	15,098	2022/05027401	15,098		16,994.00	4,464,311.90
30/Sep/2022	Ingresos	15,098	2022/05027402	15,098		16,994.00	4,481,305.90
30/Sep/2022	Ingresos	15,098	2022/05027403	15,098		16,994.00	4,498,299.90
30/Sep/2022	Ingresos	15,098	2022/05027404	15,098		16,994.00	4,515,293.90
30/Sep/2022	Ingresos	15,103	2022/13040173	15,103		1,637.00	4,516,930.90
30/Sep/2022	Ingresos	15,103	2022/13040180	15,103		2,439.00	4,519,369.90
30/Sep/2022	Diario	3,263	CHEQUE CANCE	3,263		150,000.00	4,669,369.90
10/Oct/2022	Ingresos	15,134	2022/05029488	15,134		5,633.60	4,675,003.50
17/Oct/2022	Ingresos	15,205	2022/05030198	15,205		4,000.00	4,679,003.50
21/Oct/2022	Egresos	2,236	2022/05030198	2,236	4,000.00		4,675,003.50
24/Oct/2022	Ingresos	15,201	2022/13041559	15,201		1,986.00	4,676,989.50
24/Oct/2022	Ingresos	15,201	2022/13041546	15,201		2,206.00	4,679,195.50
24/Oct/2022	Ingresos	15,208	2022/05030153	15,208		4,000.00	4,683,195.50
24/Oct/2022	Ingresos	15,212	2022/05030389	15,212		10,000.00	4,693,195.50
25/Oct/2022	Egresos	2,248	2022/05030554	2,248	42,000.00		4,651,195.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Ingresos	15,243	2022/05030480	15,243		40,000.00	4,691,195.50
28/Oct/2022	Ingresos	15,250	2022/05030499	15,250		2,000.00	4,693,195.50
28/Oct/2022	Ingresos	15,251	2022/05030636	15,251		56,800.00	4,749,995.50
28/Oct/2022	Ingresos	15,251	2022/05030637	15,251		55,000.00	4,804,995.50
28/Oct/2022	Ingresos	15,251	2022/05030638	15,251		60,000.00	4,864,995.50
28/Oct/2022	Egresos	2,275	2022/05030480	2,275	40,000.00		4,824,995.50
28/Oct/2022	Egresos	2,275	2022/05030499	2,275	2,000.00		4,822,995.50
31/Oct/2022	Ingresos	15,262	2022/05029179	15,262		30,000.00	4,852,995.50
31/Oct/2022	Ingresos	15,267	2022/05030554	15,267		42,000.00	4,894,995.50
31/Oct/2022	Ingresos	15,267	2022/05030555	15,267		45,000.00	4,939,995.50
31/Oct/2022	Ingresos	15,272	2022/05030619	15,272		305,000.00	5,244,995.50
09/Nov/2022	Egresos	2,321	2022/05024975	2,321	40,000.00		5,204,995.50
11/Nov/2022	Ingresos	15,308	2022/13042060	15,308		1,693.00	5,206,688.50
11/Nov/2022	Ingresos	15,310	2022/13042203	15,310		2,122.00	5,208,810.50
18/Nov/2022	Egresos	2,358	2022/05031528	2,358	16,000.00		5,192,810.50
18/Nov/2022	Egresos	2,359	2022/05031458	2,359	20,000.00		5,172,810.50
22/Nov/2022	Ingresos	15,369	2022/05031458	15,369		20,000.00	5,192,810.50
28/Nov/2022	Ingresos	15,389	2022/05030133	15,389		16,993.70	5,209,804.20
28/Nov/2022	Ingresos	15,389	2022/05030134	15,389		16,994.00	5,226,798.20
28/Nov/2022	Ingresos	15,389	2022/05030135	15,389		16,993.70	5,243,791.90
28/Nov/2022	Ingresos	15,391	2022/05030497	15,391		30,000.00	5,273,791.90
29/Nov/2022	Ingresos	15,414	2022/05031528	15,414		16,000.00	5,289,791.90
02/Dic/2022	Egresos	2,419	2022/05032104	2,419	60,000.00		5,229,791.90
05/Dic/2022	Egresos	2,434	2022/05028991	2,434	10,000.00		5,219,791.90
12/Dic/2022	Ingresos	15,459	2022/05032058	15,459		59,000.00	5,278,791.90
12/Dic/2022	Ingresos	15,463	2022/05032104	15,463		60,000.00	5,338,791.90
14/Dic/2022	Ingresos	15,484	2022/05032329	15,484		342,000.00	5,680,791.90
14/Dic/2022	Ingresos	15,487	2022/05032575	15,487		28,000.00	5,708,791.90
15/Dic/2022	Ingresos	15,483	2022/05032327	15,483		1,829.00	5,710,620.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Ingresos	15,483	2022/05032332	15,483		1,544.00	5,712,164.90
15/Dic/2022	Ingresos	15,483	2022/05032337	15,483		2,114.00	5,714,278.90
16/Dic/2022	Diario	3,490	PI 14003 2022/05	3,240		9,900.00	5,724,178.90
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,240		980.00	5,725,158.90
16/Dic/2022	Diario	3,490	PI 14629 2022/05	3,240		143,333.33	5,868,492.23
16/Dic/2022	Diario	3,490	PE 2788 2021/05	3,240	1,639.00		5,866,853.23
19/Dic/2022	Ingresos	15,511	2022/05032901	15,511		246,261.00	6,113,114.23
30/Dic/2022	Diario	3,485	2020/05015719 R	3,485		30,000.00	6,143,114.23
30/Dic/2022	Diario	3,485	2020/05016772 R	3,485		30,000.00	6,173,114.23
				Total:	2,278,476.73	6,199,631.36	6,173,114.23
'22520-10000-053	JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS					Saldo inicial :	-385,750.10
21/Ene/2022	Ingresos	14,195	2022/05019145	14,195		482.55	-385,267.55
21/Ene/2022	Ingresos	14,195	2022/05019136	14,195		1,500.00	-383,767.55
21/Ene/2022	Ingresos	14,195	2022/05019198	14,195		520.00	-383,247.55
21/Ene/2022	Ingresos	14,195	2022/05019199	14,195		530.00	-382,717.55
21/Ene/2022	Ingresos	14,195	2022/05018947	14,195		2,000.00	-380,717.55
21/Ene/2022	Ingresos	14,195	2022/05018979	14,195		420.00	-380,297.55
21/Ene/2022	Ingresos	14,195	2022/05018992	14,195		530.00	-379,767.55
21/Ene/2022	Ingresos	14,195	2022/05019323	14,195		300.00	-379,467.55
21/Ene/2022	Ingresos	14,195	2022/05019324	14,195		300.00	-379,167.55
21/Ene/2022	Ingresos	14,195	2022/05019408	14,195		1,786.12	-377,381.43
21/Ene/2022	Ingresos	14,195	2022/05019468	14,195		482.50	-376,898.93
21/Ene/2022	Ingresos	14,195	2022/05019426	14,195		1,800.00	-375,098.93
21/Ene/2022	Ingresos	14,195	2022/05019436	14,195		500.00	-374,598.93
21/Ene/2022	Ingresos	14,195	2022/05019459	14,195		520.00	-374,078.93
28/Ene/2022	Ingresos	14,214	2022/05019592	14,214		965.00	-373,113.93
28/Ene/2022	Ingresos	14,214	2022/05019549	14,214		200.00	-372,913.93
28/Ene/2022	Ingresos	14,214	2022/05019475	14,214		1,400.00	-371,513.93

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019521	14,214		1,000.00	-370,513.93
28/Ene/2022	Ingresos	14,214	2022/05019651	14,214		854.83	-369,659.10
28/Ene/2022	Ingresos	14,214	2022/05019769	14,214		1,400.00	-368,259.10
28/Ene/2022	Ingresos	14,214	2022/05019771	14,214		500.00	-367,759.10
28/Ene/2022	Ingresos	14,214	2022/05019668	14,214		2,000.00	-365,759.10
28/Ene/2022	Ingresos	14,214	2022/05019725	14,214		500.00	-365,259.10
28/Ene/2022	Ingresos	14,214	2022/05019605	14,214		800.00	-364,459.10
28/Ene/2022	Ingresos	14,214	2022/05019617	14,214		500.00	-363,959.10
28/Ene/2022	Ingresos	14,214	2022/05019909	14,214		705.02	-363,254.08
28/Ene/2022	Ingresos	14,214	2022/05019941	14,214		500.00	-362,754.08
31/Ene/2022	Ingresos	14,230	2022/05019974	14,230		600.00	-362,154.08
31/Ene/2022	Ingresos	14,230	2022/05019979	14,230		400.00	-361,754.08
31/Ene/2022	Ingresos	14,230	2022/05020008	14,230		965.00	-360,789.08
31/Ene/2022	Ingresos	14,230	2022/05019870	14,230		520.00	-360,269.08
31/Ene/2022	Ingresos	14,230	2022/05019939	14,230		1,000.00	-359,269.08
31/Ene/2022	Ingresos	14,230	2022/05020137	14,230		1,621.01	-357,648.07
31/Ene/2022	Ingresos	14,230	2022/05020016	14,230		4,000.00	-353,648.07
31/Ene/2022	Ingresos	14,230	2022/05020079	14,230		425.00	-353,223.07
31/Ene/2022	Ingresos	14,230	2022/05020119	14,230		530.00	-352,693.07
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	482.55		-353,175.62
31/Ene/2022	Diario	2,788	960 2021/050159	2,788	2,200.00		-355,375.62
31/Ene/2022	Diario	2,788	960 2021/050167	2,788	2,200.00		-357,575.62
31/Ene/2022	Diario	2,788	960 2021/050182	2,788	4,500.00		-362,075.62
31/Ene/2022	Diario	2,788	974 2021/050183	2,788	8,000.00		-370,075.62
31/Ene/2022	Diario	2,788	992 2021/050171	2,788	800.00		-370,875.62
31/Ene/2022	Diario	2,788	992 2021/050178	2,788	1,600.00		-372,475.62
31/Ene/2022	Diario	2,788	992 2021/050180	2,788	800.00		-373,275.62
31/Ene/2022	Diario	2,788	992 2021/050185	2,788	800.00		-374,075.62
31/Ene/2022	Diario	2,788	992 2021/050188	2,788	800.00		-374,875.62

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	1,500.00		-376,375.62
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	1,000.00		-377,375.62
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	500.00		-377,875.62
31/Ene/2022	Diario	2,789	1038 2021/05017	2,789	425.00		-378,300.62
31/Ene/2022	Diario	2,789	1038 2021/05018	2,789	427.00		-378,727.62
31/Ene/2022	Diario	2,789	1038 2021/05018	2,789	427.00		-379,154.62
31/Ene/2022	Diario	2,789	1038 2021/05018	2,789	420.00		-379,574.62
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	200.00		-379,774.62
31/Ene/2022	Diario	2,789	1042 2021/05018	2,789	600.00		-380,374.62
31/Ene/2022	Diario	2,789	1042 2021/05018	2,789	1,300.00		-381,674.62
31/Ene/2022	Diario	2,789	1043 2021/05018	2,789	500.00		-382,174.62
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	500.00		-382,674.62
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	500.00		-383,174.62
14/Feb/2022	Ingresos	14,253	2022/05020392	14,253		1,434.36	-381,740.26
14/Feb/2022	Ingresos	14,253	2022/05020530	14,253		965.00	-380,775.26
14/Feb/2022	Ingresos	14,253	2022/05020379	14,253		200.00	-380,575.26
14/Feb/2022	Ingresos	14,253	2022/05020380	14,253		250.00	-380,325.26
14/Feb/2022	Ingresos	14,253	2022/05020381	14,253		1,000.00	-379,325.26
14/Feb/2022	Ingresos	14,253	2022/05020390	14,253		520.00	-378,805.26
14/Feb/2022	Ingresos	14,253	2022/05020425	14,253		600.00	-378,205.26
14/Feb/2022	Ingresos	14,253	2022/05020440	14,253		500.00	-377,705.26
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	1,000.00		-378,705.26
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	500.00		-379,205.26
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,000.00		-380,205.26
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	200.00		-380,405.26
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	250.00		-380,655.26
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	500.00		-381,155.26
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	2,400.00		-383,555.26
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	500.00		-384,055.26

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020558	14,270		2,400.00	-381,655.26
23/Feb/2022	Ingresos	14,270	2022/05020635	14,270		893.54	-380,761.72
23/Feb/2022	Ingresos	14,270	2022/05020589	14,270		500.00	-380,261.72
23/Feb/2022	Ingresos	14,270	2022/05020601	14,270		520.00	-379,741.72
23/Feb/2022	Ingresos	14,270	2022/05020619	14,270		250.00	-379,491.72
23/Feb/2022	Ingresos	14,270	2022/05020620	14,270		350.00	-379,141.72
23/Feb/2022	Ingresos	14,270	2022/05020646	14,270		1,200.00	-377,941.72
23/Feb/2022	Ingresos	14,270	2022/05020705	14,270		2,500.00	-375,441.72
28/Feb/2022	Ingresos	14,293	2022/05020893	14,293		1,051.46	-374,390.26
28/Feb/2022	Ingresos	14,293	2022/05020818	14,293		8,000.00	-366,390.26
28/Feb/2022	Ingresos	14,293	2022/05020824	14,293		300.00	-366,090.26
28/Feb/2022	Ingresos	14,293	2022/05020825	14,293		300.00	-365,790.26
28/Feb/2022	Ingresos	14,293	2022/05020860	14,293		520.00	-365,270.26
28/Feb/2022	Ingresos	14,293	2022/05020963	14,293		32,952.24	-332,318.02
28/Feb/2022	Ingresos	14,293	2022/05020965	14,293		99,015.91	-233,302.11
28/Feb/2022	Ingresos	14,293	2022/05021127	14,293		1,132.73	-232,169.38
28/Feb/2022	Ingresos	14,293	2022/05020983	14,293		500.00	-231,669.38
28/Feb/2022	Ingresos	14,293	2022/05020989	14,293		1,000.00	-230,669.38
28/Feb/2022	Ingresos	14,293	2022/05021064	14,293		600.00	-230,069.38
28/Feb/2022	Ingresos	14,293	2022/05021102	14,293		850.00	-229,219.38
28/Feb/2022	Ingresos	14,293	2022/05021151	14,293		520.00	-228,699.38
28/Feb/2022	Diario	2,837	1146 2022/05020558	2,837	500.00		-229,199.38
28/Feb/2022	Diario	2,837	1159 2022/05020558	2,837	2,500.00		-231,699.38
28/Feb/2022	Diario	2,837	1159 2022/05020558	2,837	300.00		-231,999.38
28/Feb/2022	Diario	2,837	1159 2022/05020558	2,837	300.00		-232,299.38
15/Mar/2022	Ingresos	14,329	2022/05021327	14,329		500.00	-231,799.38
15/Mar/2022	Ingresos	14,329	2022/05021290	14,329		350.00	-231,449.38
15/Mar/2022	Ingresos	14,329	2022/05021291	14,329		300.00	-231,149.38
15/Mar/2022	Ingresos	14,329	2022/05021293	14,329		250.00	-230,899.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021205	14,329		5,000.00	-225,899.38
15/Mar/2022	Ingresos	14,329	2022/05021507	14,329		1,100.88	-224,798.50
15/Mar/2022	Ingresos	14,329	2022/05021384	14,329		375.00	-224,423.50
15/Mar/2022	Ingresos	14,329	2022/05021319	14,329		400.00	-224,023.50
15/Mar/2022	Ingresos	14,329	2022/05021547	14,329		500.00	-223,523.50
15/Mar/2022	Ingresos	14,329	2022/05021423	14,329		500.00	-223,023.50
15/Mar/2022	Ingresos	14,329	2022/05021451	14,329		520.00	-222,503.50
15/Mar/2022	Ingresos	14,329	2022/05021538	14,329		965.00	-221,538.50
22/Mar/2022	Diario	2,865	CHEQUE 1175 2022/05021538	2,865	8,000.00		-229,538.50
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021538	2,865	2,083.00		-231,621.50
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021538	2,865	500.00		-232,121.50
28/Mar/2022	Ingresos	14,357	2022/05021693	14,357		1,670.19	-230,451.31
28/Mar/2022	Ingresos	14,357	2022/05021589	14,357		300.00	-230,151.31
28/Mar/2022	Ingresos	14,357	2022/05021610	14,357		375.00	-229,776.31
28/Mar/2022	Ingresos	14,357	2022/05021622	14,357		1,000.00	-228,776.31
28/Mar/2022	Ingresos	14,357	2022/05021866	14,357		500.00	-228,276.31
28/Mar/2022	Ingresos	14,357	2022/05021947	14,357		965.00	-227,311.31
28/Mar/2022	Ingresos	14,357	2022/05022030	14,357		1,230.73	-226,080.58
28/Mar/2022	Ingresos	14,357	2022/05021730	14,357		300.00	-225,780.58
28/Mar/2022	Ingresos	14,357	2022/05021731	14,357		300.00	-225,480.58
28/Mar/2022	Ingresos	14,357	2022/05021755	14,357		400.00	-225,080.58
28/Mar/2022	Ingresos	14,357	2022/05021677	14,357		530.00	-224,550.58
28/Mar/2022	Ingresos	14,357	2022/05021855	14,357		300.00	-224,250.58
28/Mar/2022	Ingresos	14,357	2022/05021887	14,357		1,791.00	-222,459.58
28/Mar/2022	Ingresos	14,357	2022/05021912	14,357		375.00	-222,084.58
28/Mar/2022	Ingresos	14,357	2022/05022114	14,357		500.00	-221,584.58
31/Mar/2022	Ingresos	14,380	2022/05022131	14,380		400.00	-221,184.58
31/Mar/2022	Ingresos	14,380	2022/05022141	14,380		4,000.00	-217,184.58
31/Mar/2022	Ingresos	14,380	2022/05022149	14,380		450.00	-216,734.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05022073	14,380		800.00	-215,934.58
31/Mar/2022	Ingresos	14,380	2022/05021980	14,380		1,275.00	-214,659.58
31/Mar/2022	Ingresos	14,380	2022/05021991	14,380		1,000.00	-213,659.58
31/Mar/2022	Ingresos	14,380	2022/05022007	14,380		520.00	-213,139.58
31/Mar/2022	Ingresos	14,380	2022/05022245	14,380		400.00	-212,739.58
31/Mar/2022	Ingresos	14,380	2022/05022296	14,380		482.50	-212,257.08
31/Mar/2022	Ingresos	14,394	2022/05022779	14,394		500.00	-211,757.08
31/Mar/2022	Diario	2,879	1241 2022/05020	2,879	1,000.00		-212,757.08
31/Mar/2022	Diario	2,879	1241 2022/05021	2,879	500.00		-213,257.08
31/Mar/2022	Diario	2,879	1241 2022/05021	2,879	500.00		-213,757.08
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	1,791.00		-215,548.08
31/Mar/2022	Diario	2,879	1258 2021/05018	2,879	1,200.07		-216,748.15
31/Mar/2022	Diario	2,879	1258 2021/05018	2,879	1,117.23		-217,865.38
31/Mar/2022	Diario	2,879	1258 2021/05018	2,879	1,292.95		-219,158.33
31/Mar/2022	Diario	2,879	1258 2021/05019	2,879	1,070.74		-220,229.07
31/Mar/2022	Diario	2,879	1258 2021/05019	2,879	1,056.21		-221,285.28
31/Mar/2022	Diario	2,879	1258 2021/05019	2,879	935.82		-222,221.10
31/Mar/2022	Diario	2,879	1258 2021/05019	2,879	1,786.12		-224,007.22
31/Mar/2022	Diario	2,879	1258 2021/05019	2,879	854.53		-224,861.75
31/Mar/2022	Diario	2,879	1258 2021/05019	2,879	705.02		-225,566.77
31/Mar/2022	Diario	2,879	1258 2021/05020	2,879	1,621.01		-227,187.78
31/Mar/2022	Diario	2,879	1258 2021/05020	2,879	1,434.36		-228,622.14
31/Mar/2022	Diario	2,879	1258 2021/05020	2,879	893.54		-229,515.68
31/Mar/2022	Diario	2,879	1258 2021/05020	2,879	1,051.46		-230,567.14
31/Mar/2022	Diario	2,879	1258 2021/05021	2,879	1,132.73		-231,699.87
31/Mar/2022	Diario	2,879	1258 2021/05021	2,879	1,100.88		-232,800.75
31/Mar/2022	Diario	2,879	1258 2021/05021	2,879	1,670.19		-234,470.94
31/Mar/2022	Diario	2,879	1258 2021/05022	2,879	1,230.73		-235,701.67
31/Mar/2022	Diario	2,879	1279 2022/05020	2,879	250.00		-235,951.67

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1279 2022/05020	2,879	350.00		-236,301.67
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	350.00		-236,651.67
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	300.00		-236,951.67
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	250.00		-237,201.67
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	300.00		-237,501.67
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	300.00		-237,801.67
31/Mar/2022	Diario	2,879	1295 2022/05022	2,879	1,395.00		-239,196.67
31/Mar/2022	Diario	2,879	1314 2021/05015	2,879	1,400.00		-240,596.67
31/Mar/2022	Diario	2,879	1314 2022/05021	2,879	500.00		-241,096.67
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	500.00		-241,596.67
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	4,000.00		-245,596.67
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	1,926.00		-247,522.67
20/Abr/2022	Ingresos	14,395	2022/05022194	14,395		375.00	-247,147.67
20/Abr/2022	Ingresos	14,395	2022/05022205	14,395		1,395.00	-245,752.67
20/Abr/2022	Ingresos	14,395	2022/05022223	14,395		520.00	-245,232.67
20/Abr/2022	Ingresos	14,395	2022/05022532	14,395		1,053.98	-244,178.69
20/Abr/2022	Ingresos	14,395	2022/05022438	14,395		375.00	-243,803.69
20/Abr/2022	Ingresos	14,395	2022/05022363	14,395		2,000.00	-241,803.69
20/Abr/2022	Ingresos	14,395	2022/05022329	14,395		1,926.00	-239,877.69
20/Abr/2022	Ingresos	14,395	2022/05022338	14,395		5,000.00	-234,877.69
20/Abr/2022	Ingresos	14,395	2022/05022540	14,395		482.50	-234,395.19
20/Abr/2022	Ingresos	14,395	2022/05022524	14,395		530.00	-233,865.19
20/Abr/2022	Ingresos	14,395	2022/05022530	14,395		850.00	-233,015.19
20/Abr/2022	Ingresos	14,395	2022/05022586	14,395		350.00	-232,665.19
20/Abr/2022	Ingresos	14,395	2022/05022587	14,395		300.00	-232,365.19
20/Abr/2022	Ingresos	14,395	2022/05022588	14,395		250.00	-232,115.19
20/Abr/2022	Ingresos	14,395	2022/05022598	14,395		1,836.00	-230,279.19
20/Abr/2022	Ingresos	14,395	2022/05022733	14,395		500.00	-229,779.19
20/Abr/2022	Ingresos	14,395	2022/05022844	14,395		1,064.13	-228,715.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022803	14,395		1,484.00	-227,231.06
20/Abr/2022	Ingresos	14,395	2022/05022815	14,395		520.00	-226,711.06
20/Abr/2022	Ingresos	14,395	2022/05022988	14,395		637.83	-226,073.23
20/Abr/2022	Ingresos	14,395	2022/05022992	14,395		500.00	-225,573.23
27/Abr/2022	Diario	2,909	1328 2022/05019	2,909	1,800.00		-227,373.23
27/Abr/2022	Diario	2,909	1333 2022/05021	2,909	5,000.00		-232,373.23
27/Abr/2022	Diario	2,909	1333 2022/05022	2,909	5,000.00		-237,373.23
27/Abr/2022	Diario	2,909	1341 2022/05021	2,909	965.00		-238,338.23
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	482.50		-238,820.73
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	482.50		-239,303.23
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	500.00		-239,803.23
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	500.00		-240,303.23
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	1,836.00		-242,139.23
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	1,484.00		-243,623.23
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	500.00		-244,123.23
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,607.00		-245,730.23
29/Abr/2022	Ingresos	14,435	2022/05023168	14,435		500.00	-245,230.23
29/Abr/2022	Ingresos	14,435	2022/05023305	14,435		1,432.38	-243,797.85
29/Abr/2022	Ingresos	14,445	2022/050	14,445		500.00	-243,297.85
29/Abr/2022	Ingresos	14,445	2022/05023506	14,445		300.00	-242,997.85
29/Abr/2022	Ingresos	14,445	2022/05023538	14,445		742.83	-242,255.02
29/Abr/2022	Diario	2,938	1403 2022/05022	2,938	2,000.00		-244,255.02
29/Abr/2022	Diario	2,938	1403 2022/05023	2,938	4,000.00		-248,255.02
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	350.00		-248,605.02
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	300.00		-248,905.02
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	250.00		-249,155.02
16/May/2022	Ingresos	14,471	2022/05023485	14,471		5,000.00	-244,155.02
16/May/2022	Ingresos	14,471	2022/05023488	14,471		625.00	-243,530.02
16/May/2022	Ingresos	14,471	2022/05023494	14,471		450.00	-243,080.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023143	14,471		4,000.00	-239,080.02
16/May/2022	Ingresos	14,471	2022/05023144	14,471		387.00	-238,693.02
16/May/2022	Ingresos	14,471	2022/05023164	14,471		600.00	-238,093.02
16/May/2022	Ingresos	14,471	2022/05023211	14,471		520.00	-237,573.02
16/May/2022	Ingresos	14,471	2022/05023212	14,471		520.00	-237,053.02
16/May/2022	Ingresos	14,471	2022/05023027	14,471		450.00	-236,603.02
16/May/2022	Ingresos	14,471	2022/05023041	14,471		1,000.00	-235,603.02
16/May/2022	Ingresos	14,471	2022/05023042	14,471		525.00	-235,078.02
16/May/2022	Ingresos	14,471	2022/05023078	14,471		1,607.00	-233,471.02
16/May/2022	Ingresos	14,471	2022/05023395	14,471		850.00	-232,621.02
16/May/2022	Ingresos	14,471	2022/05023411	14,471		350.00	-232,271.02
16/May/2022	Ingresos	14,471	2022/05023412	14,471		300.00	-231,971.02
16/May/2022	Ingresos	14,471	2022/05023247	14,471		450.00	-231,521.02
16/May/2022	Ingresos	14,471	2022/05023343	14,471		375.00	-231,146.02
16/May/2022	Ingresos	14,471	2022/05023345	14,471		1,780.00	-229,366.02
16/May/2022	Ingresos	14,471	2022/05023656	14,471		2,089.00	-227,277.02
16/May/2022	Ingresos	14,471	2022/05023567	14,471		500.00	-226,777.02
16/May/2022	Ingresos	14,471	2022/05023787	14,471		500.00	-226,277.02
16/May/2022	Ingresos	14,471	2022/05023855	14,471		1,545.72	-224,731.30
16/May/2022	Ingresos	14,471	2022/05023835	14,471		300.00	-224,431.30
16/May/2022	Ingresos	14,471	2022/05023943	14,471		500.00	-223,931.30
31/May/2022	Ingresos	14,504	2022/05024112	14,504		1,838.15	-222,093.15
31/May/2022	Ingresos	14,504	2022/05023799	14,504		1,756.00	-220,337.15
31/May/2022	Ingresos	14,504	2022/05023827	14,504		4,000.00	-216,337.15
31/May/2022	Ingresos	14,504	2022/05023852	14,504		625.00	-215,712.15
31/May/2022	Ingresos	14,504	2022/05023926	14,504		530.00	-215,182.15
31/May/2022	Ingresos	14,504	2022/05023950	14,504		300.00	-214,882.15
31/May/2022	Ingresos	14,504	2022/05023951	14,504		350.00	-214,532.15
31/May/2022	Ingresos	14,504	2022/05023963	14,504		1,000.00	-213,532.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024006	14,504		300.00	-213,232.15
31/May/2022	Ingresos	14,504	2022/05024009	14,504		300.00	-212,932.15
31/May/2022	Ingresos	14,504	2022/05024014	14,504		4,500.00	-208,432.15
31/May/2022	Ingresos	14,504	2022/05024148	14,504		520.00	-207,912.15
31/May/2022	Ingresos	14,504	2022/05024157	14,504		625.00	-207,287.15
31/May/2022	Ingresos	14,504	2022/05024386	14,504		500.00	-206,787.15
31/May/2022	Ingresos	14,504	2022/05024281	14,504		300.00	-206,487.15
31/May/2022	Ingresos	14,504	2022/05024346	14,504		625.00	-205,862.15
31/May/2022	Ingresos	14,504	2022/05024359	14,504		500.00	-205,362.15
31/May/2022	Ingresos	14,504	2022/05024466	14,504		987.65	-204,374.50
31/May/2022	Ingresos	14,504	2022/05024433	14,504		600.00	-203,774.50
31/May/2022	Ingresos	14,504	2022/05024431	14,504		520.00	-203,254.50
31/May/2022	Ingresos	14,504	2022/05024565	14,504		1,000.00	-202,254.50
31/May/2022	Ingresos	14,504	2022/05024744	14,504		500.00	-201,754.50
31/May/2022	Ingresos	14,504	2022/05024717	14,504		1,000.00	-200,754.50
31/May/2022	Ingresos	14,504	2022/05024626	14,504		350.00	-200,404.50
31/May/2022	Ingresos	14,504	2022/05024627	14,504		300.00	-200,104.50
31/May/2022	Ingresos	14,504	2022/05024629	14,504		300.00	-199,804.50
31/May/2022	Ingresos	14,504	2022/05024633	14,504		525.00	-199,279.50
31/May/2022	Ingresos	14,504	2022/05024874	14,504		1,057.65	-198,221.85
31/May/2022	Ingresos	14,504	2022/05024803	14,504		530.00	-197,691.85
31/May/2022	Ingresos	14,504	2022/05024805	14,504		625.00	-197,066.85
31/May/2022	Ingresos	14,504	2022/05024960	14,504		500.00	-196,566.85
31/May/2022	Ingresos	14,504	2022/05024945	14,504		5,000.00	-191,566.85
31/May/2022	Ingresos	14,504	2022/05024947	14,504		300.00	-191,266.85
31/May/2022	Diario	2,970	1426 2022/05023	2,970	1,780.00		-193,046.85
31/May/2022	Diario	2,970	1428 2022/05022	2,970	1,053.98		-194,100.83
31/May/2022	Diario	2,970	1428 2022/05022	2,970	1,064.13		-195,164.96
31/May/2022	Diario	2,970	1428 2022/05022	2,970	1,843.77		-197,008.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1428 2022/05022	2,970	637.83		-197,646.56
31/May/2022	Diario	2,970	1428 2022/05023	2,970	1,432.38		-199,078.94
31/May/2022	Diario	2,970	1428 2022/05023	2,970	742.83		-199,821.77
31/May/2022	Diario	2,970	1464 2022/05023	2,970	2,089.00		-201,910.77
31/May/2022	Diario	2,970	1486 2022/05023	2,970	500.00		-202,410.77
31/May/2022	Diario	2,970	1486 2022/05023	2,970	500.00		-202,910.77
31/May/2022	Diario	2,970	1486 2022/05023	2,970	500.00		-203,410.77
31/May/2022	Diario	2,970	1486 2022/05023	2,970	4,000.00		-207,410.77
31/May/2022	Diario	2,970	1486 2022/05023	2,970	500.00		-207,910.77
31/May/2022	Diario	2,970	1486 2021/05017	2,970	375.00		-208,285.77
31/May/2022	Diario	2,970	1486 2022/05020	2,970	375.00		-208,660.77
31/May/2022	Diario	2,970	1486 2022/05021	2,970	375.00		-209,035.77
31/May/2022	Diario	2,970	1486 2022/05021	2,970	375.00		-209,410.77
31/May/2022	Diario	2,970	1486 2022/05021	2,970	375.00		-209,785.77
31/May/2022	Diario	2,970	1486 2022/05021	2,970	375.00		-210,160.77
31/May/2022	Diario	2,970	1486 2022/05022	2,970	375.00		-210,535.77
31/May/2022	Diario	2,970	1486 2022/05022	2,970	375.00		-210,910.77
31/May/2022	Diario	2,970	1486 2022/05023	2,970	375.00		-211,285.77
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,756.00		-213,041.77
31/May/2022	Diario	2,990	2022/05023411	2,990	350.00		-213,391.77
31/May/2022	Diario	2,990	2022/05023412	2,990	300.00		-213,691.77
31/May/2022	Diario	2,990	2022/05023950	2,990	300.00		-213,991.77
31/May/2022	Diario	2,990	2022/05023951	2,990	350.00		-214,341.77
31/May/2022	Diario	2,990	2022/05019885	2,990	425.00		-214,766.77
31/May/2022	Diario	2,990	2022/05020079	2,990	425.00		-215,191.77
31/May/2022	Diario	2,990	2022/05020702	2,990	850.00		-216,041.77
31/May/2022	Diario	2,990	2022/05021102	2,990	850.00		-216,891.77
31/May/2022	Diario	2,990	2022/05021980	2,990	1,275.00		-218,166.77
31/May/2022	Diario	2,990	2022/05022530	2,990	850.00		-219,016.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05023395	2,990	850.00		-219,866.77
31/May/2022	Diario	2,990	2022/05024386	2,990	500.00		-220,366.77
31/May/2022	Diario	2,990	2022/05024717	2,990	1,000.00		-221,366.77
31/May/2022	Diario	2,990	2022/05023963	2,990	1,000.00		-222,366.77
15/Jun/2022	Ingresos	14,521	2022/05025186	14,521		1,057.65	-221,309.12
16/Jun/2022	Ingresos	14,523	2022/05024994	14,523		525.00	-220,784.12
16/Jun/2022	Ingresos	14,523	2022/05025016	14,523		300.00	-220,484.12
16/Jun/2022	Ingresos	14,528	2022/05025215	14,528		500.00	-219,984.12
16/Jun/2022	Ingresos	14,531	2022/05025359	14,531		500.00	-219,484.12
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06/22	3,007	1,600.00		-221,084.12
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06/22	3,007	3,000.00		-224,084.12
22/Jun/2022	Diario	3,007	CHEQUE 1593 2022/06/22	3,007	1,147.44		-225,231.56
22/Jun/2022	Diario	3,007	CHEQUE 1593 2022/06/22	3,007	2,140.52		-227,372.08
22/Jun/2022	Diario	3,007	CHEQUE 1593 2022/06/22	3,007	1,843.68		-229,215.76
22/Jun/2022	Diario	3,007	CHEQUE 1593 2022/06/22	3,007	1,141.00		-230,356.76
22/Jun/2022	Diario	3,007	03/06/22 CHEQUE 1593 2022/06/22	3,007	5,000.00		-235,356.76
22/Jun/2022	Diario	3,007	03/06/22 CHEQUE 1593 2022/06/22	3,007	5,000.00		-240,356.76
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06/22	3,007	500.00		-240,856.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	300.00		-241,156.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-241,556.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-241,956.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-242,356.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-242,756.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-243,156.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-243,556.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-243,956.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	1,400.00		-245,356.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	1,400.00		-246,756.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 2022/06/22	3,007	400.00		-247,156.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1608 20	3,007	400.00		-247,556.76
22/Jun/2022	Diario	3,007	CHEQUE 1608 20	3,007	400.00		-247,956.76
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	350.00		-248,306.76
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	300.00		-248,606.76
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,500.00		-250,106.76
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	2,400.00		-252,506.76
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		-253,006.76
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		-253,506.76
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	1,500.00		-255,006.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	460.00		-255,466.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	460.00		-255,926.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	920.00		-256,846.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,200.00		-258,046.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	300.00		-258,346.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	300.00		-258,646.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	300.00		-258,946.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	300.00		-259,246.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	300.00		-259,546.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	300.00		-259,846.76
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	2,100.00		-261,946.76
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	748.00		-262,694.76
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	748.00		-263,442.76
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	748.00		-264,190.76
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	1,240.00		-265,430.76
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	1,240.00		-266,670.76
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	1,240.00		-267,910.76
28/Jun/2022	Ingresos	14,562	2022/05025476	14,562		1,092.65	-266,818.11
28/Jun/2022	Ingresos	14,567	2022/05025775	14,567		742.65	-266,075.46
29/Jun/2022	Ingresos	14,573	2022/05025295	14,573		300.00	-265,775.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,573	2022/05025297	14,573		492.00	-265,283.46
29/Jun/2022	Ingresos	14,573	2022/05025302	14,573		300.00	-264,983.46
29/Jun/2022	Ingresos	14,573	2022/05025303	14,573		250.00	-264,733.46
29/Jun/2022	Ingresos	14,573	2022/05025304	14,573		300.00	-264,433.46
29/Jun/2022	Ingresos	14,573	2022/05025314	14,573		300.00	-264,133.46
29/Jun/2022	Ingresos	14,574	2022/05025113	14,574		500.00	-263,633.46
29/Jun/2022	Ingresos	14,574	2022/05025126	14,574		625.00	-263,008.46
29/Jun/2022	Ingresos	14,575	2022/05025340	14,575		1,200.00	-261,808.46
29/Jun/2022	Ingresos	14,576	2022/05025380	14,576		10,000.00	-251,808.46
29/Jun/2022	Ingresos	14,576	2022/05025394	14,576		500.00	-251,308.46
29/Jun/2022	Ingresos	14,576	2022/05025411	14,576		625.00	-250,683.46
29/Jun/2022	Ingresos	14,577	2022/05025604	14,577		525.00	-250,158.46
29/Jun/2022	Ingresos	14,577	2022/05025606	14,577		200.00	-249,958.46
29/Jun/2022	Ingresos	14,577	2022/05025607	14,577		100.00	-249,858.46
29/Jun/2022	Ingresos	14,577	2022/05025621	14,577		1,600.00	-248,258.46
29/Jun/2022	Ingresos	14,581	2022/05025247	14,581		300.00	-247,958.46
29/Jun/2022	Ingresos	14,581	2022/05025276	14,581		520.00	-247,438.46
29/Jun/2022	Ingresos	14,582	2022/05025510	14,582		530.00	-246,908.46
29/Jun/2022	Ingresos	14,591	2022/05025747	14,591		1,000.00	-245,908.46
29/Jun/2022	Ingresos	14,591	2022/05025754	14,591		550.00	-245,358.46
29/Jun/2022	Ingresos	14,591	2022/05025761	14,591		520.00	-244,838.46
29/Jun/2022	Ingresos	14,592	2022/05025708	14,592		300.00	-244,538.46
29/Jun/2022	Ingresos	14,592	2022/05025709	14,592		400.00	-244,138.46
29/Jun/2022	Ingresos	14,592	2022/05025718	14,592		625.00	-243,513.46
29/Jun/2022	Ingresos	14,592	2022/05025725	14,592		500.00	-243,013.46
30/Jun/2022	Ingresos	14,611	2022/05025884	14,611		1,000.00	-242,013.46
30/Jun/2022	Ingresos	14,613	2022/05026059	14,613		2,200.56	-239,812.90
30/Jun/2022	Ingresos	14,640	2022/05025856	14,640		300.00	-239,512.90
30/Jun/2022	Ingresos	14,640	2022/05025859	14,640		300.00	-239,212.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,645	2022/05025984	14,645		800.00	-238,412.90
30/Jun/2022	Ingresos	14,645	2022/05025994	14,645		525.00	-237,887.90
30/Jun/2022	Ingresos	14,645	2022/05026006	14,645		530.00	-237,357.90
30/Jun/2022	Ingresos	14,645	2022/05026009	14,645		550.00	-236,807.90
30/Jun/2022	Ingresos	14,660	2022/05025954	14,660		500.00	-236,307.90
30/Jun/2022	Ingresos	14,660	2022/05025960	14,660		625.00	-235,682.90
30/Jun/2022	Ingresos	14,662	2022/05026031	14,662		1,000.00	-234,682.90
30/Jun/2022	Ingresos	14,666	2022/05026133	14,666		5,000.00	-229,682.90
30/Jun/2022	Ingresos	14,666	2022/05026171	14,666		350.00	-229,332.90
30/Jun/2022	Ingresos	14,666	2022/05026172	14,666		300.00	-229,032.90
30/Jun/2022	Ingresos	14,666	2022/05026173	14,666		300.00	-228,732.90
30/Jun/2022	Ingresos	14,667	2022/05026087	14,667		850.00	-227,882.90
30/Jun/2022	Ingresos	14,667	2022/05026092	14,667		300.00	-227,582.90
30/Jun/2022	Diario	3,016	1720 2022/05023	3,016	625.00		-228,207.90
30/Jun/2022	Diario	3,016	1720 2022/05023	3,016	625.00		-228,832.90
30/Jun/2022	Diario	3,016	1720 2022/05024	3,016	625.00		-229,457.90
30/Jun/2022	Diario	3,016	1720 2022/05024	3,016	625.00		-230,082.90
30/Jun/2022	Diario	3,016	1720 2022/05024	3,016	625.00		-230,707.90
30/Jun/2022	Diario	3,016	1720 2022/05025	3,016	625.00		-231,332.90
30/Jun/2022	Diario	3,016	1720 2022/05025	3,016	625.00		-231,957.90
30/Jun/2022	Diario	3,016	1720 2022/05025	3,016	625.00		-232,582.90
30/Jun/2022	Diario	3,016	1720 2022/05025	3,016	625.00		-233,207.90
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	300.00		-233,507.90
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	250.00		-233,757.90
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	300.00		-234,057.90
30/Jun/2022	Diario	3,016	1735 2022/05025	3,016	10,000.00		-244,057.90
14/Jul/2022	Ingresos	14,675	2022/05026285	14,675		1,022.83	-243,035.07
14/Jul/2022	Ingresos	14,680	2022/05026568	14,680		1,199.58	-241,835.49
26/Jul/2022	Diario	3,046	2021/05006971	3,046		10,250.00	-231,585.49

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Jul/2022	Diario	3,046	2021/05008015	3,046		700.00	-230,885.49
26/Jul/2022	Diario	3,046	2021/05013020	3,046		2,000.00	-228,885.49
27/Jul/2022	Diario	3,049	2020/05006235	3,049		500.00	-228,385.49
27/Jul/2022	Diario	3,049	2020/05006408	3,049		530.00	-227,855.49
27/Jul/2022	Diario	3,049	2020/05006598	3,049		500.00	-227,355.49
27/Jul/2022	Diario	3,049	2020/05006839	3,049		500.00	-226,855.49
27/Jul/2022	Diario	3,052	2020/05001794	3,052		300.00	-226,555.49
27/Jul/2022	Diario	3,052	2020/05002066	3,052		2,400.00	-224,155.49
27/Jul/2022	Diario	3,052	2020/05002067	3,052		2,000.00	-222,155.49
27/Jul/2022	Diario	3,052	2020/05002068	3,052		400.00	-221,755.49
27/Jul/2022	Diario	3,052	2020/05002069	3,052		400.00	-221,355.49
27/Jul/2022	Diario	3,052	2020/05002070	3,052		2,100.00	-219,255.49
27/Jul/2022	Diario	3,052	2020/05002072	3,052		600.00	-218,655.49
27/Jul/2022	Diario	3,052	2020/05002073	3,052		1,200.00	-217,455.49
27/Jul/2022	Diario	3,052	2020/05002075	3,052		500.00	-216,955.49
27/Jul/2022	Diario	3,052	2020/05002076	3,052		600.00	-216,355.49
27/Jul/2022	Diario	3,052	2020/05002087	3,052		400.00	-215,955.49
27/Jul/2022	Diario	3,052	2020/05002088	3,052		400.00	-215,555.49
27/Jul/2022	Diario	3,052	2020/05002090	3,052		400.00	-215,155.49
27/Jul/2022	Diario	3,052	2020/05002343	3,052		2,400.00	-212,755.49
28/Jul/2022	Diario	3,063	2020/05012694	3,063		30,000.00	-182,755.49
28/Jul/2022	Diario	3,063	2020/05012733	3,063		49,776.00	-132,979.49
29/Jul/2022	Ingresos	14,696	2022/05026234	14,696		800.00	-132,179.49
29/Jul/2022	Ingresos	14,696	2022/05026238	14,696		625.00	-131,554.49
29/Jul/2022	Ingresos	14,696	2022/05026281	14,696		520.00	-131,034.49
29/Jul/2022	Ingresos	14,696	2022/05026295	14,696		250.00	-130,784.49
29/Jul/2022	Ingresos	14,696	2022/05026303	14,696		550.00	-130,234.49
29/Jul/2022	Ingresos	14,703	2022/05026452	14,703		400.00	-129,834.49
29/Jul/2022	Ingresos	14,705	2022/05026634	14,705		1,000.00	-128,834.49

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,713	2022/05026516	14,713		850.00	-127,984.49
29/Jul/2022	Ingresos	14,713	2022/05026533	14,713		800.00	-127,184.49
29/Jul/2022	Ingresos	14,713	2022/05026557	14,713		550.00	-126,634.49
29/Jul/2022	Ingresos	14,715	2022/05026500	14,715		300.00	-126,334.49
29/Jul/2022	Ingresos	14,734	2022/05026953	14,734		1,675.98	-124,658.51
29/Jul/2022	Ingresos	14,740	2022/05026642	14,740		525.00	-124,133.51
29/Jul/2022	Ingresos	14,740	2022/05026646	14,740		300.00	-123,833.51
29/Jul/2022	Ingresos	14,743	2022/05026669	14,743		530.00	-123,303.51
29/Jul/2022	Ingresos	14,754	2022/05027027	14,754		968.98	-122,334.53
29/Jul/2022	Ingresos	14,760	2022/05027082	14,760		1,000.00	-121,334.53
29/Jul/2022	Ingresos	14,765	2022/05027113	14,765		1,235.54	-120,098.99
29/Jul/2022	Ingresos	14,769	2021/05008774	14,769		360.00	-119,738.99
29/Jul/2022	Ingresos	14,769	2021/05014292	14,769		400.00	-119,338.99
29/Jul/2022	Ingresos	14,770	2021/05009257	14,770		130.00	-119,208.99
29/Jul/2022	Ingresos	14,775	2021/05012167	14,775		1,000.00	-118,208.99
29/Jul/2022	Ingresos	14,775	2021/05016864	14,775		1,500.00	-116,708.99
29/Jul/2022	Ingresos	14,775	2021/05016865	14,775		1,500.00	-115,208.99
29/Jul/2022	Ingresos	14,775	2021/05016866	14,775		1,500.00	-113,708.99
29/Jul/2022	Ingresos	14,775	2021/05016867	14,775		1,500.00	-112,208.99
29/Jul/2022	Ingresos	14,775	2021/05013682	14,775		1,000.00	-111,208.99
29/Jul/2022	Ingresos	14,780	20200/05000483	14,780		300.00	-110,908.99
29/Jul/2022	Ingresos	14,780	20200/05000484	14,780		300.00	-110,608.99
29/Jul/2022	Ingresos	14,780	20200/05000485	14,780		300.00	-110,308.99
29/Jul/2022	Ingresos	14,780	20200/05000486	14,780		300.00	-110,008.99
29/Jul/2022	Ingresos	14,780	20200/05000487	14,780		300.00	-109,708.99
29/Jul/2022	Ingresos	14,780	20200/05000489	14,780		450.00	-109,258.99
29/Jul/2022	Ingresos	14,780	20200/05000490	14,780		1,500.00	-107,758.99
29/Jul/2022	Ingresos	14,780	20200/05000491	14,780		200.00	-107,558.99
29/Jul/2022	Ingresos	14,780	20200/05000492	14,780		500.00	-107,058.99

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,780	20200/05000493	14,780		500.00	-106,558.99
29/Jul/2022	Ingresos	14,780	20200/05000494	14,780		500.00	-106,058.99
29/Jul/2022	Ingresos	14,780	20200/05000495	14,780		200.00	-105,858.99
29/Jul/2022	Ingresos	14,780	20200/05000496	14,780		300.00	-105,558.99
29/Jul/2022	Ingresos	14,780	20200/05000497	14,780		300.00	-105,258.99
29/Jul/2022	Ingresos	14,780	20200/05000498	14,780		300.00	-104,958.99
29/Jul/2022	Ingresos	14,780	20200/05000499	14,780		300.00	-104,658.99
29/Jul/2022	Ingresos	14,780	20200/05000500	14,780		300.00	-104,358.99
29/Jul/2022	Ingresos	14,780	20200/05000502	14,780		300.00	-104,058.99
29/Jul/2022	Ingresos	14,780	20200/05000503	14,780		100.00	-103,958.99
29/Jul/2022	Ingresos	14,780	20200/05000504	14,780		300.00	-103,658.99
29/Jul/2022	Ingresos	14,780	20200/05000505	14,780		500.00	-103,158.99
29/Jul/2022	Ingresos	14,780	20200/05000506	14,780		400.00	-102,758.99
29/Jul/2022	Ingresos	14,781	2021/05007020	14,781		480.00	-102,278.99
29/Jul/2022	Ingresos	14,781	2021/05007024	14,781		500.00	-101,778.99
29/Jul/2022	Ingresos	14,781	2021/05007027	14,781		500.00	-101,278.99
29/Jul/2022	Ingresos	14,781	2021/05007193	14,781		530.00	-100,748.99
29/Jul/2022	Ingresos	14,781	2021/05007357	14,781		500.00	-100,248.99
29/Jul/2022	Ingresos	14,781	2021/05007697	14,781		500.00	-99,748.99
29/Jul/2022	Ingresos	14,781	2021/05007908	14,781		500.00	-99,248.99
29/Jul/2022	Ingresos	14,781	2021/05008575	14,781		200.00	-99,048.99
29/Jul/2022	Ingresos	14,781	2021/05008853	14,781		480.00	-98,568.99
29/Jul/2022	Ingresos	14,784	2020/05005515	14,784		500.00	-98,068.99
29/Jul/2022	Ingresos	14,784	2020/05005630	14,784		450.00	-97,618.99
29/Jul/2022	Ingresos	14,784	2020/05005819	14,784		500.00	-97,118.99
29/Jul/2022	Ingresos	14,784	2020/05005933	14,784		500.00	-96,618.99
29/Jul/2022	Ingresos	14,788	2020/05004161	14,788		450.00	-96,168.99
29/Jul/2022	Ingresos	14,788	2020/05004270	14,788		530.00	-95,638.99
29/Jul/2022	Ingresos	14,788	2020/05004461	14,788		500.00	-95,138.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,788	2020/05004652	14,788		520.00	-94,618.99
29/Jul/2022	Ingresos	14,788	2020/05004850	14,788		500.00	-94,118.99
29/Jul/2022	Ingresos	14,788	2020/05004852	14,788		500.00	-93,618.99
29/Jul/2022	Ingresos	14,788	2020/05004958	14,788		500.00	-93,118.99
29/Jul/2022	Ingresos	14,788	2020/05005155	14,788		520.00	-92,598.99
29/Jul/2022	Ingresos	14,788	2020/05005342	14,788		500.00	-92,098.99
29/Jul/2022	Ingresos	14,790	2020/05000488	14,790		300.00	-91,798.99
29/Jul/2022	Ingresos	14,794	2022/05025495	36		1,041.36	-90,757.63
29/Jul/2022	Ingresos	14,794	2022/05025540	36		550.00	-90,207.63
29/Jul/2022	Diario	3,086	1758 2022/05024	3,086	1,057.65		-91,265.28
29/Jul/2022	Diario	3,086	1758 2022/05025	3,086	1,057.65		-92,322.93
29/Jul/2022	Diario	3,086	1758 2022/05025	3,086	1,092.65		-93,415.58
29/Jul/2022	Diario	3,086	1758 2022/05025	3,086	742.65		-94,158.23
29/Jul/2022	Diario	3,086	1758 2022/05026	3,086	2,200.56		-96,358.79
29/Jul/2022	Diario	3,086	1758 2022/05026	3,086	1,022.83		-97,381.62
29/Jul/2022	Diario	3,086	1768 2022/05023	3,086	1,545.72		-98,927.34
29/Jul/2022	Diario	3,086	1768 2022/05024	3,086	1,838.15		-100,765.49
29/Jul/2022	Diario	3,086	1768 2022/05024	3,086	987.65		-101,753.14
29/Jul/2022	Diario	3,086	1775 2022/05023	3,086	450.00		-102,203.14
29/Jul/2022	Diario	3,086	1775 2022/05024	3,086	500.00		-102,703.14
29/Jul/2022	Diario	3,086	1775 2022/05024	3,086	500.00		-103,203.14
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	500.00		-103,703.14
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	500.00		-104,203.14
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	500.00		-104,703.14
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	500.00		-105,203.14
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	500.00		-105,703.14
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	1,000.00		-106,703.14
29/Jul/2022	Diario	3,086	1793 2022/05025	3,086	300.00		-107,003.14
29/Jul/2022	Diario	3,086	1793 2022/05025	3,086	300.00		-107,303.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1793 2022/05025	3,086	400.00		-107,703.14
29/Jul/2022	Diario	3,086	1793 2022/05025	3,086	300.00		-108,003.14
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	400.00		-108,403.14
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	1,000.00		-109,403.14
29/Jul/2022	Diario	3,086	1830 2022/05026	3,086	5,000.00		-114,403.14
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	350.00		-114,753.14
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	300.00		-115,053.14
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	300.00		-115,353.14
01/Ago/2022	Egresos	1,841	DEV 2022/05024	1,841	4,500.00		-119,853.14
01/Ago/2022	Egresos	1,841	2022/05020016	1,841	4,000.00		-123,853.14
03/Ago/2022	Egresos	1,866	2022/05026816	1,866	350.00		-124,203.14
03/Ago/2022	Egresos	1,866	2022/05026817	1,866	300.00		-124,503.14
04/Ago/2022	Egresos	1,873	2022/05027350	1,873	400.00		-124,903.14
08/Ago/2022	Egresos	1,893	2022/05026773	1,893	4,000.00		-128,903.14
08/Ago/2022	Egresos	1,893	2022/05026774	1,893	4,000.00		-132,903.14
09/Ago/2022	Egresos	1,899	2022/05022149	1,899	450.00		-133,353.14
09/Ago/2022	Egresos	1,899	2022/0502327	1,899	450.00		-133,803.14
09/Ago/2022	Egresos	1,899	2022/0503494	1,899	450.00		-134,253.14
09/Ago/2022	Egresos	1,899	2022/05024947	1,899	300.00		-134,553.14
09/Ago/2022	Egresos	1,899	2022/05025295	1,899	300.00		-134,853.14
09/Ago/2022	Egresos	1,899	2022/05025606	1,899	200.00		-135,053.14
09/Ago/2022	Egresos	1,899	2022/05025607	1,899	100.00		-135,153.14
09/Ago/2022	Egresos	1,899	2022/05025702	1,899	900.00		-136,053.14
09/Ago/2022	Egresos	1,899	2022/05025856	1,899	300.00		-136,353.14
09/Ago/2022	Egresos	1,899	2022/05026092	1,899	300.00		-136,653.14
09/Ago/2022	Egresos	1,899	2022/05026500	1,899	300.00		-136,953.14
09/Ago/2022	Egresos	1,899	2022/05026646	1,899	300.00		-137,253.14
09/Ago/2022	Egresos	1,899	2022/05027389	1,899	900.00		-138,153.14
17/Ago/2022	Egresos	1,933	2022/05025495	1,933	1,041.36		-139,194.50

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Egresos	1,933	2022/05027539	1,933	400.00		-139,594.50
17/Ago/2022	Egresos	1,933	2022/05027740	1,933	400.00		-139,994.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	-138,754.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	-137,514.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		440.00	-137,074.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		440.00	-136,634.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	-135,394.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	-134,154.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		440.00	-133,714.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		440.00	-133,274.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		440.00	-132,834.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		440.00	-132,394.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		25,000.00	-107,394.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		9,000.00	-98,394.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	-90,394.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	-82,394.50
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-81,492.24
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-80,589.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-79,687.72
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-78,785.46
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		920.00	-77,865.46
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	-76,365.46
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	-74,865.46
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		7,200.15	-67,665.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		600.00	-67,065.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	-65,565.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		3,000.00	-62,565.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,200.00	-61,365.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,600.00	-59,765.31

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,600.00	-58,165.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,600.00	-56,565.31
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		7,132.90	-49,432.41
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		6,047.00	-43,385.41
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,923.00	-40,462.41
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	-32,462.41
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	-24,462.41
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		9,000.00	-15,462.41
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-14,560.15
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-13,657.89
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-12,755.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	-11,853.37
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		700.30	-11,153.07
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		1,680.00	-9,473.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		300.00	-9,173.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		350.00	-8,823.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		300.00	-8,523.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		350.00	-8,173.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		300.00	-7,873.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		300.00	-7,573.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		350.00	-7,223.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		350.00	-6,873.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	-5,373.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	-3,873.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,700.00	-2,173.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,918.00	-255.07
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	1,244.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	2,484.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	3,724.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	4,174.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	4,624.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	5,074.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	5,524.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	5,974.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	6,424.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	6,874.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	7,324.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		450.00	7,774.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,200.00	8,974.93
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		7,380.23	16,355.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	24,355.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	32,355.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		9,000.00	41,355.16
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		3,000.00	44,355.16
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		3,000.00	47,355.16
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		3,000.00	50,355.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	51,855.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	53,095.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	54,335.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		3,000.00	57,335.16
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		204.60	57,539.76
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		348.73	57,888.49
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		807.36	58,695.85
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	59,598.11
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	60,500.37
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		902.26	61,402.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	62,902.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		250.00	63,152.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		250.00	63,402.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		250.00	63,652.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		250.00	63,902.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	65,402.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	66,642.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	67,882.63
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		7,200.15	75,082.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	83,082.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	91,082.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		9,000.00	100,082.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		800.00	100,882.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		800.00	101,682.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		800.00	102,482.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		800.00	103,282.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		800.00	104,082.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		800.00	104,882.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,300.00	107,182.78
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		10,000.00	117,182.78
18/Ago/2022	Diario	3,112	RECLASIF. PI 24	3,112		7,132.90	124,315.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,680.00	125,995.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		12,000.00	137,995.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		18,000.00	155,995.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		35,000.00	190,995.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	192,495.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	193,995.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	195,495.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		300.00	195,795.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		300.00	196,095.68
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		400.00	196,495.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. PI 24	3,112		7,200.15	203,695.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	211,695.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	219,695.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		8,000.00	227,695.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	228,695.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		11,150.00	239,845.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	241,085.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	242,325.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		20,000.00	262,325.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,780.00	265,105.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,780.00	267,885.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		5,560.00	273,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	274,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	275,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	276,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	277,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	278,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	279,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	280,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	281,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	282,445.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,520.00	283,965.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		200.00	284,165.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		200.00	284,365.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		375.00	284,740.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		750.00	285,490.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,400.00	287,890.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,996.00	290,886.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,200.00	293,086.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,000.00	294,086.83
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		482.50	294,569.33
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		482.50	295,051.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	296,291.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	297,531.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	299,031.83
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		20,000.00	319,031.83
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		400.00	319,431.83
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112		7,200.15	326,631.98
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,083.00	328,714.98
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		500.00	329,214.98
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		1,843.77	331,058.75
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		375.00	331,433.75
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		375.00	331,808.75
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		425.00	332,233.75
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		850.00	333,083.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,600.00	334,683.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		3,000.00	337,683.75
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,147.44	338,831.19
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,140.52	340,971.71
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,843.68	342,815.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,141.00	343,956.39
18/Ago/2022	Diario	3,112	RECLASIF. PD 2	3,112		400.00	344,356.39
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		400.00	344,756.39
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		400.00	345,156.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	346,656.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,400.00	349,056.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,500.00	350,556.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		460.00	351,016.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		460.00	351,476.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		920.00	352,396.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		2,100.00	354,496.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		748.00	355,244.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		748.00	355,992.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		748.00	356,740.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	357,980.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	359,220.39
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112		1,240.00	360,460.39
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112		500.00	360,960.39
19/Ago/2022	Ingresos	14,831	2022/05026895	14,831		5,000.00	365,960.39
19/Ago/2022	Ingresos	14,835	2022/05026831	14,835		830.00	366,790.39
19/Ago/2022	Ingresos	14,835	2022/05026836	14,835		800.00	367,590.39
19/Ago/2022	Ingresos	14,835	2022/05026844	14,835		530.00	368,120.39
19/Ago/2022	Ingresos	14,837	2022/05026816	14,837		350.00	368,470.39
19/Ago/2022	Ingresos	14,837	2022/05026817	14,837		300.00	368,770.39
19/Ago/2022	Ingresos	14,840	2022/05026914	14,840		800.00	369,570.39
19/Ago/2022	Ingresos	14,840	2022/05026925	14,840		520.00	370,090.39
19/Ago/2022	Ingresos	14,842	2022/05026716	14,842		800.00	370,890.39
19/Ago/2022	Ingresos	14,842	2022/05026773	14,842		4,000.00	374,890.39
19/Ago/2022	Ingresos	14,842	2022/05026774	14,842		4,000.00	378,890.39
19/Ago/2022	Ingresos	14,842	2022/05026784	14,842		520.00	379,410.39
19/Ago/2022	Ingresos	14,844	2022/05027468	14,844		1,134.83	380,545.22
22/Ago/2022	Ingresos	14,846	2022/05027061	14,846		1,000.00	381,545.22
22/Ago/2022	Ingresos	14,852	2022/05027314	14,852		4,500.00	386,045.22
22/Ago/2022	Ingresos	14,852	2022/05027347	14,852		300.00	386,345.22
22/Ago/2022	Ingresos	14,852	2022/05027348	14,852		350.00	386,695.22
22/Ago/2022	Ingresos	14,852	2022/05027349	14,852		350.00	387,045.22
22/Ago/2022	Ingresos	14,852	2022/05027350	14,852		400.00	387,445.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,853	2022/05027389	14,853		900.00	388,345.22
22/Ago/2022	Ingresos	14,856	2022/05027500	14,856		300.00	388,645.22
22/Ago/2022	Ingresos	14,856	2022/05027502	14,856		300.00	388,945.22
22/Ago/2022	Ingresos	14,856	2022/05027539	14,856		400.00	389,345.22
22/Ago/2022	Ingresos	14,859	2022/05027412	14,859		860.00	390,205.22
22/Ago/2022	Ingresos	14,859	2022/05027415	14,859		800.00	391,005.22
22/Ago/2022	Ingresos	14,859	2022/05027446	14,859		520.00	391,525.22
22/Ago/2022	Ingresos	14,861	2022/05027689	14,861		1,162.83	392,688.05
22/Ago/2022	Egresos	1,966	2022/05027347	1,966	300.00		392,388.05
22/Ago/2022	Egresos	1,966	2022/05027348	1,966	350.00		392,038.05
22/Ago/2022	Egresos	1,966	2022/05027349	1,966	350.00		391,688.05
23/Ago/2022	Ingresos	14,868	2022/05027625	14,868		300.00	391,988.05
23/Ago/2022	Ingresos	14,873	2022/05027834	14,873		300.00	392,288.05
23/Ago/2022	Ingresos	14,876	2022/05027740	14,876		400.00	392,688.05
23/Ago/2022	Ingresos	14,876	2022/05027759	14,876		800.00	393,488.05
23/Ago/2022	Ingresos	14,876	2022/05027765	14,876		525.00	394,013.05
23/Ago/2022	Ingresos	14,876	2022/05027766	14,876		525.00	394,538.05
23/Ago/2022	Ingresos	14,876	2022/05027769	14,876		520.00	395,058.05
24/Ago/2022	Ingresos	14,882	2022/05027924	14,882		850.00	395,908.05
24/Ago/2022	Ingresos	14,882	2022/05027956	14,882		530.00	396,438.05
24/Ago/2022	Ingresos	14,883	2022/05027999	14,883		800.00	397,238.05
24/Ago/2022	Ingresos	14,883	2022/05028000	14,883		300.00	397,538.05
25/Ago/2022	Ingresos	14,895	2022/05027968	14,895		854.83	398,392.88
29/Ago/2022	Ingresos	14,900	2022/05028105	14,900		1,304.77	399,697.65
29/Ago/2022	Ingresos	14,902	2022/05028181	14,902		1,000.00	400,697.65
29/Ago/2022	Ingresos	14,902	2022/05028188	14,902		959.65	401,657.30
29/Ago/2022	Egresos	1,991	2022/05027999	1,991	800.00		400,857.30
29/Ago/2022	Egresos	1,991	2022/05028105	1,991	1,304.77		399,552.53
30/Ago/2022	Ingresos	14,910	2022/05026641	14,910		2,000.00	401,552.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,912	2022/05025848	14,912		773.00	402,325.53
30/Ago/2022	Ingresos	14,912	2022/05025849	14,912		1,550.00	403,875.53
30/Ago/2022	Ingresos	14,912	2022/05025850	14,912		773.00	404,648.53
30/Ago/2022	Ingresos	14,922	2022/05027251	14,922		1,500.00	406,148.53
30/Ago/2022	Egresos	1,996	2022/05028181	1,996	1,000.00		405,148.53
31/Ago/2022	Ingresos	14,941	2022/05027915	14,941		4,000.00	409,148.53
31/Ago/2022	Ingresos	14,952	2022/05028327	14,952		500.00	409,648.53
31/Ago/2022	Ingresos	14,955	2022/05028056	14,955		400.00	410,048.53
31/Ago/2022	Ingresos	14,961	2022/05028163	14,961		530.00	410,578.53
31/Ago/2022	Egresos	2,007	2022/05028056	2,007	400.00		410,178.53
31/Ago/2022	Egresos	2,007	2022/05028056	2,007	0.00		410,178.53
02/Sep/2022	Ingresos	14,980	2022/05028252	14,980		5,000.00	415,178.53
02/Sep/2022	Ingresos	14,980	2022/05028274	14,980		850.00	416,028.53
02/Sep/2022	Ingresos	14,980	2022/05028305	14,980		400.00	416,428.53
02/Sep/2022	Ingresos	14,982	2022/05028166	14,982		800.00	417,228.53
02/Sep/2022	Ingresos	14,982	2022/05028177	14,982		300.00	417,528.53
02/Sep/2022	Ingresos	14,983	2022/05028381	14,983		525.00	418,053.53
02/Sep/2022	Ingresos	14,984	2022/05028534	14,984		1,106.83	419,160.36
05/Sep/2022	Egresos	2,025	2022/05027914	2,025	4,000.00		415,160.36
05/Sep/2022	Egresos	2,025	2022/05027915	2,025	4,000.00		411,160.36
05/Sep/2022	Egresos	2,026	2022/05026895	2,026	5,000.00		406,160.36
05/Sep/2022	Egresos	2,026	2022/05028252	2,026	5,000.00		401,160.36
05/Sep/2022	Egresos	2,030	2022/05025540	2,030	550.00		400,610.36
05/Sep/2022	Egresos	2,030	2022/05025754	2,030	550.00		400,060.36
05/Sep/2022	Egresos	2,030	2022/05026009	2,030	550.00		399,510.36
05/Sep/2022	Egresos	2,030	2022/05026303	2,030	550.00		398,960.36
05/Sep/2022	Egresos	2,030	2022/05026557	2,030	550.00		398,410.36
05/Sep/2022	Egresos	2,030	2022/05027500	2,030	300.00		398,110.36
05/Sep/2022	Egresos	2,030	2022/05027502	2,030	300.00		397,810.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Sep/2022	Egresos	2,030	2022/05028571	2,030	250.00		397,560.36
05/Sep/2022	Egresos	2,030	2022/05028572	2,030	250.00		397,310.36
05/Sep/2022	Egresos	2,030	2022/05028573	2,030	250.00		397,060.36
07/Sep/2022	Ingresos	14,988	2022/05028571	14,988		250.00	397,310.36
07/Sep/2022	Ingresos	14,988	2022/05028572	14,988		250.00	397,560.36
07/Sep/2022	Ingresos	14,988	2022/05028573	14,988		250.00	397,810.36
07/Sep/2022	Ingresos	14,988	2022/05028581	14,988		800.00	398,610.36
07/Sep/2022	Ingresos	14,988	2022/05028602	14,988		500.00	399,110.36
07/Sep/2022	Ingresos	14,988	2022/05028612	14,988		1,570.00	400,680.36
07/Sep/2022	Ingresos	14,988	2022/05028654	14,988		1,000.00	401,680.36
07/Sep/2022	Ingresos	14,991	2022/05028556	14,991		520.00	402,200.36
08/Sep/2022	Egresos	2,039	2022/05026568	2,039	1,199.58		401,000.78
08/Sep/2022	Egresos	2,039	2022/05026953	2,039	1,675.98		399,324.80
08/Sep/2022	Egresos	2,039	2022/05027027	2,039	968.98		398,355.82
08/Sep/2022	Egresos	2,039	2022/05027113	2,039	1,235.54		397,120.28
08/Sep/2022	Egresos	2,039	2022/05027468	2,039	1,134.83		395,985.45
08/Sep/2022	Egresos	2,039	2022/05027689	2,039	1,162.83		394,822.62
08/Sep/2022	Egresos	2,039	2022/05027968	2,039	854.83		393,967.79
08/Sep/2022	Egresos	2,039	2022/05028188	2,039	959.65		393,008.14
08/Sep/2022	Egresos	2,039	2022/05028534	2,039	1,106.83		391,901.31
08/Sep/2022	Egresos	2,044	2022/05028166	2,044	800.00		391,101.31
08/Sep/2022	Egresos	2,044	2022/05028581	2,044	800.00		390,301.31
13/Sep/2022	Ingresos	15,010	2022/05028854	15,010		917.83	391,219.14
13/Sep/2022	Ingresos	15,011	2022/05028865	15,011		1,000.00	392,219.14
13/Sep/2022	Ingresos	15,017	2022/05028765	15,017		400.00	392,619.14
13/Sep/2022	Ingresos	15,022	2022/05028829	15,022		2,000.00	394,619.14
13/Sep/2022	Ingresos	15,022	2022/05028839	15,022		500.00	395,119.14
13/Sep/2022	Ingresos	15,022	2022/05028845	15,022		600.00	395,719.14
13/Sep/2022	Ingresos	15,022	2022/05028847	15,022		520.00	396,239.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,025	2022/05029009	15,025		823.87	397,063.01
21/Sep/2022	Ingresos	15,034	2022/05028939	15,034		1,570.00	398,633.01
21/Sep/2022	Ingresos	15,034	2022/05028905	15,034		600.00	399,233.01
21/Sep/2022	Ingresos	15,035	2022/05028850	15,035		800.00	400,033.01
22/Sep/2022	Ingresos	15,038	2022/05029172	15,038		1,000.00	401,033.01
22/Sep/2022	Egresos	2,104	2022/05028327	2,104	500.00		400,533.01
22/Sep/2022	Egresos	2,104	2022/05028850	2,104	800.00		399,733.01
22/Sep/2022	Egresos	2,104	2022/05028865	2,104	1,000.00		398,733.01
22/Sep/2022	Egresos	2,104	2022/05028997	2,104	800.00		397,933.01
23/Sep/2022	Ingresos	15,048	2022/05028666	15,048		3,500.00	401,433.01
26/Sep/2022	Egresos	2,115	2022/05025633	2,115	400.00		401,033.01
26/Sep/2022	Egresos	2,115	2022/05026087	2,115	850.00		400,183.01
26/Sep/2022	Egresos	2,115	2022/05026831	2,115	830.00		399,353.01
26/Sep/2022	Egresos	2,115	2022/05026516	2,115	850.00		398,503.01
26/Sep/2022	Egresos	2,115	2022/05027412	2,115	860.00		397,643.01
26/Sep/2022	Egresos	2,115	2022/05027924	2,115	850.00		396,793.01
26/Sep/2022	Egresos	2,115	2022/05028274	2,115	850.00		395,943.01
26/Sep/2022	Egresos	2,117	2022/05027625	2,117	300.00		395,643.01
26/Sep/2022	Egresos	2,117	2022/05027834	2,117	300.00		395,343.01
26/Sep/2022	Egresos	2,117	2022/05028000	2,117	300.00		395,043.01
26/Sep/2022	Egresos	2,117	2022/05028177	2,117	300.00		394,743.01
26/Sep/2022	Egresos	2,117	2022/05028305	2,117	400.00		394,343.01
26/Sep/2022	Egresos	2,117	2022/05028765	2,117	400.00		393,943.01
26/Sep/2022	Egresos	2,117	2022/05029056	2,117	800.00		393,143.01
26/Sep/2022	Egresos	2,117	2022/05029134	2,117	900.00		392,243.01
26/Sep/2022	Egresos	2,117	2022/05029175	2,117	250.00		391,993.01
26/Sep/2022	Egresos	2,117	2022/05029176	2,117	250.00		391,743.01
26/Sep/2022	Egresos	2,117	2022/05029177	2,117	250.00		391,493.01
27/Sep/2022	Ingresos	15,071	2022/05029333	15,071		773.56	392,266.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,079	2022/05029116	15,079		3,720.00	395,986.57
28/Sep/2022	Ingresos	15,079	2022/05029113	15,079		1,240.00	397,226.57
28/Sep/2022	Ingresos	15,079	2022/05029114	15,079		2,000.00	399,226.57
28/Sep/2022	Ingresos	15,079	2022/05029143	15,079		1,570.00	400,796.57
28/Sep/2022	Ingresos	15,079	2022/05029153	15,079		530.00	401,326.57
28/Sep/2022	Ingresos	15,079	2022/05029134	15,079		900.00	402,226.57
28/Sep/2022	Ingresos	15,080	2022/05029056	15,080		800.00	403,026.57
28/Sep/2022	Ingresos	15,080	2022/05029108	15,080		300.00	403,326.57
28/Sep/2022	Ingresos	15,080	2022/05028997	15,080		800.00	404,126.57
28/Sep/2022	Ingresos	15,081	2022/05029175	15,081		250.00	404,376.57
28/Sep/2022	Ingresos	15,081	2022/05029176	15,081		250.00	404,626.57
28/Sep/2022	Ingresos	15,081	2022/05029177	15,081		250.00	404,876.57
28/Sep/2022	Ingresos	15,082	22022/05029318	15,082		530.00	405,406.57
28/Sep/2022	Ingresos	15,085	2022/05029192	15,085		1,496.00	406,902.57
30/Sep/2022	Ingresos	15,098	2022/05027364	15,098		2,000.00	408,902.57
30/Sep/2022	Ingresos	15,107	2022/05029619	15,107		644.48	409,547.05
30/Sep/2022	Ingresos	15,113	2022/05029322	15,113		800.00	410,347.05
30/Sep/2022	Ingresos	15,113	2022/05029395	15,113		245.00	410,592.05
30/Sep/2022	Ingresos	15,114	2022/05029410	15,114		525.00	411,117.05
30/Sep/2022	Ingresos	15,114	2022/05029411	15,114		525.00	411,642.05
30/Sep/2022	Ingresos	15,114	2022/05029412	15,114		525.00	412,167.05
30/Sep/2022	Ingresos	15,123	2022/05029414	15,123		5,000.00	417,167.05
30/Sep/2022	Ingresos	15,123	2022/05029415	15,123		5,000.00	422,167.05
30/Sep/2022	Egresos	2,147	2022/05025747	2,147	1,000.00		421,167.05
30/Sep/2022	Egresos	2,147	2022/05025848	2,147	773.00		420,394.05
30/Sep/2022	Egresos	2,147	2022/05025849	2,147	1,550.00		418,844.05
30/Sep/2022	Egresos	2,147	2022/05025850	2,147	773.00		418,071.05
30/Sep/2022	Egresos	2,147	2022/05028829	2,147	2,000.00		416,071.05
03/Oct/2022	Egresos	2,154	2022/05023042	2,154	525.00		415,546.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Oct/2022	Egresos	2,154	2022/05024633	2,154	525.00		415,021.05
03/Oct/2022	Egresos	2,154	2022/05024994	2,154	525.00		414,496.05
03/Oct/2022	Egresos	2,154	2022/05025604	2,154	525.00		413,971.05
03/Oct/2022	Egresos	2,154	2022/05025994	2,154	525.00		413,446.05
03/Oct/2022	Egresos	2,154	2022/05026642	2,154	525.00		412,921.05
03/Oct/2022	Egresos	2,154	2022/05027765	2,154	525.00		412,396.05
03/Oct/2022	Egresos	2,154	2022/05027766	2,154	525.00		411,871.05
03/Oct/2022	Egresos	2,154	2022/05028381	2,154	525.00		411,346.05
03/Oct/2022	Egresos	2,154	2022/05029410	2,154	525.00		410,821.05
03/Oct/2022	Egresos	2,154	2022/05029411	2,154	525.00		410,296.05
03/Oct/2022	Egresos	2,154	2022/05029412	2,154	525.00		409,771.05
06/Oct/2022	Egresos	2,169	2022/05029322	2,169	800.00		408,971.05
06/Oct/2022	Egresos	2,169	2022/05029444	2,169	400.00		408,571.05
06/Oct/2022	Egresos	2,169	2022/05029606	2,169	800.00		407,771.05
07/Oct/2022	Egresos	2,175	2022/05029172	2,175	1,000.00		406,771.05
07/Oct/2022	Egresos	2,177	2022/05029822	2,177	250.00		406,521.05
07/Oct/2022	Egresos	2,177	2022/05029823	2,177	270.00		406,251.05
07/Oct/2022	Egresos	2,177	2022/05029824	2,177	250.00		406,001.05
10/Oct/2022	Ingresos	15,131	2022/05029503	15,131		1,570.00	407,571.05
10/Oct/2022	Ingresos	15,131	2022/05029535	15,131		530.00	408,101.05
10/Oct/2022	Ingresos	15,131	2022/05029581	15,131		520.68	408,621.73
10/Oct/2022	Ingresos	15,131	2022/05029588	15,131		600.00	409,221.73
10/Oct/2022	Ingresos	15,132	2022/05029444	15,132		400.00	409,621.73
10/Oct/2022	Ingresos	15,132	2022/05029447	15,132		4,500.00	414,121.73
10/Oct/2022	Ingresos	15,132	2022/05029448	15,132		5,000.00	419,121.73
10/Oct/2022	Ingresos	15,133	2022/05029606	15,133		800.00	419,921.73
10/Oct/2022	Ingresos	15,133	2022/05029639	15,133		500.00	420,421.73
10/Oct/2022	Ingresos	15,134	2022/05029499	15,134		245.00	420,666.73
10/Oct/2022	Ingresos	15,142	2022/05029850	15,142		245.00	420,911.73

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,143	2022/05029784	15,143		1,240.00	422,151.73
10/Oct/2022	Ingresos	15,143	2022/05029785	15,143		1,240.00	423,391.73
10/Oct/2022	Ingresos	15,143	2022/05029786	15,143		2,000.00	425,391.73
10/Oct/2022	Ingresos	15,143	2022/05029802	15,143		400.00	425,791.73
10/Oct/2022	Ingresos	15,143	2022/05029807	15,143		1,570.00	427,361.73
10/Oct/2022	Ingresos	15,143	2022/05029822	15,143		250.00	427,611.73
10/Oct/2022	Ingresos	15,143	2022/05029823	15,143		270.00	427,881.73
10/Oct/2022	Ingresos	15,143	2022/05029824	15,143		250.00	428,131.73
10/Oct/2022	Ingresos	15,145	2022/05029728	15,145		1,700.00	429,831.73
10/Oct/2022	Ingresos	15,145	2022/05029734	15,145		800.00	430,631.73
14/Oct/2022	Ingresos	15,155	2022/05030014	15,155		606.65	431,238.38
14/Oct/2022	Ingresos	15,156	2022/05029880	15,156		520.68	431,759.06
14/Oct/2022	Ingresos	15,156	2022/05029884	15,156		492.00	432,251.06
14/Oct/2022	Ingresos	15,157	2022/05029926	15,157		500.00	432,751.06
14/Oct/2022	Ingresos	15,157	2022/05029927	15,157		800.00	433,551.06
14/Oct/2022	Ingresos	15,157	2022/05029937	15,157		4,000.00	437,551.06
14/Oct/2022	Ingresos	15,157	2022/05029954	15,157		300.00	437,851.06
14/Oct/2022	Ingresos	15,157	2022/05029956	15,157		600.00	438,451.06
17/Oct/2022	Ingresos	15,160	2022/05029702	15,160		4,000.00	442,451.06
17/Oct/2022	Ingresos	15,160	2022/05029703	15,160		4,000.00	446,451.06
17/Oct/2022	Ingresos	15,205	2022/05030171	15,205		600.00	447,051.06
17/Oct/2022	Ingresos	15,205	2022/05030197	15,205		500.00	447,551.06
17/Oct/2022	Ingresos	15,205	2022/05030214	15,205		700.00	448,251.06
17/Oct/2022	Ingresos	15,205	2022/05030191	15,205		800.00	449,051.06
17/Oct/2022	Egresos	2,203	2022/05029702	2,203	4,000.00		445,051.06
17/Oct/2022	Egresos	2,203	2022/05029703	2,203	4,000.00		441,051.06
17/Oct/2022	Egresos	2,214	2022/05029588	2,214	600.00		440,451.06
17/Oct/2022	Egresos	2,214	2022/05029734	2,214	800.00		439,651.06
17/Oct/2022	Egresos	2,214	2022/05029802	2,214	400.00		439,251.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Egresos	2,214	2022/05029927	2,214	800.00		438,451.06
17/Oct/2022	Egresos	2,214	2022/05030030	2,214	400.00		438,051.06
17/Oct/2022	Egresos	2,214	2022/05030081	2,214	800.00		437,251.06
18/Oct/2022	Ingresos	15,187	2022/05030174	15,187		1,077.71	438,328.77
19/Oct/2022	Ingresos	15,203	2022/05030331	15,203		400.00	438,728.77
19/Oct/2022	Ingresos	15,203	2022/05030340	15,203		6,726.00	445,454.77
19/Oct/2022	Ingresos	15,203	2022/05030351	15,203		1,570.00	447,024.77
19/Oct/2022	Ingresos	15,203	2022/05030352	15,203		1,570.00	448,594.77
19/Oct/2022	Egresos	2,226	2022/05030191	2,226	800.00		447,794.77
19/Oct/2022	Egresos	2,226	2022/05030214	2,226	700.00		447,094.77
24/Oct/2022	Ingresos	15,206	2022/05030456	15,206		682.32	447,777.09
24/Oct/2022	Ingresos	15,207	2022/05030286	15,207		520.68	448,297.77
24/Oct/2022	Ingresos	15,208	2022/05030109	15,208		1,200.00	449,497.77
24/Oct/2022	Ingresos	15,208	2022/05030113	15,208		1,041.36	450,539.13
24/Oct/2022	Ingresos	15,208	2022/05030116	15,208		1,210.00	451,749.13
24/Oct/2022	Ingresos	15,208	2022/05030143	15,208		492.00	452,241.13
24/Oct/2022	Ingresos	15,208	2022/05030152	15,208		1,041.36	453,282.49
24/Oct/2022	Ingresos	15,212	2022/05030368	15,212		800.00	454,082.49
24/Oct/2022	Ingresos	15,212	2022/05030390	15,212		245.00	454,327.49
24/Oct/2022	Ingresos	15,213	2022/05030030	15,213		400.00	454,727.49
24/Oct/2022	Ingresos	15,213	2022/05030081	15,213		800.00	455,527.49
24/Oct/2022	Ingresos	15,213	2022/05030082	15,213		245.00	455,772.49
24/Oct/2022	Ingresos	15,213	2022/05030083	15,213		520.00	456,292.49
24/Oct/2022	Ingresos	15,213	2022/05030084	15,213		530.00	456,822.49
24/Oct/2022	Egresos	2,246	2022/05030368	2,246	800.00		456,022.49
25/Oct/2022	Egresos	2,260	2022/05029108	2,260	300.00		455,722.49
25/Oct/2022	Egresos	2,260	2022/05029395	2,260	245.00		455,477.49
25/Oct/2022	Egresos	2,260	2022/05029499	2,260	245.00		455,232.49
25/Oct/2022	Egresos	2,260	2022/05029850	2,260	245.00		454,987.49

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	2,260	2022/05030082	2,260	245.00		454,742.49
25/Oct/2022	Egresos	2,260	2022/05030390	2,260	245.00		454,497.49
26/Oct/2022	Ingresos	15,237	2022/05030335	15,237		1,515.00	456,012.49
26/Oct/2022	Egresos	2,262	2022/05029113	2,262	1,240.00		454,772.49
26/Oct/2022	Egresos	2,262	2022/05029114	2,262	2,000.00		452,772.49
26/Oct/2022	Egresos	2,262	2022/05029116	2,262	3,720.00		449,052.49
26/Oct/2022	Egresos	2,262	2022/05029784	2,262	1,240.00		447,812.49
26/Oct/2022	Egresos	2,262	2022/05029785	2,262	1,240.00		446,572.49
26/Oct/2022	Egresos	2,262	2022/05029786	2,262	2,000.00		444,572.49
26/Oct/2022	Egresos	2,265	2022/05027314	2,265	4,500.00		440,072.49
26/Oct/2022	Egresos	2,265	2022/05029447	2,265	4,500.00		435,572.49
28/Oct/2022	Ingresos	15,249	2022/05030449	15,249		530.00	436,102.49
28/Oct/2022	Ingresos	15,250	2022/05030472	15,250		800.00	436,902.49
28/Oct/2022	Ingresos	15,250	2022/05030492	15,250		400.00	437,302.49
28/Oct/2022	Ingresos	15,250	2022/05030506	15,250		520.68	437,823.17
28/Oct/2022	Ingresos	15,250	2022/05030544	15,250		500.00	438,323.17
28/Oct/2022	Egresos	2,270	2022/05029639	2,270	500.00		437,823.17
28/Oct/2022	Egresos	2,270	2022/05029926	2,270	500.00		437,323.17
28/Oct/2022	Egresos	2,270	2022/05030197	2,270	500.00		436,823.17
28/Oct/2022	Egresos	2,270	2022/05030331	2,270	400.00		436,423.17
28/Oct/2022	Egresos	2,270	2022/05030544	2,270	500.00		435,923.17
31/Oct/2022	Ingresos	15,262	2022/05029233	15,262		300.00	436,223.17
31/Oct/2022	Ingresos	15,262	2022/05029351	15,262		1,041.36	437,264.53
31/Oct/2022	Ingresos	15,262	2022/05029352	15,262		1,041.36	438,305.89
31/Oct/2022	Ingresos	15,262	2022/05029360	15,262		447.00	438,752.89
31/Oct/2022	Ingresos	15,264	2022/05028476	15,264		1,500.00	440,252.89
31/Oct/2022	Ingresos	15,266	2022/05030717	15,266		649.20	440,902.09
31/Oct/2022	Ingresos	15,272	2022/05030616	15,272		400.00	441,302.09
31/Oct/2022	Ingresos	15,272	2022/05030620	15,272		900.00	442,202.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,273	2022/05030749	15,273		520.68	442,722.77
31/Oct/2022	Ingresos	15,274	2022/05030646	15,274		3,720.00	446,442.77
31/Oct/2022	Ingresos	15,274	2022/05030647	15,274		2,000.00	448,442.77
31/Oct/2022	Ingresos	15,274	2022/05030651	15,274		800.00	449,242.77
31/Oct/2022	Ingresos	15,274	2022/05030662	15,274		245.00	449,487.77
31/Oct/2022	Ingresos	15,276	2022/05030731	15,276		520.00	450,007.77
31/Oct/2022	Ingresos	15,277	2022/05030766	15,277		1,041.36	451,049.13
31/Oct/2022	Ingresos	15,277	2022/05030768	15,277		800.00	451,849.13
31/Oct/2022	Ingresos	15,277	2022/05030785	15,277		500.00	452,349.13
31/Oct/2022	Ingresos	15,277	2022/05030796	15,277		471.00	452,820.13
31/Oct/2022	Ingresos	15,287	2022/05030733	15,287		1,211.00	454,031.13
31/Oct/2022	Egresos	2,286	2022/05030113	2,286	1,041.36		452,989.77
31/Oct/2022	Egresos	2,286	2022/05030152	2,286	1,041.36		451,948.41
31/Oct/2022	Egresos	2,287	2022/05030116	2,287	1,210.00		450,738.41
31/Oct/2022	Egresos	2,287	2022/05030472	2,287	800.00		449,938.41
31/Oct/2022	Egresos	2,287	2022/05030651	2,287	800.00		449,138.41
31/Oct/2022	Egresos	2,287	2022/05030733	2,287	1,211.00		447,927.41
04/Nov/2022	Egresos	2,296	2022/05026295	2,296	250.00		447,677.41
04/Nov/2022	Egresos	2,296	2022/05026870	2,296	500.00		447,177.41
04/Nov/2022	Egresos	2,296	2022/05028602	2,296	500.00		446,677.41
04/Nov/2022	Egresos	2,296	2022/05028845	2,296	600.00		446,077.41
04/Nov/2022	Egresos	2,296	2022/05028905	2,296	600.00		445,477.41
04/Nov/2022	Egresos	2,296	2022/05029956	2,296	600.00		444,877.41
04/Nov/2022	Egresos	2,296	2022/05030171	2,296	600.00		444,277.41
04/Nov/2022	Egresos	2,296	2022/05030768	2,296	800.00		443,477.41
04/Nov/2022	Egresos	2,296	2022/05030909	2,296	800.00		442,677.41
08/Nov/2022	Egresos	2,317	2022/05030901	2,317	1,000.00		441,677.41
09/Nov/2022	Egresos	2,319	2022/05029448	2,319	5,000.00		436,677.41
09/Nov/2022	Egresos	2,319	2022/05030340	2,319	6,726.00		429,951.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	2,324	2022/05025297	2,324	492.00		429,459.41
09/Nov/2022	Egresos	2,324	2022/05029360	2,324	447.00		429,012.41
09/Nov/2022	Egresos	2,324	2022/05029884	2,324	492.00		428,520.41
09/Nov/2022	Egresos	2,324	2022/05030143	2,324	492.00		428,028.41
09/Nov/2022	Egresos	2,324	2022/05030616	2,324	400.00		427,628.41
09/Nov/2022	Egresos	2,324	2022/05030785	2,324	500.00		427,128.41
09/Nov/2022	Egresos	2,324	2022/05030908	2,324	400.00		426,728.41
09/Nov/2022	Egresos	2,324	2022/05031037	2,324	800.00		425,928.41
11/Nov/2022	Ingresos	15,306	2022/05030900	15,306		245.00	426,173.41
11/Nov/2022	Ingresos	15,306	2022/05030901	15,306		1,000.00	427,173.41
11/Nov/2022	Ingresos	15,307	2022/05031024	15,307		601.21	427,774.62
11/Nov/2022	Ingresos	15,313	2022/05031160	15,313		520.68	428,295.30
11/Nov/2022	Ingresos	15,314	2022/05030966	15,314		530.00	428,825.30
11/Nov/2022	Ingresos	15,315	2022/05031037	15,315		800.00	429,625.30
11/Nov/2022	Ingresos	15,315	2022/05031077	15,315		340.00	429,965.30
11/Nov/2022	Ingresos	15,315	2022/05031078	15,315		1,570.00	431,535.30
11/Nov/2022	Ingresos	15,315	2022/05031079	15,315		1,570.00	433,105.30
11/Nov/2022	Ingresos	15,315	2022/05031080	15,315		1,570.00	434,675.30
11/Nov/2022	Ingresos	15,315	2022/05031091	15,315		500.00	435,175.30
11/Nov/2022	Ingresos	15,316	2022/05031197	15,316		245.00	435,420.30
15/Nov/2022	Ingresos	15,317	2022/05031293	15,317		579.20	435,999.50
15/Nov/2022	Ingresos	15,318	2022/05031113	15,318		1,000.00	436,999.50
15/Nov/2022	Ingresos	15,318	2022/05031120	15,318		350.00	437,349.50
15/Nov/2022	Ingresos	15,318	2022/05031130	15,318		500.00	437,849.50
15/Nov/2022	Ingresos	15,323	2022/05031204	15,323		400.00	438,249.50
15/Nov/2022	Ingresos	15,323	2022/05031223	15,323		800.00	439,049.50
15/Nov/2022	Ingresos	15,327	2022/05031309	15,327		520.68	439,570.18
16/Nov/2022	Egresos	2,348	2022/05031091	2,348	500.00		439,070.18
17/Nov/2022	Egresos	2,356	2022/05029351	2,356	1,041.36		438,028.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Nov/2022	Egresos	2,356	2022/05029352	2,356	1,041.36		436,987.46
17/Nov/2022	Egresos	2,356	2022/05030766	2,356	1,041.36		435,946.10
17/Nov/2022	Egresos	2,357	2022/05030646	2,357	3,720.00		432,226.10
17/Nov/2022	Egresos	2,357	2022/05030647	2,357	2,000.00		430,226.10
18/Nov/2022	Ingresos	15,343	2022/05031097	15,343		4,000.00	434,226.10
18/Nov/2022	Egresos	2,362	2022/05031349	2,362	500.00		433,726.10
22/Nov/2022	Ingresos	15,358	2022/05031431	15,358		500.00	434,226.10
22/Nov/2022	Ingresos	15,359	2022/05031300	15,359		800.00	435,026.10
22/Nov/2022	Ingresos	15,359	2022/05031326	15,359		1,000.00	436,026.10
22/Nov/2022	Ingresos	15,359	2022/05031348	15,359		340.00	436,366.10
22/Nov/2022	Ingresos	15,359	2022/05031349	15,359		500.00	436,866.10
22/Nov/2022	Ingresos	15,360	2022/05031261	15,360		456.00	437,322.10
22/Nov/2022	Ingresos	15,360	2022/05031262	15,360		456.00	437,778.10
22/Nov/2022	Ingresos	15,360	2022/05031278	15,360		520.00	438,298.10
22/Nov/2022	Ingresos	15,364	2022/05031492	15,364		245.00	438,543.10
22/Nov/2022	Ingresos	15,365	2022/05031564	15,365		995.20	439,538.30
22/Nov/2022	Ingresos	15,367	2022/05031397	15,367		500.00	440,038.30
22/Nov/2022	Ingresos	15,367	2022/05031428	15,367		1,200.00	441,238.30
22/Nov/2022	Ingresos	15,369	2022/05031452	15,369		500.00	441,738.30
22/Nov/2022	Ingresos	15,371	2022/05031490	15,371		800.00	442,538.30
22/Nov/2022	Egresos	2,369	2022/05026036	2,369	500.00		442,038.30
22/Nov/2022	Egresos	2,369	2022/05026442	2,369	500.00		441,538.30
22/Nov/2022	Egresos	2,369	2022/05030335	2,369	1,515.00		440,023.30
22/Nov/2022	Egresos	2,369	2022/05028666	2,369	3,500.00		436,523.30
22/Nov/2022	Egresos	2,369	2022/05026641	2,369	2,000.00		434,523.30
22/Nov/2022	Egresos	2,369	2022/05027251	2,369	1,500.00		433,023.30
25/Nov/2022	Egresos	2,378	2022/05030662	2,378	245.00		432,778.30
25/Nov/2022	Egresos	2,378	2022/05030900	2,378	245.00		432,533.30
25/Nov/2022	Egresos	2,378	2022/05031130	2,378	500.00		432,033.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	2,378	2022/05031197	2,378	245.00		431,788.30
25/Nov/2022	Egresos	2,378	2022/05031326	2,378	1,000.00		430,788.30
25/Nov/2022	Egresos	2,378	2022/05031428	2,378	1,200.00		429,588.30
25/Nov/2022	Egresos	2,378	2022/05031492	2,378	245.00		429,343.30
25/Nov/2022	Egresos	2,378	2022/05031664	2,378	500.00		428,843.30
25/Nov/2022	Egresos	2,380	2022/05031300	2,380	800.00		428,043.30
28/Nov/2022	Ingresos	15,391	2022/05029489	15,391		2,444.00	430,487.30
28/Nov/2022	Ingresos	15,391	2022/05029531	15,391		2,500.00	432,987.30
28/Nov/2022	Egresos	2,385	2022/05030620	2,385	900.00		432,087.30
28/Nov/2022	Egresos	2,385	2022/05031431	2,385	500.00		431,587.30
29/Nov/2022	Ingresos	15,398	2022/05031672	15,398		389.44	431,976.74
29/Nov/2022	Ingresos	15,398	2022/05031603	15,398		520.68	432,497.42
29/Nov/2022	Ingresos	15,402	2022/05031610	15,402		4,960.00	437,457.42
29/Nov/2022	Ingresos	15,402	2022/05031619	15,402		340.00	437,797.42
29/Nov/2022	Ingresos	15,402	2022/05031626	15,402		1,200.00	438,997.42
29/Nov/2022	Ingresos	15,403	2022/05031527	15,403		400.00	439,397.42
29/Nov/2022	Ingresos	15,403	2022/05031552	15,403		700.00	440,097.42
29/Nov/2022	Ingresos	15,403	2022/05031580	15,403		530.00	440,627.42
29/Nov/2022	Ingresos	15,405	2022/05031664	15,405		500.00	441,127.42
29/Nov/2022	Ingresos	15,406	2022/05031694	15,406		500.00	441,627.42
29/Nov/2022	Ingresos	15,408	2022/05031755	15,408		245.00	441,872.42
29/Nov/2022	Ingresos	15,408	2022/05031807	15,408		680.10	442,552.52
29/Nov/2022	Egresos	2,391	2022/05029581	2,391	520.68		442,031.84
29/Nov/2022	Egresos	2,391	2022/05029880	2,391	520.68		441,511.16
29/Nov/2022	Egresos	2,391	2022/05030286	2,391	520.68		440,990.48
29/Nov/2022	Egresos	2,391	2022/05030506	2,391	520.68		440,469.80
29/Nov/2022	Egresos	2,391	2022/05030749	2,391	520.68		439,949.12
29/Nov/2022	Egresos	2,391	2022/05031160	2,391	520.68		439,428.44
29/Nov/2022	Egresos	2,391	2022/05031223	2,391	800.00		438,628.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	2,391	2022/05031309	2,391	520.68		438,107.76
29/Nov/2022	Egresos	2,391	2022/05031490	2,391	800.00		437,307.76
29/Nov/2022	Egresos	2,391	2022/05031603	2,391	520.68		436,787.08
29/Nov/2022	Egresos	2,391	2022/05031740	2,391	800.00		435,987.08
30/Nov/2022	Ingresos	15,433	2022/05031912	15,433		500.00	436,487.08
30/Nov/2022	Ingresos	15,433	2022/05031917	15,433		500.00	436,987.08
30/Nov/2022	Ingresos	15,434	2022/05031722	15,434		400.00	437,387.08
30/Nov/2022	Ingresos	15,434	2022/05031740	15,434		800.00	438,187.08
30/Nov/2022	Ingresos	15,437	2022/05031765	15,437		2,820.00	441,007.08
30/Nov/2022	Ingresos	15,437	2022/05031789	15,437		530.00	441,537.08
30/Nov/2022	Ingresos	15,440	2022/05031843	15,440		700.00	442,237.08
30/Nov/2022	Ingresos	15,440	2022/05031866	15,440		340.00	442,577.08
30/Nov/2022	Ingresos	15,440	2022/05031871	15,440		500.00	443,077.08
30/Nov/2022	Ingresos	15,440	2022/05031874	15,440		300.00	443,377.08
30/Nov/2022	Ingresos	15,442	2022/05031988	15,442		1,000.00	444,377.08
30/Nov/2022	Ingresos	15,445	2022/05031920	15,445		1,496.00	445,873.08
01/Dic/2022	Egresos	2,416	2022/05031097	2,416	4,000.00		441,873.08
01/Dic/2022	Egresos	2,416	2022/05031261	2,416	456.00		441,417.08
01/Dic/2022	Egresos	2,416	2022/05031262	2,416	456.00		440,961.08
01/Dic/2022	Egresos	2,416	2022/05031765	2,416	2,820.00		438,141.08
01/Dic/2022	Egresos	2,416	2022/05031871	2,416	500.00		437,641.08
02/Dic/2022	Egresos	2,430	2022/05031610	2,430	4,960.00		432,681.08
06/Dic/2022	Egresos	2,456	2022/05028476	2,456	1,500.00		431,181.08
06/Dic/2022	Egresos	2,456	2022/05031204	2,456	400.00		430,781.08
06/Dic/2022	Egresos	2,456	2022/05031527	2,456	400.00		430,381.08
06/Dic/2022	Egresos	2,456	2022/05031722	2,456	400.00		429,981.08
06/Dic/2022	Egresos	2,456	2022/05032021	2,456	400.00		429,581.08
07/Dic/2022	Egresos	2,462	2022/05029233	2,462	300.00		429,281.08
07/Dic/2022	Egresos	2,462	2022/05029954	2,462	300.00		428,981.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	2,462	2022/05031120	2,462	350.00		428,631.08
07/Dic/2022	Egresos	2,462	2022/05031874	2,462	300.00		428,331.08
07/Dic/2022	Egresos	2,462	2022/05032295	2,462	500.00		427,831.08
12/Dic/2022	Ingresos	15,457	2022/05032061	15,457		245.00	428,076.08
12/Dic/2022	Ingresos	15,458	2022/05032186	15,458		775.49	428,851.57
12/Dic/2022	Ingresos	15,459	2022/05032021	15,459		400.00	429,251.57
12/Dic/2022	Ingresos	15,459	2022/05032022	15,459		1,570.00	430,821.57
12/Dic/2022	Ingresos	15,459	2022/05032023	15,459		1,570.00	432,391.57
12/Dic/2022	Ingresos	15,459	2022/05032024	15,459		1,570.00	433,961.57
12/Dic/2022	Ingresos	15,462	2022/05032281	15,462		300.00	434,261.57
12/Dic/2022	Ingresos	15,462	2022/05032289	15,462		250.00	434,511.57
12/Dic/2022	Ingresos	15,462	2022/05032290	15,462		300.00	434,811.57
12/Dic/2022	Ingresos	15,462	2022/05032291	15,462		280.00	435,091.57
12/Dic/2022	Ingresos	15,463	2022/05032126	15,463		520.00	435,611.57
12/Dic/2022	Ingresos	15,465	2022/05032250	15,465		340.00	435,951.57
12/Dic/2022	Ingresos	15,468	2022/05032480	15,468		389.44	436,341.01
13/Dic/2022	Egresos	2,484	2022/05031552	2,484	700.00		435,641.01
13/Dic/2022	Egresos	2,484	2022/05031843	2,484	700.00		434,941.01
13/Dic/2022	Egresos	2,484	2022/05032285	2,484	700.00		434,241.01
14/Dic/2022	Ingresos	15,477	2022/05032587	15,477		245.00	434,486.01
14/Dic/2022	Ingresos	15,477	2022/05032589	15,477		712.50	435,198.51
14/Dic/2022	Ingresos	15,478	2022/05032272	15,476		1,070.00	436,268.51
14/Dic/2022	Ingresos	15,478	2022/05032285	15,476		700.00	436,968.51
14/Dic/2022	Ingresos	15,478	2022/05032295	15,476		500.00	437,468.51
14/Dic/2022	Ingresos	15,480	2022/05032400	15,480		900.00	438,368.51
14/Dic/2022	Ingresos	15,480	2022/05032441	15,480		1,500.00	439,868.51
14/Dic/2022	Ingresos	15,484	2022/05032321	15,484		500.00	440,368.51
14/Dic/2022	Ingresos	15,486	2022/05032528	15,486		1,500.00	441,868.51
14/Dic/2022	Ingresos	15,486	2022/05032563	15,486		530.00	442,398.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Ingresos	15,487	2022/05032609	15,487		340.00	442,738.51
14/Dic/2022	Egresos	2,504	2022/05028854	2,504	917.83		441,820.68
14/Dic/2022	Egresos	2,504	2022/05029009	2,504	823.87		440,996.81
14/Dic/2022	Egresos	2,504	2022/05029333	2,504	773.56		440,223.25
14/Dic/2022	Egresos	2,504	2022/05029619	2,504	644.48		439,578.77
14/Dic/2022	Egresos	2,504	2022/05030014	2,504	606.65		438,972.12
14/Dic/2022	Egresos	2,504	2022/05030174	2,504	1,077.71		437,894.41
14/Dic/2022	Egresos	2,504	2022/05030456	2,504	682.32		437,212.09
14/Dic/2022	Egresos	2,504	2022/05030717	2,504	649.20		436,562.89
14/Dic/2022	Egresos	2,504	2022/05031024	2,504	601.21		435,961.68
14/Dic/2022	Egresos	2,504	2022/05031293	2,504	579.20		435,382.48
14/Dic/2022	Egresos	2,504	2022/05031564	2,504	995.20		434,387.28
14/Dic/2022	Egresos	2,504	2022/05031672	2,504	389.44		433,997.84
14/Dic/2022	Egresos	2,504	2022/05031807	2,504	680.10		433,317.74
14/Dic/2022	Egresos	2,504	2022/05032186	2,504	775.49		432,542.25
14/Dic/2022	Egresos	2,504	2022/05032480	2,504	389.44		432,152.81
14/Dic/2022	Egresos	2,504	2022/05032589	2,504	712.50		431,440.31
15/Dic/2022	Ingresos	15,483	2022/05032668	15,483		300.00	431,740.31
15/Dic/2022	Egresos	2,514	2022/05030492	2,514	400.00		431,340.31
15/Dic/2022	Egresos	2,514	2022/05031113	2,514	1,000.00		430,340.31
15/Dic/2022	Egresos	2,514	2022/05031397	2,514	500.00		429,840.31
15/Dic/2022	Egresos	2,514	2022/05031694	2,514	500.00		429,340.31
15/Dic/2022	Egresos	2,514	2022/05031755	2,514	245.00		429,095.31
15/Dic/2022	Egresos	2,514	2022/05031917	2,514	500.00		428,595.31
15/Dic/2022	Egresos	2,514	2022/05032061	2,514	245.00		428,350.31
15/Dic/2022	Egresos	2,514	2022/05032321	2,514	500.00		427,850.31
15/Dic/2022	Egresos	2,514	2022/05032400	2,514	900.00		426,950.31
15/Dic/2022	Egresos	2,514	2022/05032587	2,514	245.00		426,705.31
16/Dic/2022	Ingresos	15,494	2022/05032002	15,494		1,212.00	427,917.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,500	2022/05032118	15,500		600.00	428,517.31
16/Dic/2022	Ingresos	15,500	2022/05032132	15,500		4,000.00	432,517.31
16/Dic/2022	Egresos	2,535	2022/05032752	2,535	500.00		432,017.31
16/Dic/2022	Diario	3,490	PD 3063 2021/05	3,490	30,000.00		402,017.31
19/Dic/2022	Ingresos	15,512	2022/05033195	15,512		245.00	402,262.31
19/Dic/2022	Ingresos	15,512	2022/05033196	15,512		849.19	403,111.50
19/Dic/2022	Ingresos	15,515	2022/05032720	15,515		500.00	403,611.50
19/Dic/2022	Ingresos	15,515	2022/05032752	15,515		500.00	404,111.50
19/Dic/2022	Ingresos	15,516	2022/05032854	15,516		1,500.00	405,611.50
19/Dic/2022	Ingresos	15,516	2022/05032873	15,516		520.00	406,131.50
19/Dic/2022	Ingresos	15,516	2022/05032874	15,516		530.00	406,661.50
30/Dic/2022	Ingresos	15,527	2022/05033030	15,527		800.00	407,461.50
30/Dic/2022	Ingresos	15,527	2022/05033200	15,527		1,570.00	409,031.50
30/Dic/2022	Ingresos	15,527	2022/05033201	15,527		1,570.00	410,601.50
30/Dic/2022	Ingresos	15,532	2023/05000017	15,532		300.00	410,901.50
30/Dic/2022	Ingresos	15,536	2023/05000051	15,536		1,359.83	412,261.33
30/Dic/2022	Ingresos	15,537	2023/05000070	15,537		350.00	412,611.33
30/Dic/2022	Ingresos	15,541	2023/05000124	15,541		614.65	413,225.98
30/Dic/2022	Diario	3,485	2020/05012733 R	3,485	49,776.00		363,449.98
30/Dic/2022	Diario	3,500	PI 14592 2022/05	3,500		900.00	364,349.98
30/Dic/2022	Diario	3,500	PI 14941 2022/05	3,500		4,000.00	368,349.98
30/Dic/2022	Diario	3,500	PI 14590 2022/05	3,500		400.00	368,749.98
				Total:	542,958.83	1,297,458.91	368,749.98
22520-10000-053:	JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS					Saldo inicial :	17,474.21
21/Ene/2022	Ingresos	14,195	2022/05019128	14,195		505.21	17,979.42
21/Ene/2022	Ingresos	14,195	2022/05019188	14,195		400.00	18,379.42
21/Ene/2022	Ingresos	14,195	2022/05019112	14,195		600.00	18,979.42
21/Ene/2022	Ingresos	14,195	2022/05019141	14,195		567.00	19,546.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019254	14,195		552.43	20,098.85
21/Ene/2022	Ingresos	14,195	2022/05019255	14,195		564.14	20,662.99
21/Ene/2022	Ingresos	14,195	2022/05019256	14,195		564.14	21,227.13
21/Ene/2022	Ingresos	14,195	2022/05019257	14,195		947.52	22,174.65
21/Ene/2022	Ingresos	14,195	2022/05019258	14,195		564.14	22,738.79
21/Ene/2022	Ingresos	14,195	2022/05019259	14,195		564.14	23,302.93
21/Ene/2022	Ingresos	14,195	2022/05019307	14,195		3,000.00	26,302.93
21/Ene/2022	Ingresos	14,195	2022/05019096	14,195		500.00	26,802.93
21/Ene/2022	Ingresos	14,195	2022/05019097	14,195		500.00	27,302.93
21/Ene/2022	Ingresos	14,195	2022/05019098	14,195		500.00	27,802.93
21/Ene/2022	Ingresos	14,195	2022/05019099	14,195		500.00	28,302.93
21/Ene/2022	Ingresos	14,195	2022/05019219	14,195		900.00	29,202.93
21/Ene/2022	Ingresos	14,195	2022/05019233	14,195		1,520.00	30,722.93
21/Ene/2022	Ingresos	14,195	2022/05018960	14,195		600.00	31,322.93
21/Ene/2022	Ingresos	14,195	2022/05019347	14,195		1,868.54	33,191.47
21/Ene/2022	Ingresos	14,195	2022/05019357	14,195		1,992.15	35,183.62
21/Ene/2022	Ingresos	14,195	2022/05019411	14,195		1,008.86	36,192.48
21/Ene/2022	Ingresos	14,195	2022/05019443	14,195		400.00	36,592.48
21/Ene/2022	Ingresos	14,195	2022/05019465	14,195		400.00	36,992.48
21/Ene/2022	Ingresos	14,195	2022/05019469	14,195		567.00	37,559.48
21/Ene/2022	Ingresos	14,195	2022/05019374	14,195		600.00	38,159.48
21/Ene/2022	Ingresos	14,195	2022/05019382	14,195		6,400.00	44,559.48
21/Ene/2022	Ingresos	14,195	2022/05019432	14,195		1,500.00	46,059.48
28/Ene/2022	Ingresos	14,214	2022/05019579	14,214		1,868.54	47,928.02
28/Ene/2022	Ingresos	14,214	2022/05019676	14,214		2,791.00	50,719.02
28/Ene/2022	Ingresos	14,214	2022/05019645	14,214		1,008.86	51,727.88
28/Ene/2022	Ingresos	14,214	2022/05019535	14,214		600.00	52,327.88
28/Ene/2022	Ingresos	14,214	2022/05019479	14,214		3,200.00	55,527.88
28/Ene/2022	Ingresos	14,214	2022/05019681	14,214		3,000.00	58,527.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019682	14,214		3,000.00	61,527.88
28/Ene/2022	Ingresos	14,214	2022/05019683	14,214		3,000.00	64,527.88
28/Ene/2022	Ingresos	14,214	2022/05019737	14,214		400.00	64,927.88
28/Ene/2022	Ingresos	14,214	2022/05019735	14,214		567.00	65,494.88
28/Ene/2022	Ingresos	14,214	2022/05019779	14,214		685.82	66,180.70
28/Ene/2022	Ingresos	14,214	2022/05019780	14,214		817.70	66,998.40
28/Ene/2022	Ingresos	14,214	2022/05019782	14,214		670.64	67,669.04
28/Ene/2022	Ingresos	14,214	2022/05019854	14,214		1,868.54	69,537.58
28/Ene/2022	Ingresos	14,214	2022/05019855	14,214		3,000.00	72,537.58
28/Ene/2022	Ingresos	14,214	2022/05019852	14,214		1,550.26	74,087.84
28/Ene/2022	Ingresos	14,214	2022/05019599	14,214		600.00	74,687.84
28/Ene/2022	Ingresos	14,214	2022/05019638	14,214		5,000.00	79,687.84
28/Ene/2022	Ingresos	14,214	2022/05019964	14,214		400.00	80,087.84
28/Ene/2022	Ingresos	14,214	2022/05019969	14,214		567.00	80,654.84
31/Ene/2022	Ingresos	14,230	2022/05020036	14,230		670.64	81,325.48
31/Ene/2022	Ingresos	14,230	2022/05019864	14,230		700.00	82,025.48
31/Ene/2022	Ingresos	14,230	2022/05019929	14,230		600.00	82,625.48
31/Ene/2022	Ingresos	14,230	2022/05020041	14,230		3,000.00	85,625.48
31/Ene/2022	Ingresos	14,230	2022/05020065	14,230		1,868.54	87,494.02
31/Ene/2022	Ingresos	14,230	2022/05020052	14,230		600.00	88,094.02
31/Ene/2022	Ingresos	14,230	2022/05020053	14,230		700.00	88,794.02
31/Ene/2022	Ingresos	14,230	2022/05020233	14,230		567.00	89,361.02
31/Ene/2022	Ingresos	14,230	2022/05020237	14,230		400.00	89,761.02
31/Ene/2022	Diario	2,788	928 2021/050186	2,788	1,105.49		88,655.53
31/Ene/2022	Diario	2,788	928 2021/050188	2,788	1,105.49		87,550.04
31/Ene/2022	Diario	2,788	933 2021/050136	2,788	2,400.00		85,150.04
31/Ene/2022	Diario	2,788	933 2021/050146	2,788	1,600.00		83,550.04
31/Ene/2022	Diario	2,788	933 2021/050155	2,788	1,200.00		82,350.04
31/Ene/2022	Diario	2,788	933 2021/050178	2,788	1,600.00		80,750.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	949 2022/050193	2,788	1,439.81		79,310.23
31/Ene/2022	Diario	2,788	949 2022/050193	2,788	3,948.10		75,362.13
31/Ene/2022	Diario	2,788	951 2021/050163	2,788	760.00		74,602.13
31/Ene/2022	Diario	2,788	951 2021/050184	2,788	1,520.00		73,082.13
31/Ene/2022	Diario	2,788	951 2021/050192	2,788	1,520.00		71,562.13
31/Ene/2022	Diario	2,788	952 2021/050188	2,788	2,000.00		69,562.13
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	1,049.49		68,512.64
31/Ene/2022	Diario	2,788	959 2022/050192	2,788	552.43		67,960.21
31/Ene/2022	Diario	2,788	959 2022/050193	2,788	1,992.15		65,968.06
31/Ene/2022	Diario	2,788	959 2021/050184	2,788	567.00		65,401.06
31/Ene/2022	Diario	2,788	959 2021/050187	2,788	567.00		64,834.06
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	567.00		64,267.06
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	567.00		63,700.06
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	567.00		63,133.06
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	702.64		62,430.42
31/Ene/2022	Diario	2,788	981 2022/050193	2,788	3,000.00		59,430.42
31/Ene/2022	Diario	2,788	981 2022/050193	2,788	3,000.00		56,430.42
31/Ene/2022	Diario	2,789	998 2021/050189	2,789	600.00		55,830.42
31/Ene/2022	Diario	2,789	998 2022/050193	2,789	600.00		55,230.42
31/Ene/2022	Diario	2,789	998 2022/050195	2,789	600.00		54,630.42
31/Ene/2022	Diario	2,789	1005 2021/05018	2,789	1,010.44		53,619.98
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	505.21		53,114.77
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	505.21		52,609.56
31/Ene/2022	Diario	2,789	1005 2021/05018	2,789	1,420.00		51,189.56
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	2,791.00		48,398.56
31/Ene/2022	Diario	2,789	1007 2021/05016	2,789	4,800.00		43,598.56
31/Ene/2022	Diario	2,789	1007 2021/05018	2,789	2,400.00		41,198.56
31/Ene/2022	Diario	2,789	1007 2021/05018	2,789	2,000.00		39,198.56
31/Ene/2022	Diario	2,789	1007 2021/05018	2,789	400.00		38,798.56

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1022 2021/05018	2,789	1,868.54		36,930.02
31/Ene/2022	Diario	2,789	1022 2022/05019	2,789	1,868.54		35,061.48
31/Ene/2022	Diario	2,789	1022 2022/05019	2,789	1,868.54		33,192.94
31/Ene/2022	Diario	2,789	1022 2022/05019	2,789	1,868.54		31,324.40
31/Ene/2022	Diario	2,789	1022 2022/05019	2,789	1,868.54		29,455.86
31/Ene/2022	Diario	2,789	1022 2022/05019	2,789	1,868.54		27,587.32
31/Ene/2022	Diario	2,789	1028 2021/05018	2,789	1,008.86		26,578.46
31/Ene/2022	Diario	2,789	1028 2021/05018	2,789	1,928.54		24,649.92
31/Ene/2022	Diario	2,789	1028 2022/05019	2,789	1,008.86		23,641.06
31/Ene/2022	Diario	2,789	1028 2022/05019	2,789	1,008.86		22,632.20
31/Ene/2022	Diario	2,789	1028 2022/05019	2,789	949.59		21,682.61
31/Ene/2022	Diario	2,789	1028 2022/05019	2,789	1,008.86		20,673.75
31/Ene/2022	Diario	2,789	1028 2022/05019	2,789	1,008.86		19,664.89
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	567.00		19,097.89
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	567.00		18,530.89
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	567.00		17,963.89
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	1,550.26		16,413.63
14/Feb/2022	Ingresos	14,253	2022/05020315	14,253		1,506.26	17,919.89
14/Feb/2022	Ingresos	14,253	2022/05020327	14,253		3,000.00	20,919.89
14/Feb/2022	Ingresos	14,253	2022/05020349	14,253		1,868.54	22,788.43
14/Feb/2022	Ingresos	14,253	2022/05020254	14,253		500.00	23,288.43
14/Feb/2022	Ingresos	14,253	2022/05020255	14,253		500.00	23,788.43
14/Feb/2022	Ingresos	14,253	2022/05020256	14,253		500.00	24,288.43
14/Feb/2022	Ingresos	14,253	2022/05020257	14,253		500.00	24,788.43
14/Feb/2022	Ingresos	14,253	2022/05020258	14,253		500.00	25,288.43
14/Feb/2022	Ingresos	14,253	2022/05020270	14,253		400.00	25,688.43
14/Feb/2022	Ingresos	14,253	2022/05020420	14,253		400.00	26,088.43
14/Feb/2022	Ingresos	14,253	2022/05020418	14,253		567.00	26,655.43
14/Feb/2022	Ingresos	14,253	2022/05020533	14,253		500.00	27,155.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020535	14,253		500.00	27,655.43
14/Feb/2022	Ingresos	14,253	2022/05020224	14,253		4,800.00	32,455.43
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	600.00		31,855.43
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	600.00		31,255.43
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	600.00		30,655.43
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	1,506.26		29,149.17
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	757.10		28,392.07
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	752.20		27,639.87
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	1,575.00		26,064.87
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	720.35		25,344.52
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	621.25		24,723.27
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	866.25		23,857.02
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	808.50		23,048.52
18/Feb/2022	Diario	2,813	1087 2022/05020	2,813	735.00		22,313.52
18/Feb/2022	Diario	2,813	1090 2022/05019	2,813	6,400.00		15,913.52
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	900.00		15,013.52
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,868.54		13,144.98
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,868.54		11,276.44
18/Feb/2022	Diario	2,813	1097 2021/05017	2,813	500.00		10,776.44
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	500.00		10,276.44
18/Feb/2022	Diario	2,813	1097 2021/05018	2,813	500.00		9,776.44
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	500.00		9,276.44
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	500.00		8,776.44
18/Feb/2022	Diario	2,813	1097 2022/05019	2,813	500.00		8,276.44
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	567.00		7,709.44
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	567.00		7,142.44
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,649.58		5,492.86
18/Feb/2022	Diario	2,813	1098 2022/05019	2,813	1,500.00		3,992.86
18/Feb/2022	Diario	2,813	1098 2022/05019	2,813	700.00		3,292.86

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1098 2022/05020	2,813	1,868.62		1,424.24
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		1,024.24
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		624.24
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		224.24
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		-175.76
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		-575.76
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		-975.76
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	400.00		-1,375.76
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	400.00		-1,775.76
23/Feb/2022	Ingresos	14,270	2022/05020544	14,270		670.58	-1,105.18
23/Feb/2022	Ingresos	14,270	2022/05020546	14,270		670.64	-434.54
23/Feb/2022	Ingresos	14,270	2022/05020569	14,270		1,868.62	1,434.08
23/Feb/2022	Ingresos	14,270	2022/05020570	14,270		3,000.00	4,434.08
23/Feb/2022	Ingresos	14,270	2022/05020540	14,270		150.00	4,584.08
23/Feb/2022	Ingresos	14,270	2022/05020556	14,270		1,750.00	6,334.08
23/Feb/2022	Ingresos	14,270	2022/05020557	14,270		600.00	6,934.08
23/Feb/2022	Ingresos	14,270	2022/05020687	14,270		400.00	7,334.08
23/Feb/2022	Ingresos	14,270	2022/05020691	14,270		567.00	7,901.08
23/Feb/2022	Ingresos	14,270	2022/05020740	14,270		400.00	8,301.08
23/Feb/2022	Ingresos	14,270	2022/05020739	14,270		500.00	8,801.08
23/Feb/2022	Ingresos	14,270	2022/05020808	14,270		1,121.15	9,922.23
23/Feb/2022	Ingresos	14,270	2022/05020579	14,270		1,000.00	10,922.23
23/Feb/2022	Ingresos	14,270	2022/05020582	14,270		1,000.00	11,922.23
23/Feb/2022	Ingresos	14,270	2022/05020644	14,270		1,040.00	12,962.23
23/Feb/2022	Ingresos	14,270	2022/05020645	14,270		1,040.00	14,002.23
23/Feb/2022	Ingresos	14,270	2022/05020675	14,270		1,600.00	15,602.23
23/Feb/2022	Ingresos	14,270	2022/05020700	14,270		10,400.00	26,002.23
23/Feb/2022	Ingresos	14,270	2022/05020715	14,270		3,000.00	29,002.23
23/Feb/2022	Ingresos	14,270	2022/05020841	14,270		3,000.00	32,002.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05020859	14,293		600.00	32,602.23
28/Feb/2022	Ingresos	14,293	2022/05020864	14,293		500.00	33,102.23
28/Feb/2022	Ingresos	14,293	2022/05020950	14,293		567.00	33,669.23
28/Feb/2022	Ingresos	14,293	2022/05020953	14,293		200.00	33,869.23
28/Feb/2022	Ingresos	14,293	2022/05021008	14,293		815.18	34,684.41
28/Feb/2022	Ingresos	14,293	2022/05021090	14,293		3,000.00	37,684.41
28/Feb/2022	Ingresos	14,293	2022/05021086	14,293		1,534.00	39,218.41
28/Feb/2022	Ingresos	14,293	2022/05021115	14,293		500.00	39,718.41
28/Feb/2022	Ingresos	14,293	2022/05021252	14,293		567.00	40,285.41
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	1,040.00		39,245.41
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	1,040.00		38,205.41
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	1,750.00		36,455.41
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	1,000.00		35,455.41
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	600.00		34,855.41
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	700.00		34,155.41
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	1,000.00		33,155.41
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	1,121.15		32,034.26
28/Feb/2022	Diario	2,837	1149 2022/05019	2,837	3,000.00		29,034.26
28/Feb/2022	Diario	2,837	1149 2022/05019	2,837	3,000.00		26,034.26
28/Feb/2022	Diario	2,837	1149 2022/05019	2,837	3,000.00		23,034.26
28/Feb/2022	Diario	2,837	1149 2022/05019	2,837	3,000.00		20,034.26
28/Feb/2022	Diario	2,837	1149 2022/05020	2,837	3,000.00		17,034.26
28/Feb/2022	Diario	2,837	1149 2022/05020	2,837	3,000.00		14,034.26
28/Feb/2022	Diario	2,837	1149 2022/05020	2,837	3,000.00		11,034.26
28/Feb/2022	Diario	2,837	1149 2022/05020	2,837	3,000.00		8,034.26
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	564.14		7,470.12
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	564.14		6,905.98
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	947.52		5,958.46
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	564.14		5,394.32

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	564.14		4,830.18
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	685.82		4,144.36
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	817.70		3,326.66
28/Feb/2022	Diario	2,837	1153 2022/05019	2,837	670.64		2,656.02
28/Feb/2022	Diario	2,837	1153 2022/05020	2,837	670.64		1,985.38
28/Feb/2022	Diario	2,837	1153 2022/05020	2,837	670.58		1,314.80
28/Feb/2022	Diario	2,837	1153 2022/05020	2,837	670.64		644.16
28/Feb/2022	Diario	2,837	1153 2022/05021	2,837	815.18		-171.02
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	625.00		-796.02
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	625.00		-1,421.02
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	1,875.00		-3,296.02
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	625.00		-3,921.02
28/Feb/2022	Diario	2,837	1161 2022/05021	2,837	1,534.00		-5,455.02
15/Mar/2022	Ingresos	14,329	2022/05021253	14,329		200.00	-5,255.02
15/Mar/2022	Ingresos	14,329	2022/05021274	14,329		400.00	-4,855.02
15/Mar/2022	Ingresos	14,329	2022/05021322	14,329		1,409.32	-3,445.70
15/Mar/2022	Ingresos	14,329	2022/05021346	14,329		670.64	-2,775.06
15/Mar/2022	Ingresos	14,329	2022/05021349	14,329		670.64	-2,104.42
15/Mar/2022	Ingresos	14,329	2022/05021222	14,329		455.50	-1,648.92
15/Mar/2022	Ingresos	14,329	2022/05021393	14,329		1,198.09	-450.83
15/Mar/2022	Ingresos	14,329	2022/05021184	14,329		10,000.00	9,549.17
15/Mar/2022	Ingresos	14,329	2022/05021365	14,329		2,400.00	11,949.17
15/Mar/2022	Ingresos	14,329	2022/05021389	14,329		1,040.00	12,989.17
15/Mar/2022	Ingresos	14,329	2022/05021515	14,329		500.00	13,489.17
15/Mar/2022	Ingresos	14,329	2022/05021518	14,329		525.80	14,014.97
15/Mar/2022	Ingresos	14,329	2022/05021566	14,329		200.00	14,214.97
15/Mar/2022	Ingresos	14,329	2022/05021587	14,329		567.00	14,781.97
15/Mar/2022	Ingresos	14,329	2022/05021411	14,329		1,040.00	15,821.97
15/Mar/2022	Ingresos	14,329	2022/05021456	14,329		600.00	16,421.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021459	14,329		6,000.00	22,421.97
15/Mar/2022	Ingresos	14,329	2022/05021497	14,329		500.00	22,921.97
15/Mar/2022	Ingresos	14,329	2022/05021498	14,329		500.00	23,421.97
15/Mar/2022	Ingresos	14,329	2022/05021499	14,329		500.00	23,921.97
15/Mar/2022	Ingresos	14,329	2022/05021500	14,329		500.00	24,421.97
15/Mar/2022	Ingresos	14,329	2022/05021527	14,329		455.50	24,877.47
22/Mar/2022	Diario	2,865	CHEQUE 1181 2022/05021527	2,865	10,000.00		14,877.47
22/Mar/2022	Diario	2,865	CHEQUE 1181 2022/05021527	2,865	20,000.00		-5,122.53
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021527	2,865	567.00		-5,689.53
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021527	2,865	900.00		-6,589.53
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021527	2,865	567.00		-7,156.53
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021527	2,865	567.00		-7,723.53
22/Mar/2022	Diario	2,865	CHEQUE 1211 2022/05021527	2,865	3,000.00		-10,723.53
28/Mar/2022	Ingresos	14,357	2022/05021648	14,357		1,245.43	-9,478.10
28/Mar/2022	Ingresos	14,357	2022/05021843	14,357		397.70	-9,080.40
28/Mar/2022	Ingresos	14,357	2022/05021603	14,357		300.00	-8,780.40
28/Mar/2022	Ingresos	14,357	2022/05021605	14,357		1,040.00	-7,740.40
28/Mar/2022	Ingresos	14,357	2022/05021727	14,357		200.00	-7,540.40
28/Mar/2022	Ingresos	14,357	2022/05021729	14,357		400.00	-7,140.40
28/Mar/2022	Ingresos	14,357	2022/05021918	14,357		670.70	-6,469.70
28/Mar/2022	Ingresos	14,357	2022/05021919	14,357		670.64	-5,799.06
28/Mar/2022	Ingresos	14,357	2022/05021902	14,357		567.00	-5,232.06
28/Mar/2022	Ingresos	14,357	2022/05022049	14,357		200.00	-5,032.06
28/Mar/2022	Ingresos	14,357	2022/05021724	14,357		1,000.00	-4,032.06
28/Mar/2022	Ingresos	14,357	2022/05021740	14,357		300.00	-3,732.06
28/Mar/2022	Ingresos	14,357	2022/05021766	14,357		455.50	-3,276.56
28/Mar/2022	Ingresos	14,357	2022/05021829	14,357		1,457.88	-1,818.68
28/Mar/2022	Ingresos	14,357	2022/05021833	14,357		1,400.00	-418.68
28/Mar/2022	Ingresos	14,357	2022/05021858	14,357		10,400.00	9,981.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021884	14,357		4,000.00	13,981.32
28/Mar/2022	Ingresos	14,357	2022/05022171	14,357		1,592.00	15,573.32
28/Mar/2022	Ingresos	14,357	2022/05022044	14,357		505.00	16,078.32
28/Mar/2022	Ingresos	14,357	2022/05022051	14,357		570.00	16,648.32
28/Mar/2022	Ingresos	14,357	2022/05022200	14,357		1,623.32	18,271.64
31/Mar/2022	Ingresos	14,380	2022/05022216	14,380		1,108.00	19,379.64
31/Mar/2022	Ingresos	14,380	2022/05022186	14,380		455.50	19,835.14
31/Mar/2022	Ingresos	14,380	2022/05022082	14,380		300.00	20,135.14
31/Mar/2022	Ingresos	14,380	2022/05021992	14,380		1,040.00	21,175.14
31/Mar/2022	Ingresos	14,380	2022/05022004	14,380		1,100.00	22,275.14
31/Mar/2022	Ingresos	14,380	2022/05022243	14,380		2,080.00	24,355.14
31/Mar/2022	Ingresos	14,380	2022/05022259	14,380		200.00	24,555.14
31/Mar/2022	Ingresos	14,380	2022/05022260	14,380		200.00	24,755.14
31/Mar/2022	Ingresos	14,380	2022/05022261	14,380		200.00	24,955.14
31/Mar/2022	Ingresos	14,380	2022/05022271	14,380		455.50	25,410.64
31/Mar/2022	Ingresos	14,380	2022/05022298	14,380		529.98	25,940.62
31/Mar/2022	Ingresos	14,380	2022/05022300	14,380		567.00	26,507.62
31/Mar/2022	Ingresos	14,380	2022/05022378	14,380		670.64	27,178.26
31/Mar/2022	Ingresos	14,380	2022/05022379	14,380		815.18	27,993.44
31/Mar/2022	Ingresos	14,394	2022/05022358	14,394		1,384.50	29,377.94
31/Mar/2022	Diario	2,879	1238 2022/05019	2,879	3,200.00		26,177.94
31/Mar/2022	Diario	2,879	1238 2022/05020	2,879	1,600.00		24,577.94
31/Mar/2022	Diario	2,879	1238 2022/05021	2,879	1,400.00		23,177.94
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	1,040.00		22,137.94
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	1,040.00		21,097.94
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	600.00		20,497.94
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	1,040.00		19,457.94
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	1,198.09		18,259.85
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	1,245.43		17,014.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	525.80		16,488.62
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	397.70		16,090.92
31/Mar/2022	Diario	2,879	1271 2022/05022	2,879	505.00		15,585.92
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	1,040.00		14,545.92
31/Mar/2022	Diario	2,879	1284 2021/05016	2,879	200.00		14,345.92
31/Mar/2022	Diario	2,879	1284 2021/05016	2,879	200.00		14,145.92
31/Mar/2022	Diario	2,879	1284 2021/05017	2,879	200.00		13,945.92
31/Mar/2022	Diario	2,879	1284 2021/05017	2,879	200.00		13,745.92
31/Mar/2022	Diario	2,879	1284 2021/05017	2,879	200.00		13,545.92
31/Mar/2022	Diario	2,879	1284 2021/05017	2,879	200.00		13,345.92
31/Mar/2022	Diario	2,879	1284 2021/05018	2,879	200.00		13,145.92
31/Mar/2022	Diario	2,879	1284 2021/05018	2,879	200.00		12,945.92
31/Mar/2022	Diario	2,879	1284 2021/05018	2,879	200.00		12,745.92
31/Mar/2022	Diario	2,879	1284 2022/05019	2,879	600.00		12,145.92
31/Mar/2022	Diario	2,879	1284 2022/05019	2,879	400.00		11,745.92
31/Mar/2022	Diario	2,879	1284 2022/05020	2,879	400.00		11,345.92
31/Mar/2022	Diario	2,879	1284 2022/05020	2,879	400.00		10,945.92
31/Mar/2022	Diario	2,879	1284 2022/05021	2,879	400.00		10,545.92
31/Mar/2022	Diario	2,879	1284 2022/05021	2,879	400.00		10,145.92
31/Mar/2022	Diario	2,879	1284 2022/05022	2,879	200.00		9,945.92
31/Mar/2022	Diario	2,879	1295 2022/05022	2,879	1,592.00		8,353.92
31/Mar/2022	Diario	2,879	1295 2022/05022	2,879	1,533.74		6,820.18
31/Mar/2022	Diario	2,879	1295 2022/05022	2,879	1,623.32		5,196.86
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	300.00		4,896.86
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	300.00		4,596.86
31/Mar/2022	Diario	2,879	1303 2022/05022	2,879	300.00		4,296.86
31/Mar/2022	Diario	2,879	1303 2022/05022	2,879	300.00		3,996.86
31/Mar/2022	Diario	2,879	1314 2022/05021	2,879	567.00		3,429.86
31/Mar/2022	Diario	2,879	1314 2022/05021	2,879	567.00		2,862.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	570.00		2,292.86
20/Abr/2022	Ingresos	14,395	2022/05022689	14,395		1,501.00	3,793.86
20/Abr/2022	Ingresos	14,395	2022/05022252	14,395		1,000.00	4,793.86
20/Abr/2022	Ingresos	14,395	2022/05022274	14,395		300.00	5,093.86
20/Abr/2022	Ingresos	14,395	2022/05022442	14,395		4,560.00	9,653.86
20/Abr/2022	Ingresos	14,395	2022/05022376	14,395		2,000.00	11,653.86
20/Abr/2022	Ingresos	14,395	2022/05022632	14,395		1,040.00	12,693.86
20/Abr/2022	Ingresos	14,395	2022/05022542	14,395		567.00	13,260.86
20/Abr/2022	Ingresos	14,395	2022/05022685	14,395		455.50	13,716.36
20/Abr/2022	Ingresos	14,395	2022/05022686	14,395		479.73	14,196.09
20/Abr/2022	Ingresos	14,395	2022/05022688	14,395		1,490.58	15,686.67
20/Abr/2022	Ingresos	14,395	2022/05022440	14,395		30,000.00	45,686.67
20/Abr/2022	Ingresos	14,395	2022/05022499	14,395		500.00	46,186.67
20/Abr/2022	Ingresos	14,395	2022/05022515	14,395		200.00	46,386.67
20/Abr/2022	Ingresos	14,395	2022/05022579	14,395		500.00	46,886.67
20/Abr/2022	Ingresos	14,395	2022/05022580	14,395		500.00	47,386.67
20/Abr/2022	Ingresos	14,395	2022/05022581	14,395		500.00	47,886.67
20/Abr/2022	Ingresos	14,395	2022/05022582	14,395		500.00	48,386.67
20/Abr/2022	Ingresos	14,395	2022/05022734	14,395		200.00	48,586.67
20/Abr/2022	Ingresos	14,395	2022/05022767	14,395		550.63	49,137.30
20/Abr/2022	Ingresos	14,395	2022/05023002	14,395		1,828.00	50,965.30
20/Abr/2022	Ingresos	14,395	2022/05022798	14,395		10,400.00	61,365.30
20/Abr/2022	Ingresos	14,395	2022/05022856	14,395		200.00	61,565.30
20/Abr/2022	Ingresos	14,395	2022/05022885	14,395		1,040.00	62,605.30
20/Abr/2022	Ingresos	14,395	2022/05023038	14,395		670.64	63,275.94
20/Abr/2022	Ingresos	14,395	2022/05022941	14,395		567.00	63,842.94
20/Abr/2022	Ingresos	14,395	2022/05022923	14,395		4,800.00	68,642.94
20/Abr/2022	Ingresos	14,395	2022/05022779	14,395		500.00	69,142.94
20/Abr/2022	Ingresos	14,395	2022/05022985	14,395		455.50	69,598.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1327 2022/05022	2,909	30,000.00		39,598.44
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	529.98		39,068.46
27/Abr/2022	Diario	2,909	1336 2021/05018	2,909	500.00		38,568.46
27/Abr/2022	Diario	2,909	1336 2021/05018	2,909	500.00		38,068.46
27/Abr/2022	Diario	2,909	1336 2021/05018	2,909	500.00		37,568.46
27/Abr/2022	Diario	2,909	1336 2021/05018	2,909	500.00		37,068.46
27/Abr/2022	Diario	2,909	1336 2022/05019	2,909	500.00		36,568.46
27/Abr/2022	Diario	2,909	1336 2022/05019	2,909	500.00		36,068.46
27/Abr/2022	Diario	2,909	1336 2022/05019	2,909	500.00		35,568.46
27/Abr/2022	Diario	2,909	1336 2022/05019	2,909	500.00		35,068.46
27/Abr/2022	Diario	2,909	1336 2022/05020	2,909	500.00		34,568.46
27/Abr/2022	Diario	2,909	1336 2022/05020	2,909	500.00		34,068.46
27/Abr/2022	Diario	2,909	1336 2022/05020	2,909	500.00		33,568.46
27/Abr/2022	Diario	2,909	1336 2022/05020	2,909	500.00		33,068.46
27/Abr/2022	Diario	2,909	1336 2022/05020	2,909	500.00		32,568.46
27/Abr/2022	Diario	2,909	1336 2022/05021	2,909	500.00		32,068.46
27/Abr/2022	Diario	2,909	1336 2022/05021	2,909	500.00		31,568.46
27/Abr/2022	Diario	2,909	1336 2022/05021	2,909	500.00		31,068.46
27/Abr/2022	Diario	2,909	1336 2022/05021	2,909	500.00		30,568.46
27/Abr/2022	Diario	2,909	1336 2022/05022	2,909	500.00		30,068.46
27/Abr/2022	Diario	2,909	1336 2022/05022	2,909	500.00		29,568.46
27/Abr/2022	Diario	2,909	1336 2022/05022	2,909	500.00		29,068.46
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	1,040.00		27,528.46
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	2,800.00		24,728.46
27/Abr/2022	Diario	2,909	1346 2022/05021	2,909	3,000.00		21,728.46
27/Abr/2022	Diario	2,909	1346 2022/05022	2,909	9,000.00		12,728.46
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	1,384.50		11,343.96
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	1,490.58		9,853.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1350 2022/05020	2,909	500.00		9,353.38
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	500.00		8,853.38
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	1,000.00		7,853.38
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	1,100.00		6,753.38
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	1,108.00		5,645.38
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	1,000.00		4,645.38
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	500.00		4,145.38
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	1,501.00		2,644.38
27/Abr/2022	Diario	2,909	1354 2022/05020	2,909	10,400.00		-7,755.62
27/Abr/2022	Diario	2,909	1354 2022/05021	2,909	10,400.00		-18,155.62
27/Abr/2022	Diario	2,909	1354 2022/05022	2,909	10,400.00		-28,555.62
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	479.73		-29,035.35
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	550.63		-29,585.98
27/Abr/2022	Diario	2,909	1372 2022/05021	2,909	670.64		-30,256.62
27/Abr/2022	Diario	2,909	1372 2022/05021	2,909	670.64		-30,927.26
27/Abr/2022	Diario	2,909	1372 2022/05021	2,909	670.70		-31,597.96
27/Abr/2022	Diario	2,909	1372 2022/05021	2,909	670.64		-32,268.60
27/Abr/2022	Diario	2,909	1372 2022/05022	2,909	670.64		-32,939.24
27/Abr/2022	Diario	2,909	1372 2022/05022	2,909	815.18		-33,754.42
27/Abr/2022	Diario	2,909	1372 2022/05023	2,909	670.64		-34,425.06
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	1,409.32		-35,834.38
27/Abr/2022	Diario	2,909	1391 2022/05020	2,909	500.00		-36,334.38
27/Abr/2022	Diario	2,909	1391 2022/05020	2,909	500.00		-36,834.38
27/Abr/2022	Diario	2,909	1391 2022/05020	2,909	500.00		-37,334.38
27/Abr/2022	Diario	2,909	1391 2022/05021	2,909	500.00		-37,834.38
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	1,040.00		-38,874.38
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,040.00		-39,914.38
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,472.64		-41,387.02
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,336.05		-42,723.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05023010	14,435		200.00	-42,523.07
29/Abr/2022	Ingresos	14,435	2022/05023011	14,435		200.00	-42,323.07
29/Abr/2022	Ingresos	14,435	2022/05023053	14,435		200.00	-42,123.07
29/Abr/2022	Ingresos	14,435	2022/05023084	14,435		1,040.00	-41,083.07
29/Abr/2022	Ingresos	14,435	2022/05023107	14,435		567.00	-40,516.07
29/Abr/2022	Ingresos	14,435	2022/05023108	14,435		529.99	-39,986.08
29/Abr/2022	Ingresos	14,435	2022/05023112	14,435		120.00	-39,866.08
29/Abr/2022	Ingresos	14,435	2022/05023215	14,435		1,336.05	-38,530.03
29/Abr/2022	Ingresos	14,435	2022/05023189	14,435		670.64	-37,859.39
29/Abr/2022	Ingresos	14,435	2022/05023190	14,435		670.64	-37,188.75
29/Abr/2022	Ingresos	14,435	2022/05023093	14,435		500.00	-36,688.75
29/Abr/2022	Ingresos	14,435	2022/05023121	14,435		300.00	-36,388.75
29/Abr/2022	Ingresos	14,435	2022/05022953	14,435		500.00	-35,888.75
29/Abr/2022	Ingresos	14,435	2022/05022967	14,435		1,457.88	-34,430.87
29/Abr/2022	Ingresos	14,435	2022/05022977	14,435		300.00	-34,130.87
29/Abr/2022	Ingresos	14,435	2022/05023227	14,435		6,221.00	-27,909.87
29/Abr/2022	Ingresos	14,435	2022/05023288	14,435		286.32	-27,623.55
29/Abr/2022	Ingresos	14,435	2022/05023292	14,435		455.50	-27,168.05
29/Abr/2022	Ingresos	14,435	2022/05023355	14,435		730.00	-26,438.05
29/Abr/2022	Ingresos	14,445	2022/05023386	14,445		567.00	-25,871.05
29/Abr/2022	Ingresos	14,445	2022/05023426	14,445		1,601.05	-24,270.00
29/Abr/2022	Ingresos	14,445	2022/05023555	14,445		478.05	-23,791.95
29/Abr/2022	Ingresos	14,445	2022/05023558	14,445		3,110.50	-20,681.45
29/Abr/2022	Ingresos	14,445	2022/05023583	14,445		455.50	-20,225.95
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	500.00		-20,725.95
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	1,828.00		-22,553.95
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	529.99		-23,083.94
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	286.32		-23,370.26
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	567.00		-23,937.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	567.00		-24,504.26
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	567.00		-25,071.26
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	567.00		-25,638.26
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	567.00		-26,205.26
16/May/2022	Ingresos	14,471	2022/05023664	14,471		500.00	-25,705.26
16/May/2022	Ingresos	14,471	2022/05023665	14,471		730.00	-24,975.26
16/May/2022	Ingresos	14,471	2022/05023672	14,471		200.00	-24,775.26
16/May/2022	Ingresos	14,471	2022/05023673	14,471		200.00	-24,575.26
16/May/2022	Ingresos	14,471	2022/05023188	14,471		760.00	-23,815.26
16/May/2022	Ingresos	14,471	2022/05023390	14,471		2,000.00	-21,815.26
16/May/2022	Ingresos	14,471	2022/05023400	14,471		500.00	-21,315.26
16/May/2022	Ingresos	14,471	2022/05023420	14,471		300.00	-21,015.26
16/May/2022	Ingresos	14,471	2022/05023298	14,471		300.00	-20,715.26
16/May/2022	Ingresos	14,471	2022/05023347	14,471		4,000.00	-16,715.26
16/May/2022	Ingresos	14,471	2022/05023432	14,471		475.00	-16,240.26
16/May/2022	Ingresos	14,471	2022/05023701	14,471		670.64	-15,569.62
16/May/2022	Ingresos	14,471	2022/05023690	14,471		476.17	-15,093.45
16/May/2022	Ingresos	14,471	2022/05023691	14,471		476.17	-14,617.28
16/May/2022	Ingresos	14,471	2022/05023694	14,471		567.00	-14,050.28
16/May/2022	Ingresos	14,471	2022/05023752	14,471		1,430.43	-12,619.85
16/May/2022	Ingresos	14,471	2022/05024020	14,471		1,464.32	-11,155.53
16/May/2022	Ingresos	14,471	2022/05024326	14,471		471.46	-10,684.07
16/May/2022	Ingresos	14,471	2022/05023786	14,471		3,110.69	-7,573.38
16/May/2022	Ingresos	14,471	2022/05024180	14,471		508.59	-7,064.79
16/May/2022	Ingresos	14,471	2022/05023881	14,471		730.00	-6,334.79
16/May/2022	Ingresos	14,471	2022/05023882	14,471		429.87	-5,904.92
16/May/2022	Ingresos	14,471	2022/05023893	14,471		500.00	-5,404.92
16/May/2022	Ingresos	14,471	2022/05023933	14,471		476.17	-4,928.75
16/May/2022	Ingresos	14,471	2022/05023981	14,471		1,502.83	-3,425.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05024005	14,471		670.64	-2,755.28
16/May/2022	Ingresos	14,471	2022/05024010	14,471		815.18	-1,940.10
31/May/2022	Ingresos	14,504	2022/05024018	14,504		1,438.61	-501.49
31/May/2022	Ingresos	14,504	2022/05024327	14,504		471.46	-30.03
31/May/2022	Ingresos	14,504	2022/05024754	14,504		383.04	353.01
31/May/2022	Ingresos	14,504	2022/05024109	14,504		1,978.66	2,331.67
31/May/2022	Ingresos	14,504	2022/05024073	14,504		567.00	2,898.67
31/May/2022	Ingresos	14,504	2022/05024113	14,504		3,110.69	6,009.36
31/May/2022	Ingresos	14,504	2022/05024213	14,504		110,000.00	116,009.36
31/May/2022	Ingresos	14,504	2022/05023842	14,504		10,400.00	126,409.36
31/May/2022	Ingresos	14,504	2022/05023746	14,504		17,000.00	143,409.36
31/May/2022	Ingresos	14,504	2022/05023758	14,504		500.00	143,909.36
31/May/2022	Ingresos	14,504	2022/05023760	14,504		500.00	144,409.36
31/May/2022	Ingresos	14,504	2022/05023761	14,504		500.00	144,909.36
31/May/2022	Ingresos	14,504	2022/05023764	14,504		500.00	145,409.36
31/May/2022	Ingresos	14,504	2022/05023768	14,504		500.00	145,909.36
31/May/2022	Ingresos	14,504	2022/05024023	14,504		1,000.00	146,909.36
31/May/2022	Ingresos	14,504	2022/05023814	14,504		13,000.00	159,909.36
31/May/2022	Ingresos	14,504	2022/05024166	14,504		455.50	160,364.86
31/May/2022	Ingresos	14,504	2022/05024105	14,504		300.00	160,664.86
31/May/2022	Ingresos	14,504	2022/05024123	14,504		1,520.00	162,184.86
31/May/2022	Ingresos	14,504	2022/05024223	14,504		730.00	162,914.86
31/May/2022	Ingresos	14,504	2022/05024224	14,504		500.00	163,414.86
31/May/2022	Ingresos	14,504	2022/05024149	14,504		150.00	163,564.86
31/May/2022	Ingresos	14,504	2022/05024236	14,504		476.17	164,041.03
31/May/2022	Ingresos	14,504	2022/05024240	14,504		567.00	164,608.03
31/May/2022	Ingresos	14,504	2022/05024205	14,504		1,457.88	166,065.91
31/May/2022	Ingresos	14,504	2022/05024310	14,504		300.00	166,365.91
31/May/2022	Ingresos	14,504	2022/05024293	14,504		3,120.00	169,485.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024294	14,504		541.49	170,027.40
31/May/2022	Ingresos	14,504	2022/05024296	14,504		1,143.14	171,170.54
31/May/2022	Ingresos	14,504	2022/05024302	14,504		429.91	171,600.45
31/May/2022	Ingresos	14,504	2022/05024650	14,504		670.64	172,271.09
31/May/2022	Ingresos	14,504	2022/05024787	14,504		1,431.02	173,702.11
31/May/2022	Ingresos	14,504	2022/05024379	14,504		255.35	173,957.46
31/May/2022	Ingresos	14,504	2022/05024383	14,504		1,281.25	175,238.71
31/May/2022	Ingresos	14,504	2022/05024389	14,504		227.79	175,466.50
31/May/2022	Ingresos	14,504	2022/05024159	14,504		350.00	175,816.50
31/May/2022	Ingresos	14,504	2022/05024345	14,504		2,000.00	177,816.50
31/May/2022	Ingresos	14,504	2022/05024348	14,504		2,000.00	179,816.50
31/May/2022	Ingresos	14,504	2022/05024309	14,504		300.00	180,116.50
31/May/2022	Ingresos	14,504	2022/05024467	14,504		1,040.00	181,156.50
31/May/2022	Ingresos	14,504	2022/05024474	14,504		730.00	181,886.50
31/May/2022	Ingresos	14,504	2022/05024578	14,504		500.00	182,386.50
31/May/2022	Ingresos	14,504	2022/05024587	14,504		476.17	182,862.67
31/May/2022	Ingresos	14,504	2022/05024570	14,504		2,400.00	185,262.67
31/May/2022	Ingresos	14,504	2022/05024572	14,504		2,400.00	187,662.67
31/May/2022	Ingresos	14,504	2022/05024617	14,504		200.00	187,862.67
31/May/2022	Ingresos	14,504	2022/05024642	14,504		911.00	188,773.67
31/May/2022	Ingresos	14,504	2022/05024643	14,504		504.51	189,278.18
31/May/2022	Ingresos	14,504	2022/05024788	14,504		1,433.80	190,711.98
31/May/2022	Ingresos	14,504	2022/05024760	14,504		446.07	191,158.05
31/May/2022	Ingresos	14,504	2022/05024755	14,504		386.86	191,544.91
31/May/2022	Ingresos	14,504	2022/05024766	14,504		227.79	191,772.70
31/May/2022	Ingresos	14,504	2022/05024768	14,504		567.00	192,339.70
31/May/2022	Ingresos	14,504	2022/05024406	14,504		2,400.00	194,739.70
31/May/2022	Ingresos	14,504	2022/05024436	14,504		400.00	195,139.70
31/May/2022	Ingresos	14,504	2022/05024484	14,504		1,000.00	196,139.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024508	14,504		600.00	196,739.70
31/May/2022	Ingresos	14,504	2022/05024705	14,504		15,000.00	211,739.70
31/May/2022	Ingresos	14,504	2022/05024638	14,504		4,000.00	215,739.70
31/May/2022	Ingresos	14,504	2022/05024877	14,504		1,040.00	216,779.70
31/May/2022	Ingresos	14,504	2022/05024881	14,504		504.51	217,284.21
31/May/2022	Ingresos	14,504	2022/05024883	14,504		730.00	218,014.21
31/May/2022	Ingresos	14,504	2022/05024934	14,504		500.00	218,514.21
31/May/2022	Ingresos	14,504	2022/05024955	14,504		476.17	218,990.38
31/May/2022	Ingresos	14,504	2022/05024784	14,504		150.00	219,140.38
31/May/2022	Ingresos	14,504	2022/05024959	14,504		900.00	220,040.38
31/May/2022	Diario	2,970	1426 2022/05023	2,970	2,000.00		218,040.38
31/May/2022	Diario	2,970	1426 2022/05022	2,970	200.00		217,840.38
31/May/2022	Diario	2,970	1426 2022/05022	2,970	200.00		217,640.38
31/May/2022	Diario	2,970	1426 2022/05022	2,970	200.00		217,440.38
31/May/2022	Diario	2,970	1426 2022/05023	2,970	200.00		217,240.38
31/May/2022	Diario	2,970	1426 2022/05023	2,970	730.00		216,510.38
31/May/2022	Diario	2,970	1426 2022/05023	2,970	1,601.05		214,909.33
31/May/2022	Diario	2,970	1426 2022/05023	2,970	2,747.09		212,162.24
31/May/2022	Diario	2,970	1448 2022/05019	2,970	5,000.00		207,162.24
31/May/2022	Diario	2,970	1454 2022/05022	2,970	4,560.00		202,602.24
31/May/2022	Diario	2,970	1454 2022/05023	2,970	760.00		201,842.24
31/May/2022	Diario	2,970	1464 2022/05023	2,970	1,430.43		200,411.81
31/May/2022	Diario	2,970	1477 2022/05023	2,970	478.05		199,933.76
31/May/2022	Diario	2,970	1477 2022/05023	2,970	429.87		199,503.89
31/May/2022	Diario	2,970	1486 2022/05023	2,970	730.00		198,773.89
31/May/2022	Diario	2,970	1486 2022/05023	2,970	730.00		198,043.89
31/May/2022	Diario	2,970	1486 2022/05023	2,970	1,502.83		196,541.06
31/May/2022	Diario	2,990	CHEQUE 1491 2	2,990	6,000.00		190,541.06
31/May/2022	Diario	2,990	CHEQUE 1491 2	2,990	6,221.00		184,320.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1491 20	2,990	3,110.50		181,209.56
31/May/2022	Diario	2,990	CHEQUE 1491 20	2,990	3,110.69		178,098.87
31/May/2022	Diario	2,990	CHEQUE 1492 20	2,990	17,000.00		161,098.87
31/May/2022	Diario	2,990	CHEQUE 1492 20	2,990	13,000.00		148,098.87
31/May/2022	Diario	2,990	CHEQUE 1500 20	2,990	1,438.61		146,660.26
31/May/2022	Diario	2,990	CHEQUE 1500 20	2,990	1,464.32		145,195.94
31/May/2022	Diario	2,990	CHEQUE 1500 20	2,990	1,480.79		143,715.15
31/May/2022	Diario	2,990	CHEQUE 1500 20	2,990	1,427.36		142,287.79
31/May/2022	Diario	2,990	CHEQUE 1500 20	2,990	1,531.33		140,756.46
31/May/2022	Diario	2,990	CHEQUE 1500 20	2,990	1,978.66		138,777.80
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	476.17		138,301.63
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	476.17		137,825.46
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	508.59		137,316.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	3,288.26		134,028.61
31/May/2022	Diario	2,990	2022/05024293	2,990	3,120.00		130,908.61
31/May/2022	Diario	2,990	2022/05024027	2,990	2,500.00		128,408.61
31/May/2022	Diario	2,990	2022/05024296	2,990	1,143.14		127,265.47
31/May/2022	Diario	2,990	2022/05024223	2,990	730.00		126,535.47
31/May/2022	Diario	2,990	2022/05024302	2,990	429.91		126,105.56
31/May/2022	Diario	2,990	2022/05024389	2,990	227.79		125,877.77
31/May/2022	Diario	2,990	2022/05024474	2,990	730.00		125,147.77
31/May/2022	Diario	2,990	2022/05024467	2,990	1,040.00		124,107.77
31/May/2022	Diario	2,990	2022/05020224	2,990	4,800.00		119,307.77
31/May/2022	Diario	2,990	2022/05022923	2,990	4,800.00		114,507.77
31/May/2022	Diario	2,990	2022/05024570	2,990	2,400.00		112,107.77
31/May/2022	Diario	2,990	2022/05024572	2,990	2,400.00		109,707.77
31/May/2022	Diario	2,990	2022/05024324	2,990	875.01		108,832.76
31/May/2022	Diario	2,990	2022/05024325	2,990	471.58		108,361.18
31/May/2022	Diario	2,990	2022/05024326	2,990	471.46		107,889.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05024327	2,990	471.46		107,418.26
31/May/2022	Diario	2,990	2022/05024379	2,990	255.35		107,162.91
31/May/2022	Diario	2,990	2022/05024754	2,990	383.04		106,779.87
31/May/2022	Diario	2,990	2022/05024755	2,990	386.86		106,393.01
15/Jun/2022	Ingresos	14,517	2022/05025047	14,517		567.00	106,960.01
15/Jun/2022	Ingresos	14,519	2022/05025136	14,519		426.39	107,386.40
15/Jun/2022	Ingresos	14,521	2022/05025183	14,521		529.98	107,916.38
15/Jun/2022	Ingresos	14,521	2022/05025184	14,521		455.50	108,371.88
15/Jun/2022	Ingresos	14,521	2022/05025211	14,521		1,040.00	109,411.88
15/Jun/2022	Ingresos	14,521	2022/05025353	14,521		3,559.09	112,970.97
15/Jun/2022	Ingresos	14,522	2022/05025059	14,522		300.00	113,270.97
15/Jun/2022	Ingresos	14,522	2022/05025081	14,522		900.00	114,170.97
16/Jun/2022	Ingresos	14,523	2022/05025002	14,523		500.00	114,670.97
16/Jun/2022	Ingresos	14,528	2022/05025219	14,528		730.00	115,400.97
16/Jun/2022	Ingresos	14,528	2022/05025220	14,528		500.00	115,900.97
16/Jun/2022	Ingresos	14,528	2022/05025281	14,528		900.00	116,800.97
16/Jun/2022	Ingresos	14,528	2022/05025282	14,528		476.17	117,277.14
16/Jun/2022	Ingresos	14,530	2022/05025331	14,530		670.70	117,947.84
16/Jun/2022	Ingresos	14,531	2022/05025332	14,531		452.90	118,400.74
16/Jun/2022	Ingresos	14,532	2022/05025428	14,532		529.98	118,930.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06024327	3,007	400.00		118,530.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06024379	3,007	200.00		118,330.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06024754	3,007	200.00		118,130.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06024755	3,007	200.00		117,930.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025047	3,007	200.00		117,730.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025136	3,007	200.00		117,530.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025183	3,007	200.00		117,330.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025184	3,007	200.00		117,130.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025211	3,007	200.00		116,930.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	200.00		116,730.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	200.00		116,530.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	200.00		116,330.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	541.49		115,789.23
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	2,000.00		113,789.23
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	200.00		113,589.23
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	504.51		113,084.72
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	504.51		112,580.21
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	200.00		112,380.21
22/Jun/2022	Diario	3,007	02/06/22 CHEQ 1	3,007	10,400.00		101,980.21
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	300.00		101,680.21
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	300.00		101,380.21
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	300.00		101,080.21
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	3,110.69		97,969.52
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	600.00		97,369.52
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	567.00		96,802.52
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	567.00		96,235.52
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	567.00		95,668.52
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	567.00		95,101.52
22/Jun/2022	Diario	3,007	CHEQUE 1606 20	3,007	670.64		94,430.88
22/Jun/2022	Diario	3,007	CHEQUE 1606 20	3,007	670.64		93,760.24
22/Jun/2022	Diario	3,007	CHEQUE 1606 20	3,007	670.64		93,089.60
22/Jun/2022	Diario	3,007	CHEQUE 1606 20	3,007	670.64		92,418.96
22/Jun/2022	Diario	3,007	CHEQUE 1606 20	3,007	815.18		91,603.78
22/Jun/2022	Diario	3,007	CHEQUE 1606 20	3,007	670.64		90,933.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		90,433.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		89,933.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		89,433.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		88,933.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		88,433.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		87,933.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		87,433.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		86,933.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		86,433.14
22/Jun/2022	Diario	3,007	CHEQUE 1635 20	3,007	500.00		85,933.14
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	730.00		85,203.14
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	730.00		84,473.14
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	2,300.00		82,173.14
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	3,559.09		78,614.05
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,040.00		77,574.05
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,040.00		76,534.05
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	227.79		76,306.26
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	529.98		75,776.28
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	476.17		75,300.11
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	476.17		74,823.94
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	476.17		74,347.77
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	476.17		73,871.60
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	476.17		73,395.43
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	730.00		72,665.43
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	476.17		72,189.26
28/Jun/2022	Ingresos	14,562	2022/05025549	14,562		1,040.00	73,229.26
28/Jun/2022	Ingresos	14,563	2022/05025556	14,563		730.00	73,959.26
28/Jun/2022	Ingresos	14,563	2022/05025586	14,563		900.00	74,859.26
28/Jun/2022	Ingresos	14,563	2022/05025588	14,563		476.17	75,335.43
28/Jun/2022	Ingresos	14,564	2022/05025610	14,564		670.64	76,006.07
28/Jun/2022	Ingresos	14,565	2022/05025638	14,565		541.49	76,547.56
28/Jun/2022	Ingresos	14,566	2022/05025694	14,566		1,181.26	77,728.82
28/Jun/2022	Ingresos	14,566	2022/05025732	14,566		429.92	78,158.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,568	2022/05025786	14,568		504.51	78,663.25
28/Jun/2022	Ingresos	14,568	2022/05025789	14,568		730.00	79,393.25
28/Jun/2022	Ingresos	14,568	2022/05025840	14,568		476.17	79,869.42
28/Jun/2022	Ingresos	14,569	2022/05025876	14,569		670.70	80,540.12
28/Jun/2022	Ingresos	14,569	2022/05025883	14,569		1,040.00	81,580.12
29/Jun/2022	Ingresos	14,573	2022/05025288	14,573		2,300.00	83,880.12
29/Jun/2022	Ingresos	14,576	2022/05025369	14,576		300.00	84,180.12
29/Jun/2022	Ingresos	14,576	2022/05025401	14,576		800.00	84,980.12
29/Jun/2022	Ingresos	14,578	2022/05025557	14,578		1,000.00	85,980.12
29/Jun/2022	Ingresos	14,581	2022/05025253	14,581		500.00	86,480.12
29/Jun/2022	Ingresos	14,581	2022/05025254	14,581		500.00	86,980.12
29/Jun/2022	Ingresos	14,581	2022/05025255	14,581		500.00	87,480.12
29/Jun/2022	Ingresos	14,581	2022/05025256	14,581		500.00	87,980.12
29/Jun/2022	Ingresos	14,581	2022/05025257	14,581		500.00	88,480.12
29/Jun/2022	Ingresos	14,581	2022/05025271	14,581		10,400.00	98,880.12
29/Jun/2022	Ingresos	14,582	2022/05025457	14,582		150.00	99,030.12
29/Jun/2022	Ingresos	14,590	2022/05025640	14,590		800.00	99,830.12
29/Jun/2022	Ingresos	14,590	2022/05025686	14,590		600.00	100,430.12
29/Jun/2022	Ingresos	14,591	2022/05025733	14,591		3,000.00	103,430.12
29/Jun/2022	Ingresos	14,591	2022/05025748	14,591		150.00	103,580.12
29/Jun/2022	Ingresos	14,591	2022/05025758	14,591		3,000.00	106,580.12
29/Jun/2022	Ingresos	14,592	2022/05025696	14,592		3,180.00	109,760.12
29/Jun/2022	Ingresos	14,592	2022/05025711	14,592		750.00	110,510.12
30/Jun/2022	Ingresos	14,612	2022/05025980	14,612		529.98	111,040.10
30/Jun/2022	Ingresos	14,613	2022/05026058	14,613		1,040.00	112,080.10
30/Jun/2022	Ingresos	14,614	2022/05026063	14,614		730.00	112,810.10
30/Jun/2022	Ingresos	14,614	2022/05026094	14,614		476.17	113,286.27
30/Jun/2022	Ingresos	14,627	2022/05026140	14,627		670.64	113,956.91
30/Jun/2022	Ingresos	14,628	2022/05026142	14,628		482.80	114,439.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,629	2022/05026264	14,629		529.98	114,969.69
30/Jun/2022	Ingresos	14,633	2022/05025914	14,633		600.00	115,569.69
30/Jun/2022	Ingresos	14,634	2022/05025806	14,634		3,960.00	119,529.69
30/Jun/2022	Ingresos	14,634	2022/05025829	14,634		800.00	120,329.69
30/Jun/2022	Ingresos	14,634	2022/05025830	14,634		3,000.00	123,329.69
30/Jun/2022	Ingresos	14,634	2022/05025831	14,634		600.00	123,929.69
30/Jun/2022	Ingresos	14,645	2022/05025962	14,645		600.00	124,529.69
30/Jun/2022	Ingresos	14,645	2022/05026003	14,645		800.00	125,329.69
30/Jun/2022	Ingresos	14,662	2022/05026034	14,662		2,400.00	127,729.69
30/Jun/2022	Ingresos	14,662	2022/05026043	14,662		360.00	128,089.69
30/Jun/2022	Diario	3,016	1686 2022/05023	3,016	500.00		127,589.69
30/Jun/2022	Diario	3,016	1686 2022/05023	3,016	500.00		127,089.69
30/Jun/2022	Diario	3,016	1686 2022/05024	3,016	500.00		126,589.69
30/Jun/2022	Diario	3,016	1686 2022/05024	3,016	500.00		126,089.69
30/Jun/2022	Diario	3,016	1686 2022/05024	3,016	500.00		125,589.69
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	500.00		125,089.69
30/Jun/2022	Diario	3,016	1691 2022/05024	3,016	1,431.02		123,658.67
30/Jun/2022	Diario	3,016	1691 2022/05024	3,016	1,433.80		122,224.87
30/Jun/2022	Diario	3,016	1691 2022/05025	3,016	1,144.98		121,079.89
30/Jun/2022	Diario	3,016	1691 2022/05025	3,016	1,181.26		119,898.63
30/Jun/2022	Diario	3,016	1691 2022/05025	3,016	1,181.26		118,717.37
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	567.00		118,150.37
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	300.00		117,850.37
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	300.00		117,550.37
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	1,040.00		116,510.37
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	1,040.00		115,470.37
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	600.00		114,870.37
30/Jun/2022	Diario	3,016	1725 2022/05021	3,016	455.50		114,414.87
30/Jun/2022	Diario	3,016	1725 2022/05022	3,016	455.50		113,959.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1725 2022/05022	3,016	455.50		113,503.87
30/Jun/2022	Diario	3,016	1725 2022/05022	3,016	455.50		113,048.37
30/Jun/2022	Diario	3,016	1725 2022/05022	3,016	455.50		112,592.87
30/Jun/2022	Diario	3,016	1725 2022/05023	3,016	455.50		112,137.37
30/Jun/2022	Diario	3,016	1725 2022/05023	3,016	455.50		111,681.87
30/Jun/2022	Diario	3,016	1725 2022/05024	3,016	455.50		111,226.37
30/Jun/2022	Diario	3,016	1725 2022/05024	3,016	911.00		110,315.37
30/Jun/2022	Diario	3,016	1725 2022/05025	3,016	455.50		109,859.87
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	529.98		109,329.89
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	429.92		108,899.97
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	529.98		108,369.99
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	3,180.00		105,189.99
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	3,000.00		102,189.99
14/Jul/2022	Ingresos	14,676	2022/05026349	14,676		730.00	102,919.99
14/Jul/2022	Ingresos	14,676	2022/05026385	14,676		476.17	103,396.16
14/Jul/2022	Ingresos	14,676	2022/05026389	14,676		1,040.00	104,436.16
14/Jul/2022	Ingresos	14,677	2022/05026406	14,677		670.64	105,106.80
14/Jul/2022	Ingresos	14,678	2022/05026440	14,678		409.06	105,515.86
14/Jul/2022	Ingresos	14,679	2022/05026510	14,679		1,222.44	106,738.30
14/Jul/2022	Ingresos	14,679	2022/05026518	14,679		379.66	107,117.96
14/Jul/2022	Ingresos	14,680	2022/05026570	14,680		1,040.00	108,157.96
27/Jul/2022	Diario	3,049	2020/05006239	3,049		700.00	108,857.96
27/Jul/2022	Diario	3,049	2020/05006240	3,049		700.00	109,557.96
27/Jul/2022	Diario	3,049	2020/05006397	3,049		350.00	109,907.96
27/Jul/2022	Diario	3,049	2020/05006617	3,049		350.00	110,257.96
27/Jul/2022	Diario	3,051	2021/05008001	3,051		1,500.00	111,757.96
27/Jul/2022	Diario	3,052	2020/05001938	3,052		350.00	112,107.96
27/Jul/2022	Diario	3,052	2020/05002032	3,052		350.00	112,457.96
27/Jul/2022	Diario	3,052	2020/05002230	3,052		500.00	112,957.96

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,052	2020/05002231	3,052		500.00	113,457.96
27/Jul/2022	Diario	3,052	2020/05002232	3,052		500.00	113,957.96
27/Jul/2022	Diario	3,052	2020/05002510	3,052		2,000.00	115,957.96
27/Jul/2022	Diario	3,052	2020/05003704	3,052		2,000.00	117,957.96
27/Jul/2022	Diario	3,052	2020/05003865	3,052		700.00	118,657.96
27/Jul/2022	Diario	3,052	2020/05003938	3,052		4,000.00	122,657.96
28/Jul/2022	Diario	3,069	2020/05000694	3,069		300.00	122,957.96
28/Jul/2022	Diario	3,069	2020/05000908	3,069		300.00	123,257.96
28/Jul/2022	Diario	3,069	2020/05000909	3,069		300.00	123,557.96
28/Jul/2022	Diario	3,070	2020/05000912	3,070		500.00	124,057.96
28/Jul/2022	Diario	3,070	2020/05000913	3,070		540.00	124,597.96
28/Jul/2022	Diario	3,070	2020/05000915	3,070		500.00	125,097.96
29/Jul/2022	Ingresos	14,692	2022/05026190	14,692		600.00	125,697.96
29/Jul/2022	Ingresos	14,696	2022/05026233	14,696		360.00	126,057.96
29/Jul/2022	Ingresos	14,700	2022/05026313	14,700		660.00	126,717.96
29/Jul/2022	Ingresos	14,700	2022/05026329	14,700		625.00	127,342.96
29/Jul/2022	Ingresos	14,700	2022/05026343	14,700		800.00	128,142.96
29/Jul/2022	Ingresos	14,700	2022/05026374	14,700		3,000.00	131,142.96
29/Jul/2022	Ingresos	14,705	2022/05026655	14,705		670.70	131,813.66
29/Jul/2022	Ingresos	14,713	2022/05026526	14,713		3,000.00	134,813.66
29/Jul/2022	Ingresos	14,713	2022/05026528	14,713		600.00	135,413.66
29/Jul/2022	Ingresos	14,713	2022/05026529	14,713		360.00	135,773.66
29/Jul/2022	Ingresos	14,713	2022/05026549	14,713		1,000.00	136,773.66
29/Jul/2022	Ingresos	14,713	2022/05026550	14,713		350.00	137,123.66
29/Jul/2022	Ingresos	14,730	2022/05026756	14,730		1,390.56	138,514.22
29/Jul/2022	Ingresos	14,730	2022/05026731	14,730		567.00	139,081.22
29/Jul/2022	Ingresos	14,730	2022/05026737	14,730		379.66	139,460.88
29/Jul/2022	Ingresos	14,738	2022/05026590	14,738		625.00	140,085.88
29/Jul/2022	Ingresos	14,738	2022/05026597	14,738		150.00	140,235.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,738	2022/05026604	14,738		800.00	141,035.88
29/Jul/2022	Ingresos	14,740	2022/05026624	14,740		250.00	141,285.88
29/Jul/2022	Ingresos	14,740	2022/05026635	14,740		300.00	141,585.88
29/Jul/2022	Ingresos	14,740	2022/05026640	14,740		2,500.00	144,085.88
29/Jul/2022	Ingresos	14,740	2022/05026645	14,740		600.00	144,685.88
29/Jul/2022	Ingresos	14,746	2022/05026971	14,746		730.00	145,415.88
29/Jul/2022	Ingresos	14,746	2022/05026981	14,746		476.17	145,892.05
29/Jul/2022	Ingresos	14,746	2022/05026982	14,746		1,040.00	146,932.05
29/Jul/2022	Ingresos	14,748	2022/05026991	14,748		670.64	147,602.69
29/Jul/2022	Ingresos	14,751	2022/05026999	14,751		500.00	148,102.69
29/Jul/2022	Ingresos	14,752	2022/05027019	14,752		379.60	148,482.29
29/Jul/2022	Ingresos	14,754	2022/05027026	14,754		567.00	149,049.29
29/Jul/2022	Ingresos	14,756	2022/05027029	14,756		911.00	149,960.29
29/Jul/2022	Ingresos	14,756	2022/05027039	14,756		500.00	150,460.29
29/Jul/2022	Ingresos	14,756	2022/05027041	14,756		730.00	151,190.29
29/Jul/2022	Ingresos	14,756	2022/05027048	14,756		476.17	151,666.46
29/Jul/2022	Ingresos	14,759	2022/05027054	14,759		670.64	152,337.10
29/Jul/2022	Ingresos	14,759	2022/05027062	14,759		1,040.00	153,377.10
29/Jul/2022	Ingresos	14,760	2022/05027065	14,760		567.00	153,944.10
29/Jul/2022	Ingresos	14,763	2022/05027098	14,763		429.92	154,374.02
29/Jul/2022	Ingresos	14,765	2022/05027131	14,765		455.50	154,829.52
29/Jul/2022	Ingresos	14,765	2022/05027135	14,765		1,040.00	155,869.52
29/Jul/2022	Ingresos	14,779	2022/05026575	14,779		395.23	156,264.75
29/Jul/2022	Ingresos	14,779	2022/05026577	14,779		730.00	156,994.75
29/Jul/2022	Ingresos	14,779	2022/05026632	14,779		476.17	157,470.92
29/Jul/2022	Ingresos	14,781	2021/05009326	14,781		500.00	157,970.92
29/Jul/2022	Ingresos	14,781	2021/05009327	14,781		500.00	158,470.92
29/Jul/2022	Ingresos	14,781	2021/05009328	14,781		500.00	158,970.92
29/Jul/2022	Ingresos	14,781	2021/05009329	14,781		500.00	159,470.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,781	2021/05009330	14,781		500.00	159,970.92
29/Jul/2022	Ingresos	14,781	2021/05009331	14,781		500.00	160,470.92
29/Jul/2022	Ingresos	14,781	2021/05010151	14,781		2,100.00	162,570.92
29/Jul/2022	Ingresos	14,783	2020/05000704	14,783		1,000.00	163,570.92
29/Jul/2022	Ingresos	14,784	2020/05005841	14,784		260.00	163,830.92
29/Jul/2022	Ingresos	14,788	2020/05004102	14,788		426.00	164,256.92
29/Jul/2022	Ingresos	14,788	2020/05004709	14,788		700.00	164,956.92
29/Jul/2022	Ingresos	14,788	2020/05005019	14,788		700.00	165,656.92
29/Jul/2022	Ingresos	14,788	2020/05005162	14,788		500.00	166,156.92
29/Jul/2022	Ingresos	14,788	2020/05005163	14,788		500.00	166,656.92
29/Jul/2022	Ingresos	14,788	2020/05005164	14,788		500.00	167,156.92
29/Jul/2022	Ingresos	14,788	2020/05005165	14,788		500.00	167,656.92
29/Jul/2022	Ingresos	14,788	2020/05005166	14,788		500.00	168,156.92
29/Jul/2022	Ingresos	14,788	2020/05005167	14,788		500.00	168,656.92
29/Jul/2022	Ingresos	14,788	2020/05005168	14,788		500.00	169,156.92
29/Jul/2022	Ingresos	14,788	2020/05005169	14,788		500.00	169,656.92
29/Jul/2022	Ingresos	14,788	2020/05005170	14,788		500.00	170,156.92
29/Jul/2022	Ingresos	14,788	2020/05005171	14,788		500.00	170,656.92
29/Jul/2022	Ingresos	14,788	2020/05005172	14,788		500.00	171,156.92
29/Jul/2022	Ingresos	14,788	2020/05005174	14,788		500.00	171,656.92
29/Jul/2022	Ingresos	14,788	2020/05005175	14,788		500.00	172,156.92
29/Jul/2022	Ingresos	14,788	2020/05005176	14,788		500.00	172,656.92
29/Jul/2022	Ingresos	14,788	2020/05005177	14,788		500.00	173,156.92
29/Jul/2022	Ingresos	14,788	2020/05005178	14,788		500.00	173,656.92
29/Jul/2022	Ingresos	14,788	2020/05005179	14,788		500.00	174,156.92
29/Jul/2022	Ingresos	14,788	2020/05005180	14,788		500.00	174,656.92
29/Jul/2022	Ingresos	14,788	2020/05005181	14,788		500.00	175,156.92
29/Jul/2022	Ingresos	14,788	2020/05005182	14,788		500.00	175,656.92
29/Jul/2022	Ingresos	14,788	2020/05005203	14,788		350.00	176,006.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,794	2022/05025488	36		250.00	176,256.92
29/Jul/2022	Ingresos	14,796	2022/05022691	14,796		500.00	176,756.92
29/Jul/2022	Ingresos	14,796	2022/05022703	14,796		456.00	177,212.92
29/Jul/2022	Ingresos	14,796	2022/05023482	14,796		400.00	177,612.92
29/Jul/2022	Ingresos	14,800	2022/05021356	14,800		3,000.00	180,612.92
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	1,281.25		179,331.67
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	446.07		178,885.60
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	900.00		177,985.60
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	426.39		177,559.21
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	900.00		176,659.21
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	800.00		175,859.21
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	900.00		174,959.21
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	800.00		174,159.21
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	800.00		173,359.21
29/Jul/2022	Diario	3,086	1766 2022/05026	3,086	800.00		172,559.21
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	730.00		171,829.21
29/Jul/2022	Diario	3,086	1768 2022/05026	3,086	730.00		171,099.21
29/Jul/2022	Diario	3,086	1768 2022/05026	3,086	730.00		170,369.21
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	800.00		169,569.21
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	1,000.00		168,569.21
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	350.00		168,219.21
29/Jul/2022	Diario	3,086	1807 2022/05025	3,086	3,960.00		164,259.21
29/Jul/2022	Diario	3,086	1807 2022/05026	3,086	360.00		163,899.21
29/Jul/2022	Diario	3,086	1807 2022/05026	3,086	360.00		163,539.21
29/Jul/2022	Diario	3,086	1807 2022/05026	3,086	360.00		163,179.21
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	800.00		162,379.21
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	476.17		161,903.04
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	476.17		161,426.87
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	476.17		160,950.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1813 2022/05022	3,086	500.00		160,450.70
29/Jul/2022	Diario	3,086	1813 2022/05023	3,086	500.00		159,950.70
29/Jul/2022	Diario	3,086	1813 2022/05023	3,086	500.00		159,450.70
29/Jul/2022	Diario	3,086	1813 2022/05024	3,086	1,000.00		158,450.70
29/Jul/2022	Diario	3,086	1813 2022/05024	3,086	1,000.00		157,450.70
29/Jul/2022	Diario	3,086	1813 2022/05025	3,086	500.00		156,950.70
29/Jul/2022	Diario	3,086	1813 2022/05025	3,086	1,000.00		155,950.70
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	600.00		155,350.70
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	600.00		154,750.70
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	600.00		154,150.70
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	600.00		153,550.70
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	600.00		152,950.70
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	600.00		152,350.70
29/Jul/2022	Diario	3,086	1833 2022/05021	3,086	2,400.00		149,950.70
29/Jul/2022	Diario	3,086	1833 2022/05024	3,086	2,400.00		147,550.70
29/Jul/2022	Diario	3,086	1833 2022/05026	3,086	2,400.00		145,150.70
29/Jul/2022	Diario	3,086	1838 2021/05017	3,086	600.00		144,550.70
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	1,181.26		143,369.44
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	1,186.07		142,183.37
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	1,222.44		140,960.93
02/Ago/2022	Egresos	1,846	2022/05026856	1,846	150.00		140,810.93
02/Ago/2022	Egresos	1,846	2022/05026745	1,846	300.00		140,510.93
02/Ago/2022	Egresos	1,846	2022/05026909	1,846	150.00		140,360.93
02/Ago/2022	Egresos	1,849	2022/05021884	1,849	4,000.00		136,360.93
02/Ago/2022	Egresos	1,849	2022/05022376	1,849	2,000.00		134,360.93
02/Ago/2022	Egresos	1,849	2022/05023347	1,849	4,000.00		130,360.93
02/Ago/2022	Egresos	1,849	2022/05024348	1,849	2,000.00		128,360.93
02/Ago/2022	Egresos	1,849	2022/05024638	1,849	4,000.00		124,360.93
02/Ago/2022	Egresos	1,849	2022/05025758	1,849	3,000.00		121,360.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ago/2022	Egresos	1,849	2022/05025830	1,849	3,000.00		118,360.93
02/Ago/2022	Egresos	1,849	2022/05026374	1,849	3,000.00		115,360.93
02/Ago/2022	Egresos	1,849	2022/05021459	1,849	6,000.00		109,360.93
03/Ago/2022	Egresos	1,866	2022/05027207	1,866	476.17		108,884.76
03/Ago/2022	Egresos	1,866	2022/05026632	1,866	476.17		108,408.59
03/Ago/2022	Egresos	1,866	2022/5026981	1,866	476.17		107,932.42
03/Ago/2022	Egresos	1,866	2022/5027048	1,866	476.17		107,456.25
04/Ago/2022	Egresos	1,873	2022/05026058	1,873	1,040.00		106,416.25
04/Ago/2022	Egresos	1,873	2022/05026389	1,873	1,040.00		105,376.25
04/Ago/2022	Egresos	1,873	2022/05026570	1,873	1,040.00		104,336.25
04/Ago/2022	Egresos	1,873	2022/05026731	1,873	567.00		103,769.25
04/Ago/2022	Egresos	1,873	2022/05027026	1,873	567.00		103,202.25
04/Ago/2022	Egresos	1,873	2022/05027065	1,873	567.00		102,635.25
04/Ago/2022	Egresos	1,873	2022/05027235	1,873	564.00		102,071.25
08/Ago/2022	Egresos	1,894	2022/05026797	1,894	800.00		101,271.25
09/Ago/2022	Egresos	1,900	2022/05025876	1,900	670.70		100,600.55
09/Ago/2022	Egresos	1,900	2022/05025610	1,900	670.64		99,929.91
09/Ago/2022	Egresos	1,900	2022/05025331	1,900	670.70		99,259.21
09/Ago/2022	Egresos	1,900	2022/05026406	1,900	670.64		98,588.57
09/Ago/2022	Egresos	1,900	2022/05026140	1,900	670.64		97,917.93
09/Ago/2022	Egresos	1,900	2022/05026655	1,900	670.70		97,247.23
09/Ago/2022	Egresos	1,900	2022/05026991	1,900	670.64		96,576.59
09/Ago/2022	Egresos	1,900	2022/05027054	1,900	670.64		95,905.95
09/Ago/2022	Egresos	1,900	2022/05027237	1,900	815.12		95,090.83
16/Ago/2022	Egresos	1,917	BRAVOS DEV. C	1,917	9,000.00		86,090.83
16/Ago/2022	Egresos	1,928	2022/05026264	1,928	529.98		85,560.85
16/Ago/2022	Egresos	1,928	2022/05026518	1,928	379.66		85,181.19
16/Ago/2022	Egresos	1,928	2022/05026518	1,928	730.00		84,451.19
16/Ago/2022	Egresos	1,928	2022/05026577	1,928	0.00		84,451.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Egresos	1,928	2022/05026737	1,928	379.66		84,071.53
16/Ago/2022	Egresos	1,928	2022/05026971	1,928	730.00		83,341.53
16/Ago/2022	Egresos	1,928	2022/05027019	1,928	379.60		82,961.93
16/Ago/2022	Egresos	1,928	2022/05027041	1,928	730.00		82,231.93
16/Ago/2022	Egresos	1,928	2022/05027098	1,928	429.92		81,802.01
16/Ago/2022	Egresos	1,928	2022/05027144	1,928	730.00		81,072.01
16/Ago/2022	Egresos	1,928	2022/05027399	1,928	387.25		80,684.76
16/Ago/2022	Egresos	1,928	2022/05027476	1,928	730.00		79,954.76
16/Ago/2022	Egresos	1,928	2022/05027713	1,928	429.92		79,524.84
16/Ago/2022	Egresos	1,928	2022/05027723	1,928	730.00		78,794.84
17/Ago/2022	Egresos	1,933	2022/05021753	1,933	3,000.00		75,794.84
17/Ago/2022	Egresos	1,933	2022/05024436	1,933	400.00		75,394.84
17/Ago/2022	Egresos	1,934	2022/05026640	1,934	2,500.00		72,894.84
17/Ago/2022	Egresos	1,934	2022/05027752	1,934	2,500.00		70,394.84
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,680.00		68,714.84
19/Ago/2022	Ingresos	14,827	2022/05027144	14,827		730.00	69,444.84
19/Ago/2022	Ingresos	14,827	2022/05027207	14,827		476.17	69,921.01
19/Ago/2022	Ingresos	14,827	2022/05027235	14,827		564.00	70,485.01
19/Ago/2022	Ingresos	14,829	2022/05027237	14,829		815.12	71,300.13
19/Ago/2022	Ingresos	14,834	2022/05026856	14,834		150.00	71,450.13
19/Ago/2022	Ingresos	14,834	2022/05026857	14,834		300.00	71,750.13
19/Ago/2022	Ingresos	14,835	2022/05026835	14,835		360.00	72,110.13
19/Ago/2022	Ingresos	14,838	2022/05026808	14,838		2,000.00	74,110.13
19/Ago/2022	Ingresos	14,839	2022/05026797	14,839		800.00	74,910.13
19/Ago/2022	Ingresos	14,839	2022/05026799	14,839		300.00	75,210.13
19/Ago/2022	Ingresos	14,840	2022/05026909	14,840		150.00	75,360.13
19/Ago/2022	Ingresos	14,840	2022/05026913	14,840		360.00	75,720.13
19/Ago/2022	Ingresos	14,841	2022/05027312	14,841		500.00	76,220.13
19/Ago/2022	Ingresos	14,842	2022/05026745	14,842		300.00	76,520.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,842	2022/05026758	14,842		360.00	76,880.13
19/Ago/2022	Ingresos	14,843	2022/05027399	14,843		387.25	77,267.38
19/Ago/2022	Ingresos	14,843	2022/05027399	14,843	0.00		77,267.38
19/Ago/2022	Ingresos	14,845	2022/05027474	14,845		500.00	77,767.38
19/Ago/2022	Ingresos	14,845	2022/05027476	14,845		730.00	78,497.38
19/Ago/2022	Ingresos	14,845	2022/05027558	14,845		476.00	78,973.38
19/Ago/2022	Ingresos	14,845	2022/05027559	14,845		1,040.00	80,013.38
19/Ago/2022	Egresos	1,945	2022/05021829	1,945	1,457.88		78,555.50
19/Ago/2022	Egresos	1,945	2022/05022967	1,945	1,457.88		77,097.62
19/Ago/2022	Egresos	1,945	2022/05024205	1,945	1,457.88		75,639.74
19/Ago/2022	Egresos	1,945	2022/05025429	1,945	1,457.88		74,181.86
19/Ago/2022	Egresos	1,946	2022/05025916	1,946	500.00		73,681.86
19/Ago/2022	Egresos	1,946	2022/05026982	1,946	1,040.00		72,641.86
19/Ago/2022	Egresos	1,946	2022/05027062	1,946	1,040.00		71,601.86
19/Ago/2022	Egresos	1,946	2022/05027135	1,946	1,040.00		70,561.86
19/Ago/2022	Egresos	1,946	2022/05027682	1,946	600.00		69,961.86
19/Ago/2022	Egresos	1,946	2022/05027683	1,946	600.00		69,361.86
19/Ago/2022	Egresos	1,946	2022/05027684	1,946	600.00		68,761.86
19/Ago/2022	Egresos	1,946	2022/05027559	1,946	1,040.00		67,721.86
19/Ago/2022	Egresos	1,954	2022/05025271	1,954	10,400.00		57,321.86
19/Ago/2022	Egresos	1,954	2022/05027386	1,954	20,800.00		36,521.86
19/Ago/2022	Diario	3,114	RECLASIF. PD 2022/05027386	3,114	896.77		35,625.09
22/Ago/2022	Ingresos	14,846	2022/05026993	14,846		300.00	35,925.09
22/Ago/2022	Ingresos	14,846	2022/05027031	14,846		1,875.00	37,800.09
22/Ago/2022	Ingresos	14,852	2022/05027299	14,852		9,000.00	46,800.09
22/Ago/2022	Ingresos	14,852	2022/05027323	14,852		800.00	47,600.09
22/Ago/2022	Ingresos	14,853	2022/05027367	14,853		460.00	48,060.09
22/Ago/2022	Ingresos	14,853	2022/05027386	14,853		20,800.00	68,860.09
22/Ago/2022	Ingresos	14,855	2022/05027565	14,855		570.00	69,430.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,855	2022/05027604	14,855		815.18	70,245.27
22/Ago/2022	Ingresos	14,856	2022/05027465	14,856		300.00	70,545.27
22/Ago/2022	Ingresos	14,859	2022/05027420	14,859		360.00	70,905.27
22/Ago/2022	Ingresos	14,860	2022/05027996	14,860		906.37	71,811.64
22/Ago/2022	Ingresos	14,861	2022/05027713	14,861		429.92	72,241.56
22/Ago/2022	Ingresos	14,862	2022/05027582	14,862		1,112.50	73,354.06
22/Ago/2022	Egresos	1,966	2022/05026526	1,966	3,000.00		70,354.06
22/Ago/2022	Egresos	1,966	2022/05026635	1,966	300.00		70,054.06
22/Ago/2022	Egresos	1,966	2022/05026799	1,966	300.00		69,754.06
22/Ago/2022	Egresos	1,966	2022/05026857	1,966	300.00		69,454.06
22/Ago/2022	Egresos	1,966	2022/05026993	1,966	300.00		69,154.06
22/Ago/2022	Egresos	1,966	2022/05027465	1,966	300.00		68,854.06
22/Ago/2022	Egresos	1,966	2022/05027712	1,966	300.00		68,554.06
23/Ago/2022	Ingresos	14,868	2022/05027613	14,868		2,700.00	71,254.06
23/Ago/2022	Ingresos	14,870	2022/05027715	14,870		1,366.50	72,620.56
23/Ago/2022	Ingresos	14,870	2022/05027716	14,870		3,143.32	75,763.88
23/Ago/2022	Ingresos	14,870	2022/05027723	14,870		730.00	76,493.88
23/Ago/2022	Ingresos	14,870	2022/05027779	14,870		476.17	76,970.05
23/Ago/2022	Ingresos	14,871	2022/05027865	14,871		670.64	77,640.69
23/Ago/2022	Ingresos	14,872	2022/05027870	14,872		322.48	77,963.17
23/Ago/2022	Ingresos	14,873	2022/05027827	14,873		900.00	78,863.17
23/Ago/2022	Ingresos	14,873	2022/05027835	14,873		2,900.00	81,763.17
23/Ago/2022	Ingresos	14,875	2022/05027675	14,875		360.00	82,123.17
23/Ago/2022	Ingresos	14,875	2022/05027682	14,875		600.00	82,723.17
23/Ago/2022	Ingresos	14,875	2022/05027683	14,875		600.00	83,323.17
23/Ago/2022	Ingresos	14,875	2022/05027684	14,875		600.00	83,923.17
23/Ago/2022	Ingresos	14,876	2022/05027706	14,876		1,250.00	85,173.17
23/Ago/2022	Ingresos	14,876	2022/05027712	14,876		300.00	85,473.17
23/Ago/2022	Ingresos	14,876	2022/05027745	14,876		1,000.00	86,473.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,876	2022/05027752	14,876		2,500.00	88,973.17
24/Ago/2022	Ingresos	14,878	2022/05027986	14,878		570.00	89,543.17
24/Ago/2022	Ingresos	14,878	2022/05027992	14,878		730.00	90,273.17
24/Ago/2022	Ingresos	14,878	2022/05028037	14,878		476.17	90,749.34
24/Ago/2022	Ingresos	14,882	2022/05027941	14,882		360.00	91,109.34
24/Ago/2022	Ingresos	14,883	2022/05027997	14,883		300.00	91,409.34
24/Ago/2022	Egresos	1,975	2022/05026756	1,975	1,390.56		90,018.78
24/Ago/2022	Egresos	1,975	2022/05027996	1,975	906.37		89,112.41
24/Ago/2022	Egresos	1,975	2022/05027293	1,975	773.51		88,338.90
24/Ago/2022	Egresos	1,975	2022/05027998	1,975	1,094.16		87,244.74
24/Ago/2022	Egresos	1,975	2022/05027994	1,975	820.95		86,423.79
25/Ago/2022	Ingresos	14,895	2022/05027943	14,895		2,900.00	89,323.79
25/Ago/2022	Ingresos	14,895	2022/05027980	14,895		379.66	89,703.45
25/Ago/2022	Ingresos	14,895	2022/05027942	14,895		100.00	89,803.45
25/Ago/2022	Ingresos	14,898	2022/05027891	14,898		1,112.50	90,915.95
26/Ago/2022	Egresos	1,989	2022/05025638	1,989	541.49		90,374.46
26/Ago/2022	Egresos	1,989	2022/05025332	1,989	452.90		89,921.56
26/Ago/2022	Egresos	1,989	2022/05025786	1,989	504.51		89,417.05
26/Ago/2022	Egresos	1,989	2022/05026142	1,989	482.80		88,934.25
26/Ago/2022	Egresos	1,989	2022/05026440	1,989	409.06		88,525.19
26/Ago/2022	Egresos	1,989	2022/05026575	1,989	395.23		88,129.96
26/Ago/2022	Egresos	1,989	2022/05026999	1,989	500.00		87,629.96
26/Ago/2022	Egresos	1,989	2022/05027039	1,989	500.00		87,129.96
26/Ago/2022	Egresos	1,989	2022/05027312	1,989	500.00		86,629.96
26/Ago/2022	Egresos	1,989	2022/05027474	1,989	500.00		86,129.96
26/Ago/2022	Egresos	1,989	2022/05027870	1,989	322.48		85,807.48
26/Ago/2022	Egresos	1,989	2022/05028074	1,989	500.00		85,307.48
29/Ago/2022	Ingresos	14,900	2022/05028074	14,900		500.00	85,807.48
29/Ago/2022	Ingresos	14,901	2022/05028175	14,901		2,900.00	88,707.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Ago/2022	Ingresos	14,901	2022/05028178	14,901		303.73	89,011.21
30/Ago/2022	Ingresos	14,910	2022/05026677	14,910		2,400.00	91,411.21
30/Ago/2022	Ingresos	14,912	2022/05027182	14,912		1,500.00	92,911.21
30/Ago/2022	Egresos	1,996	2022/05027992	1,996	730.00		92,181.21
30/Ago/2022	Egresos	1,996	2022/05028195	1,996	730.00		91,451.21
31/Ago/2022	Ingresos	14,941	2022/05027922	14,941		2,400.00	93,851.21
31/Ago/2022	Ingresos	14,951	2022/05028195	14,951		730.00	94,581.21
31/Ago/2022	Ingresos	14,951	2022/05028260	14,951		476.17	95,057.38
31/Ago/2022	Ingresos	14,952	2022/05028282	14,952		670.64	95,728.02
31/Ago/2022	Ingresos	14,952	2022/05028325	14,952		728.95	96,456.97
31/Ago/2022	Ingresos	14,954	2022/05028109	14,954		2,000.00	98,456.97
31/Ago/2022	Ingresos	14,955	2022/05028067	14,955		600.00	99,056.97
31/Ago/2022	Ingresos	14,961	2022/05028125	14,961		360.00	99,416.97
31/Ago/2022	Ingresos	14,965	2022/05028334	14,965		393.85	99,810.82
31/Ago/2022	Ingresos	14,965	2022/05028393	14,965		750.00	100,560.82
31/Ago/2022	Egresos	2,007	2022/05026808	2,007	2,000.00		98,560.82
31/Ago/2022	Egresos	2,007	2022/05027323	2,007	800.00		97,760.82
31/Ago/2022	Egresos	2,007	2022/05027565	2,007	570.00		97,190.82
31/Ago/2022	Egresos	2,007	2022/05027986	2,007	570.00		96,620.82
31/Ago/2022	Egresos	2,007	2022/05028346	2,007	1,200.00		95,420.82
31/Ago/2022	Diario	3,143	2022/05024123	3,143	1,520.00		93,900.82
01/Sep/2022	Ingresos	14,978	2022/05028421	14,978		50.00	93,950.82
01/Sep/2022	Ingresos	14,978	2022/05028507	14,978		8,506.10	102,456.92
01/Sep/2022	Ingresos	14,978	2022/05028510	14,978		2,900.00	105,356.92
02/Sep/2022	Ingresos	14,979	2022/05028514	14,979		1,366.50	106,723.42
02/Sep/2022	Ingresos	14,982	2022/05028202	14,982		300.00	107,023.42
02/Sep/2022	Ingresos	14,982	2022/05028205	14,982		1,250.00	108,273.42
02/Sep/2022	Ingresos	14,982	2022/05028234	14,982		6,000.00	114,273.42
02/Sep/2022	Ingresos	14,983	2022/05028346	14,983		1,200.00	115,473.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Ingresos	14,983	2022/05028370	14,983		1,112.00	116,585.42
02/Sep/2022	Ingresos	14,983	2022/05028374	14,983		600.00	117,185.42
05/Sep/2022	Ingresos	14,985	2022/05028595	14,985		730.00	117,915.42
05/Sep/2022	Ingresos	14,985	2022/05028663	14,985		476.17	118,391.59
05/Sep/2022	Egresos	2,028	2022/05028325	2,028	728.95		117,662.64
05/Sep/2022	Egresos	2,030	2022/05027582	2,030	1,112.50		116,550.14
05/Sep/2022	Egresos	2,030	2022/05027891	2,030	1,112.50		115,437.64
05/Sep/2022	Egresos	2,030	2022/05028370	2,030	1,112.00		114,325.64
06/Sep/2022	Ingresos	14,986	2022/05028682	14,986		670.64	114,996.28
06/Sep/2022	Ingresos	14,986	2022/05028727	14,986		728.95	115,725.23
06/Sep/2022	Ingresos	14,986	2022/05028728	14,986		750.00	116,475.23
07/Sep/2022	Ingresos	14,987	2022/05028730	14,987		4,337.50	120,812.73
07/Sep/2022	Ingresos	14,987	2022/05028732	14,987		500.00	121,312.73
07/Sep/2022	Ingresos	14,988	2022/05028576	18,576		800.00	122,112.73
07/Sep/2022	Ingresos	14,988	2022/05028608	18,576		300.00	122,412.73
07/Sep/2022	Ingresos	14,989	2022/05028385	14,989		920.00	123,332.73
07/Sep/2022	Ingresos	14,991	2022/05028563	14,991		360.00	123,692.73
07/Sep/2022	Ingresos	14,992	2022/05028667	14,992		625.00	124,317.73
08/Sep/2022	Egresos	2,044	2022/05027558	2,044	476.00		123,841.73
08/Sep/2022	Egresos	2,044	2022/05027745	2,044	1,000.00		122,841.73
08/Sep/2022	Egresos	2,044	2022/05027779	2,044	476.17		122,365.56
08/Sep/2022	Egresos	2,044	2022/05028037	2,044	476.17		121,889.39
08/Sep/2022	Egresos	2,044	2022/05028260	2,044	476.17		121,413.22
08/Sep/2022	Egresos	2,044	2022/05028595	2,044	730.00		120,683.22
08/Sep/2022	Egresos	2,044	2022/05028663	2,044	476.17		120,207.05
09/Sep/2022	Egresos	2,049	2022/05027835	2,049	2,900.00		117,307.05
09/Sep/2022	Egresos	2,049	2022/05027942	2,049	100.00		117,207.05
09/Sep/2022	Egresos	2,049	2022/05027943	2,049	2,900.00		114,307.05
09/Sep/2022	Egresos	2,049	2022/05028175	2,049	2,900.00		111,407.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Sep/2022	Egresos	2,049	2022/05028510	2,049	2,900.00		108,507.05
12/Sep/2022	Egresos	2,061	2022/05027182	2,061	1,500.00		107,007.05
12/Sep/2022	Egresos	2,061	2022/05027613	2,061	2,700.00		104,307.05
12/Sep/2022	Egresos	2,061	2022/05028727	2,061	728.95		103,578.10
13/Sep/2022	Ingresos	15,010	2022/05028855	15,010		273.36	103,851.46
13/Sep/2022	Ingresos	15,011	2022/05028868	15,011		227.79	104,079.25
13/Sep/2022	Ingresos	15,011	2022/05028870	15,011		730.00	104,809.25
13/Sep/2022	Ingresos	15,011	2022/05028914	15,011		476.17	105,285.42
13/Sep/2022	Ingresos	15,016	2022/05028918	15,016		2,290.99	107,576.41
13/Sep/2022	Ingresos	15,016	2022/05028919	15,016		750.00	108,326.41
13/Sep/2022	Ingresos	15,016	2022/05028927	15,016		670.64	108,997.05
13/Sep/2022	Ingresos	15,016	2022/05028961	15,016		2,280.00	111,277.05
13/Sep/2022	Ingresos	15,022	2022/05028812	15,022		360.00	111,637.05
14/Sep/2022	Ingresos	15,025	2022/05028962	15,025		500.00	112,137.05
14/Sep/2022	Ingresos	15,025	2022/05028988	15,025		4,000.00	116,137.05
14/Sep/2022	Egresos	2,070	2022/05027980	2,070	379.66		115,757.39
14/Sep/2022	Egresos	2,070	2022/05028178	2,070	303.73		115,453.66
14/Sep/2022	Egresos	2,070	2022/05028868	2,070	227.79		115,225.87
14/Sep/2022	Egresos	2,070	2022/05028870	2,070	730.00		114,495.87
15/Sep/2022	Ingresos	15,026	2022/05029019	15,026		273.36	114,769.23
15/Sep/2022	Ingresos	15,026	2022/05029022	15,026		1,366.50	116,135.73
20/Sep/2022	Egresos	2,088	2022/05026329	2,088	625.00		115,510.73
20/Sep/2022	Egresos	2,088	2022/05026590	2,088	625.00		114,885.73
20/Sep/2022	Egresos	2,088	2022/05027031	2,088	1,875.00		113,010.73
20/Sep/2022	Egresos	2,088	2022/05027706	2,088	1,250.00		111,760.73
20/Sep/2022	Egresos	2,088	2022/05028205	2,088	1,250.00		110,510.73
20/Sep/2022	Egresos	2,088	2022/05028667	2,088	625.00		109,885.73
20/Sep/2022	Egresos	2,093	2022/05029047	2,093	730.00		109,155.73
21/Sep/2022	Ingresos	15,035	2022/05028881	15,035		3,600.00	112,755.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Ingresos	15,035	2022/05028883	15,035		300.00	113,055.73
21/Sep/2022	Ingresos	15,035	2022/05028884	15,035		800.00	113,855.73
21/Sep/2022	Ingresos	15,035	2022/05028900	15,035		500.00	114,355.73
21/Sep/2022	Ingresos	15,035	2022/05028901	15,035		600.00	114,955.73
21/Sep/2022	Diario	3,186	REC P.I. 14760 2	3,186		5,230.92	120,186.65
21/Sep/2022	Diario	3,186	REC P.I. 14763 2	3,186		820.95	121,007.60
22/Sep/2022	Ingresos	15,036	2022/05029042	15,036		500.00	121,507.60
22/Sep/2022	Ingresos	15,036	2022/05029046	15,036		750.00	122,257.60
22/Sep/2022	Ingresos	15,036	2022/05029047	15,036		730.00	122,987.60
22/Sep/2022	Ingresos	15,036	2022/05029119	15,036		476.12	123,463.72
22/Sep/2022	Ingresos	15,036	2022/05029122	15,036		505.03	123,968.75
22/Sep/2022	Ingresos	15,037	2022/05029135	15,037		815.18	124,783.93
22/Sep/2022	Ingresos	15,037	2022/05029169	15,037		1,000.00	125,783.93
22/Sep/2022	Ingresos	15,038	2022/05029201	15,038		1,773.00	127,556.93
22/Sep/2022	Egresos	2,101	2022/05028043	2,101	5,230.92		122,326.01
22/Sep/2022	Egresos	2,101	2022/05028044	2,101	7,737.37		114,588.64
22/Sep/2022	Egresos	2,101	2022/05028730	2,101	4,337.50		110,251.14
22/Sep/2022	Egresos	2,102	2022/05028421	2,102	50.00		110,201.14
22/Sep/2022	Egresos	2,102	2022/05028507	2,102	8,506.10		101,695.04
23/Sep/2022	Ingresos	15,043	2022/05028412	15,043		2,400.00	104,095.04
23/Sep/2022	Egresos	2,111	2022/05028881	2,111	3,600.00		100,495.04
23/Sep/2022	Egresos	2,111	2022/05028883	2,111	300.00		100,195.04
23/Sep/2022	Egresos	2,111	2022/05027997	2,111	300.00		99,895.04
23/Sep/2022	Egresos	2,111	2022/05028202	2,111	300.00		99,595.04
23/Sep/2022	Egresos	2,111	2022/05028608	2,111	300.00		99,295.04
23/Sep/2022	Egresos	2,111	2022/05029001	2,111	300.00		98,995.04
23/Sep/2022	Egresos	2,112	2022/05027604	2,112	815.18		98,179.86
23/Sep/2022	Egresos	2,112	2022/05027865	2,112	670.64		97,509.22
23/Sep/2022	Egresos	2,112	2022/05028282	2,112	670.64		96,838.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Egresos	2,112	2022/05028290	2,112	670.64		96,167.94
23/Sep/2022	Egresos	2,112	2022/05028682	2,112	670.64		95,497.30
23/Sep/2022	Egresos	2,112	2022/05028927	2,112	670.64		94,826.66
23/Sep/2022	Egresos	2,112	2022/05029135	2,112	815.18		94,011.48
23/Sep/2022	Egresos	2,112	2022/05029201	2,112	1,773.00		92,238.48
26/Sep/2022	Egresos	2,117	2022/05028918	2,117	2,290.99		89,947.49
26/Sep/2022	Egresos	2,118	2022/05027029	2,118	911.00		89,036.49
26/Sep/2022	Egresos	2,118	2022/05027131	2,118	455.50		88,580.99
26/Sep/2022	Egresos	2,118	2022/05027715	2,118	1,366.50		87,214.49
26/Sep/2022	Egresos	2,118	2022/05028514	2,118	1,366.50		85,847.99
26/Sep/2022	Egresos	2,118	2022/05029022	2,118	1,366.50		84,481.49
27/Sep/2022	Ingresos	15,071	2022/05029334	15,071		273.36	84,754.85
27/Sep/2022	Ingresos	15,071	2022/05029335	15,071		273.36	85,028.21
27/Sep/2022	Ingresos	15,071	2022/05029337	15,071		273.36	85,301.57
27/Sep/2022	Ingresos	15,071	2022/05029338	15,071		1,000.00	86,301.57
27/Sep/2022	Ingresos	15,071	2022/05029343	15,071		429.92	86,731.49
27/Sep/2022	Ingresos	15,072	2022/05029382	15,072		750.00	87,481.49
27/Sep/2022	Ingresos	15,072	2022/05029383	15,072		730.00	88,211.49
27/Sep/2022	Ingresos	15,072	2022/05029386	15,072		476.17	88,687.66
28/Sep/2022	Ingresos	15,079	2022/05029151	15,079		3,000.00	91,687.66
28/Sep/2022	Ingresos	15,080	2022/05028995	15,080		500.00	92,187.66
28/Sep/2022	Ingresos	15,080	2022/05029001	15,080		300.00	92,487.66
28/Sep/2022	Ingresos	15,080	2022/05029016	15,080		360.00	92,847.66
28/Sep/2022	Ingresos	15,080	2022/05029079	15,080		2,500.00	95,347.66
28/Sep/2022	Ingresos	15,080	2022/05029106	15,080		1,112.00	96,459.66
28/Sep/2022	Ingresos	15,080	2022/05029070	15,080		1,000.00	97,459.66
28/Sep/2022	Ingresos	15,082	22022/05029250	15,082		360.00	97,819.66
28/Sep/2022	Ingresos	15,082	22022/05029268	15,082		200.00	98,019.66
28/Sep/2022	Ingresos	15,082	22022/05029269	15,082		150.00	98,169.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,082	22022/05029291	15,082		1,500.00	99,669.66
28/Sep/2022	Ingresos	15,083	2022/05028987	15,083		600.00	100,269.66
28/Sep/2022	Ingresos	15,083	2022/05028985	15,083		10,400.00	110,669.66
29/Sep/2022	Egresos	2,139	2022/05027367	2,139	460.00		110,209.66
29/Sep/2022	Egresos	2,139	2022/05027827	2,139	900.00		109,309.66
29/Sep/2022	Egresos	2,139	2022/05028385	2,139	920.00		108,389.66
29/Sep/2022	Egresos	2,139	2022/05028961	2,139	2,280.00		106,109.66
30/Sep/2022	Ingresos	15,106	2022/05029470	15,106		500.00	106,609.66
30/Sep/2022	Ingresos	15,107	2022/05029566	15,107		8,506.10	115,115.76
30/Sep/2022	Ingresos	15,107	2022/05029614	15,107		1,773.00	116,888.76
30/Sep/2022	Ingresos	15,107	2022/05029618	15,107		312.41	117,201.17
30/Sep/2022	Ingresos	15,107	2022/05029624	15,107		273.36	117,474.53
30/Sep/2022	Ingresos	15,107	2022/05029636	15,107		1,000.00	118,474.53
30/Sep/2022	Ingresos	15,107	2022/05029638	15,107		370.56	118,845.09
30/Sep/2022	Ingresos	15,113	2022/05029335	15,113		729.00	119,574.09
30/Sep/2022	Ingresos	15,113	2022/05029359	15,113		300.00	119,874.09
30/Sep/2022	Ingresos	15,113	2022/05029391	15,113		600.00	120,474.09
30/Sep/2022	Egresos	2,147	2022/05029383	2,147	730.00		119,744.09
04/Oct/2022	Egresos	2,155	2022/05028067	2,155	600.00		119,144.09
04/Oct/2022	Egresos	2,155	2022/05028374	2,155	600.00		118,544.09
04/Oct/2022	Egresos	2,155	2022/05028901	2,155	600.00		117,944.09
04/Oct/2022	Egresos	2,155	2022/05028987	2,155	600.00		117,344.09
04/Oct/2022	Egresos	2,155	2022/05029391	2,155	600.00		116,744.09
05/Oct/2022	Egresos	2,164	2022/05028988	2,164	4,000.00		112,744.09
05/Oct/2022	Egresos	2,164	2022/05029169	2,164	1,000.00		111,744.09
05/Oct/2022	Egresos	2,164	2022/05029338	2,164	1,000.00		110,744.09
06/Oct/2022	Egresos	2,169	2022/05029648	2,169	730.00		110,014.09
07/Oct/2022	Egresos	2,175	2022/05028576	2,175	800.00		109,214.09
07/Oct/2022	Egresos	2,175	2022/05028884	2,175	800.00		108,414.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Oct/2022	Egresos	2,175	2022/05028995	2,175	500.00		107,914.09
07/Oct/2022	Egresos	2,175	2022/05029335	2,175	729.00		107,185.09
07/Oct/2022	Egresos	2,175	2022/05029616	2,175	729.00		106,456.09
10/Oct/2022	Ingresos	15,130	2022/05029780	15,130		728.95	107,185.04
10/Oct/2022	Ingresos	15,130	2022/05029780	15,130	0.00		107,185.04
10/Oct/2022	Ingresos	15,131	2022/05029543	15,131		360.00	107,545.04
10/Oct/2022	Ingresos	15,131	2022/05029548	15,131		500.00	108,045.04
10/Oct/2022	Ingresos	15,132	2022/05029449	15,132		5,831.52	113,876.56
10/Oct/2022	Ingresos	15,133	2022/05029653	15,133		300.00	114,176.56
10/Oct/2022	Ingresos	15,133	2022/05029700	15,133		6,500.00	120,676.56
10/Oct/2022	Ingresos	15,133	2022/05029616	15,133		729.00	121,405.56
10/Oct/2022	Ingresos	15,133	2022/05029629	15,133		300.00	121,705.56
10/Oct/2022	Ingresos	15,139	2022/05029781	15,139		500.00	122,205.56
10/Oct/2022	Ingresos	15,141	2022/05029911	15,141		273.36	122,478.92
10/Oct/2022	Ingresos	15,141	2022/05029918	15,141		246.78	122,725.70
10/Oct/2022	Ingresos	15,141	2022/05029919	15,141		2,280.00	125,005.70
10/Oct/2022	Ingresos	15,142	2022/05029839	15,142		600.00	125,605.70
10/Oct/2022	Ingresos	15,143	2022/05029777	15,143		600.00	126,205.70
10/Oct/2022	Ingresos	15,143	2022/05029783	15,143		500.00	126,705.70
10/Oct/2022	Ingresos	15,145	2022/05029771	15,145		600.00	127,305.70
13/Oct/2022	Egresos	2,195	2022/05029106	2,195	1,112.00		126,193.70
13/Oct/2022	Egresos	2,195	2022/05029771	2,195	600.00		125,593.70
13/Oct/2022	Egresos	2,195	2022/05029839	2,195	600.00		124,993.70
13/Oct/2022	Egresos	2,195	2022/05029882	2,195	960.00		124,033.70
14/Oct/2022	Ingresos	15,152	2022/05029648	15,152		730.00	124,763.70
14/Oct/2022	Ingresos	15,152	2022/05029649	15,152		750.00	125,513.70
14/Oct/2022	Ingresos	15,152	2022/05029736	15,152		476.17	125,989.87
14/Oct/2022	Ingresos	15,153	2022/05029933	15,153		740.00	126,729.87
14/Oct/2022	Ingresos	15,153	2022/05029948	15,153		750.00	127,479.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,153	2022/05029989	15,153		476.17	127,956.04
14/Oct/2022	Ingresos	15,155	2022/05030012	15,155		462.19	128,418.23
14/Oct/2022	Ingresos	15,156	2022/05029853	15,156		500.00	128,918.23
14/Oct/2022	Ingresos	15,156	2022/05029882	15,156		960.00	129,878.23
14/Oct/2022	Ingresos	15,156	2022/05029883	15,156		360.00	130,238.23
14/Oct/2022	Ingresos	15,157	2022/05029924	15,157		500.00	130,738.23
14/Oct/2022	Ingresos	15,157	2022/05029962	15,157		300.00	131,038.23
14/Oct/2022	Ingresos	15,157	2022/05029964	15,157		400.00	131,438.23
14/Oct/2022	Ingresos	15,157	2022/05029969	15,157		700.00	132,138.23
14/Oct/2022	Ingresos	15,157	2022/05029978	15,157		500.00	132,638.23
17/Oct/2022	Ingresos	15,205	2022/05030168	15,205		500.00	133,138.23
17/Oct/2022	Ingresos	15,205	2022/05030185	15,205		500.00	133,638.23
17/Oct/2022	Ingresos	15,205	2022/05030194	15,205		1,200.00	134,838.23
17/Oct/2022	Ingresos	15,205	2022/05030230	15,205		400.00	135,238.23
17/Oct/2022	Ingresos	15,205	2022/05030233	15,205		300.00	135,538.23
17/Oct/2022	Ingresos	15,205	2022/05030259	15,205		500.00	136,038.23
17/Oct/2022	Egresos	2,204	2022/05029449	2,204	5,831.52		130,206.71
17/Oct/2022	Egresos	2,214	2022/05026758	2,214	360.00		129,846.71
17/Oct/2022	Egresos	2,214	2022/05026835	2,214	360.00		129,486.71
17/Oct/2022	Egresos	2,214	2022/05026913	2,214	360.00		129,126.71
17/Oct/2022	Egresos	2,214	2022/05027420	2,214	360.00		128,766.71
17/Oct/2022	Egresos	2,214	2022/05027675	2,214	360.00		128,406.71
17/Oct/2022	Egresos	2,214	2022/05027941	2,214	360.00		128,046.71
17/Oct/2022	Egresos	2,214	2022/05028125	2,214	360.00		127,686.71
17/Oct/2022	Egresos	2,214	2022/05028563	2,214	360.00		127,326.71
17/Oct/2022	Egresos	2,214	2022/05028812	2,214	360.00		126,966.71
17/Oct/2022	Egresos	2,214	2022/05029016	2,214	360.00		126,606.71
17/Oct/2022	Egresos	2,214	2022/05029250	2,214	360.00		126,246.71
17/Oct/2022	Egresos	2,214	2022/05029543	2,214	360.00		125,886.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Egresos	2,214	2022/05029883	2,214	360.00		125,526.71
17/Oct/2022	Egresos	2,214	2022/05029919	2,214	2,280.00		123,246.71
17/Oct/2022	Egresos	2,214	2022/05029924	2,214	500.00		122,746.71
17/Oct/2022	Egresos	2,214	2022/05029933	2,214	740.00		122,006.71
18/Oct/2022	Ingresos	15,185	2022/05030038	15,185		500.00	122,506.71
18/Oct/2022	Ingresos	15,187	2022/05030101	15,187		1,366.50	123,873.21
18/Oct/2022	Ingresos	15,187	2022/05030172	15,187		335.78	124,208.99
18/Oct/2022	Ingresos	15,187	2022/05030178	15,187		273.36	124,482.35
18/Oct/2022	Ingresos	15,187	2022/05030180	15,187		4,114.54	128,596.89
18/Oct/2022	Ingresos	15,188	2022/05030181	15,188		8,527.93	137,124.82
18/Oct/2022	Ingresos	15,188	2022/05030240	15,188		750.00	137,874.82
18/Oct/2022	Ingresos	15,188	2022/05030241	15,188		730.00	138,604.82
18/Oct/2022	Ingresos	15,188	2022/05030245	15,188		476.17	139,080.99
18/Oct/2022	Ingresos	15,188	2022/05030268	15,188		770.00	139,850.99
18/Oct/2022	Ingresos	15,195	2022/05030009	15,195		500.00	140,350.99
19/Oct/2022	Ingresos	15,203	2022/05030356	15,203		10,400.00	150,750.99
19/Oct/2022	Egresos	2,226	2022/05030156	2,226	600.00		150,150.99
19/Oct/2022	Egresos	2,226	2022/05030157	2,226	600.00		149,550.99
19/Oct/2022	Egresos	2,226	2022/05028900	2,226	500.00		149,050.99
19/Oct/2022	Egresos	2,226	2022/05029122	2,226	505.03		148,545.96
19/Oct/2022	Egresos	2,226	2022/05029291	2,226	1,500.00		147,045.96
19/Oct/2022	Egresos	2,226	2022/05029343	2,226	429.92		146,616.04
19/Oct/2022	Egresos	2,226	2022/05029629	2,226	300.00		146,316.04
19/Oct/2022	Egresos	2,226	2022/05029638	2,226	370.56		145,945.48
19/Oct/2022	Egresos	2,226	2022/05029918	2,226	246.78		145,698.70
19/Oct/2022	Egresos	2,226	2022/05030106	2,226	300.00		145,398.70
19/Oct/2022	Egresos	2,226	2022/05030148	2,226	460.00		144,938.70
19/Oct/2022	Egresos	2,226	2022/05030180	2,226	4,114.54		140,824.16
19/Oct/2022	Egresos	2,226	2022/05030295	2,226	480.08		140,344.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Oct/2022	Egresos	2,236	2022/05030185	2,236	500.00		139,844.08
21/Oct/2022	Egresos	2,243	2022/05028234	2,243	6,000.00		133,844.08
21/Oct/2022	Egresos	2,243	2022/05029151	2,243	3,000.00		130,844.08
21/Oct/2022	Egresos	2,243	2022/05029700	2,243	6,500.00		124,344.08
24/Oct/2022	Ingresos	15,199	2022/05030295	15,199		480.08	124,824.16
24/Oct/2022	Ingresos	15,199	2022/05030296	15,199		670.64	125,494.80
24/Oct/2022	Ingresos	15,200	2022/05030328	15,200		500.00	125,994.80
24/Oct/2022	Ingresos	15,206	2022/05030454	15,206		1,366.50	127,361.30
24/Oct/2022	Ingresos	15,206	2022/05030461	15,206		273.36	127,634.66
24/Oct/2022	Ingresos	15,206	2022/05030470	15,206		812.90	128,447.56
24/Oct/2022	Ingresos	15,208	2022/05030106	15,208		300.00	128,747.56
24/Oct/2022	Ingresos	15,208	2022/05030107	15,208		360.00	129,107.56
24/Oct/2022	Ingresos	15,208	2022/05030142	15,208		500.00	129,607.56
24/Oct/2022	Ingresos	15,208	2022/05030148	15,208		460.00	130,067.56
24/Oct/2022	Ingresos	15,208	2022/05030156	15,208		600.00	130,667.56
24/Oct/2022	Ingresos	15,208	2022/05030157	15,208		600.00	131,267.56
24/Oct/2022	Ingresos	15,213	2022/05030028	15,213		500.00	131,767.56
24/Oct/2022	Egresos	2,246	2022/05029070	2,246	1,000.00		130,767.56
24/Oct/2022	Egresos	2,246	2022/05029359	2,246	300.00		130,467.56
24/Oct/2022	Egresos	2,246	2022/05029653	2,246	300.00		130,167.56
24/Oct/2022	Egresos	2,246	2022/05029783	2,246	500.00		129,667.56
24/Oct/2022	Egresos	2,246	2022/05029962	2,246	300.00		129,367.56
24/Oct/2022	Egresos	2,246	2022/05030009	2,246	500.00		128,867.56
24/Oct/2022	Egresos	2,246	2022/05030168	2,246	500.00		128,367.56
24/Oct/2022	Egresos	2,246	2022/05030233	2,246	300.00		128,067.56
24/Oct/2022	Egresos	2,246	2022/05030408	2,246	500.00		127,567.56
25/Oct/2022	Ingresos	15,224	2022/05030249	15,224		700.00	128,267.56
25/Oct/2022	Egresos	2,258	2022/05030529	2,258	2,750.78		125,516.78
25/Oct/2022	Egresos	2,258	2022/05030577	2,258	2,657.11		122,859.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	2,260	2022/05030028	2,260	500.00		122,359.67
26/Oct/2022	Ingresos	15,243	2022/05030466	15,243		500.00	122,859.67
26/Oct/2022	Ingresos	15,243	2022/05030537	15,243		700.00	123,559.67
26/Oct/2022	Ingresos	15,243	2022/05030545	15,243		2,400.00	125,959.67
28/Oct/2022	Ingresos	15,247	2022/05030527	15,247		730.00	126,689.67
28/Oct/2022	Ingresos	15,247	2022/05030529	15,247		2,750.78	129,440.45
28/Oct/2022	Ingresos	15,247	2022/05030548	15,247		750.00	130,190.45
28/Oct/2022	Ingresos	15,247	2022/05030550	15,247		770.00	130,960.45
28/Oct/2022	Ingresos	15,248	2022/05030575	15,248		335.78	131,296.23
28/Oct/2022	Ingresos	15,248	2022/05030576	15,248		670.64	131,966.87
28/Oct/2022	Ingresos	15,248	2022/05030577	15,248		2,657.11	134,623.98
28/Oct/2022	Ingresos	15,249	2022/05030408	15,249		500.00	135,123.98
28/Oct/2022	Ingresos	15,249	2022/05030404	15,249		500.00	135,623.98
28/Oct/2022	Ingresos	15,249	2022/05030425	15,249		360.00	135,983.98
28/Oct/2022	Ingresos	15,250	2022/05030482	15,250		300.00	136,283.98
28/Oct/2022	Ingresos	15,250	2022/05030488	15,250		400.00	136,683.98
28/Oct/2022	Ingresos	15,250	2022/05030493	15,250		300.00	136,983.98
28/Oct/2022	Ingresos	15,250	2022/05030501	15,250		2,500.00	139,483.98
28/Oct/2022	Ingresos	15,250	2022/05030509	15,250		2,800.00	142,283.98
28/Oct/2022	Ingresos	15,250	2022/05030538	15,250		4,000.00	146,283.98
28/Oct/2022	Ingresos	15,251	2022/05030596	15,251		500.00	146,783.98
28/Oct/2022	Egresos	2,270	2022/05030241	2,270	730.00		146,053.98
28/Oct/2022	Egresos	2,270	2022/05030466	2,270	500.00		145,553.98
28/Oct/2022	Egresos	2,270	2022/05030527	2,270	730.00		144,823.98
31/Oct/2022	Ingresos	15,266	2022/05030746	15,266		4,114.54	148,938.52
31/Oct/2022	Ingresos	15,266	2022/05030747	15,266		273.36	149,211.88
31/Oct/2022	Ingresos	15,266	2022/05030711	15,266		1,910.76	151,122.64
31/Oct/2022	Ingresos	15,266	2022/05030714	15,266		335.78	151,458.42
31/Oct/2022	Ingresos	15,266	2022/05030709	15,266		8,560.07	160,018.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,266	2022/05030716	15,266		1,053.20	161,071.69
31/Oct/2022	Ingresos	15,273	2022/05030757	15,273		750.00	161,821.69
31/Oct/2022	Ingresos	15,273	2022/05030762	15,273		730.00	162,551.69
31/Oct/2022	Ingresos	15,274	2022/05030660	15,274		500.00	163,051.69
31/Oct/2022	Ingresos	15,276	2022/05030694	15,276		400.00	163,451.69
31/Oct/2022	Ingresos	15,276	2022/05030704	15,276		150.00	163,601.69
31/Oct/2022	Ingresos	15,276	2022/05030712	15,276		700.00	164,301.69
31/Oct/2022	Ingresos	15,276	2022/05030730	15,276		450.00	164,751.69
31/Oct/2022	Ingresos	15,277	2022/05030735	15,277		500.00	165,251.69
31/Oct/2022	Ingresos	15,277	2022/05030736	15,277		500.00	165,751.69
31/Oct/2022	Ingresos	15,277	2022/05030825	15,277		400.00	166,151.69
31/Oct/2022	Egresos	2,286	2022/05023482	2,286	400.00		165,751.69
31/Oct/2022	Egresos	2,286	2022/05024309	2,286	300.00		165,451.69
31/Oct/2022	Egresos	2,286	2022/05024310	2,286	300.00		165,151.69
31/Oct/2022	Egresos	2,286	2022/05029969	2,286	700.00		164,451.69
31/Oct/2022	Egresos	2,286	2022/05030249	2,286	700.00		163,751.69
31/Oct/2022	Egresos	2,286	2022/05030537	2,286	700.00		163,051.69
31/Oct/2022	Egresos	2,287	2022/05029548	2,287	500.00		162,551.69
31/Oct/2022	Egresos	2,287	2022/05029853	2,287	500.00		162,051.69
31/Oct/2022	Egresos	2,287	2022/05030142	2,287	500.00		161,551.69
31/Oct/2022	Egresos	2,287	2022/05030404	2,287	500.00		161,051.69
31/Oct/2022	Egresos	2,287	2022/05030470	2,287	812.90		160,238.79
31/Oct/2022	Egresos	2,287	2022/05030716	2,287	1,053.20		159,185.59
31/Oct/2022	Egresos	2,287	2022/05030736	2,287	500.00		158,685.59
31/Oct/2022	Diario	3,322	2022/05029651	3,322		5,230.92	163,916.51
04/Nov/2022	Egresos	2,293	2022/05030856	2,293	5,000.00		158,916.51
04/Nov/2022	Egresos	2,296	2022/05029777	2,296	600.00		158,316.51
04/Nov/2022	Egresos	2,296	2022/05030194	2,296	1,200.00		157,116.51
04/Nov/2022	Egresos	2,296	2022/05030711	2,296	1,910.76		155,205.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Nov/2022	Egresos	2,309	2022/05029566	2,309	8,506.10		146,699.65
07/Nov/2022	Egresos	2,309	2022/05030181	2,309	8,527.93		138,171.72
07/Nov/2022	Egresos	2,309	2022/05030709	2,309	8,560.07		129,611.65
08/Nov/2022	Egresos	2,317	2022/05030762	2,317	730.00		128,881.65
08/Nov/2022	Egresos	2,317	2022/05031022	2,317	1,051.90		127,829.75
08/Nov/2022	Egresos	2,317	2022/05031056	2,317	730.00		127,099.75
09/Nov/2022	Egresos	2,318	2022/05031109	2,318	9,921.12		117,178.63
09/Nov/2022	Egresos	2,324	2022/05030942	2,324	700.00		116,478.63
09/Nov/2022	Egresos	2,324	2022/05031098	2,324	900.00		115,578.63
10/Nov/2022	Egresos	2,327	2022/05031205	2,327	996.12		114,582.51
10/Nov/2022	Egresos	2,327	2022/05031206	2,327	922.48		113,660.03
10/Nov/2022	Egresos	2,327	2022/05031207	2,327	1,451.29		112,208.74
10/Nov/2022	Egresos	2,327	2022/05031208	2,327	1,449.39		110,759.35
10/Nov/2022	Egresos	2,327	2022/05031209	2,327	1,427.01		109,332.34
10/Nov/2022	Egresos	2,327	2022/05031210	2,327	1,335.37		107,996.97
10/Nov/2022	Egresos	2,327	2022/05031211	2,327	914.68		107,082.29
11/Nov/2022	Ingresos	15,305	2022/05030880	15,305		670.64	107,752.93
11/Nov/2022	Ingresos	15,305	2022/05030893	15,305		770.00	108,522.93
11/Nov/2022	Ingresos	15,305	2022/05030895	15,305		500.00	109,022.93
11/Nov/2022	Ingresos	15,307	2022/05030987	15,307		1,457.30	110,480.23
11/Nov/2022	Ingresos	15,307	2022/05030988	15,307		335.78	110,816.01
11/Nov/2022	Ingresos	15,307	2022/05031020	15,307		911.00	111,727.01
11/Nov/2022	Ingresos	15,307	2022/05031022	15,307		1,051.90	112,778.91
11/Nov/2022	Ingresos	15,307	2022/05031026	15,307		273.36	113,052.27
11/Nov/2022	Ingresos	15,307	2022/05031211	15,307		914.68	113,966.95
11/Nov/2022	Ingresos	15,310	2022/05031048	15,310		2,280.00	116,246.95
11/Nov/2022	Ingresos	15,310	2022/05031056	15,310		730.00	116,976.95
11/Nov/2022	Ingresos	15,310	2022/05031108	15,310		920.00	117,896.95
11/Nov/2022	Ingresos	15,310	2022/05031109	15,310		9,921.12	127,818.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,313	2022/05031142	15,313		670.64	128,488.71
11/Nov/2022	Ingresos	15,314	2022/05030971	15,314		400.00	128,888.71
11/Nov/2022	Ingresos	15,314	2022/05030993	15,314		390.00	129,278.71
11/Nov/2022	Ingresos	15,314	2022/05031029	15,314		500.00	129,778.71
11/Nov/2022	Ingresos	15,315	2022/05031033	15,315		500.00	130,278.71
11/Nov/2022	Ingresos	15,315	2022/05031039	15,315		600.00	130,878.71
11/Nov/2022	Ingresos	15,315	2022/05031060	15,315		400.00	131,278.71
11/Nov/2022	Ingresos	15,315	2022/05031098	15,315		900.00	132,178.71
11/Nov/2022	Ingresos	15,316	2022/05031162	15,316		500.00	132,678.71
11/Nov/2022	Ingresos	15,316	2022/05031192	15,316		750.00	133,428.71
11/Nov/2022	Egresos	2,332	2022/05028914	2,332	476.17		132,952.54
11/Nov/2022	Egresos	2,332	2022/05029119	2,332	476.12		132,476.42
11/Nov/2022	Egresos	2,332	2022/05029386	2,332	476.17		132,000.25
11/Nov/2022	Egresos	2,332	2022/05029736	2,332	476.17		131,524.08
11/Nov/2022	Egresos	2,332	2022/05029989	2,332	476.17		131,047.91
11/Nov/2022	Egresos	2,332	2022/05030245	2,332	476.17		130,571.74
11/Nov/2022	Egresos	2,332	2022/05030987	2,332	1,457.30		129,114.44
15/Nov/2022	Ingresos	15,317	2022/05031286	15,317		1,054.81	130,169.25
15/Nov/2022	Ingresos	15,317	2022/05031289	15,317		273.36	130,442.61
15/Nov/2022	Ingresos	15,317	2022/05031497	15,317		1,421.34	131,863.95
15/Nov/2022	Ingresos	15,318	2022/05031119	15,318		10,400.00	142,263.95
15/Nov/2022	Ingresos	15,318	2022/05031136	15,318		500.00	142,763.95
15/Nov/2022	Ingresos	15,323	2022/05031203	15,323		800.00	143,563.95
15/Nov/2022	Ingresos	15,324	2022/05031169	15,324		300.00	143,863.95
15/Nov/2022	Ingresos	15,324	2022/05031170	15,324		300.00	144,163.95
15/Nov/2022	Ingresos	15,327	2022/05031352	15,327		730.00	144,893.95
16/Nov/2022	Egresos	2,348	2022/05030482	2,348	300.00		144,593.95
16/Nov/2022	Egresos	2,348	2022/05030493	2,348	300.00		144,293.95
16/Nov/2022	Egresos	2,348	2022/05030712	2,348	700.00		143,593.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	2,348	2022/05030883	2,348	600.00		142,993.95
16/Nov/2022	Egresos	2,348	2022/05030993	2,348	390.00		142,603.95
16/Nov/2022	Egresos	2,348	2022/05031039	2,348	600.00		142,003.95
16/Nov/2022	Egresos	2,348	2022/05031169	2,348	300.00		141,703.95
16/Nov/2022	Egresos	2,348	2022/05031170	2,348	300.00		141,403.95
16/Nov/2022	Egresos	2,348	2022/05031286	2,348	1,054.81		140,349.14
16/Nov/2022	Egresos	2,348	2022/05031298	2,348	600.00		139,749.14
16/Nov/2022	Egresos	2,348	2022/05031316	2,348	300.00		139,449.14
17/Nov/2022	Egresos	2,356	2022/05030746	2,356	4,114.54		135,334.60
18/Nov/2022	Ingresos	15,338	2022/05030904	15,338		2,915.76	138,250.36
18/Nov/2022	Ingresos	15,338	2022/05030942	15,338		700.00	138,950.36
18/Nov/2022	Ingresos	15,353	2022/05031346	15,353		750.00	139,700.36
18/Nov/2022	Egresos	2,360	2022/05029651	2,360	5,230.92		134,469.44
18/Nov/2022	Egresos	2,362	2022/05031495	2,362	552.76		133,916.68
18/Nov/2022	Egresos	2,362	2022/05031496	2,362	1,030.81		132,885.87
18/Nov/2022	Egresos	2,362	2022/05031497	2,362	1,421.34		131,464.53
18/Nov/2022	Egresos	2,362	2022/05031498	2,362	862.87		130,601.66
22/Nov/2022	Ingresos	15,358	2022/05031411	15,358		335.78	130,937.44
22/Nov/2022	Ingresos	15,358	2022/05031412	15,358		800.00	131,737.44
22/Nov/2022	Ingresos	15,358	2022/05031416	15,358		670.64	132,408.08
22/Nov/2022	Ingresos	15,358	2022/05031432	15,358		8,527.93	140,936.01
22/Nov/2022	Ingresos	15,359	2022/05031295	15,359		400.00	141,336.01
22/Nov/2022	Ingresos	15,359	2022/05031298	15,359		600.00	141,936.01
22/Nov/2022	Ingresos	15,359	2022/05031316	15,359		300.00	142,236.01
22/Nov/2022	Ingresos	15,359	2022/05031331	15,359		500.00	142,736.01
22/Nov/2022	Ingresos	15,359	2022/05031345	15,359		3,500.00	146,236.01
22/Nov/2022	Ingresos	15,363	2022/05031441	15,363		500.00	146,736.01
22/Nov/2022	Ingresos	15,365	2022/05031565	15,365		273.36	147,009.37
22/Nov/2022	Ingresos	15,365	2022/05031566	15,365		1,131.00	148,140.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,365	2022/05031568	15,365		1,076.34	149,216.71
22/Nov/2022	Ingresos	15,365	2022/05031548	15,365		335.78	149,552.49
22/Nov/2022	Ingresos	15,365	2022/05031589	15,365		50,000.00	199,552.49
22/Nov/2022	Ingresos	15,365	2022/05031609	15,365		1,376.97	200,929.46
22/Nov/2022	Ingresos	15,369	2022/05031439	15,369		200.00	201,129.46
22/Nov/2022	Ingresos	15,369	2022/05031442	15,369		100.00	201,229.46
22/Nov/2022	Ingresos	15,371	2022/05031481	15,371		350.00	201,579.46
22/Nov/2022	Ingresos	15,371	2022/05031513	15,371		2,000.00	203,579.46
22/Nov/2022	Ingresos	15,371	2022/05031504	15,371		1,600.00	205,179.46
23/Nov/2022	Egresos	2,372	2022/05031653	2,372	6,772.00		198,407.46
25/Nov/2022	Egresos	2,378	2022/05030509	2,378	2,800.00		195,607.46
25/Nov/2022	Egresos	2,380	2022/05031048	2,380	2,280.00		193,327.46
25/Nov/2022	Egresos	2,380	2022/05031352	2,380	730.00		192,597.46
25/Nov/2022	Egresos	2,380	2022/05031609	2,380	1,376.97		191,220.49
25/Nov/2022	Egresos	2,380	2022/05031628	2,380	730.00		190,490.49
28/Nov/2022	Egresos	2,385	2022/05028855	2,385	273.36		190,217.13
28/Nov/2022	Egresos	2,385	2022/05029019	2,385	273.36		189,943.77
28/Nov/2022	Egresos	2,385	2022/05029334	2,385	273.36		189,670.41
28/Nov/2022	Egresos	2,385	2022/05029336	2,385	273.36		189,397.05
28/Nov/2022	Egresos	2,385	2022/05029337	2,385	273.36		189,123.69
28/Nov/2022	Egresos	2,385	2022/05029624	2,385	273.36		188,850.33
28/Nov/2022	Egresos	2,385	2022/05029911	2,385	273.36		188,576.97
28/Nov/2022	Egresos	2,385	2022/05030178	2,385	273.36		188,303.61
28/Nov/2022	Egresos	2,385	2022/05030461	2,385	273.36		188,030.25
28/Nov/2022	Egresos	2,385	2022/05030747	2,385	273.36		187,756.89
28/Nov/2022	Egresos	2,385	2022/05031026	2,385	273.36		187,483.53
28/Nov/2022	Egresos	2,385	2022/05031289	2,385	273.36		187,210.17
28/Nov/2022	Egresos	2,385	2022/05031565	2,385	273.36		186,936.81
28/Nov/2022	Egresos	2,385	2022/05031566	2,385	1,131.00		185,805.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Egresos	2,385	2022/05031568	2,385	1,076.34		184,729.47
29/Nov/2022	Ingresos	15,398	2022/05031627	15,398		670.64	185,400.11
29/Nov/2022	Ingresos	15,398	2022/05031628	15,398		730.00	186,130.11
29/Nov/2022	Ingresos	15,398	2022/05031653	15,398		6,772.00	192,902.11
29/Nov/2022	Ingresos	15,398	2022/05031673	15,398		750.00	193,652.11
29/Nov/2022	Ingresos	15,400	2022/05031675	15,400		500.00	194,152.11
29/Nov/2022	Ingresos	15,400	2022/05031711	15,400		800.00	194,952.11
29/Nov/2022	Ingresos	15,402	2022/05031618	15,402		600.00	195,552.11
29/Nov/2022	Ingresos	15,403	2022/05031536	15,403		450.00	196,002.11
29/Nov/2022	Ingresos	15,403	2022/05031537	15,403		450.00	196,452.11
29/Nov/2022	Ingresos	15,403	2022/05031538	15,403		450.00	196,902.11
29/Nov/2022	Ingresos	15,403	2022/05031543	15,403		720.00	197,622.11
29/Nov/2022	Ingresos	15,406	2022/05031677	15,406		300.00	197,922.11
29/Nov/2022	Ingresos	15,406	2022/05031704	15,406		500.00	198,422.11
29/Nov/2022	Ingresos	15,407	2022/05031723	15,407		911.00	199,333.11
29/Nov/2022	Ingresos	15,408	2022/05031786	15,408		335.78	199,668.89
29/Nov/2022	Ingresos	15,408	2022/05031809	15,408		182.24	199,851.13
29/Nov/2022	Ingresos	15,408	2022/05031817	15,408		6,778.24	206,629.37
29/Nov/2022	Ingresos	15,408	2022/05031819	15,408		1,374.75	208,004.12
29/Nov/2022	Ingresos	15,420	2022/05031716	15,420		800.00	208,804.12
29/Nov/2022	Egresos	2,388	2022/05031817	2,388	6,778.24		202,025.88
29/Nov/2022	Egresos	2,391	2022/05031118	2,391	785.00		201,240.88
29/Nov/2022	Egresos	2,391	2022/05031543	2,391	720.00		200,520.88
29/Nov/2022	Egresos	2,391	2022/05031819	2,391	1,374.75		199,146.13
30/Nov/2022	Ingresos	15,428	2022/05031845	15,428		750.00	199,896.13
30/Nov/2022	Ingresos	15,428	2022/05031846	15,428		730.00	200,626.13
30/Nov/2022	Ingresos	15,428	2022/05031893	15,428		800.00	201,426.13
30/Nov/2022	Ingresos	15,429	2022/05031952	15,429		815.18	202,241.31
30/Nov/2022	Ingresos	15,430	2022/0531968	15,430		2,415.56	204,656.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,430	2022/05031969	15,430		500.00	205,156.87
30/Nov/2022	Ingresos	15,433	2022/05031908	15,433		800.00	205,956.87
30/Nov/2022	Ingresos	15,437	2022/05031767	15,437		800.00	206,756.87
30/Nov/2022	Ingresos	15,437	2022/05031794	15,437		525.00	207,281.87
30/Nov/2022	Ingresos	15,440	2022/05031840	15,440		3,000.00	210,281.87
30/Nov/2022	Ingresos	15,440	2022/05031850	15,440		1,000.00	211,281.87
30/Nov/2022	Ingresos	15,440	2022/05031868	15,440		2,500.00	213,781.87
30/Nov/2022	Ingresos	15,442	2022/05031971	15,442		300.00	214,081.87
30/Nov/2022	Diario	3,382	2022/05031495	3,382		552.76	214,634.63
30/Nov/2022	Diario	3,382	2022/05031498	3,382		862.87	215,497.50
30/Nov/2022	Diario	3,382	2022/05031496	3,382		1,030.81	216,528.31
01/Dic/2022	Egresos	2,416	2022/05030172	2,416	335.78		216,192.53
01/Dic/2022	Egresos	2,416	2022/05030575	2,416	335.78		215,856.75
01/Dic/2022	Egresos	2,416	2022/05030714	2,416	335.78		215,520.97
01/Dic/2022	Egresos	2,416	2022/05030988	2,416	335.78		215,185.19
01/Dic/2022	Egresos	2,416	2022/05031411	2,416	335.78		214,849.41
01/Dic/2022	Egresos	2,416	2022/05031548	2,416	335.78		214,513.63
01/Dic/2022	Egresos	2,416	2022/05031786	2,416	335.78		214,177.85
02/Dic/2022	Egresos	2,433	2022/05031346	2,433	750.00		213,427.85
02/Dic/2022	Egresos	2,433	2022/05031716	2,433	800.00		212,627.85
05/Dic/2022	Egresos	2,437	2022/05032144	2,437	10,984.00		201,643.85
06/Dic/2022	Egresos	2,455	2022/05030296	2,455	670.64		200,973.21
06/Dic/2022	Egresos	2,455	2022/05030576	2,455	670.64		200,302.57
06/Dic/2022	Egresos	2,455	2022/05030012	2,455	462.19		199,840.38
06/Dic/2022	Egresos	2,455	2022/05029614	2,455	1,773.00		198,067.38
06/Dic/2022	Egresos	2,455	2022/05031627	2,455	670.64		197,396.74
06/Dic/2022	Egresos	2,455	2022/05031416	2,455	670.64		196,726.10
06/Dic/2022	Egresos	2,455	2022/05031142	2,455	670.64		196,055.46
06/Dic/2022	Egresos	2,455	2022/05030880	2,455	670.64		195,384.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	2,455	2022/05031952	2,455	815.18		194,569.64
06/Dic/2022	Egresos	2,456	2022/05031504	2,456	1,600.00		192,969.64
06/Dic/2022	Egresos	2,456	2022/05031908	2,456	800.00		192,169.64
06/Dic/2022	Egresos	2,456	2022/05032199	2,456	778.01		191,391.63
07/Dic/2022	Egresos	2,462	2022/05029964	2,462	400.00		190,991.63
07/Dic/2022	Egresos	2,462	2022/05030230	2,462	400.00		190,591.63
07/Dic/2022	Egresos	2,462	2022/05030488	2,462	400.00		190,191.63
07/Dic/2022	Egresos	2,462	2022/05030825	2,462	400.00		189,791.63
07/Dic/2022	Egresos	2,462	2022/05031060	2,462	400.00		189,391.63
07/Dic/2022	Egresos	2,462	2022/05031295	2,462	400.00		188,991.63
07/Dic/2022	Egresos	2,462	2022/05032117	2,462	750.00		188,241.63
12/Dic/2022	Ingresos	15,457	2022/05032144	15,457		10,984.00	199,225.63
12/Dic/2022	Ingresos	15,458	2022/05032199	15,458		778.01	200,003.64
12/Dic/2022	Ingresos	15,458	2022/05032181	15,458		335.78	200,339.42
12/Dic/2022	Ingresos	15,458	2022/05032184	15,458		182.16	200,521.58
12/Dic/2022	Ingresos	15,461	2022/05032195	15,461		911.00	201,432.58
12/Dic/2022	Ingresos	15,461	2022/05032196	15,461		750.00	202,182.58
12/Dic/2022	Ingresos	15,461	2022/05032233	15,461		730.00	202,912.58
12/Dic/2022	Ingresos	15,461	2022/05032255	15,461		800.00	203,712.58
12/Dic/2022	Ingresos	15,463	2022/05032117	15,463		750.00	204,462.58
12/Dic/2022	Ingresos	15,463	2022/05032129	15,463		525.00	204,987.58
12/Dic/2022	Ingresos	15,465	2022/05032175	15,465		500.00	205,487.58
12/Dic/2022	Ingresos	15,465	2022/05032177	15,465		300.00	205,787.58
12/Dic/2022	Ingresos	15,465	2022/05032192	15,465		600.00	206,387.58
12/Dic/2022	Ingresos	15,465	2022/05032262	15,465		800.00	207,187.58
12/Dic/2022	Ingresos	15,467	2022/05032319	15,467		500.00	207,687.58
12/Dic/2022	Ingresos	15,467	2022/05032320	15,467		670.64	208,358.22
12/Dic/2022	Ingresos	15,468	2022/05032482	15,468		182.24	208,540.46
12/Dic/2022	Egresos	2,478	2022/05032588	2,478	10,271.00		198,269.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Egresos	2,480	2022/05030735	2,480	500.00		197,769.46
12/Dic/2022	Egresos	2,480	2022/05031033	2,480	500.00		197,269.46
12/Dic/2022	Egresos	2,480	2022/05031331	2,480	500.00		196,769.46
12/Dic/2022	Egresos	2,480	2022/05031618	2,480	600.00		196,169.46
12/Dic/2022	Egresos	2,480	2022/05031850	2,480	1,000.00		195,169.46
12/Dic/2022	Egresos	2,480	2022/05032175	2,480	500.00		194,669.46
12/Dic/2022	Egresos	2,480	2022/05032192	2,480	600.00		194,069.46
12/Dic/2022	Egresos	2,480	2022/05032375	2,480	2,400.00		191,669.46
14/Dic/2022	Ingresos	15,477	2022/05032585	15,477		335.78	192,005.24
14/Dic/2022	Ingresos	15,477	2022/05032588	15,477		10,271.20	202,276.44
14/Dic/2022	Ingresos	15,484	2022/05032316	15,484		6,000.00	208,276.44
14/Dic/2022	Ingresos	15,484	2022/05032375	15,484		2,400.00	210,676.44
14/Dic/2022	Ingresos	15,486	2022/05032562	15,486		700.00	211,376.44
14/Dic/2022	Ingresos	15,486	2022/05032567	15,486		1,600.00	212,976.44
14/Dic/2022	Ingresos	15,487	2022/05032571	15,487		500.00	213,476.44
14/Dic/2022	Ingresos	15,487	2022/05032572	15,487		525.00	214,001.44
14/Dic/2022	Ingresos	15,487	2022/05032573	15,487		525.00	214,526.44
14/Dic/2022	Ingresos	15,487	2022/05032595	15,487		700.00	215,226.44
14/Dic/2022	Egresos	2,498	2022/05031589	2,498	50,000.00		165,226.44
15/Dic/2022	Ingresos	15,483	2022/05032669	15,483		800.00	166,026.44
15/Dic/2022	Ingresos	15,483	2022/05032672	15,483		730.00	166,756.44
15/Dic/2022	Ingresos	15,483	2022/05032673	15,483		750.00	167,506.44
15/Dic/2022	Ingresos	15,483	2022/05032708	15,483		379.44	167,885.88
15/Dic/2022	Ingresos	15,483	2022/05032721	15,483		1,142.34	169,028.22
15/Dic/2022	Egresos	2,508	2022/05030356	2,508	10,400.00		158,628.22
15/Dic/2022	Egresos	2,508	2022/05028985	2,508	10,400.00		148,228.22
15/Dic/2022	Egresos	2,508	2022/05031119	2,508	10,400.00		137,828.22
15/Dic/2022	Egresos	2,511	2022/05030538	2,511	4,000.00		133,828.22
15/Dic/2022	Egresos	2,511	2022/05031345	2,511	3,500.00		130,328.22

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Egresos	2,511	2022/05032316	2,511	6,000.00		124,328.22
16/Dic/2022	Egresos	2,526	2022/05030268	2,526	770.00		123,558.22
16/Dic/2022	Egresos	2,526	2022/05030550	2,526	770.00		122,788.22
16/Dic/2022	Egresos	2,526	2022/05030893	2,526	770.00		122,018.22
16/Dic/2022	Egresos	2,526	2022/05031108	2,526	920.00		121,098.22
16/Dic/2022	Egresos	2,526	2022/05031412	2,526	800.00		120,298.22
16/Dic/2022	Egresos	2,526	2022/05031711	2,526	800.00		119,498.22
16/Dic/2022	Egresos	2,526	2022/05031893	2,526	800.00		118,698.22
16/Dic/2022	Egresos	2,526	2022/05032255	2,526	800.00		117,898.22
16/Dic/2022	Egresos	2,529	2022/05031432	2,529	8,527.93		109,370.29
16/Dic/2022	Egresos	2,535	2020/05000704	2,535	1,000.00		108,370.29
16/Dic/2022	Egresos	2,535	2020/05000716	2,535	250.00		108,120.29
16/Dic/2022	Egresos	2,535	2020/05000722	2,535	250.00		107,870.29
16/Dic/2022	Egresos	2,535	2022/05025488	2,535	250.00		107,620.29
16/Dic/2022	Egresos	2,535	2022/05030730	2,535	450.00		107,170.29
16/Dic/2022	Egresos	2,535	2022/05031536	2,535	450.00		106,720.29
16/Dic/2022	Egresos	2,535	2022/05031537	2,535	450.00		106,270.29
16/Dic/2022	Egresos	2,535	2022/05031538	2,535	450.00		105,820.29
16/Dic/2022	Egresos	2,535	2022/05032262	2,535	800.00		105,020.29
16/Dic/2022	Egresos	2,535	2022/05032693	2,535	800.00		104,220.29
16/Dic/2022	Egresos	2,535	2022/05032895	2,535	1,400.00		102,820.29
16/Dic/2022	Diario	3,490	PD 2552 2021/05	3,490	39,141.89		63,678.40
16/Dic/2022	Diario	3,490	PI 14954 2022/05	3,490	2,000.00		61,678.40
16/Dic/2022	Diario	3,490	PI 13897 2021/05	3,240	2,500.00		59,178.40
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240	15,000.00		44,178.40
16/Dic/2022	Diario	3,490	PI 14230 2022/05	3,240	3,000.00		41,178.40
19/Dic/2022	Ingresos	15,510	2022/05032723	15,510		500.00	41,678.40
19/Dic/2022	Ingresos	15,511	2022/05033202	15,511		1,080.19	42,758.59
19/Dic/2022	Ingresos	15,512	2022/05033190	15,512		182.24	42,940.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,512	2023/05000144	15,512		9,921.12	52,861.95
19/Dic/2022	Ingresos	15,514	2022/05032693	15,514		800.00	53,661.95
19/Dic/2022	Ingresos	15,514	2022/05032695	15,514		10,400.00	64,061.95
19/Dic/2022	Ingresos	15,515	2022/05032813	15,515		300.00	64,361.95
19/Dic/2022	Ingresos	15,516	2022/05032895	15,516		1,400.00	65,761.95
30/Dic/2022	Ingresos	15,526	2022/05032904	15,526		670.64	66,432.59
30/Dic/2022	Ingresos	15,527	2022/05032995	15,527		1,400.00	67,832.59
30/Dic/2022	Ingresos	15,532	2023/05000006	15,532		730.00	68,562.59
30/Dic/2022	Ingresos	15,532	2023/05000015	15,532		335.78	68,898.37
30/Dic/2022	Ingresos	15,532	2023/05000019	15,532		800.00	69,698.37
30/Dic/2022	Ingresos	15,533	2023/05000027	15,533		670.70	70,369.07
30/Dic/2022	Ingresos	15,533	2023/05000028	15,533		750.00	71,119.07
30/Dic/2022	Ingresos	15,533	2023/05000032	15,533		455.50	71,574.57
30/Dic/2022	Ingresos	15,534	2023/05000036	15,534		500.00	72,074.57
30/Dic/2022	Ingresos	15,535	2023/05000349	15,535		1,074.62	73,149.19
30/Dic/2022	Ingresos	15,536	2023/05000053	15,536		335.78	73,484.97
30/Dic/2022	Ingresos	15,536	2023/05000054	15,536		182.24	73,667.21
30/Dic/2022	Ingresos	15,536	2023/05000057	15,536		2,926.08	76,593.29
30/Dic/2022	Ingresos	15,537	2023/05000064	15,537		800.00	77,393.29
30/Dic/2022	Ingresos	15,537	2023/05000067	15,537		750.00	78,143.29
30/Dic/2022	Ingresos	15,537	2023/05000069	15,537		730.00	78,873.29
30/Dic/2022	Ingresos	15,538	2023/05000076	15,538		670.64	79,543.93
30/Dic/2022	Ingresos	15,540	2023/05000099	15,540		500.00	80,043.93
30/Dic/2022	Ingresos	15,540	2023/05000100	15,540		1,157.81	81,201.74
30/Dic/2022	Ingresos	15,540	2023/05000103	15,540		500.00	81,701.74
30/Dic/2022	Ingresos	15,540	2023/05000354	15,540		1,047.04	82,748.78
30/Dic/2022	Ingresos	15,540	2023/05000111	15,540		8,348.64	91,097.42
30/Dic/2022	Ingresos	15,541	2023/05000119	15,541		227.80	91,325.22
30/Dic/2022	Ingresos	15,541	2023/05000126	15,541		730.00	92,055.22

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,491	CH. CANC 432 20	3,491		15,000.00	107,055.22
30/Dic/2022	Diario	3,500	PE 1133 2021/130	3,500		20,000.00	127,055.22
30/Dic/2022	Diario	3,500	PE 1133 2021/130	3,500		16,000.00	143,055.22
30/Dic/2022	Diario	3,500	PI 13685 2021/05	3,500		736.00	143,791.22
30/Dic/2022	Diario	3,500	PI 13877 2021/05	3,500		1,000.00	144,791.22
30/Dic/2022	Diario	3,500	PI 13685 2021/05	3,500		325.00	145,116.22
30/Dic/2022	Diario	3,500	PI 13897 2021/05	3,500		1,036.00	146,152.22
30/Dic/2022	Diario	3,500	PI 14003 2021/05	3,500		1,105.49	147,257.71
30/Dic/2022	Diario	3,500	PI 13930 2021/05	3,500		505.21	147,762.92
30/Dic/2022	Diario	3,500	PI 13938 2021/05	3,500		505.21	148,268.13
30/Dic/2022	Diario	3,500	PI 13961 2021/05	3,500		505.21	148,773.34
30/Dic/2022	Diario	3,500	PI 13820 2021/05	3,500		550.00	149,323.34
30/Dic/2022	Diario	3,500	PI 14003 2021/05	3,500		352.33	149,675.67
30/Dic/2022	Diario	3,500	PI 14015 2021/05	3,500		353.00	150,028.67
30/Dic/2022	Diario	3,500	PI 14003 2021/05	3,500		550.00	150,578.67
30/Dic/2022	Diario	3,500	PI 14015 2021/05	3,500		550.00	151,128.67
				Total:	1,194,041.47	1,327,695.93	151,128.67
'22520-10000-053. JUZGADO TERCERO FAMILIAR POR AUDIENCIAS						Saldo inicial :	330,132.29
21/Ene/2022	Ingresos	14,195	2022/05019095	14,195		1,140.00	331,272.29
21/Ene/2022	Ingresos	14,195	2022/05018939	14,195		640.17	331,912.46
21/Ene/2022	Ingresos	14,195	2022/05018940	14,195		640.17	332,552.63
21/Ene/2022	Ingresos	14,195	2022/05018941	14,195		640.17	333,192.80
21/Ene/2022	Ingresos	14,195	2022/05019289	14,195		4,000.00	337,192.80
21/Ene/2022	Ingresos	14,195	2022/05019460	14,195		399.00	337,591.80
28/Ene/2022	Ingresos	14,214	2022/05019546	14,214		12,000.00	349,591.80
28/Ene/2022	Ingresos	14,214	2022/05019543	14,214		781.02	350,372.82
28/Ene/2022	Ingresos	14,214	2022/05019544	14,214		781.02	351,153.84
28/Ene/2022	Ingresos	14,214	2022/05019567	14,214		1,500.00	352,653.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019768	14,214		1,280.34	353,934.18
28/Ene/2022	Ingresos	14,214	2022/05019717	14,214		399.00	354,333.18
31/Ene/2022	Ingresos	14,230	2022/05019977	14,230		13,400.00	367,733.18
31/Ene/2022	Ingresos	14,230	2022/05019960	14,230		399.00	368,132.18
31/Ene/2022	Ingresos	14,230	2022/05020042	14,230		2,200.00	370,332.18
31/Ene/2022	Ingresos	14,230	2022/05019994	14,230		781.02	371,113.20
31/Ene/2022	Diario	2,788	935 2021/050187	2,788	640.17		370,473.03
31/Ene/2022	Diario	2,788	935 2021/050189	2,788	640.17		369,832.86
31/Ene/2022	Diario	2,788	935 2021/050189	2,788	640.17		369,192.69
31/Ene/2022	Diario	2,788	935 2021/050189	2,788	640.17		368,552.52
31/Ene/2022	Diario	2,788	962 2022/105192	2,788	4,453.55		364,098.97
31/Ene/2022	Diario	2,788	964 2022/050192	2,788	30,000.00		334,098.97
31/Ene/2022	Diario	2,788	969 2021/050186	2,788	380.00		333,718.97
31/Ene/2022	Diario	2,788	969 2022/050190	2,788	1,140.00		332,578.97
31/Ene/2022	Diario	2,788	969 2022/050194	2,788	399.00		332,179.97
31/Ene/2022	Diario	2,788	973 2021/050169	2,788	1,200.00		330,979.97
31/Ene/2022	Diario	2,788	973 2021/050172	2,788	1,000.00		329,979.97
31/Ene/2022	Diario	2,788	973 2021/050175	2,788	900.00		329,079.97
31/Ene/2022	Diario	2,788	973 2021/050178	2,788	900.00		328,179.97
31/Ene/2022	Diario	2,788	973 2021/050179	2,788	1,000.00		327,179.97
31/Ene/2022	Diario	2,788	973 2021/050187	2,788	500.00		326,679.97
31/Ene/2022	Diario	2,789	997 2021/050185	2,789	1,400.00		325,279.97
31/Ene/2022	Diario	2,789	1021 2021/05015	2,789	350.00		324,929.97
31/Ene/2022	Diario	2,789	1021 2021/05015	2,789	350.00		324,579.97
31/Ene/2022	Diario	2,789	1021 2021/05016	2,789	350.00		324,229.97
31/Ene/2022	Diario	2,789	1021 2021/05016	2,789	350.00		323,879.97
31/Ene/2022	Diario	2,789	1021 2021/05016	2,789	350.00		323,529.97
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,500.00		322,029.97
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	781.02		321,248.95

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	781.02		320,467.93
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	781.02		319,686.91
14/Feb/2022	Ingresos	14,253	2022/05020172	14,253		781.02	320,467.93
14/Feb/2022	Ingresos	14,253	2022/05020320	14,253		2,000.00	322,467.93
14/Feb/2022	Ingresos	14,253	2022/05020465	14,253		399.00	322,866.93
14/Feb/2022	Ingresos	14,253	2022/05020369	14,253		300.00	323,166.93
14/Feb/2022	Ingresos	14,253	2022/05020449	14,253		781.02	323,947.95
14/Feb/2022	Ingresos	14,253	2022/05020190	14,253		399.00	324,346.95
18/Feb/2022	Diario	2,813	1048 2021/05018	2,813	300.00		324,046.95
18/Feb/2022	Diario	2,813	1048 2021/05018	2,813	300.00		323,746.95
18/Feb/2022	Diario	2,813	1048 2021/05018	2,813	300.00		323,446.95
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	2,200.00		321,246.95
18/Feb/2022	Diario	2,813	1057 2021/05018	2,813	125,000.00		196,246.95
18/Feb/2022	Diario	2,813	1057 2021/05018	2,813	91,100.00		105,146.95
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	399.00		104,747.95
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	399.00		104,348.95
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	399.00		103,949.95
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	2,000.00		101,949.95
18/Feb/2022	Diario	2,813	1079 2022/05019	2,813	13,400.00		88,549.95
18/Feb/2022	Diario	2,813	1079 2022/05020	2,813	300.00		88,249.95
23/Feb/2022	Ingresos	14,270	2022/05020623	14,270		399.00	88,648.95
23/Feb/2022	Ingresos	14,270	2022/05020774	14,270		781.02	89,429.97
28/Feb/2022	Ingresos	14,293	2022/05020934	14,293		781.02	90,210.99
28/Feb/2022	Ingresos	14,293	2022/05021030	14,293		1,000.00	91,210.99
28/Feb/2022	Ingresos	14,293	2022/05021046	14,293		350.00	91,560.99
28/Feb/2022	Ingresos	14,293	2022/05021171	14,293		1,042.36	92,603.35
28/Feb/2022	Ingresos	14,293	2022/05021173	14,293		1,042.36	93,645.71
28/Feb/2022	Ingresos	14,293	2022/05021138	14,293		1,000.00	94,645.71
28/Feb/2022	Ingresos	14,293	2022/05021139	14,293		1,000.00	95,645.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05021140	14,293		1,000.00	96,645.71
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	399.00		96,246.71
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	399.00		95,847.71
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	781.02		95,066.69
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	781.02		94,285.67
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	781.02		93,504.65
15/Mar/2022	Ingresos	14,329	2022/05021213	14,329		12,000.00	105,504.65
15/Mar/2022	Ingresos	14,329	2022/05021215	14,329		200.00	105,704.65
15/Mar/2022	Ingresos	14,329	2022/05021382	14,329		781.02	106,485.67
15/Mar/2022	Ingresos	14,329	2022/05021519	14,329		1,042.36	107,528.03
15/Mar/2022	Ingresos	14,329	2022/05021502	14,329		1,000.00	108,528.03
15/Mar/2022	Ingresos	14,329	2022/05021580	14,329		781.02	109,309.05
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022	2,865	781.02		108,528.03
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022	2,865	781.02		107,747.01
22/Mar/2022	Diario	2,865	CHEQE 1236 2022	2,865	11,000.00		96,747.01
28/Mar/2022	Ingresos	14,357	2022/05021606	14,357		11,000.00	107,747.01
28/Mar/2022	Ingresos	14,357	2022/05021630	14,357		360.00	108,107.01
28/Mar/2022	Ingresos	14,357	2022/05021720	14,357		1,042.36	109,149.37
28/Mar/2022	Ingresos	14,357	2022/05021703	14,357		1,000.00	110,149.37
28/Mar/2022	Ingresos	14,357	2022/05021722	14,357		400.00	110,549.37
28/Mar/2022	Ingresos	14,357	2022/05021684	14,357		650.00	111,199.37
28/Mar/2022	Ingresos	14,357	2022/05021834	14,357		800.00	111,999.37
28/Mar/2022	Ingresos	14,357	2022/05021876	14,357		3,750.00	115,749.37
28/Mar/2022	Ingresos	14,357	2022/05021879	14,357		781.02	116,530.39
28/Mar/2022	Ingresos	14,357	2022/05022076	14,357		1,042.36	117,572.75
31/Mar/2022	Ingresos	14,380	2022/05022122	14,380		650.00	118,222.75
31/Mar/2022	Ingresos	14,380	2022/05021940	14,380		400.00	118,622.75
31/Mar/2022	Ingresos	14,380	2022/05022258	14,380		1,042.36	119,665.11
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	3,750.00		115,915.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	400.00		115,515.11
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	400.00		115,115.11
31/Mar/2022	Diario	2,879	1312 2021/05015	2,879	3,200.00		111,915.11
31/Mar/2022	Diario	2,879	1312 2021/05015	2,879	800.00		111,115.11
31/Mar/2022	Diario	2,879	1312 2021/05015	2,879	400.00		110,715.11
31/Mar/2022	Diario	2,879	1312 2021/05016	2,879	400.00		110,315.11
31/Mar/2022	Diario	2,879	1312 2021/05016	2,879	400.00		109,915.11
31/Mar/2022	Diario	2,879	1312 2021/05016	2,879	400.00		109,515.11
31/Mar/2022	Diario	2,879	1312 2021/05017	2,879	800.00		108,715.11
31/Mar/2022	Diario	2,879	1314 2022/05021	2,879	200.00		108,515.11
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	200.00		108,315.11
20/Abr/2022	Ingresos	14,395	2022/05022207	14,395		650.00	108,965.11
20/Abr/2022	Ingresos	14,395	2022/05022249	14,395		1,041.86	110,006.97
20/Abr/2022	Ingresos	14,395	2022/05022273	14,395		200.00	110,206.97
20/Abr/2022	Ingresos	14,395	2022/05022318	14,395		300.00	110,506.97
20/Abr/2022	Ingresos	14,395	2022/05022629	14,395		1,042.36	111,549.33
20/Abr/2022	Ingresos	14,395	2022/05022514	14,395		650.00	112,199.33
20/Abr/2022	Ingresos	14,395	2022/05022519	14,395		10,000.00	122,199.33
20/Abr/2022	Ingresos	14,395	2022/05022535	14,395		300.00	122,499.33
20/Abr/2022	Ingresos	14,395	2022/05022553	14,395		300.00	122,799.33
20/Abr/2022	Ingresos	14,395	2022/05022604	14,395		1,000.00	123,799.33
20/Abr/2022	Ingresos	14,395	2022/05022855	14,395		1,042.36	124,841.69
20/Abr/2022	Ingresos	14,395	2022/05022890	14,395		1,084.00	125,925.69
20/Abr/2022	Ingresos	14,395	2022/05022755	14,395		4,950.00	130,875.69
20/Abr/2022	Ingresos	14,395	2022/05022794	14,395		650.00	131,525.69
20/Abr/2022	Ingresos	14,395	2022/05022795	14,395		200.00	131,725.69
20/Abr/2022	Ingresos	14,395	2022/05022863	14,395		300.00	132,025.69
20/Abr/2022	Ingresos	14,395	2022/05022864	14,395		427.00	132,452.69
27/Abr/2022	Diario	2,909	1328 2022/05021	2,909	270.00		132,182.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1344 2022/05021	2,909	781.02		131,401.67
27/Abr/2022	Diario	2,909	1344 2022/05021	2,909	781.02		130,620.65
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,041.86		129,578.79
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,000.00		128,578.79
27/Abr/2022	Diario	2,909	1371 2022/05021	2,909	800.00		127,778.79
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	300.00		127,478.79
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	300.00		127,178.79
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	300.00		126,878.79
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	1,084.00		125,794.79
27/Abr/2022	Diario	2,909	1388 2022/05023	2,909	1,042.00		124,752.79
29/Abr/2022	Ingresos	14,435	2022/05022997	14,435		1,042.36	125,795.15
29/Abr/2022	Ingresos	14,435	2022/05023083	14,435		1,042.00	126,837.15
29/Abr/2022	Ingresos	14,435	2022/05023097	14,435		427.00	127,264.15
29/Abr/2022	Ingresos	14,435	2022/05023216	14,435		5,468.00	132,732.15
29/Abr/2022	Ingresos	14,435	2022/05023217	14,435		5,728.00	138,460.15
29/Abr/2022	Ingresos	14,435	2022/05023309	14,435		1,042.36	139,502.51
29/Abr/2022	Ingresos	14,435	2022/05023356	14,435		1,042.00	140,544.51
16/May/2022	Ingresos	14,471	2022/05023667	14,471		1,042.36	141,586.87
16/May/2022	Ingresos	14,471	2022/05023670	14,471		1,042.00	142,628.87
16/May/2022	Ingresos	14,471	2022/05023481	14,471		200.00	142,828.87
16/May/2022	Ingresos	14,471	2022/05023182	14,471		350.00	143,178.87
16/May/2022	Ingresos	14,471	2022/05022983	14,471		650.00	143,828.87
16/May/2022	Ingresos	14,471	2022/05023401	14,471		2,870.00	146,698.87
16/May/2022	Ingresos	14,471	2022/05023245	14,471		650.00	147,348.87
16/May/2022	Ingresos	14,471	2022/05023272	14,471		200.00	147,548.87
16/May/2022	Ingresos	14,471	2022/05023443	14,471		3,044.00	150,592.87
16/May/2022	Ingresos	14,471	2022/05023533	14,471		650.00	151,242.87
16/May/2022	Ingresos	14,471	2022/05023892	14,471		1,042.36	152,285.23
16/May/2022	Ingresos	14,471	2022/05023939	14,471		1,042.00	153,327.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05023823	14,504		650.00	153,977.23
31/May/2022	Ingresos	14,504	2022/05023829	14,504		200.00	154,177.23
31/May/2022	Ingresos	14,504	2022/05023862	14,504		350.00	154,527.23
31/May/2022	Ingresos	14,504	2022/05023907	14,504		427.00	154,954.23
31/May/2022	Ingresos	14,504	2022/05023908	14,504		427.00	155,381.23
31/May/2022	Ingresos	14,504	2022/05023909	14,504		427.00	155,808.23
31/May/2022	Ingresos	14,504	2022/05023972	14,504		800.00	156,608.23
31/May/2022	Ingresos	14,504	2022/05024175	14,504		1,042.36	157,650.59
31/May/2022	Ingresos	14,504	2022/05024091	14,504		200.00	157,850.59
31/May/2022	Ingresos	14,504	2022/05024329	14,504		1,300.00	159,150.59
31/May/2022	Ingresos	14,504	2022/05024362	14,504		700.00	159,850.59
31/May/2022	Ingresos	14,504	2022/05024418	14,504		200.00	160,050.59
31/May/2022	Ingresos	14,504	2022/05024479	14,504		350.00	160,400.59
31/May/2022	Ingresos	14,504	2022/05024553	14,504		525.00	160,925.59
31/May/2022	Ingresos	14,504	2022/05024730	14,504		10,935.00	171,860.59
31/May/2022	Ingresos	14,504	2022/05024738	14,504		400.00	172,260.59
31/May/2022	Ingresos	14,504	2022/05024628	14,504		400.00	172,660.59
31/May/2022	Ingresos	14,504	2022/05024778	14,504		700.00	173,360.59
31/May/2022	Ingresos	14,504	2022/05024779	14,504		200.00	173,560.59
31/May/2022	Ingresos	14,504	2022/05024927	14,504		1,041.79	174,602.38
31/May/2022	Diario	2,970	1426 2022/05022	2,970	200.00		174,402.38
31/May/2022	Diario	2,970	1426 2022/05023	2,970	200.00		174,202.38
31/May/2022	Diario	2,970	1426 2022/05023	2,970	200.00		174,002.38
31/May/2022	Diario	2,970	1439 2022/05022	2,970	4,950.00		169,052.38
31/May/2022	Diario	2,970	1439 2022/05023	2,970	5,468.00		163,584.38
31/May/2022	Diario	2,970	1439 2022/05023	2,970	5,728.00		157,856.38
31/May/2022	Diario	2,970	1446 2022/05023	2,970	2,870.00		154,986.38
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,042.00		153,944.38
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,042.00		152,902.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,042.00		151,860.38
31/May/2022	Diario	2,990	2022/05019546	2,990	12,000.00		139,860.38
31/May/2022	Diario	2,990	2022/05021213	2,990	12,000.00		127,860.38
31/May/2022	Diario	2,990	2022/05022519	2,990	10,000.00		117,860.38
31/May/2022	Diario	2,990	2022/05021171	2,990	1,042.36		116,818.02
31/May/2022	Diario	2,990	2022/05021173	2,990	1,042.36		115,775.66
31/May/2022	Diario	2,990	2022/05021519	2,990	1,042.36		114,733.30
31/May/2022	Diario	2,990	2022/05021720	2,990	1,042.36		113,690.94
31/May/2022	Diario	2,990	2022/05022076	2,990	1,042.36		112,648.58
31/May/2022	Diario	2,990	2022/05022258	2,990	1,042.36		111,606.22
31/May/2022	Diario	2,990	2022/05022629	2,990	1,042.36		110,563.86
31/May/2022	Diario	2,990	2022/05022855	2,990	1,042.36		109,521.50
31/May/2022	Diario	2,990	2022/05022997	2,990	1,042.36		108,479.14
31/May/2022	Diario	2,990	2022/05023309	2,990	1,042.36		107,436.78
31/May/2022	Diario	2,990	2022/05023667	2,990	1,042.36		106,394.42
31/May/2022	Diario	2,990	2022/05023892	2,990	1,042.36		105,352.06
31/May/2022	Diario	2,990	2022/05024175	2,990	1,042.36		104,309.70
31/May/2022	Diario	2,990	2022/05024730	2,990	10,935.00		93,374.70
31/May/2022	Diario	2,990	2022/05021046	2,990	350.00		93,024.70
31/May/2022	Diario	2,990	2022/05021630	2,990	360.00		92,664.70
31/May/2022	Diario	2,990	2022/05022535	2,990	300.00		92,364.70
31/May/2022	Diario	2,990	2022/05023182	2,990	350.00		92,014.70
31/May/2022	Diario	2,990	2022/05023862	2,990	350.00		91,664.70
15/Jun/2022	Ingresos	14,522	2022/05025030	14,522		1,301.70	92,966.40
15/Jun/2022	Ingresos	14,522	2022/05025071	14,522		2,108.10	95,074.50
16/Jun/2022	Ingresos	14,527	2022/05025193	14,527		5,727.50	100,802.00
22/Jun/2022	Diario	3,007	CHEQUE 1591 2	3,007	1,000.00		99,802.00
22/Jun/2022	Diario	3,007	01/06/22 CHEQU	3,007	1,000.00		98,802.00
22/Jun/2022	Diario	3,007	01/06/22 CHEQU	3,007	1,000.00		97,802.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	01/06/22 CHEQU	3,007	1,000.00		96,802.00
22/Jun/2022	Diario	3,007	01/06/22 CHEQU	3,007	1,000.00		95,802.00
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,301.70		94,500.30
22/Jun/2022	Diario	3,007	CHEQUE 1628 20	3,007	40,000.00		54,500.30
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	200.00		54,300.30
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	200.00		54,100.30
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	200.00		53,900.30
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	200.00		53,700.30
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,280.34		52,419.96
28/Jun/2022	Ingresos	14,570	2022/05025170	14,570		1,300.00	53,719.96
28/Jun/2022	Ingresos	14,570	2022/05025172	14,570		1,000.00	54,719.96
29/Jun/2022	Ingresos	14,573	2022/05025294	14,573		500.00	55,219.96
29/Jun/2022	Ingresos	14,573	2022/05025296	14,573		500.00	55,719.96
29/Jun/2022	Ingresos	14,574	2022/05025112	14,574		500.00	56,219.96
29/Jun/2022	Ingresos	14,574	2022/05025125	14,574		525.00	56,744.96
29/Jun/2022	Ingresos	14,575	2022/05025350	14,575		40,000.00	96,744.96
29/Jun/2022	Ingresos	14,575	2022/05025354	14,575		400.00	97,144.96
29/Jun/2022	Ingresos	14,577	2022/05025605	14,577		1,000.00	98,144.96
29/Jun/2022	Ingresos	14,578	2022/05025538	14,578		350.00	98,494.96
29/Jun/2022	Ingresos	14,578	2022/05025566	14,578		550.00	99,044.96
29/Jun/2022	Ingresos	14,578	2022/05025575	14,578		782.00	99,826.96
29/Jun/2022	Ingresos	14,581	2022/05025240	14,581		525.00	100,351.96
29/Jun/2022	Ingresos	14,581	2022/05025241	14,581		1,000.00	101,351.96
29/Jun/2022	Ingresos	14,581	2022/05025246	14,581		550.00	101,901.96
29/Jun/2022	Ingresos	14,581	2022/05025249	14,581		400.00	102,301.96
29/Jun/2022	Ingresos	14,582	2022/05025467	14,582		650.00	102,951.96
29/Jun/2022	Ingresos	14,582	2022/05025471	14,582		750.00	103,701.96
29/Jun/2022	Ingresos	14,591	2022/05025744	14,591		1,000.00	104,701.96
29/Jun/2022	Ingresos	14,592	2022/05025697	14,592		1,000.00	105,701.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/05025622	14,607		7,000.00	112,701.96
30/Jun/2022	Ingresos	14,634	2022/05025770	14,634		782.00	113,483.96
30/Jun/2022	Ingresos	14,634	2022/05025797	14,634		550.00	114,033.96
30/Jun/2022	Ingresos	14,634	2022/05025813	14,634		350.00	114,383.96
30/Jun/2022	Ingresos	14,634	2022/05025818	14,634		2,131.00	116,514.96
30/Jun/2022	Ingresos	14,640	2022/05025855	14,640		1,000.00	117,514.96
30/Jun/2022	Ingresos	14,645	2022/05025986	14,645		200.00	117,714.96
30/Jun/2022	Ingresos	14,660	2022/05025945	14,660		400.00	118,114.96
30/Jun/2022	Ingresos	14,662	2022/05026044	14,662		350.00	118,464.96
30/Jun/2022	Ingresos	14,662	2022/05026047	14,662		550.00	119,014.96
30/Jun/2022	Ingresos	14,666	2022/05026130	14,666		525.00	119,539.96
30/Jun/2022	Ingresos	14,666	2022/05026148	14,666		500.00	120,039.96
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	782.00		119,257.96
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	782.00		118,475.96
27/Jul/2022	Diario	3,049	2020/05006596	3,049		500.00	118,975.96
27/Jul/2022	Diario	3,049	2020/05006597	3,049		300.00	119,275.96
27/Jul/2022	Diario	3,049	2020/05006829	3,049		300.00	119,575.96
27/Jul/2022	Diario	3,059	2020/05002359	3,059		1,300.00	120,875.96
29/Jul/2022	Ingresos	14,692	2022/05026208	14,692		2,109.00	122,984.96
29/Jul/2022	Ingresos	14,696	2022/05026290	14,696		1,950.00	124,934.96
29/Jul/2022	Ingresos	14,700	2022/05026324	14,700		550.00	125,484.96
29/Jul/2022	Ingresos	14,700	2022/05026325	14,700		525.00	126,009.96
29/Jul/2022	Ingresos	14,700	2022/05026342	14,700		350.00	126,359.96
29/Jul/2022	Ingresos	14,703	2022/05026453	14,703		300.00	126,659.96
29/Jul/2022	Ingresos	14,705	2022/05026658	14,705		550.00	127,209.96
29/Jul/2022	Ingresos	14,715	2022/05026498	14,715		1,000.00	128,209.96
29/Jul/2022	Ingresos	14,738	2022/05026586	14,738		550.00	128,759.96
29/Jul/2022	Ingresos	14,738	2022/05026600	14,738		525.00	129,284.96
29/Jul/2022	Ingresos	14,740	2022/05026620	14,740		7,000.00	136,284.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,741	2022/05026705	14,741		2,000.00	138,284.96
29/Jul/2022	Ingresos	14,748	2022/05026995	14,748		550.00	138,834.96
29/Jul/2022	Ingresos	14,756	2022/05027045	14,756		550.00	139,384.96
29/Jul/2022	Ingresos	14,769	2021/05007154	14,769		500.00	139,884.96
29/Jul/2022	Ingresos	14,769	2021/05008203	14,769		525.00	140,409.96
29/Jul/2022	Ingresos	14,769	2021/05013776	14,769		420.00	140,829.96
29/Jul/2022	Ingresos	14,780	20200/05000559	14,780		350.00	141,179.96
29/Jul/2022	Ingresos	14,780	20200/05000568	14,780		250.00	141,429.96
29/Jul/2022	Ingresos	14,780	20200/05000572	14,780		300.00	141,729.96
29/Jul/2022	Ingresos	14,780	20200/05000573	14,780		375.00	142,104.96
29/Jul/2022	Ingresos	14,780	20200/05000575	14,780		250.00	142,354.96
29/Jul/2022	Ingresos	14,780	20200/05000576	14,780		1,000.00	143,354.96
29/Jul/2022	Ingresos	14,781	2021/05007152	14,781		300.00	143,654.96
29/Jul/2022	Ingresos	14,781	2021/05007153	14,781		800.00	144,454.96
29/Jul/2022	Ingresos	14,781	2021/05007704	14,781		350.00	144,804.96
29/Jul/2022	Ingresos	14,782	2020/05000582	14,782		531.00	145,335.96
29/Jul/2022	Ingresos	14,782	2020/05000583	14,782		531.00	145,866.96
29/Jul/2022	Ingresos	14,782	2020/05000584	14,782		531.00	146,397.96
29/Jul/2022	Ingresos	14,782	2020/05000587	14,782		300.00	146,697.96
29/Jul/2022	Ingresos	14,784	2020/05005773	14,784		1,200.00	147,897.96
29/Jul/2022	Ingresos	14,784	2020/05005782	14,784		370.00	148,267.96
29/Jul/2022	Ingresos	14,784	2020/05005783	14,784		500.00	148,767.96
29/Jul/2022	Ingresos	14,788	2020/05004033	14,788		862.54	149,630.50
29/Jul/2022	Ingresos	14,788	2020/05004034	14,788		862.54	150,493.04
29/Jul/2022	Ingresos	14,788	2020/05004300	14,788		863.00	151,356.04
29/Jul/2022	Ingresos	14,788	2020/05004301	14,788		863.00	152,219.04
29/Jul/2022	Ingresos	14,788	2020/05005027	14,788		3,600.00	155,819.04
29/Jul/2022	Ingresos	14,788	2020/05005028	14,788		1,500.00	157,319.04
29/Jul/2022	Ingresos	14,790	2020/05000586	14,790		297.39	157,616.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,795	2022/05024624	14,795		500.00	158,116.43
29/Jul/2022	Ingresos	14,796	2022/05022540	14,796		12,236.00	170,352.43
29/Jul/2022	Ingresos	14,796	2022/05023925	14,796		250.00	170,602.43
29/Jul/2022	Ingresos	14,800	2022/05020010	14,800		1,960.00	172,562.43
29/Jul/2022	Ingresos	14,800	2022/05020121	14,800		10,751.86	183,314.29
29/Jul/2022	Ingresos	14,800	2022/05020122	14,800		10,751.86	194,066.15
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	1,000.00		193,066.15
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	1,000.00		192,066.15
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	1,000.00		191,066.15
29/Jul/2022	Diario	3,086	1775 2022/05024	3,086	1,041.79		190,024.36
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	1,000.00		189,024.36
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	1,000.00		188,024.36
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	1,000.00		187,024.36
29/Jul/2022	Diario	3,086	1802 2022/05025	3,086	7,000.00		180,024.36
29/Jul/2022	Diario	3,086	1838 2022/05025	3,086	2,108.10		177,916.26
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	2,109.00		175,807.26
02/Ago/2022	Egresos	1,851	DEV. DE CERT..	1,851	14,000.00		161,807.26
03/Ago/2022	Egresos	1,866	2022/05025986	1,866	200.00		161,607.26
09/Ago/2022	Egresos	1,899	2022/05023097	1,899	427.00		161,180.26
09/Ago/2022	Egresos	1,899	2022/05022864	1,899	427.00		160,753.26
09/Ago/2022	Egresos	1,899	2022/05025818	1,899	2,131.00		158,622.26
09/Ago/2022	Egresos	1,899	2022/05023907	1,899	427.00		158,195.26
09/Ago/2022	Egresos	1,899	2022/05023908	1,899	427.00		157,768.26
09/Ago/2022	Egresos	1,899	2022/05023909	1,899	427.00		157,341.26
09/Ago/2022	Egresos	1,899	2022/05026586	1,899	550.00		156,791.26
09/Ago/2022	Egresos	1,899	2022/05026747	1,899	550.00		156,241.26
09/Ago/2022	Egresos	1,899	2022/05027439	1,899	550.00		155,691.26
09/Ago/2022	Egresos	1,899	2022/05026802	1,899	782.00		154,909.26
09/Ago/2022	Egresos	1,899	2022/05026871	1,899	550.00		154,359.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ago/2022	Egresos	1,899	2022/05026958	1,899	550.00		153,809.26
10/Ago/2022	Egresos	1,902	2022/05026796	1,902	1,603.00		152,206.26
10/Ago/2022	Egresos	1,902	2022/05026847	1,902	1,602.00		150,604.26
10/Ago/2022	Egresos	1,902	2022/05027055	1,902	1,602.00		149,002.26
10/Ago/2022	Egresos	1,902	2022/05027437	1,902	1,602.00		147,400.26
16/Ago/2022	Egresos	1,928	2022/05026705	1,928	2,000.00		145,400.26
19/Ago/2022	Ingresos	14,827	2022/05027204	14,827		550.00	145,950.26
19/Ago/2022	Ingresos	14,831	2022/05026893	14,831		500.00	146,450.26
19/Ago/2022	Ingresos	14,832	2022/05026871	14,832		550.00	147,000.26
19/Ago/2022	Ingresos	14,834	2022/05026858	14,834		261.00	147,261.26
19/Ago/2022	Ingresos	14,835	2022/05026847	14,835		1,602.00	148,863.26
19/Ago/2022	Ingresos	14,837	2022/05026813	14,837		320.00	149,183.26
19/Ago/2022	Ingresos	14,839	2022/05026792	14,839		261.00	149,444.26
19/Ago/2022	Ingresos	14,839	2022/05026796	14,839		1,603.00	151,047.26
19/Ago/2022	Ingresos	14,839	2022/05026802	14,839		782.00	151,829.26
19/Ago/2022	Ingresos	14,842	2022/05026747	14,842		550.00	152,379.26
19/Ago/2022	Ingresos	14,842	2022/05026751	14,842		1,300.00	153,679.26
19/Ago/2022	Egresos	1,946	2022/05026792	1,946	261.00		153,418.26
19/Ago/2022	Egresos	1,946	2022/05026858	1,946	261.00		153,157.26
19/Ago/2022	Egresos	1,946	2022/05027124	1,946	261.00		152,896.26
19/Ago/2022	Egresos	1,946	2022/05027749	1,946	261.00		152,635.26
22/Ago/2022	Ingresos	14,846	2022/05026958	14,846		550.00	153,185.26
22/Ago/2022	Ingresos	14,846	2022/05027055	14,846		1,602.00	154,787.26
22/Ago/2022	Ingresos	14,846	2022/05027094	14,846		350.00	155,137.26
22/Ago/2022	Ingresos	14,846	2022/05027095	14,846		350.00	155,487.26
22/Ago/2022	Ingresos	14,846	2022/05027124	14,846		261.00	155,748.26
22/Ago/2022	Ingresos	14,846	2022/05027161	14,846		2,010.00	157,758.26
22/Ago/2022	Ingresos	14,851	2022/05027221	14,851		14,000.00	171,758.26
22/Ago/2022	Ingresos	14,851	2022/05027282	14,851		100.00	171,858.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,855	2022/05027564	14,855		550.00	172,408.26
22/Ago/2022	Ingresos	14,859	2022/05027437	14,859		1,602.00	174,010.26
22/Ago/2022	Ingresos	14,859	2022/05027439	14,859		550.00	174,560.26
22/Ago/2022	Ingresos	14,862	2022/05027590	14,862		7,000.00	181,560.26
23/Ago/2022	Ingresos	14,870	2022/05027785	14,870		550.00	182,110.26
23/Ago/2022	Ingresos	14,873	2022/05027839	14,873		350.00	182,460.26
23/Ago/2022	Ingresos	14,875	2022/05027676	14,875		1,602.00	184,062.26
23/Ago/2022	Ingresos	14,875	2022/05027680	14,875		1,200.00	185,262.26
23/Ago/2022	Ingresos	14,876	2022/05027731	14,876		800.00	186,062.26
23/Ago/2022	Ingresos	14,876	2022/05027749	14,876		261.00	186,323.26
23/Ago/2022	Ingresos	14,876	2022/05027751	14,876		1,050.00	187,373.26
24/Ago/2022	Ingresos	14,878	2022/05028039	14,878		550.00	187,923.26
24/Ago/2022	Ingresos	14,882	2022/05027944	14,882		3,250.00	191,173.26
24/Ago/2022	Ingresos	14,882	2022/05027960	14,882		1,602.00	192,775.26
24/Ago/2022	Ingresos	14,883	2022/05027971	14,883		261.00	193,036.26
26/Ago/2022	Egresos	1,988	2020/05005027	1,988	3,600.00		189,436.26
26/Ago/2022	Egresos	1,988	2020/05005028	1,988	1,500.00		187,936.26
26/Ago/2022	Egresos	1,988	2022/05025035	1,988	1,000.00		186,936.26
29/Ago/2022	Egresos	1,991	2022/05027676	1,991	1,602.00		185,334.26
29/Ago/2022	Egresos	1,991	2022/05027960	1,991	1,602.00		183,732.26
30/Ago/2022	Ingresos	14,910	2022/05026430	14,910		5,468.00	189,200.26
30/Ago/2022	Ingresos	14,922	2022/05027189	14,922		5,988.00	195,188.26
31/Ago/2022	Ingresos	14,934	2022/05027828	14,934		7,000.00	202,188.26
31/Ago/2022	Ingresos	14,951	2022/05028262	14,951		550.00	202,738.26
31/Ago/2022	Ingresos	14,955	2022/05028064	14,955		1,973.92	204,712.18
31/Ago/2022	Ingresos	14,955	2022/05028065	14,955		500.00	205,212.18
31/Ago/2022	Ingresos	14,977	2022/13038832	14,977		1,210.00	206,422.18
31/Ago/2022	Egresos	2,007	2022/05028064	2,007	1,973.92		204,448.26
02/Sep/2022	Ingresos	14,980	2022/05028256	14,980		200.00	204,648.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Ingresos	14,982	2022/05028201	14,982		1,602.00	206,250.26
02/Sep/2022	Ingresos	14,982	2022/05028235	14,982		350.00	206,600.26
02/Sep/2022	Ingresos	14,982	2022/05028237	14,982		350.00	206,950.26
02/Sep/2022	Ingresos	14,983	2022/05028357	14,983		600.00	207,550.26
02/Sep/2022	Ingresos	14,983	2022/05028358	14,983		600.00	208,150.26
02/Sep/2022	Ingresos	14,983	2022/05028359	14,983		600.00	208,750.26
05/Sep/2022	Ingresos	14,985	2022/05028668	14,985		550.00	209,300.26
05/Sep/2022	Egresos	2,028	2022/05028201	2,028	1,602.00		207,698.26
07/Sep/2022	Ingresos	14,988	2022/05028617	18,576		500.00	208,198.26
07/Sep/2022	Ingresos	14,988	2022/05028655	18,576		520.68	208,718.94
07/Sep/2022	Ingresos	14,988	2022/05028656	18,576		781.02	209,499.96
07/Sep/2022	Ingresos	14,989	2022/05028461	14,989		2,109.00	211,608.96
07/Sep/2022	Ingresos	14,991	2022/05028504	14,991		1,300.00	212,908.96
07/Sep/2022	Ingresos	14,991	2022/05028555	14,991		1,602.00	214,510.96
08/Sep/2022	Egresos	2,044	2022/05028555	2,044	1,602.00		212,908.96
09/Sep/2022	Egresos	2,054	2022/05021684	2,054	650.00		212,258.96
09/Sep/2022	Egresos	2,054	2022/05022122	2,054	650.00		211,608.96
09/Sep/2022	Egresos	2,054	2022/05022207	2,054	650.00		210,958.96
09/Sep/2022	Egresos	2,054	2022/05022514	2,054	650.00		210,308.96
09/Sep/2022	Egresos	2,054	2022/05022794	2,054	650.00		209,658.96
09/Sep/2022	Egresos	2,054	2022/05022983	2,054	650.00		209,008.96
09/Sep/2022	Egresos	2,054	2022/05023245	2,054	650.00		208,358.96
09/Sep/2022	Egresos	2,054	2022/05023533	2,054	650.00		207,708.96
09/Sep/2022	Egresos	2,054	2022/05023823	2,054	650.00		207,058.96
09/Sep/2022	Egresos	2,054	2022/05025467	2,054	650.00		206,408.96
09/Sep/2022	Egresos	2,054	2022/05024329	2,054	1,300.00		205,108.96
09/Sep/2022	Egresos	2,054	2022/05025170	2,054	1,300.00		203,808.96
09/Sep/2022	Egresos	2,054	2022/05026751	2,054	1,300.00		202,508.96
09/Sep/2022	Egresos	2,054	2022/05028504	2,054	1,300.00		201,208.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Sep/2022	Egresos	2,054	2022/05026290	2,054	1,950.00		199,258.96
09/Sep/2022	Egresos	2,054	2022/05027944	2,054	3,250.00		196,008.96
12/Sep/2022	Egresos	2,061	2021/05013491	2,061	2,000.00		194,008.96
13/Sep/2022	Ingresos	15,011	2022/05028916	15,011		550.00	194,558.96
13/Sep/2022	Ingresos	15,022	2022/05028842	15,022		521.00	195,079.96
14/Sep/2022	Egresos	2,070	2022/05028357	2,070	600.00		194,479.96
14/Sep/2022	Egresos	2,070	2022/05028358	2,070	600.00		193,879.96
14/Sep/2022	Egresos	2,070	2022/05028359	2,070	600.00		193,279.96
19/Sep/2022	Egresos	2,084	2022/05028929	2,084	1,602.00		191,677.96
20/Sep/2022	Egresos	2,093	2022/05029058	2,093	1,602.00		190,075.96
21/Sep/2022	Ingresos	15,034	2022/05028906	15,034		520.68	190,596.64
21/Sep/2022	Ingresos	15,034	2022/05028907	15,034		781.02	191,377.66
21/Sep/2022	Ingresos	15,034	2022/05028926	15,034		350.00	191,727.66
21/Sep/2022	Ingresos	15,034	2022/05028929	15,034		1,602.00	193,329.66
21/Sep/2022	Egresos	2,094	2022/05026620	2,094	7,000.00		186,329.66
21/Sep/2022	Egresos	2,094	2022/05027590	2,094	7,000.00		179,329.66
21/Sep/2022	Egresos	2,094	2022/05027828	2,094	7,000.00		172,329.66
21/Sep/2022	Egresos	2,094	2022/05028646	2,094	7,000.00		165,329.66
21/Sep/2022	Egresos	2,094	2022/05029084	2,094	7,000.00		158,329.66
22/Sep/2022	Ingresos	15,036	2022/05029124	15,036		550.00	158,879.66
23/Sep/2022	Ingresos	15,048	2022/05028646	15,048		7,000.00	165,879.66
23/Sep/2022	Ingresos	15,060	2022/05029084	15,060		7,000.00	172,879.66
26/Sep/2022	Egresos	2,121	2022/05028842	2,121	521.00		172,358.66
26/Sep/2022	Egresos	2,121	2022/05028983	2,121	521.00		171,837.66
27/Sep/2022	Ingresos	15,072	2022/05029402	15,072		550.00	172,387.66
28/Sep/2022	Ingresos	15,079	2022/05029141	15,079		1,950.00	174,337.66
28/Sep/2022	Ingresos	15,080	2022/05029058	15,080		1,602.00	175,939.66
28/Sep/2022	Ingresos	15,080	2022/05029073	15,080		781.02	176,720.68
28/Sep/2022	Ingresos	15,080	2022/05029075	15,080		520.68	177,241.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,080	2022/05029104	15,080		600.00	177,841.36
28/Sep/2022	Ingresos	15,080	2022/05029105	15,080		600.00	178,441.36
28/Sep/2022	Ingresos	15,082	22022/05029242	15,082		1,000.00	179,441.36
28/Sep/2022	Ingresos	15,082	22022/05029293	15,082		1,200.00	180,641.36
28/Sep/2022	Ingresos	15,082	22022/05029314	15,082		521.00	181,162.36
28/Sep/2022	Ingresos	15,083	2022/05028983	15,083		521.00	181,683.36
29/Sep/2022	Egresos	2,139	2022/05029242	2,139	1,000.00		180,683.36
30/Sep/2022	Ingresos	15,108	2022/05029222	15,108		500.00	181,183.36
30/Sep/2022	Ingresos	15,108	2022/05029223	15,108		500.00	181,683.36
30/Sep/2022	Ingresos	15,108	2022/05029224	15,108		500.00	182,183.36
30/Sep/2022	Ingresos	15,113	2022/05029353	15,113		1,602.00	183,785.36
30/Sep/2022	Ingresos	15,113	2022/05029354	15,113		520.68	184,306.04
30/Sep/2022	Ingresos	15,113	2022/05029355	15,113		781.02	185,087.06
30/Sep/2022	Ingresos	15,114	2022/05029422	15,114		350.00	185,437.06
30/Sep/2022	Ingresos	15,114	2022/05029423	15,114		350.00	185,787.06
30/Sep/2022	Egresos	2,147	2022/05029222	2,147	500.00		185,287.06
30/Sep/2022	Egresos	2,147	2022/05029223	2,147	500.00		184,787.06
30/Sep/2022	Egresos	2,147	2022/05029224	2,147	500.00		184,287.06
30/Sep/2022	Egresos	2,147	2022/05029353	2,147	1,602.00		182,685.06
03/Oct/2022	Egresos	2,149	2021/05016298	2,149	640.17		182,044.89
03/Oct/2022	Egresos	2,149	2021/05016650	2,149	640.17		181,404.72
03/Oct/2022	Egresos	2,149	2021/05016952	2,149	640.17		180,764.55
03/Oct/2022	Egresos	2,149	2021/05017294	2,149	640.17		180,124.38
03/Oct/2022	Egresos	2,149	2021/05017451	2,149	640.00		179,484.38
03/Oct/2022	Egresos	2,149	2021/05017802	2,149	640.00		178,844.38
03/Oct/2022	Egresos	2,149	2021/05017862	2,149	640.00		178,204.38
03/Oct/2022	Egresos	2,149	2021/05018195	2,149	640.00		177,564.38
03/Oct/2022	Egresos	2,149	2021/05018412	2,149	640.17		176,924.21
03/Oct/2022	Egresos	2,152	2022/05025246	2,152	550.00		176,374.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Oct/2022	Egresos	2,152	2022/05025566	2,152	550.00		175,824.21
03/Oct/2022	Egresos	2,152	2022/05025797	2,152	550.00		175,274.21
03/Oct/2022	Egresos	2,152	2022/05026047	2,152	550.00		174,724.21
03/Oct/2022	Egresos	2,152	2022/05026324	2,152	550.00		174,174.21
03/Oct/2022	Egresos	2,152	2022/05026658	2,152	550.00		173,624.21
03/Oct/2022	Egresos	2,152	2022/05026995	2,152	550.00		173,074.21
03/Oct/2022	Egresos	2,152	2022/05027204	2,152	550.00		172,524.21
03/Oct/2022	Egresos	2,152	2022/05027564	2,152	550.00		171,974.21
03/Oct/2022	Egresos	2,152	2022/05027045	2,152	550.00		171,424.21
03/Oct/2022	Egresos	2,152	2022/05027785	2,152	550.00		170,874.21
03/Oct/2022	Egresos	2,152	2022/05028039	2,152	550.00		170,324.21
03/Oct/2022	Egresos	2,152	2022/05028262	2,152	550.00		169,774.21
03/Oct/2022	Egresos	2,152	2022/05028668	2,152	550.00		169,224.21
03/Oct/2022	Egresos	2,152	2022/05028916	2,152	550.00		168,674.21
03/Oct/2022	Egresos	2,152	2022/05029124	2,152	550.00		168,124.21
03/Oct/2022	Egresos	2,152	2022/05029402	2,152	550.00		167,574.21
03/Oct/2022	Egresos	2,152	2022/05029661	2,152	550.00		167,024.21
04/Oct/2022	Egresos	2,155	2022/05029104	2,155	600.00		166,424.21
04/Oct/2022	Egresos	2,155	2022/05029105	2,155	600.00		165,824.21
04/Oct/2022	Egresos	2,155	2022/05029670	2,155	1,602.00		164,222.21
05/Oct/2022	Egresos	2,165	2022/05023925	2,165	250.00		163,972.21
05/Oct/2022	Egresos	2,165	2022/05024738	2,165	400.00		163,572.21
05/Oct/2022	Egresos	2,165	2022/05025249	2,165	400.00		163,172.21
05/Oct/2022	Egresos	2,165	2022/05025538	2,165	350.00		162,822.21
05/Oct/2022	Egresos	2,165	2022/05025813	2,165	350.00		162,472.21
05/Oct/2022	Egresos	2,165	2022/05026044	2,165	350.00		162,122.21
05/Oct/2022	Egresos	2,165	2022/05026342	2,165	350.00		161,772.21
05/Oct/2022	Egresos	2,165	2022/05026813	2,165	320.00		161,452.21
05/Oct/2022	Egresos	2,165	2022/05027094	2,165	350.00		161,102.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Oct/2022	Egresos	2,165	2022/05027095	2,165	350.00		160,752.21
05/Oct/2022	Egresos	2,165	2022/05027839	2,165	350.00		160,402.21
05/Oct/2022	Egresos	2,165	2022/05028235	2,165	350.00		160,052.21
05/Oct/2022	Egresos	2,165	2022/05028237	2,165	350.00		159,702.21
05/Oct/2022	Egresos	2,165	2022/05028926	2,165	350.00		159,352.21
05/Oct/2022	Egresos	2,165	2022/05029422	2,165	350.00		159,002.21
05/Oct/2022	Egresos	2,165	2022/05029423	2,165	350.00		158,652.21
06/Oct/2022	Egresos	2,169	2022/05028065	2,169	500.00		158,152.21
06/Oct/2022	Egresos	2,169	2022/05028093	2,169	470.00		157,682.21
06/Oct/2022	Egresos	2,169	2022/05028617	2,169	500.00		157,182.21
06/Oct/2022	Egresos	2,169	2022/05029314	2,169	521.00		156,661.21
06/Oct/2022	Egresos	2,169	2022/05029485	2,169	521.00		156,140.21
06/Oct/2022	Egresos	2,169	2022/05029696	2,169	500.00		155,640.21
06/Oct/2022	Egresos	2,169	2022/05029697	2,169	500.00		155,140.21
06/Oct/2022	Egresos	2,169	2022/05029698	2,169	500.00		154,640.21
06/Oct/2022	Egresos	2,169	2022/05029699	2,169	500.00		154,140.21
10/Oct/2022	Ingresos	15,133	2022/05029610	15,133		700.00	154,840.21
10/Oct/2022	Ingresos	15,133	2022/05029661	15,133		550.00	155,390.21
10/Oct/2022	Ingresos	15,133	2022/05029666	15,133		520.68	155,910.89
10/Oct/2022	Ingresos	15,133	2022/05029667	15,133		781.02	156,691.91
10/Oct/2022	Ingresos	15,133	2022/05029670	15,133		1,602.00	158,293.91
10/Oct/2022	Ingresos	15,133	2022/05029674	15,133		2,109.00	160,402.91
10/Oct/2022	Ingresos	15,133	2022/05029696	15,133		500.00	160,902.91
10/Oct/2022	Ingresos	15,133	2022/05029697	15,133		500.00	161,402.91
10/Oct/2022	Ingresos	15,133	2022/05029698	15,133		500.00	161,902.91
10/Oct/2022	Ingresos	15,133	2022/05029699	15,133		500.00	162,402.91
10/Oct/2022	Ingresos	15,133	2022/05029671	15,133		635.00	163,037.91
10/Oct/2022	Ingresos	15,134	2022/05029485	15,134		521.00	163,558.91
10/Oct/2022	Ingresos	15,143	2022/05029804	15,143		500.00	164,058.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,145	2022/05029760	15,145		800.00	164,858.91
11/Oct/2022	Egresos	2,190	2022/05029695	2,190	7,000.00		157,858.91
13/Oct/2022	Egresos	2,195	2022/05028554	2,195	1,900.00		155,958.91
14/Oct/2022	Ingresos	15,153	2022/05029993	15,153		550.00	156,508.91
14/Oct/2022	Ingresos	15,156	2022/05029881	15,156		4,000.00	160,508.91
14/Oct/2022	Ingresos	15,156	2022/05029890	15,156		350.00	160,858.91
14/Oct/2022	Ingresos	15,156	2022/05029895	15,156		600.00	161,458.91
14/Oct/2022	Ingresos	15,156	2022/05029896	15,156		600.00	162,058.91
14/Oct/2022	Ingresos	15,156	2022/05029897	15,156		600.00	162,658.91
14/Oct/2022	Ingresos	15,156	2022/05029898	15,156		600.00	163,258.91
14/Oct/2022	Ingresos	15,156	2022/05029902	15,156		1,602.00	164,860.91
14/Oct/2022	Ingresos	15,156	2022/05029877	15,156		635.00	165,495.91
14/Oct/2022	Ingresos	15,157	2022/05029941	15,157		513.00	166,008.91
14/Oct/2022	Ingresos	15,157	2022/05029943	15,157		350.00	166,358.91
14/Oct/2022	Ingresos	15,157	2022/05029959	15,157		781.02	167,139.93
14/Oct/2022	Ingresos	15,157	2022/05029960	15,157		520.68	167,660.61
14/Oct/2022	Ingresos	15,157	2022/05029968	15,157		500.00	168,160.61
14/Oct/2022	Egresos	2,197	2022/05028655	2,197	520.68		167,639.93
14/Oct/2022	Egresos	2,197	2022/05028656	2,197	781.02		166,858.91
14/Oct/2022	Egresos	2,197	2022/05028907	2,197	781.02		166,077.89
14/Oct/2022	Egresos	2,197	2022/05029073	2,197	781.02		165,296.87
14/Oct/2022	Egresos	2,197	2022/05029075	2,197	520.68		164,776.19
14/Oct/2022	Egresos	2,197	2022/05029354	2,197	520.68		164,255.51
14/Oct/2022	Egresos	2,197	2022/05029355	2,197	781.02		163,474.49
14/Oct/2022	Egresos	2,197	2022/05029666	2,197	520.68		162,953.81
14/Oct/2022	Egresos	2,197	2022/05029667	2,197	781.02		162,172.79
14/Oct/2022	Egresos	2,197	2022/05029959	2,197	781.02		161,391.77
14/Oct/2022	Egresos	2,197	2022/05029960	2,197	520.68		160,871.09
14/Oct/2022	Egresos	2,197	2022/05028906	2,197	520.68		160,350.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Ingresos	15,160	2022/05029695	15,160		7,000.00	167,350.41
17/Oct/2022	Ingresos	15,205	2022/05030219	15,205		520.68	167,871.09
17/Oct/2022	Ingresos	15,205	2022/05030221	15,205		781.02	168,652.11
17/Oct/2022	Ingresos	15,205	2022/05030231	15,205		525.00	169,177.11
17/Oct/2022	Ingresos	15,205	2022/05030234	15,205		500.00	169,677.11
17/Oct/2022	Egresos	2,214	2022/05029902	2,214	1,602.00		168,075.11
18/Oct/2022	Ingresos	15,188	2022/05030274	15,188		550.00	168,625.11
19/Oct/2022	Egresos	2,226	2022/05029895	2,226	600.00		168,025.11
19/Oct/2022	Egresos	2,226	2022/05029896	2,226	600.00		167,425.11
19/Oct/2022	Egresos	2,226	2022/05029897	2,226	600.00		166,825.11
19/Oct/2022	Egresos	2,226	2022/05029898	2,226	600.00		166,225.11
19/Oct/2022	Egresos	2,226	2022/05024628	2,226	400.00		165,825.11
19/Oct/2022	Egresos	2,226	2022/05025354	2,226	400.00		165,425.11
19/Oct/2022	Egresos	2,226	2022/05025945	2,226	400.00		165,025.11
19/Oct/2022	Egresos	2,226	2022/05026453	2,226	300.00		164,725.11
19/Oct/2022	Egresos	2,226	2022/05027680	2,226	1,200.00		163,525.11
19/Oct/2022	Egresos	2,226	2022/05027961	2,226	520.68		163,004.43
19/Oct/2022	Egresos	2,226	2022/05029141	2,226	1,950.00		161,054.43
19/Oct/2022	Egresos	2,226	2022/05029760	2,226	800.00		160,254.43
19/Oct/2022	Egresos	2,226	2022/05030080	2,226	521.00		159,733.43
19/Oct/2022	Egresos	2,226	2022/05030145	2,226	1,950.00		157,783.43
19/Oct/2022	Egresos	2,226	2022/05030289	2,226	800.00		156,983.43
21/Oct/2022	Egresos	2,236	2022/05029293	2,236	1,200.00		155,783.43
21/Oct/2022	Egresos	2,236	2022/05030285	2,236	1,602.00		154,181.43
24/Oct/2022	Ingresos	15,206	2022/05030473	15,206		1,301.70	155,483.13
24/Oct/2022	Ingresos	15,207	2022/05030264	15,207		1,000.00	156,483.13
24/Oct/2022	Ingresos	15,207	2022/05030285	15,207		1,602.00	158,085.13
24/Oct/2022	Ingresos	15,207	2022/05030289	15,207		800.00	158,885.13
24/Oct/2022	Ingresos	15,208	2022/05030145	15,208		1,950.00	160,835.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,213	2022/05030080	15,213		521.00	161,356.13
25/Oct/2022	Egresos	2,260	2022/05030427	2,260	500.00		160,856.13
28/Oct/2022	Ingresos	15,247	2022/05030553	15,247		550.00	161,406.13
28/Oct/2022	Ingresos	15,249	2022/05030427	15,249		500.00	161,906.13
28/Oct/2022	Ingresos	15,249	2022/05030435	15,249		521.00	162,427.13
28/Oct/2022	Ingresos	15,250	2022/05030494	15,250		1,602.00	164,029.13
28/Oct/2022	Ingresos	15,250	2022/05030503	15,250		520.68	164,549.81
28/Oct/2022	Ingresos	15,250	2022/05030504	15,250		781.02	165,330.83
28/Oct/2022	Egresos	2,270	2022/05029439	2,270	500.00		164,830.83
28/Oct/2022	Egresos	2,270	2022/05029804	2,270	500.00		164,330.83
28/Oct/2022	Egresos	2,270	2022/05029968	2,270	500.00		163,830.83
28/Oct/2022	Egresos	2,270	2022/05030234	2,270	500.00		163,330.83
28/Oct/2022	Egresos	2,270	2022/05030473	2,270	1,301.70		162,029.13
28/Oct/2022	Egresos	2,270	2022/05030494	2,270	1,602.00		160,427.13
28/Oct/2022	Egresos	2,270	2022/05030560	2,270	500.00		159,927.13
31/Oct/2022	Ingresos	15,267	2022/05030560	15,267		500.00	160,427.13
31/Oct/2022	Ingresos	15,267	2022/05030566	15,267		500.00	160,927.13
31/Oct/2022	Ingresos	15,267	2022/05030570	15,267		525.00	161,452.13
31/Oct/2022	Ingresos	15,272	2022/05030602	15,272		500.00	161,952.13
31/Oct/2022	Ingresos	15,273	2022/05030752	15,273		1,301.70	163,253.83
31/Oct/2022	Ingresos	15,273	2022/05030813	15,273		550.00	163,803.83
31/Oct/2022	Ingresos	15,276	2022/05030705	15,276		521.00	164,324.83
31/Oct/2022	Ingresos	15,276	2022/05030726	15,276		1,300.00	165,624.83
31/Oct/2022	Ingresos	15,277	2022/05030777	15,277		1,602.00	167,226.83
31/Oct/2022	Ingresos	15,277	2022/05030797	15,277		500.00	167,726.83
31/Oct/2022	Ingresos	15,277	2022/05030812	15,277		2,110.00	169,836.83
31/Oct/2022	Ingresos	15,277	2022/05030831	15,277		520.68	170,357.51
31/Oct/2022	Ingresos	15,277	2022/05030832	15,277		781.02	171,138.53
31/Oct/2022	Ingresos	15,277	2022/05030848	15,277		500.00	171,638.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Egresos	2,287	2022/05030219	2,287	520.68		171,117.85
31/Oct/2022	Egresos	2,287	2022/05030221	2,287	781.02		170,336.83
31/Oct/2022	Egresos	2,287	2022/05030503	2,287	520.68		169,816.15
31/Oct/2022	Egresos	2,287	2022/05030504	2,287	781.02		169,035.13
04/Nov/2022	Egresos	2,296	2022/05030602	2,296	500.00		168,535.13
04/Nov/2022	Egresos	2,296	2022/05030752	2,296	1,301.70		167,233.43
04/Nov/2022	Egresos	2,296	2022/05030777	2,296	1,602.00		165,631.43
04/Nov/2022	Egresos	2,296	2022/05030831	2,296	520.68		165,110.75
04/Nov/2022	Egresos	2,296	2022/05030832	2,296	781.02		164,329.73
04/Nov/2022	Egresos	2,296	2022/05030848	2,296	500.00		163,829.73
08/Nov/2022	Egresos	2,317	2022/05029326	2,317	550.00		163,279.73
08/Nov/2022	Egresos	2,317	2022/05030884	2,317	500.00		162,779.73
09/Nov/2022	Egresos	2,324	2022/05026498	2,324	1,000.00		161,779.73
09/Nov/2022	Egresos	2,324	2022/05030566	2,324	500.00		161,279.73
09/Nov/2022	Egresos	2,324	2022/05030797	2,324	500.00		160,779.73
09/Nov/2022	Egresos	2,324	2022/05030910	2,324	2,000.00		158,779.73
09/Nov/2022	Egresos	2,324	2022/05031011	2,324	1,602.00		157,177.73
09/Nov/2022	Egresos	2,324	2022/05031132	2,324	500.00		156,677.73
11/Nov/2022	Ingresos	15,310	2022/05031110	15,310		1,302.00	157,979.73
11/Nov/2022	Ingresos	15,313	2022/05031112	15,313		550.00	158,529.73
11/Nov/2022	Ingresos	15,314	2022/05031011	15,314		1,602.00	160,131.73
11/Nov/2022	Ingresos	15,314	2022/05031014	15,314		521.00	160,652.73
11/Nov/2022	Ingresos	15,314	2022/05031027	15,314		36,000.00	196,652.73
11/Nov/2022	Ingresos	15,315	2022/05031075	15,315		781.02	197,433.75
11/Nov/2022	Ingresos	15,315	2022/05031076	15,315		520.68	197,954.43
11/Nov/2022	Egresos	2,332	2022/05024553	2,332	525.00		197,429.43
11/Nov/2022	Egresos	2,332	2022/05025125	2,332	525.00		196,904.43
11/Nov/2022	Egresos	2,332	2022/05025240	2,332	525.00		196,379.43
11/Nov/2022	Egresos	2,332	2022/05026130	2,332	525.00		195,854.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Egresos	2,332	2022/05026325	2,332	525.00		195,329.43
11/Nov/2022	Egresos	2,332	2022/05026600	2,332	525.00		194,804.43
11/Nov/2022	Egresos	2,332	2022/05027751	2,332	1,050.00		193,754.43
11/Nov/2022	Egresos	2,332	2022/05030435	2,332	521.00		193,233.43
11/Nov/2022	Egresos	2,332	2022/05030705	2,332	521.00		192,712.43
11/Nov/2022	Egresos	2,332	2022/05031014	2,332	521.00		192,191.43
11/Nov/2022	Egresos	2,332	2022/05031075	2,332	781.02		191,410.41
11/Nov/2022	Egresos	2,332	2022/05031076	2,332	520.68		190,889.73
11/Nov/2022	Egresos	2,332	2022/05031110	2,332	1,302.00		189,587.73
15/Nov/2022	Ingresos	15,318	2022/05031132	15,318		500.00	190,087.73
15/Nov/2022	Ingresos	15,318	2022/05031135	15,318		500.00	190,587.73
15/Nov/2022	Ingresos	15,318	2022/05031137	15,318		520.00	191,107.73
15/Nov/2022	Ingresos	15,323	2022/05031212	15,323		1,000.00	192,107.73
15/Nov/2022	Ingresos	15,323	2022/05031230	15,323		3,000.00	195,107.73
15/Nov/2022	Ingresos	15,327	2022/05031374	15,327		550.00	195,657.73
16/Nov/2022	Egresos	2,348	2022/05028409	2,348	650.00		195,007.73
16/Nov/2022	Egresos	2,348	2022/05029263	2,348	1,900.00		193,107.73
16/Nov/2022	Egresos	2,348	2022/05029671	2,348	635.00		192,472.73
16/Nov/2022	Egresos	2,348	2022/05029877	2,348	635.00		191,837.73
16/Nov/2022	Egresos	2,348	2022/05031387	2,348	4,294.00		187,543.73
18/Nov/2022	Ingresos	15,343	2022/05031074	15,343		450.00	187,993.73
18/Nov/2022	Ingresos	15,351	2022/05031279	15,351		450.00	188,443.73
18/Nov/2022	Egresos	2,362	2022/05030726	2,362	1,300.00		187,143.73
18/Nov/2022	Egresos	2,362	2022/05031251	2,362	1,500.00		185,643.73
18/Nov/2022	Egresos	2,362	2022/05031317	2,362	781.02		184,862.71
18/Nov/2022	Egresos	2,362	2022/05031318	2,362	520.68		184,342.03
18/Nov/2022	Egresos	2,362	2022/05031327	2,362	1,000.00		183,342.03
18/Nov/2022	Egresos	2,362	2022/05031417	2,362	600.00		182,742.03
22/Nov/2022	Ingresos	15,358	2022/05031414	15,358		1,302.00	184,044.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,359	2022/05031317	15,359		781.02	184,825.05
22/Nov/2022	Ingresos	15,359	2022/05031318	15,359		520.68	185,345.73
22/Nov/2022	Ingresos	15,359	2022/05031325	15,359		400.00	185,745.73
22/Nov/2022	Ingresos	15,359	2022/05031327	15,359		1,000.00	186,745.73
22/Nov/2022	Ingresos	15,359	2022/05031350	15,359		500.00	187,245.73
22/Nov/2022	Ingresos	15,360	2022/05031251	15,360		1,500.00	188,745.73
22/Nov/2022	Ingresos	15,360	2022/05031273	15,360		521.00	189,266.73
22/Nov/2022	Ingresos	15,367	2022/05031387	15,367		4,294.00	193,560.73
22/Nov/2022	Ingresos	15,367	2022/05031417	15,367		600.00	194,160.73
22/Nov/2022	Ingresos	15,371	2022/05031507	15,371		520.00	194,680.73
25/Nov/2022	Egresos	2,380	2022/05029993	2,380	550.00		194,130.73
25/Nov/2022	Egresos	2,380	2022/05030274	2,380	550.00		193,580.73
25/Nov/2022	Egresos	2,380	2022/05030553	2,380	550.00		193,030.73
25/Nov/2022	Egresos	2,380	2022/05030813	2,380	550.00		192,480.73
25/Nov/2022	Egresos	2,380	2022/05031112	2,380	550.00		191,930.73
25/Nov/2022	Egresos	2,380	2022/05031273	2,380	521.00		191,409.73
25/Nov/2022	Egresos	2,380	2022/05031374	2,380	550.00		190,859.73
25/Nov/2022	Egresos	2,380	2022/05031414	2,380	1,302.00		189,557.73
25/Nov/2022	Egresos	2,380	2022/05031601	2,380	1,302.00		188,255.73
25/Nov/2022	Egresos	2,380	2022/05031602	2,380	550.00		187,705.73
28/Nov/2022	Egresos	2,385	2022/05031581	2,385	1,602.00		186,103.73
28/Nov/2022	Egresos	2,385	2022/05031616	2,385	781.02		185,322.71
28/Nov/2022	Egresos	2,385	2022/05031617	2,385	520.68		184,802.03
29/Nov/2022	Ingresos	15,398	2022/05031601	15,398		1,302.00	186,104.03
29/Nov/2022	Ingresos	15,398	2022/05031602	15,398		550.00	186,654.03
29/Nov/2022	Ingresos	15,402	2022/05031616	15,402		781.02	187,435.05
29/Nov/2022	Ingresos	15,402	2022/05031617	15,402		520.68	187,955.73
29/Nov/2022	Ingresos	15,402	2022/05031656	15,402		500.00	188,455.73
29/Nov/2022	Ingresos	15,403	2022/05031574	15,403		450.00	188,905.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,403	2022/05031576	15,403		1,950.00	190,855.73
29/Nov/2022	Ingresos	15,403	2022/05031581	15,403		1,602.00	192,457.73
29/Nov/2022	Ingresos	15,406	2022/05031690	15,406		400.00	192,857.73
29/Nov/2022	Egresos	2,391	2022/05027570	2,391	500.00		192,357.73
29/Nov/2022	Egresos	2,391	2022/05027848	2,391	500.00		191,857.73
29/Nov/2022	Egresos	2,391	2022/05028028	2,391	500.00		191,357.73
29/Nov/2022	Egresos	2,391	2022/05028256	2,391	200.00		191,157.73
29/Nov/2022	Egresos	2,391	2022/05031135	2,391	500.00		190,657.73
29/Nov/2022	Egresos	2,391	2022/05031350	2,391	500.00		190,157.73
29/Nov/2022	Egresos	2,391	2022/05031656	2,391	500.00		189,657.73
30/Nov/2022	Ingresos	15,429	2022/05031954	15,429		550.00	190,207.73
30/Nov/2022	Ingresos	15,433	2022/05031927	15,433		400.00	190,607.73
30/Nov/2022	Ingresos	15,433	2022/05031945	15,433		2,524.07	193,131.80
30/Nov/2022	Ingresos	15,434	2022/05031730	15,434		340.00	193,471.80
30/Nov/2022	Ingresos	15,434	2022/05031735	15,434		781.00	194,252.80
30/Nov/2022	Ingresos	15,437	2022/05031795	15,437		450.00	194,702.80
30/Nov/2022	Ingresos	15,437	2022/05031813	15,437		500.00	195,202.80
30/Nov/2022	Ingresos	15,440	2022/05031858	15,440		520.68	195,723.48
30/Nov/2022	Ingresos	15,440	2022/05031859	15,440		781.02	196,504.50
30/Nov/2022	Ingresos	15,440	2022/05031873	15,440		781.00	197,285.50
01/Dic/2022	Egresos	2,416	2022/05031858	2,416	520.68		196,764.82
01/Dic/2022	Egresos	2,416	2022/05031859	2,416	781.02		195,983.80
01/Dic/2022	Egresos	2,416	2022/05031945	2,416	2,524.07		193,459.73
06/Dic/2022	Egresos	2,456	2022/05031230	2,456	3,000.00		190,459.73
06/Dic/2022	Egresos	2,456	2022/05031730	2,456	340.00		190,119.73
07/Dic/2022	Egresos	2,462	2022/05031954	2,462	550.00		189,569.73
07/Dic/2022	Egresos	2,462	2022/05032101	2,462	2,000.00		187,569.73
07/Dic/2022	Egresos	2,462	2022/05032207	2,462	781.02		186,788.71
07/Dic/2022	Egresos	2,462	2022/05032208	2,462	520.68		186,268.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	2,462	2022/05032240	2,462	1,602.00		184,666.03
12/Dic/2022	Ingresos	15,459	2022/05032059	15,459		1,560.00	186,226.03
12/Dic/2022	Ingresos	15,459	2022/05032078	15,459		2,110.00	188,336.03
12/Dic/2022	Ingresos	15,459	2022/05032083	15,459		450.00	188,786.03
12/Dic/2022	Ingresos	15,461	2022/05032226	15,461		1,041.00	189,827.03
12/Dic/2022	Ingresos	15,463	2022/05032101	15,463		2,000.00	191,827.03
12/Dic/2022	Ingresos	15,463	2022/05032133	15,463		600.00	192,427.03
12/Dic/2022	Ingresos	15,463	2022/05032134	15,463		600.00	193,027.03
12/Dic/2022	Ingresos	15,463	2022/05032142	15,463		600.00	193,627.03
12/Dic/2022	Ingresos	15,465	2022/05032207	15,465		781.02	194,408.05
12/Dic/2022	Ingresos	15,465	2022/05032208	15,465		520.68	194,928.73
12/Dic/2022	Ingresos	15,465	2022/05032210	15,465		781.00	195,709.73
12/Dic/2022	Ingresos	15,465	2022/05032211	15,465		3,123.00	198,832.73
12/Dic/2022	Ingresos	15,465	2022/05032240	15,465		1,602.00	200,434.73
12/Dic/2022	Ingresos	15,465	2022/05032243	15,465		500.00	200,934.73
12/Dic/2022	Egresos	2,480	2022/05032342	2,480	500.00		200,434.73
14/Dic/2022	Ingresos	15,480	2022/05032438	15,480		1,000.00	201,434.73
14/Dic/2022	Ingresos	15,484	2022/05032342	15,484		500.00	201,934.73
14/Dic/2022	Ingresos	15,486	2022/05032541	15,486		3,900.00	205,834.73
14/Dic/2022	Ingresos	15,487	2022/05032604	15,487		3,124.08	208,958.81
14/Dic/2022	Ingresos	15,487	2022/05032605	15,487		2,082.72	211,041.53
14/Dic/2022	Ingresos	15,487	2022/05032651	15,487		781.00	211,822.53
14/Dic/2022	Ingresos	15,487	2022/05032661	15,487		300.00	212,122.53
15/Dic/2022	Egresos	2,512	2022/05032604	2,512	3,124.08		208,998.45
15/Dic/2022	Egresos	2,512	2022/05032605	2,512	2,082.72		206,915.73
16/Dic/2022	Diario	3,490	PI 14907 2021/05	3,240	98,000.00		108,915.73
17/Dic/2022	Egresos	2,507	2022/05032728	2,507	1,602.00		107,313.73
17/Dic/2022	Egresos	2,507	2022/05032729	2,507	3,509.40		103,804.33
19/Dic/2022	Ingresos	15,514	2022/05032682	15,514		400.00	104,204.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,514	2022/05032686	15,514		4,200.00	108,404.33
19/Dic/2022	Ingresos	15,514	2022/05032692	15,514		500.00	108,904.33
19/Dic/2022	Ingresos	15,515	2022/05032728	15,515		1,602.00	110,506.33
19/Dic/2022	Ingresos	15,515	2022/05032729	15,515		3,509.40	114,015.73
30/Dic/2022	Ingresos	15,532	2023/05000016	15,532		1,041.00	115,056.73
30/Dic/2022	Ingresos	15,535	2023/05000043	15,535		550.00	115,606.73
30/Dic/2022	Ingresos	15,540	2023/05000109	15,540		600.00	116,206.73
				Total:	822,263.82	608,338.26	116,206.73
'22520-10000-053. JUZGADO CUARTO FAMILIAR POR AUDIENCIAS						Saldo inicial :	-230,873.37
21/Ene/2022	Ingresos	14,195	2022/05019100	14,195		746.86	-230,126.51
21/Ene/2022	Ingresos	14,195	2022/05019101	14,195		746.86	-229,379.65
21/Ene/2022	Ingresos	14,195	2022/05019103	14,195		746.86	-228,632.79
21/Ene/2022	Ingresos	14,195	2022/05019104	14,195		746.86	-227,885.93
21/Ene/2022	Ingresos	14,195	2022/05019225	14,195		2,930.03	-224,955.90
21/Ene/2022	Ingresos	14,195	2022/05019106	14,195		630.00	-224,325.90
21/Ene/2022	Ingresos	14,195	2022/05019243	14,195		675.00	-223,650.90
21/Ene/2022	Ingresos	14,195	2022/05019244	14,195		675.00	-222,975.90
21/Ene/2022	Ingresos	14,195	2022/05019245	14,195		522.80	-222,453.10
21/Ene/2022	Ingresos	14,195	2022/05019260	14,195		1,542.60	-220,910.50
21/Ene/2022	Ingresos	14,195	2022/05019261	14,195		1,270.60	-219,639.90
21/Ene/2022	Ingresos	14,195	2022/05019262	14,195		2,615.40	-217,024.50
21/Ene/2022	Ingresos	14,195	2022/05019263	14,195		1,375.15	-215,649.35
21/Ene/2022	Ingresos	14,195	2022/05019264	14,195		1,225.15	-214,424.20
21/Ene/2022	Ingresos	14,195	2022/05019304	14,195		2,950.51	-211,473.69
21/Ene/2022	Ingresos	14,195	2022/05019185	14,195		81,000.00	-130,473.69
21/Ene/2022	Ingresos	14,195	2022/05018961	14,195		4,000.00	-126,473.69
21/Ene/2022	Ingresos	14,195	2022/05019649	14,195		402.81	-126,070.88
21/Ene/2022	Ingresos	14,195	2022/05019359	14,195		771.62	-125,299.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05019415	14,195		1,059.65	-124,239.61
21/Ene/2022	Ingresos	14,195	2022/05019401	14,195		675.00	-123,564.61
21/Ene/2022	Ingresos	14,195	2022/05019407	14,195		500.00	-123,064.61
21/Ene/2022	Ingresos	14,195	2022/05019409	14,195		481.22	-122,583.39
21/Ene/2022	Ingresos	14,195	2022/05019414	14,195		1,493.73	-121,089.66
21/Ene/2022	Ingresos	14,195	2022/05019440	14,195		1,825.00	-119,264.66
21/Ene/2022	Ingresos	14,195	2022/05019442	14,195		630.00	-118,634.66
21/Ene/2022	Ingresos	14,195	2022/05019445	14,195		522.80	-118,111.86
21/Ene/2022	Ingresos	14,195	2022/05019457	14,195		750.00	-117,361.86
28/Ene/2022	Ingresos	14,214	2022/05019494	14,214		5,974.00	-111,387.86
28/Ene/2022	Ingresos	14,214	2022/050	14,214		936.12	-110,451.74
28/Ene/2022	Ingresos	14,214	2022/05019620	14,214		1,152.85	-109,298.89
28/Ene/2022	Ingresos	14,214	2022/05019647	14,214		1,493.73	-107,805.16
28/Ene/2022	Ingresos	14,214	2022/05019648	14,214		675.00	-107,130.16
28/Ene/2022	Ingresos	14,214	2022/05019562	14,214		1,493.73	-105,636.43
28/Ene/2022	Ingresos	14,214	2022/05019563	14,214		1,493.73	-104,142.70
28/Ene/2022	Ingresos	14,214	2022/05019564	14,214		1,493.73	-102,648.97
28/Ene/2022	Ingresos	14,214	2022/05019566	14,214		3,200.85	-99,448.12
28/Ene/2022	Ingresos	14,214	2022/05019650	14,214		802.77	-98,645.35
28/Ene/2022	Ingresos	14,214	2022/05019652	14,214		485.19	-98,160.16
28/Ene/2022	Ingresos	14,214	2022/05019677	14,214		630.00	-97,530.16
28/Ene/2022	Ingresos	14,214	2022/05019679	14,214		1,850.00	-95,680.16
28/Ene/2022	Ingresos	14,214	2022/05019730	14,214		522.80	-95,157.36
28/Ene/2022	Ingresos	14,214	2022/05019731	14,214		400.00	-94,757.36
28/Ene/2022	Ingresos	14,214	2022/05019733	14,214		500.00	-94,257.36
28/Ene/2022	Ingresos	14,214	2022/05020029	14,214		1,493.73	-92,763.63
28/Ene/2022	Ingresos	14,214	2022/05019734	14,214		22,688.62	-70,075.01
28/Ene/2022	Ingresos	14,214	2022/05019736	14,214		455.59	-69,619.42
28/Ene/2022	Ingresos	14,214	2022/05019781	14,214		3,485.26	-66,134.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019754	14,214		2,987.00	-63,147.16
28/Ene/2022	Ingresos	14,214	2022/05019814	14,214		911.19	-62,235.97
28/Ene/2022	Ingresos	14,214	2022/05019857	14,214		911.19	-61,324.78
28/Ene/2022	Ingresos	14,214	2022/05019924	14,214		739.00	-60,585.78
28/Ene/2022	Ingresos	14,214	2022/05019859	14,214		771.62	-59,814.16
28/Ene/2022	Ingresos	14,214	2022/05019851	14,214		1,036.40	-58,777.76
28/Ene/2022	Ingresos	14,214	2022/05019862	14,214		1,296.32	-57,481.44
28/Ene/2022	Ingresos	14,214	2022/05019901	14,214		455.59	-57,025.85
28/Ene/2022	Ingresos	14,214	2022/05019751	14,214		106.00	-56,919.85
28/Ene/2022	Ingresos	14,214	2022/05019907	14,214		675.00	-56,244.85
28/Ene/2022	Ingresos	14,214	2022/05019911	14,214		485.79	-55,759.06
28/Ene/2022	Ingresos	14,214	2022/05019913	14,214		500.00	-55,259.06
28/Ene/2022	Ingresos	14,214	2022/05019927	14,214		1,493.73	-53,765.33
28/Ene/2022	Ingresos	14,214	2022/05019915	14,214		630.00	-53,135.33
28/Ene/2022	Ingresos	14,214	2022/05019950	14,214		550.00	-52,585.33
28/Ene/2022	Ingresos	14,214	2022/05019951	14,214		1,825.00	-50,760.33
28/Ene/2022	Ingresos	14,214	2022/05019966	14,214		522.80	-50,237.53
31/Ene/2022	Ingresos	14,230	2022/05019962	14,230		1,493.73	-48,743.80
31/Ene/2022	Ingresos	14,230	2022/05019963	14,230		1,493.73	-47,250.07
31/Ene/2022	Ingresos	14,230	2022/05020030	14,230		1,493.73	-45,756.34
31/Ene/2022	Ingresos	14,230	2022/05020072	14,230		935.78	-44,820.56
31/Ene/2022	Ingresos	14,230	2022/05020068	14,230		164.33	-44,656.23
31/Ene/2022	Ingresos	14,230	2022/05020070	14,230		911.19	-43,745.04
31/Ene/2022	Ingresos	14,230	2022/05020168	14,230		1,376.71	-42,368.33
31/Ene/2022	Ingresos	14,230	2022/05020093	14,230		500.00	-41,868.33
31/Ene/2022	Ingresos	14,230	2022/05020132	14,230		1,493.73	-40,374.60
31/Ene/2022	Ingresos	14,230	2022/05020136	14,230		639.70	-39,734.90
31/Ene/2022	Ingresos	14,230	2022/05020138	14,230		675.00	-39,059.90
31/Ene/2022	Ingresos	14,230	2022/05020140	14,230		771.62	-38,288.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05020142	14,230		1,157.44	-37,130.84
31/Ene/2022	Ingresos	14,230	2022/05020145	14,230		455.59	-36,675.25
31/Ene/2022	Ingresos	14,230	2022/05020078	14,230		100.00	-36,575.25
31/Ene/2022	Ingresos	14,230	2022/05020191	14,230		1,825.00	-34,750.25
31/Ene/2022	Ingresos	14,230	2022/05020192	14,230		550.00	-34,200.25
31/Ene/2022	Ingresos	14,230	2022/05020231	14,230		500.00	-33,700.25
31/Ene/2022	Diario	2,788	928 2021/050177	2,788	237.68		-33,937.93
31/Ene/2022	Diario	2,788	928 2021/050179	2,788	441.04		-34,378.97
31/Ene/2022	Diario	2,788	928 2021/050182	2,788	349.37		-34,728.34
31/Ene/2022	Diario	2,788	928 2021/050185	2,788	946.54		-35,674.88
31/Ene/2022	Diario	2,788	928 2021/050185	2,788	738.35		-36,413.23
31/Ene/2022	Diario	2,788	928 2021/050186	2,788	1,407.22		-37,820.45
31/Ene/2022	Diario	2,788	928 2021/050189	2,788	310.38		-38,130.83
31/Ene/2022	Diario	2,788	928 2021/050189	2,788	1,243.37		-39,374.20
31/Ene/2022	Diario	2,788	929 2021/050180	2,788	500.00		-39,874.20
31/Ene/2022	Diario	2,788	929 2021/050183	2,788	500.00		-40,374.20
31/Ene/2022	Diario	2,788	929 2021/050186	2,788	500.00		-40,874.20
31/Ene/2022	Diario	2,788	931 2022/050192	2,788	2,202.08		-43,076.28
31/Ene/2022	Diario	2,788	931 2022/050192	2,788	1,167.40		-44,243.68
31/Ene/2022	Diario	2,788	931 2022/050192	2,788	1,346.58		-45,590.26
31/Ene/2022	Diario	2,788	932 2022/050192	2,788	1,288.10		-46,878.36
31/Ene/2022	Diario	2,788	932 2022/050192	2,788	2,760.14		-49,638.50
31/Ene/2022	Diario	2,788	932 2022/050192	2,788	2,760.14		-52,398.64
31/Ene/2022	Diario	2,788	932 2022/050192	2,788	3,046.04		-55,444.68
31/Ene/2022	Diario	2,788	934 2022/050191	2,788	3,132.85		-58,577.53
31/Ene/2022	Diario	2,788	934 2022/050192	2,788	2,930.03		-61,507.56
31/Ene/2022	Diario	2,788	935 2021/050189	2,788	1,493.73		-63,001.29
31/Ene/2022	Diario	2,788	935 2022/050191	2,788	1,493.73		-64,495.02
31/Ene/2022	Diario	2,788	935 2022/050191	2,788	1,493.73		-65,988.75

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	948 2021/050178	2,788	630.00		-66,618.75
31/Ene/2022	Diario	2,788	948 2021/050181	2,788	630.00		-67,248.75
31/Ene/2022	Diario	2,788	948 2021/050184	2,788	630.00		-67,878.75
31/Ene/2022	Diario	2,788	948 2021/050187	2,788	630.00		-68,508.75
31/Ene/2022	Diario	2,788	948 2022/050190	2,788	630.00		-69,138.75
31/Ene/2022	Diario	2,788	948 2022/050190	2,788	630.00		-69,768.75
31/Ene/2022	Diario	2,788	948 2022/050191	2,788	630.00		-70,398.75
31/Ene/2022	Diario	2,788	952 2021/050189	2,788	675.00		-71,073.75
31/Ene/2022	Diario	2,788	952 2021/050192	2,788	675.00		-71,748.75
31/Ene/2022	Diario	2,788	952 2021/050192	2,788	675.00		-72,423.75
31/Ene/2022	Diario	2,788	956 2022/050192	2,788	1,542.60		-73,966.35
31/Ene/2022	Diario	2,788	956 2022/050192	2,788	1,270.60		-75,236.95
31/Ene/2022	Diario	2,788	956 2022/050192	2,788	2,615.40		-77,852.35
31/Ene/2022	Diario	2,788	956 2022/050192	2,788	1,375.15		-79,227.50
31/Ene/2022	Diario	2,788	956 2022/050192	2,788	1,225.15		-80,452.65
31/Ene/2022	Diario	2,788	957 2022/050191	2,788	81,000.00		-161,452.65
31/Ene/2022	Diario	2,788	959 2022/050193	2,788	1,076.83		-162,529.48
31/Ene/2022	Diario	2,788	959 2021/050189	2,788	771.62		-163,301.10
31/Ene/2022	Diario	2,788	959 2022/050192	2,788	771.62		-164,072.72
31/Ene/2022	Diario	2,788	959 2022/050192	2,788	771.62		-164,844.34
31/Ene/2022	Diario	2,788	969 2021/050175	2,788	460.79		-165,305.13
31/Ene/2022	Diario	2,788	969 2021/050175	2,788	333.80		-165,638.93
31/Ene/2022	Diario	2,788	969 2021/050177	2,788	431.51		-166,070.44
31/Ene/2022	Diario	2,788	969 2021/050180	2,788	460.80		-166,531.24
31/Ene/2022	Diario	2,788	969 2021/050183	2,788	457.64		-166,988.88
31/Ene/2022	Diario	2,788	969 2021/050184	2,788	1,498.00		-168,486.88
31/Ene/2022	Diario	2,788	969 2021/050186	2,788	460.94		-168,947.82
31/Ene/2022	Diario	2,788	969 2021/050186	2,788	333.80		-169,281.62
31/Ene/2022	Diario	2,788	969 2022/050191	2,788	460.94		-169,742.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	969 2022/050191	2,788	397.65		-170,140.21
31/Ene/2022	Diario	2,788	969 2022/050191	2,788	460.94		-170,601.15
31/Ene/2022	Diario	2,788	969 2022/050194	2,788	481.22		-171,082.37
31/Ene/2022	Diario	2,788	969 2022/050194	2,788	1,493.73		-172,576.10
31/Ene/2022	Diario	2,788	969 2022/050194	2,788	757.26		-173,333.36
31/Ene/2022	Diario	2,789	997 2022/050190	2,789	500.00		-173,833.36
31/Ene/2022	Diario	2,789	997 2022/050190	2,789	500.00		-174,333.36
31/Ene/2022	Diario	2,789	997 2022/050190	2,789	500.00		-174,833.36
31/Ene/2022	Diario	2,789	997 2022/050192	2,789	851.71		-175,685.07
31/Ene/2022	Diario	2,789	997 2022/050192	2,789	373.15		-176,058.22
31/Ene/2022	Diario	2,789	997 2022/050194	2,789	500.00		-176,558.22
31/Ene/2022	Diario	2,789	997 2022/050194	2,789	1,059.65		-177,617.87
31/Ene/2022	Diario	2,789	997 2022/050196	2,789	1,152.85		-178,770.72
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	1,493.73		-180,264.45
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	750.00		-181,014.45
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	2,950.51		-183,964.96
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	839.30		-184,804.26
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	568.43		-185,372.69
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	1,050.21		-186,422.90
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	936.12		-187,359.02
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	739.00		-188,098.02
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-189,591.75
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-191,085.48
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-192,579.21
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-194,072.94
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-195,566.67
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-197,060.40
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-198,554.13
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,169.50		-199,723.63

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-201,217.36
31/Ene/2022	Diario	2,789	1025 2022/05020	2,789	1,493.73		-202,711.09
31/Ene/2022	Diario	2,789	1027 2022/05019	2,789	1,493.73		-204,204.82
31/Ene/2022	Diario	2,789	1027 2022/05019	2,789	1,493.73		-205,698.55
31/Ene/2022	Diario	2,789	1027 2022/05019	2,789	1,493.73		-207,192.28
31/Ene/2022	Diario	2,789	1027 2022/05019	2,789	3,200.85		-210,393.13
31/Ene/2022	Diario	2,789	1027 2022/05019	2,789	1,493.73		-211,886.86
31/Ene/2022	Diario	2,789	1027 2022/05019	2,789	1,493.73		-213,380.59
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,296.32		-214,676.91
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,493.73		-216,170.64
31/Ene/2022	Diario	2,789	1042 2022/05020	2,789	1,493.73		-217,664.37
31/Ene/2022	Diario	2,789	1042 2022/05020	2,789	1,376.71		-219,041.08
14/Feb/2022	Ingresos	14,253	2022/05020235	14,253		25,908.05	-193,133.03
14/Feb/2022	Ingresos	14,253	2022/05020279	14,253		630.00	-192,503.03
14/Feb/2022	Ingresos	14,253	2022/05020282	14,253		522.80	-191,980.23
14/Feb/2022	Ingresos	14,253	2022/05020423	14,253		929.09	-191,051.14
14/Feb/2022	Ingresos	14,253	2022/05020351	14,253		445.02	-190,606.12
14/Feb/2022	Ingresos	14,253	2022/05020352	14,253		1,157.44	-189,448.68
14/Feb/2022	Ingresos	14,253	2022/05020367	14,253		1,211.20	-188,237.48
14/Feb/2022	Ingresos	14,253	2022/05020353	14,253		5,974.92	-182,262.56
14/Feb/2022	Ingresos	14,253	2022/05020396	14,253		675.00	-181,587.56
14/Feb/2022	Ingresos	14,253	2022/05020397	14,253		500.00	-181,087.56
14/Feb/2022	Ingresos	14,253	2022/05020398	14,253		911.19	-180,176.37
14/Feb/2022	Ingresos	14,253	2022/05020436	14,253		630.00	-179,546.37
14/Feb/2022	Ingresos	14,253	2022/05020439	14,253		1,825.00	-177,721.37
14/Feb/2022	Ingresos	14,253	2022/05020531	14,253		522.80	-177,198.57
14/Feb/2022	Ingresos	14,253	2022/05020388	14,253		987.00	-176,211.57
18/Feb/2022	Diario	2,813	1048 2022/05019	2,813	402.81		-176,614.38
18/Feb/2022	Diario	2,813	1048 2022/05019	2,813	802.77		-177,417.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1048 2022/05019	2,813	455.59		-177,872.74
18/Feb/2022	Diario	2,813	1048 2022/05019	2,813	1,036.40		-178,909.14
18/Feb/2022	Diario	2,813	1048 2022/05019	2,813	455.59		-179,364.73
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	935.78		-180,300.51
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	455.59		-180,756.10
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	936.60		-181,692.70
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	739.00		-182,431.70
18/Feb/2022	Diario	2,813	1051 2022/05019	2,813	746.86		-183,178.56
18/Feb/2022	Diario	2,813	1051 2022/05019	2,813	746.86		-183,925.42
18/Feb/2022	Diario	2,813	1051 2022/05019	2,813	746.86		-184,672.28
18/Feb/2022	Diario	2,813	1051 2022/05019	2,813	746.86		-185,419.14
18/Feb/2022	Diario	2,813	1051 2022/05019	2,813	911.19		-186,330.33
18/Feb/2022	Diario	2,813	1051 2022/05019	2,813	911.19		-187,241.52
18/Feb/2022	Diario	2,813	1051 2022/05020	2,813	164.33		-187,405.85
18/Feb/2022	Diario	2,813	1051 2022/05020	2,813	911.19		-188,317.04
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	3,485.26		-191,802.30
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	1,211.10		-193,013.40
18/Feb/2022	Diario	2,813	1075 2022/05020	2,813	5,974.92		-198,988.32
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	929.09		-199,917.41
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,388.50		-201,305.91
18/Feb/2022	Diario	2,813	1103 2022/05019	2,813	5,974.00		-207,279.91
18/Feb/2022	Diario	2,813	1103 2022/05019	2,813	2,987.00		-210,266.91
18/Feb/2022	Diario	2,813	1105 2022/05019	2,813	771.62		-211,038.53
18/Feb/2022	Diario	2,813	1105 2022/05019	2,813	771.62		-211,810.15
18/Feb/2022	Diario	2,813	1105 2022/05020	2,813	771.62		-212,581.77
18/Feb/2022	Diario	2,813	1105 2022/05020	2,813	1,157.44		-213,739.21
18/Feb/2022	Diario	2,813	1105 2022/05020	2,813	1,157.44		-214,896.65
18/Feb/2022	Diario	2,813	1105 2022/05020	2,813	1,157.44		-216,054.09
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	988.80		-217,042.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020545	14,270		3,822.84	-213,220.05
23/Feb/2022	Ingresos	14,270	2022/05020796	14,270		880.67	-212,339.38
23/Feb/2022	Ingresos	14,270	2022/05020571	14,270		988.80	-211,350.58
23/Feb/2022	Ingresos	14,270	2022/05020572	14,270		753.58	-210,597.00
23/Feb/2022	Ingresos	14,270	2022/05020573	14,270		1,157.44	-209,439.56
23/Feb/2022	Ingresos	14,270	2022/05020595	14,270		1,388.50	-208,051.06
23/Feb/2022	Ingresos	14,270	2022/05020609	14,270		675.00	-207,376.06
23/Feb/2022	Ingresos	14,270	2022/05020610	14,270		500.00	-206,876.06
23/Feb/2022	Ingresos	14,270	2022/05020611	14,270		256.64	-206,619.42
23/Feb/2022	Ingresos	14,270	2022/05020975	14,270		1,400.00	-205,219.42
23/Feb/2022	Ingresos	14,270	2022/05020688	14,270		1,820.00	-203,399.42
23/Feb/2022	Ingresos	14,270	2022/05020689	14,270		1,000.00	-202,399.42
23/Feb/2022	Ingresos	14,270	2022/05020733	14,270		630.00	-201,769.42
23/Feb/2022	Ingresos	14,270	2022/05020737	14,270		911.19	-200,858.23
23/Feb/2022	Ingresos	14,270	2022/05020738	14,270		18,733.95	-182,124.28
23/Feb/2022	Ingresos	14,270	2022/05020806	14,270		350.00	-181,774.28
23/Feb/2022	Ingresos	14,270	2022/05020731	14,270		4,000.00	-177,774.28
23/Feb/2022	Ingresos	14,270	2022/05020786	14,270		600.00	-177,174.28
23/Feb/2022	Ingresos	14,270	2022/05020848	14,270		1,076.24	-176,098.04
23/Feb/2022	Ingresos	14,270	2022/05020844	14,270		966.72	-175,131.32
23/Feb/2022	Ingresos	14,270	2022/05020843	14,270		1,157.44	-173,973.88
28/Feb/2022	Ingresos	14,293	2022/05020995	14,293		1,211.80	-172,762.08
28/Feb/2022	Ingresos	14,293	2022/05020862	14,293		522.80	-172,239.28
28/Feb/2022	Ingresos	14,293	2022/05020891	14,293		477.73	-171,761.55
28/Feb/2022	Ingresos	14,293	2022/05020894	14,293		675.00	-171,086.55
28/Feb/2022	Ingresos	14,293	2022/05020976	14,293		1,400.00	-169,686.55
28/Feb/2022	Ingresos	14,293	2022/05020867	14,293		2,987.00	-166,699.55
28/Feb/2022	Ingresos	14,293	2022/05020907	14,293		1,825.00	-164,874.55
28/Feb/2022	Ingresos	14,293	2022/05020949	14,293		500.00	-164,374.55

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05020812	14,293		8,000.00	-156,374.55
28/Feb/2022	Ingresos	14,293	2022/05020951	14,293		2,472.00	-153,902.55
28/Feb/2022	Ingresos	14,293	2022/05021007	14,293		1,225.15	-152,677.40
28/Feb/2022	Ingresos	14,293	2022/05021009	14,293		1,220.94	-151,456.46
28/Feb/2022	Ingresos	14,293	2022/05021011	14,293		1,262.90	-150,193.56
28/Feb/2022	Ingresos	14,293	2022/05021089	14,293		522.80	-149,670.76
28/Feb/2022	Ingresos	14,293	2022/05021111	14,293		1,076.24	-148,594.52
28/Feb/2022	Ingresos	14,293	2022/05021093	14,293		733.92	-147,860.60
28/Feb/2022	Ingresos	14,293	2022/05021132	14,293		1,561.99	-146,298.61
28/Feb/2022	Ingresos	14,293	2022/05020988	14,293		600.00	-145,698.61
28/Feb/2022	Ingresos	14,293	2022/05020992	14,293		1,350.00	-144,348.61
28/Feb/2022	Ingresos	14,293	2022/05021020	14,293		944.00	-143,404.61
28/Feb/2022	Ingresos	14,293	2022/05021054	14,293		18,000.00	-125,404.61
28/Feb/2022	Ingresos	14,293	2022/05021153	14,293		737.70	-124,666.91
28/Feb/2022	Ingresos	14,293	2022/05021156	14,293		675.00	-123,991.91
28/Feb/2022	Ingresos	14,293	2022/05021157	14,293		500.00	-123,491.91
28/Feb/2022	Ingresos	14,293	2022/05021194	14,293		1,825.00	-121,666.91
28/Feb/2022	Ingresos	14,293	2022/05021243	14,293		500.00	-121,166.91
28/Feb/2022	Ingresos	14,293	2022/05021251	14,293		6,906.13	-114,260.78
28/Feb/2022	Diario	2,837	1126 2022/05019	2,837	22,688.62		-136,949.40
28/Feb/2022	Diario	2,837	1126 2022/05020	2,837	25,908.50		-162,857.90
28/Feb/2022	Diario	2,837	1126 2022/05020	2,837	18,733.95		-181,591.85
28/Feb/2022	Diario	2,837	1129 2022/05019	2,837	500.00		-182,091.85
28/Feb/2022	Diario	2,837	1129 2022/05019	2,837	500.00		-182,591.85
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	500.00		-183,091.85
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	500.00		-183,591.85
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	500.00		-184,091.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,493.00		-185,584.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-186,984.85

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-188,384.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-189,784.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-191,184.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-192,584.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-193,984.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-195,384.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-196,784.85
28/Feb/2022	Diario	2,837	1137 2022/05020	2,837	1,400.00		-198,184.85
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	1,211.80		-199,396.65
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	917.42		-200,314.07
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	880.67		-201,194.74
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	1,076.24		-202,270.98
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	445.02		-202,716.00
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	987.00		-203,703.00
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	75.58		-203,778.58
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	966.72		-204,745.30
28/Feb/2022	Diario	2,837	1157 2022/05020	2,837	1,350.00		-206,095.30
28/Feb/2022	Diario	2,837	1157 2022/05021	2,837	678.00		-206,773.30
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	1,076.24		-207,849.54
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	1,561.99		-209,411.53
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	733.92		-210,145.45
15/Mar/2022	Ingresos	14,329	2022/05021351	14,329		1,822.00	-208,323.45
15/Mar/2022	Ingresos	14,329	2022/05021345	14,329		1,542.88	-206,780.57
15/Mar/2022	Ingresos	14,329	2022/05021373	14,329		2,472.00	-204,308.57
15/Mar/2022	Ingresos	14,329	2022/05021408	14,329		1,076.24	-203,232.33
15/Mar/2022	Ingresos	14,329	2022/05021394	14,329		484.32	-202,748.01
15/Mar/2022	Ingresos	14,329	2022/05021395	14,329		1,157.44	-201,590.57
15/Mar/2022	Ingresos	14,329	2022/05021399	14,329		1,291.77	-200,298.80
15/Mar/2022	Ingresos	14,329	2022/05021468	14,329		675.00	-199,623.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021471	14,329		522.80	-199,101.00
15/Mar/2022	Ingresos	14,329	2022/05021475	14,329		500.00	-198,601.00
15/Mar/2022	Ingresos	14,329	2022/05021480	14,329		7,468.65	-191,132.35
15/Mar/2022	Ingresos	14,329	2022/05021477	14,329		485.79	-190,646.56
15/Mar/2022	Ingresos	14,329	2022/05021479	14,329		1,800.00	-188,846.56
15/Mar/2022	Ingresos	14,329	2022/05021517	14,329		1,825.00	-187,021.56
15/Mar/2022	Ingresos	14,329	2022/05021546	14,329		2,462.00	-184,559.56
15/Mar/2022	Ingresos	14,329	2022/05021528	14,329		2,987.00	-181,572.56
15/Mar/2022	Ingresos	14,329	2022/05021586	14,329		500.00	-181,072.56
15/Mar/2022	Ingresos	14,329	2022/05021442	14,329		475.00	-180,597.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	400.00		-180,997.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	550.00		-181,547.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	500.00		-182,047.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	550.00		-182,597.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	1,000.00		-183,597.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	350.00		-183,947.56
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021442	2,865	500.00		-184,447.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-186,272.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-188,097.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	25.00		-188,122.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-189,947.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-191,772.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-193,597.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,820.00		-195,417.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-197,242.56
22/Mar/2022	Diario	2,865	CHEQUE 1171 2022/05021442	2,865	1,825.00		-199,067.56
22/Mar/2022	Diario	2,865	CHEQUE 1178 2022/05021442	2,865	6,906.13		-205,973.69
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021442	2,865	2,400.00		-208,373.69
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021442	2,865	2,472.00		-210,845.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	1,822.00		-212,667.69
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	2,472.00		-215,139.69
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	484.32		-215,624.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	630.00		-216,254.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	630.00		-216,884.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	630.00		-217,514.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	630.00		-218,144.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	630.00		-218,774.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	630.00		-219,404.01
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	1,076.24		-220,480.25
22/Mar/2022	Diario	2,865	CHEQUE 1201 20	2,865	7,468.65		-227,948.90
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	1,291.77		-229,240.67
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	2,462.00		-231,702.67
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	485.19		-232,187.86
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	485.79		-232,673.65
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	639.70		-233,313.35
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	256.64		-233,569.99
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	477.73		-234,047.72
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	737.70		-234,785.42
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	485.79		-235,271.21
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	600.00		-235,871.21
22/Mar/2022	Diario	2,865	CHEQUE 1231 20	2,865	3,822.84		-239,694.05
22/Mar/2022	Diario	2,865	CHEQUE 1231 20	2,865	1,225.15		-240,919.20
22/Mar/2022	Diario	2,865	CHEQUE 1231 20	2,865	1,220.94		-242,140.14
22/Mar/2022	Diario	2,865	CHEQUE 1231 20	2,865	1,262.90		-243,403.04
22/Mar/2022	Diario	2,865	CHEQUE 1231 20	2,865	1,542.88		-244,945.92
28/Mar/2022	Ingresos	14,357	2022/05021632	14,357		743.10	-244,202.82
28/Mar/2022	Ingresos	14,357	2022/05021649	14,357		1,080.95	-243,121.87
28/Mar/2022	Ingresos	14,357	2022/05021719	14,357		427.59	-242,694.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021689	14,357		1,198.77	-241,495.51
28/Mar/2022	Ingresos	14,357	2022/05021691	14,357		485.79	-241,009.72
28/Mar/2022	Ingresos	14,357	2022/05021702	14,357		675.00	-240,334.72
28/Mar/2022	Ingresos	14,357	2022/05021704	14,357		1,493.73	-238,840.99
28/Mar/2022	Ingresos	14,357	2022/05021710	14,357		522.80	-238,318.19
28/Mar/2022	Ingresos	14,357	2022/05021715	14,357		911.19	-237,407.00
28/Mar/2022	Ingresos	14,357	2022/05021716	14,357		911.19	-236,495.81
28/Mar/2022	Ingresos	14,357	2022/05021728	14,357		1,825.00	-234,670.81
28/Mar/2022	Ingresos	14,357	2022/05021770	14,357		500.00	-234,170.81
28/Mar/2022	Ingresos	14,357	2022/05021774	14,357		500.00	-233,670.81
28/Mar/2022	Ingresos	14,357	2022/05021945	14,357		691.08	-232,979.73
28/Mar/2022	Ingresos	14,357	2022/05021942	14,357		2,314.88	-230,664.85
28/Mar/2022	Ingresos	14,357	2022/05022031	14,357		1,493.73	-229,171.12
28/Mar/2022	Ingresos	14,357	2022/05022036	14,357		1,212.71	-227,958.41
28/Mar/2022	Ingresos	14,357	2022/05021756	14,357		1,100.00	-226,858.41
28/Mar/2022	Ingresos	14,357	2022/05021664	14,357		460.00	-226,398.41
28/Mar/2022	Ingresos	14,357	2022/05022166	14,357		2,308.88	-224,089.53
28/Mar/2022	Ingresos	14,357	2022/05022037	14,357		500.00	-223,589.53
28/Mar/2022	Ingresos	14,357	2022/05022043	14,357		675.00	-222,914.53
28/Mar/2022	Ingresos	14,357	2022/05022046	14,357		600.00	-222,314.53
28/Mar/2022	Ingresos	14,357	2022/05022112	14,357		1,825.00	-220,489.53
31/Mar/2022	Ingresos	14,380	2022/05022177	14,380		911.19	-219,578.34
31/Mar/2022	Ingresos	14,380	2022/05022178	14,380		911.19	-218,667.15
31/Mar/2022	Ingresos	14,380	2022/05022180	14,380		578.30	-218,088.85
31/Mar/2022	Ingresos	14,380	2022/05022182	14,380		485.64	-217,603.21
31/Mar/2022	Ingresos	14,380	2022/05022184	14,380		1,486.38	-216,116.83
31/Mar/2022	Ingresos	14,380	2022/05022185	14,380		1,157.44	-214,959.39
31/Mar/2022	Ingresos	14,380	2022/05022282	14,380		1,825.00	-213,134.39
31/Mar/2022	Ingresos	14,380	2022/05022234	14,380		675.00	-212,459.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05022138	14,380		2,987.00	-209,472.39
31/Mar/2022	Ingresos	14,380	2022/05021978	14,380		4,000.00	-205,472.39
31/Mar/2022	Ingresos	14,380	2022/05021998	14,380		460.00	-205,012.39
31/Mar/2022	Ingresos	14,380	2022/05022240	14,380		1,493.73	-203,518.66
31/Mar/2022	Ingresos	14,380	2022/05022241	14,380		485.79	-203,032.87
31/Mar/2022	Ingresos	14,380	2022/05022242	14,380		500.00	-202,532.87
31/Mar/2022	Ingresos	14,380	2022/05022262	14,380		1,825.00	-200,707.87
31/Mar/2022	Ingresos	14,380	2022/05022272	14,380		1,120.00	-199,587.87
31/Mar/2022	Ingresos	14,380	2022/05022381	14,380		3,812.33	-195,775.54
31/Mar/2022	Ingresos	14,380	2022/05022356	14,380		600.00	-195,175.54
31/Mar/2022	Ingresos	14,394	2022/05022410	14,394		911.19	-194,264.35
31/Mar/2022	Ingresos	14,394	2022/05022411	14,394		911.19	-193,353.16
31/Mar/2022	Ingresos	14,394	2022/05022412	14,394		911.19	-192,441.97
31/Mar/2022	Ingresos	14,394	2022/05022476	14,394		1,431.48	-191,010.49
31/Mar/2022	Ingresos	14,394	2022/05022463	14,394		1,979.57	-189,030.92
31/Mar/2022	Ingresos	14,394	2022/05022780	14,394		1,157.44	-187,873.48
31/Mar/2022	Diario	2,879	1241 2022 050201	2,879	1,157.44		-189,030.92
31/Mar/2022	Diario	2,879	1241 2022/050211	2,879	1,157.44		-190,188.36
31/Mar/2022	Diario	2,879	1241 2022/050211	2,879	1,198.77		-191,387.13
31/Mar/2022	Diario	2,879	1243 2022/050211	2,879	1,825.00		-193,212.13
31/Mar/2022	Diario	2,879	1243 2022/050211	2,879	500.00		-193,712.13
31/Mar/2022	Diario	2,879	1243 2022/050211	2,879	1,080.95		-194,793.08
31/Mar/2022	Diario	2,879	1243 2022/050211	2,879	1,825.00		-196,618.08
31/Mar/2022	Diario	2,879	1246 2022/050221	2,879	1,431.48		-198,049.56
31/Mar/2022	Diario	2,879	1246 2022/050221	2,879	7,347.77		-205,397.33
31/Mar/2022	Diario	2,879	1246 2022/050221	2,879	3,573.52		-208,970.85
31/Mar/2022	Diario	2,879	1271 2022/050211	2,879	1,800.00		-210,770.85
31/Mar/2022	Diario	2,879	1271 2022/050221	2,879	865.83		-211,636.68
31/Mar/2022	Diario	2,879	1279 2022/050211	2,879	743.10		-212,379.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1279 2022/05022	2,879	1,212.71		-213,592.49
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	856.42		-214,448.91
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	1,157.44		-215,606.35
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	2,314.88		-217,921.23
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	691.08		-218,612.31
31/Mar/2022	Diario	2,879	1279 2022/05022	2,879	569.92		-219,182.23
31/Mar/2022	Diario	2,879	1285 2022/05022	2,879	865.83		-220,048.06
31/Mar/2022	Diario	2,879	1285 2022/05022	2,879	865.83		-220,913.89
31/Mar/2022	Diario	2,879	1285 2022/05022	2,879	865.83		-221,779.72
31/Mar/2022	Diario	2,879	1285 2022/05022	2,879	2,308.88		-224,088.60
31/Mar/2022	Diario	2,879	1291 2022/05019	2,879	522.80		-224,611.40
31/Mar/2022	Diario	2,879	1291 2022/05019	2,879	522.80		-225,134.20
31/Mar/2022	Diario	2,879	1291 2022/05019	2,879	522.80		-225,657.00
31/Mar/2022	Diario	2,879	1291 2022/05019	2,879	522.80		-226,179.80
31/Mar/2022	Diario	2,879	1291 2022/05019	2,879	522.80		-226,702.60
31/Mar/2022	Diario	2,879	1291 2022/05019	2,879	522.80		-227,225.40
31/Mar/2022	Diario	2,879	1291 2022/05020	2,879	522.80		-227,748.20
31/Mar/2022	Diario	2,879	1291 2022/05020	2,879	522.80		-228,271.00
31/Mar/2022	Diario	2,879	1291 2022/05020	2,879	522.80		-228,793.80
31/Mar/2022	Diario	2,879	1291 2022/05021	2,879	522.80		-229,316.60
31/Mar/2022	Diario	2,879	1292 2022/05022	2,879	1,825.00		-231,141.60
31/Mar/2022	Diario	2,879	1292 2022/05022	2,879	1,825.00		-232,966.60
31/Mar/2022	Diario	2,879	1292 2022/05022	2,879	1,825.00		-234,791.60
31/Mar/2022	Diario	2,879	1292 2022/05022	2,879	1,825.00		-236,616.60
31/Mar/2022	Diario	2,879	1297 2022/05020	2,879	2,987.00		-239,603.60
31/Mar/2022	Diario	2,879	1297 2022/05021	2,879	2,987.00		-242,590.60
31/Mar/2022	Diario	2,879	1297 2022/05022	2,879	2,987.00		-245,577.60
31/Mar/2022	Diario	2,879	1304 2022/05021	2,879	427.59		-246,005.19
31/Mar/2022	Diario	2,879	1304 2022/05020	2,879	500.00		-246,505.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1304 2022/05021	2,879	500.00		-247,005.19
31/Mar/2022	Diario	2,879	1304 2022/05021	2,879	500.00		-247,505.19
31/Mar/2022	Diario	2,879	1304 2022/05022	2,879	600.00		-248,105.19
31/Mar/2022	Diario	2,879	1304 2022/05022	2,879	600.00		-248,705.19
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	1,825.00		-250,530.19
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	1,486.38		-252,016.57
31/Mar/2022	Diario	2,879	1314 2022/05022	2,879	1,825.00		-253,841.57
20/Abr/2022	Ingresos	14,395	2022/05022529	14,395		1,493.73	-252,347.84
20/Abr/2022	Ingresos	14,395	2022/05022560	14,395		510.91	-251,836.93
20/Abr/2022	Ingresos	14,395	2022/05022561	14,395		1,825.00	-250,011.93
20/Abr/2022	Ingresos	14,395	2022/05022562	14,395		474.14	-249,537.79
20/Abr/2022	Ingresos	14,395	2022/05022564	14,395		1,825.00	-247,712.79
20/Abr/2022	Ingresos	14,395	2022/05022566	14,395		500.00	-247,212.79
20/Abr/2022	Ingresos	14,395	2022/05022572	14,395		1,493.73	-245,719.06
20/Abr/2022	Ingresos	14,395	2022/05022576	14,395		675.00	-245,044.06
20/Abr/2022	Ingresos	14,395	2022/05022919	14,395		1,894.55	-243,149.51
20/Abr/2022	Ingresos	14,395	2022/05022537	14,395		600.00	-242,549.51
20/Abr/2022	Ingresos	14,395	2022/05022520	14,395		920.00	-241,629.51
20/Abr/2022	Ingresos	14,395	2022/05022901	14,395		827.25	-240,802.26
20/Abr/2022	Ingresos	14,395	2022/05022771	14,395		1,354.77	-239,447.49
20/Abr/2022	Ingresos	14,395	2022/05022772	14,395		1,212.71	-238,234.78
20/Abr/2022	Ingresos	14,395	2022/05022809	14,395		1,493.73	-236,741.05
20/Abr/2022	Ingresos	14,395	2022/05022810	14,395		400.00	-236,341.05
20/Abr/2022	Ingresos	14,395	2022/05022842	14,395		1,493.73	-234,847.32
20/Abr/2022	Ingresos	14,395	2022/05022846	14,395		675.00	-234,172.32
20/Abr/2022	Ingresos	14,395	2022/05022853	14,395		911.19	-233,261.13
20/Abr/2022	Ingresos	14,395	2022/05022801	14,395		460.00	-232,801.13
20/Abr/2022	Ingresos	14,395	2022/05022886	14,395		1,825.00	-230,976.13
20/Abr/2022	Ingresos	14,395	2022/05022937	14,395		500.00	-230,476.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022938	14,395		2,050.72	-228,425.41
20/Abr/2022	Ingresos	14,395	2022/05022877	14,395		460.00	-227,965.41
20/Abr/2022	Ingresos	14,395	2022/05022921	14,395		2,987.00	-224,978.41
20/Abr/2022	Ingresos	14,395	2022/05023006	14,395		1,212.71	-223,765.70
20/Abr/2022	Ingresos	14,395	2022/05023391	14,395		715.69	-223,050.01
20/Abr/2022	Ingresos	14,395	2022/05023016	14,395		770.42	-222,279.59
20/Abr/2022	Ingresos	14,395	2022/05023017	14,395		1,366.94	-220,912.65
27/Abr/2022	Diario	2,909	1328 2022/05021	2,909	500.00		-221,412.65
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	578.30		-221,990.95
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	1,157.44		-223,148.39
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	1,120.00		-224,268.39
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	1,979.57		-226,247.96
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	1,157.44		-227,405.40
27/Abr/2022	Diario	2,909	1331 2022 05022	2,909	1,431.48		-228,836.88
27/Abr/2022	Diario	2,909	1331 2022 05022	2,909	1,598.31		-230,435.19
27/Abr/2022	Diario	2,909	1334 2022/05020	2,909	911.19		-231,346.38
27/Abr/2022	Diario	2,909	1334 2022/05020	2,909	911.19		-232,257.57
27/Abr/2022	Diario	2,909	1334 2022/05021	2,909	911.19		-233,168.76
27/Abr/2022	Diario	2,909	1334 2022/05021	2,909	911.19		-234,079.95
27/Abr/2022	Diario	2,909	1334 2022/05022	2,909	911.19		-234,991.14
27/Abr/2022	Diario	2,909	1334 2022/05022	2,909	911.19		-235,902.33
27/Abr/2022	Diario	2,909	1334 2022/05022	2,909	911.19		-236,813.52
27/Abr/2022	Diario	2,909	1334 2022/05022	2,909	911.19		-237,724.71
27/Abr/2022	Diario	2,909	1334 2022/05022	2,909	911.19		-238,635.90
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	1,493.73		-240,129.63
27/Abr/2022	Diario	2,909	1337 2022/05021	2,909	1,493.73		-241,623.36
27/Abr/2022	Diario	2,909	1337 2022/05022	2,909	1,493.73		-243,117.09
27/Abr/2022	Diario	2,909	1337 2022/05022	2,909	1,493.73		-244,610.82
27/Abr/2022	Diario	2,909	1337 2022/05022	2,909	1,493.73		-246,104.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,825.00		-247,929.55
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	600.00		-248,529.55
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	1,825.00		-250,354.55
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	600.00		-250,954.55
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	1,212.71		-252,167.26
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	917.62		-253,084.88
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	917.62		-254,002.50
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	917.62		-254,920.12
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	919.61		-255,839.73
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	919.61		-256,759.34
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	919.61		-257,678.95
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	919.61		-258,598.56
27/Abr/2022	Diario	2,909	1355 2022/05022	2,909	827.25		-259,425.81
27/Abr/2022	Diario	2,909	1371 2022/05021	2,909	485.79		-259,911.60
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	485.64		-260,397.24
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	485.79		-260,883.03
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	3,812.33		-264,695.36
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	510.91		-265,206.27
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	1,493.73		-266,700.00
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	4,391.08		-271,091.08
27/Abr/2022	Diario	2,909	1384 2022/05023	2,909	1,212.71		-272,303.79
27/Abr/2022	Diario	2,909	1384 2022/05023	2,909	1,493.73		-273,797.52
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	400.00		-274,197.52
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	1,825.00		-276,022.52
27/Abr/2022	Diario	2,909	1388 2022/05023	2,909	1,825.00		-277,847.52
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	997.38		-278,844.90
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,458.91		-280,303.81
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,249.91		-281,553.72
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	1,048.55		-282,602.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05023018	14,435		1,493.73	-281,108.54
29/Abr/2022	Ingresos	14,435	2022/05023057	14,435		1,825.00	-279,283.54
29/Abr/2022	Ingresos	14,435	2022/05023202	14,435		1,048.55	-278,234.99
29/Abr/2022	Ingresos	14,435	2022/05023111	14,435		2,051.81	-276,183.18
29/Abr/2022	Ingresos	14,435	2022/05023128	14,435		1,493.73	-274,689.45
29/Abr/2022	Ingresos	14,435	2022/05023146	14,435		911.19	-273,778.26
29/Abr/2022	Ingresos	14,435	2022/05023191	14,435		4,711.52	-269,066.74
29/Abr/2022	Ingresos	14,435	2022/05023166	14,435		675.00	-268,391.74
29/Abr/2022	Ingresos	14,435	2022/05023197	14,435		1,249.91	-267,141.83
29/Abr/2022	Ingresos	14,435	2022/05023200	14,435		1,000.00	-266,141.83
29/Abr/2022	Ingresos	14,435	2022/05023231	14,435		919.61	-265,222.22
29/Abr/2022	Ingresos	14,435	2022/05023393	14,435		580.18	-264,642.04
29/Abr/2022	Ingresos	14,435	2022/05023232	14,435		1,366.94	-263,275.10
29/Abr/2022	Ingresos	14,435	2022/05023248	14,435		1,822.70	-261,452.40
29/Abr/2022	Ingresos	14,435	2022/05023250	14,435		1,822.38	-259,630.02
29/Abr/2022	Ingresos	14,435	2022/05023301	14,435		1,493.73	-258,136.29
29/Abr/2022	Ingresos	14,435	2022/05023302	14,435		457.78	-257,678.51
29/Abr/2022	Ingresos	14,435	2022/05023303	14,435		1,822.38	-255,856.13
29/Abr/2022	Ingresos	14,435	2022/05023304	14,435		1,072.00	-254,784.13
29/Abr/2022	Ingresos	14,435	2022/05023306	14,435		587.44	-254,196.69
29/Abr/2022	Ingresos	14,435	2022/05023353	14,435		1,825.00	-252,371.69
29/Abr/2022	Ingresos	14,435	2022/05023359	14,435		675.00	-251,696.69
29/Abr/2022	Ingresos	14,435	2022/05023380	14,435		2,100.36	-249,596.33
29/Abr/2022	Ingresos	14,445	2022/05023466	14,445		1,048.55	-248,547.78
29/Abr/2022	Ingresos	14,445	2022/05023425	14,445		522.80	-248,024.98
29/Abr/2022	Ingresos	14,445	2022/05023492	14,445		1,343.89	-246,681.09
29/Abr/2022	Ingresos	14,445	2022/05023503	14,445		919.61	-245,761.48
29/Abr/2022	Ingresos	14,445	2022/05023510	14,445		1,333.30	-244,428.18
29/Abr/2022	Ingresos	14,445	2022/05023537	14,445		568.43	-243,859.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,445	2022/05023540	14,445		911.19	-242,948.56
29/Abr/2022	Ingresos	14,445	2022/05023541	14,445		500.00	-242,448.56
29/Abr/2022	Ingresos	14,445	2022/05023554	14,445		675.00	-241,773.56
29/Abr/2022	Ingresos	14,445	2022/05023585	14,445		1,493.73	-240,279.83
29/Abr/2022	Ingresos	14,445	2022/05023588	14,445		1,366.94	-238,912.89
29/Abr/2022	Ingresos	14,445	2022/05023590	14,445		770.42	-238,142.47
29/Abr/2022	Ingresos	14,445	2022/05023591	14,445		485.49	-237,656.98
29/Abr/2022	Ingresos	14,445	2022/05023592	14,445		915.42	-236,741.56
29/Abr/2022	Diario	2,938	1409 2022/05022	2,938	2,050.72		-238,792.28
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,051.81		-240,844.09
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	1,894.55		-242,738.64
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,418.55		-245,157.19
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,044.70		-247,201.89
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,051.81		-249,253.70
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,047.11		-251,300.81
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,453.11		-253,753.92
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	1,794.00		-255,547.92
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,050.99		-257,598.91
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,046.73		-259,645.64
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,102.27		-261,747.91
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,046.73		-263,794.64
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,045.64		-265,840.28
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	1,211.24		-267,051.52
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	893.39		-267,944.91
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	1,959.34		-269,904.25
29/Abr/2022	Diario	2,938	1409 2022/05023	2,938	2,272.32		-272,176.57
29/Abr/2022	Diario	2,938	1410 2022/05021	2,938	500.00		-272,676.57
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	500.00		-273,176.57
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	500.00		-273,676.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	500.00		-274,176.57
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	500.00		-274,676.57
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	1,000.00		-275,676.57
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	1,822.70		-277,499.27
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	474.14		-277,973.41
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	755.30		-278,728.71
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	770.42		-279,499.13
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	1,822.38		-281,321.51
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	587.44		-281,908.95
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	715.69		-282,624.64
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	580.18		-283,204.82
29/Abr/2022	Diario	2,938	1420 2022/05022	2,938	1,493.73		-284,698.55
29/Abr/2022	Diario	2,938	1420 2022/05023	2,938	1,493.73		-286,192.28
29/Abr/2022	Diario	2,938	1420 2022/05023	2,938	1,493.73		-287,686.01
16/May/2022	Ingresos	14,471	2022/05023536	14,471		2,987.00	-284,699.01
16/May/2022	Ingresos	14,471	2022/05023669	14,471		1,825.00	-282,874.01
16/May/2022	Ingresos	14,471	2022/05023455	14,471		729.00	-282,145.01
16/May/2022	Ingresos	14,471	2022/05023689	14,471		1,822.38	-280,322.63
16/May/2022	Ingresos	14,471	2022/05023653	14,471		1,380.00	-278,942.63
16/May/2022	Ingresos	14,471	2022/05023750	14,471		2,105.17	-276,837.46
16/May/2022	Ingresos	14,471	2022/05023751	14,471		522.80	-276,314.66
16/May/2022	Ingresos	14,471	2022/05023662	14,471		500.00	-275,814.66
16/May/2022	Ingresos	14,471	2022/05023781	14,471		1,289.32	-274,525.34
16/May/2022	Ingresos	14,471	2022/05023785	14,471		919.68	-273,605.66
16/May/2022	Ingresos	14,471	2022/05025011	14,471		1,289.83	-272,315.83
16/May/2022	Ingresos	14,471	2022/05023990	14,471		1,627.83	-270,688.00
16/May/2022	Ingresos	14,471	2022/05023788	14,471		568.43	-270,119.57
16/May/2022	Ingresos	14,471	2022/05023789	14,471		1,352.39	-268,767.18
16/May/2022	Ingresos	14,471	2022/05024319	14,471		1,324.00	-267,443.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023856	14,471		1,493.73	-265,949.45
16/May/2022	Ingresos	14,471	2022/05023858	14,471		1,366.94	-264,582.51
16/May/2022	Ingresos	14,471	2022/05023991	14,471		33,039.00	-231,543.51
16/May/2022	Ingresos	14,471	2022/05023871	14,471		500.00	-231,043.51
16/May/2022	Ingresos	14,471	2022/05024256	14,471		11,313.81	-219,729.70
16/May/2022	Ingresos	14,471	2022/05023884	14,471		770.42	-218,959.28
16/May/2022	Ingresos	14,471	2022/05023875	14,471		485.49	-218,473.79
16/May/2022	Ingresos	14,471	2022/05023876	14,471		2,772.36	-215,701.43
16/May/2022	Ingresos	14,471	2022/05023896	14,471		1,825.00	-213,876.43
16/May/2022	Ingresos	14,471	2022/05023929	14,471		522.80	-213,353.63
16/May/2022	Ingresos	14,471	2022/05023930	14,471		551.82	-212,801.81
16/May/2022	Ingresos	14,471	2022/05023931	14,471		911.19	-211,890.62
16/May/2022	Ingresos	14,471	2022/05023937	14,471		2,050.05	-209,840.57
16/May/2022	Ingresos	14,471	2022/05023983	14,471		1,134.60	-208,705.97
16/May/2022	Ingresos	14,471	2022/05024320	14,471		749.00	-207,956.97
16/May/2022	Ingresos	14,471	2022/05024269	14,471		4,623.83	-203,333.14
16/May/2022	Ingresos	14,471	2022/05024008	14,471		3,733.96	-199,599.18
31/May/2022	Ingresos	14,504	2022/05024066	14,504		978.52	-198,620.66
31/May/2022	Ingresos	14,504	2022/05024067	14,504		1,287.66	-197,333.00
31/May/2022	Ingresos	14,504	2022/05024069	14,504		1,366.94	-195,966.06
31/May/2022	Ingresos	14,504	2022/05024321	14,504		1,459.00	-194,507.06
31/May/2022	Ingresos	14,504	2022/05024070	14,504		744.75	-193,762.31
31/May/2022	Ingresos	14,504	2022/05024071	14,504		2,394.63	-191,367.68
31/May/2022	Ingresos	14,504	2022/05024118	14,504		484.88	-190,882.80
31/May/2022	Ingresos	14,504	2022/05023841	14,504		1,200.00	-189,682.80
31/May/2022	Ingresos	14,504	2022/05024150	14,504		770.42	-188,912.38
31/May/2022	Ingresos	14,504	2022/05024151	14,504		1,493.73	-187,418.65
31/May/2022	Ingresos	14,504	2022/05024154	14,504		500.00	-186,918.65
31/May/2022	Ingresos	14,504	2022/05024164	14,504		1,822.38	-185,096.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024165	14,504		675.00	-184,421.27
31/May/2022	Ingresos	14,504	2022/05024167	14,504		675.00	-183,746.27
31/May/2022	Ingresos	14,504	2022/05025057	14,504		1,900.00	-181,846.27
31/May/2022	Ingresos	14,504	2022/05024227	14,504		1,825.00	-180,021.27
31/May/2022	Ingresos	14,504	2022/05024228	14,504		1,260.87	-178,760.40
31/May/2022	Ingresos	14,504	2022/05024055	14,504		700.00	-178,060.40
31/May/2022	Ingresos	14,504	2022/05024239	14,504		4,924.00	-173,136.40
31/May/2022	Ingresos	14,504	2022/05024655	14,504		1,399.92	-171,736.48
31/May/2022	Ingresos	14,504	2022/05024372	14,504		911.19	-170,825.29
31/May/2022	Ingresos	14,504	2022/05024649	14,504		1,343.86	-169,481.43
31/May/2022	Ingresos	14,504	2022/05024746	14,504		1,847.94	-167,633.49
31/May/2022	Ingresos	14,504	2022/05024381	14,504		1,063.74	-166,569.75
31/May/2022	Ingresos	14,504	2022/05024384	14,504		266.58	-166,303.17
31/May/2022	Ingresos	14,504	2022/05024385	14,504		567.34	-165,735.83
31/May/2022	Ingresos	14,504	2022/05024387	14,504		1,363.17	-164,372.66
31/May/2022	Ingresos	14,504	2022/05024388	14,504		2,146.28	-162,226.38
31/May/2022	Ingresos	14,504	2022/05024218	14,504		2,987.00	-159,239.38
31/May/2022	Ingresos	14,504	2022/05024360	14,504		1,000.00	-158,239.38
31/May/2022	Ingresos	14,504	2022/05024732	14,504		400.00	-157,839.38
31/May/2022	Ingresos	14,504	2022/05024461	14,504		770.42	-157,068.96
31/May/2022	Ingresos	14,504	2022/05025076	14,504		5,360.65	-151,708.31
31/May/2022	Ingresos	14,504	2022/05024464	14,504		1,648.63	-150,059.68
31/May/2022	Ingresos	14,504	2022/05024468	14,504		1,822.38	-148,237.30
31/May/2022	Ingresos	14,504	2022/05025058	14,504		1,850.00	-146,387.30
31/May/2022	Ingresos	14,504	2022/05025337	14,504		1,822.38	-144,564.92
31/May/2022	Ingresos	14,504	2022/05024580	14,504		1,825.00	-142,739.92
31/May/2022	Ingresos	14,504	2022/05024590	14,504		675.00	-142,064.92
31/May/2022	Ingresos	14,504	2022/05024591	14,504		500.00	-141,564.92
31/May/2022	Ingresos	14,504	2022/05024593	14,504		1,706.23	-139,858.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024644	14,504		3,996.60	-135,862.09
31/May/2022	Ingresos	14,504	2022/05024653	14,504		5,379.52	-130,482.57
31/May/2022	Ingresos	14,504	2022/05024654	14,504		1,175.84	-129,306.73
31/May/2022	Ingresos	14,504	2022/05024720	14,504		759.94	-128,546.79
31/May/2022	Ingresos	14,504	2022/05024747	14,504		1,602.64	-126,944.15
31/May/2022	Ingresos	14,504	2022/05024761	14,504		1,291.41	-125,652.74
31/May/2022	Ingresos	14,504	2022/05024763	14,504		823.04	-124,829.70
31/May/2022	Ingresos	14,504	2022/05024764	14,504		1,366.94	-123,462.76
31/May/2022	Ingresos	14,504	2022/05024765	14,504		1,559.32	-121,903.44
31/May/2022	Ingresos	14,504	2022/05024733	14,504		2,987.00	-118,916.44
31/May/2022	Ingresos	14,504	2022/05025355	14,504		400.00	-118,516.44
31/May/2022	Ingresos	14,504	2022/05024423	14,504		4,000.00	-114,516.44
31/May/2022	Ingresos	14,504	2022/05024564	14,504		600.00	-113,916.44
31/May/2022	Ingresos	14,504	2022/05024800	14,504		1,000.00	-112,916.44
31/May/2022	Ingresos	14,504	2022/05024867	14,504		757.15	-112,159.29
31/May/2022	Ingresos	14,504	2022/05025338	14,504		1,822.38	-110,336.91
31/May/2022	Ingresos	14,504	2022/05024869	14,504		1,823.00	-108,513.91
31/May/2022	Ingresos	14,504	2022/05024870	14,504		675.00	-107,838.91
31/May/2022	Ingresos	14,504	2022/05024871	14,504		500.00	-107,338.91
31/May/2022	Ingresos	14,504	2022/05024873	14,504		1,371.30	-105,967.61
31/May/2022	Ingresos	14,504	2022/05024875	14,504		1,822.38	-104,145.23
31/May/2022	Ingresos	14,504	2022/05025134	14,504		4,642.96	-99,502.27
31/May/2022	Ingresos	14,504	2022/05024939	14,504		1,825.00	-97,677.27
31/May/2022	Ingresos	14,504	2022/05025311	14,504		450.00	-97,227.27
31/May/2022	Ingresos	14,504	2022/05025412	14,504		1,625.25	-95,602.02
31/May/2022	Ingresos	14,504	2022/05024785	14,504		750.00	-94,852.02
31/May/2022	Ingresos	14,504	2022/05025293	14,504		1,050.77	-93,801.25
31/May/2022	Ingresos	14,504	2022/05024923	14,504		400.00	-93,401.25
31/May/2022	Diario	2,970	1426 2022/05023	2,970	1,048.55		-94,449.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1426 2022/05023	2,970	1,825.00		-96,274.80
31/May/2022	Diario	2,970	1426 2022/05023	2,970	1,333.30		-97,608.10
31/May/2022	Diario	2,970	1444 2022/05023	2,970	2,100.36		-99,708.46
31/May/2022	Diario	2,970	1444 2022/05023	2,970	2,105.17		-101,813.63
31/May/2022	Diario	2,970	1445 2022/05023	2,970	4,711.52		-106,525.15
31/May/2022	Diario	2,970	1446 2022/05023	2,970	568.43		-107,093.58
31/May/2022	Diario	2,970	1463 2022/05022	2,970	1,354.77		-108,448.35
31/May/2022	Diario	2,970	1463 2022/05023	2,970	1,366.94		-109,815.29
31/May/2022	Diario	2,970	1463 2022/05023	2,970	1,366.94		-111,182.23
31/May/2022	Diario	2,970	1463 2022/05023	2,970	1,366.94		-112,549.17
31/May/2022	Diario	2,970	1463 2022/05023	2,970	1,366.94		-113,916.11
31/May/2022	Diario	2,970	1464 2022/05023	2,970	1,825.00		-115,741.11
31/May/2022	Diario	2,970	1476 2022/05023	2,970	1,627.83		-117,368.94
31/May/2022	Diario	2,970	1476 2022/05023	2,970	33,039.00		-150,407.94
31/May/2022	Diario	2,970	1477 2022/05023	2,970	457.78		-150,865.72
31/May/2022	Diario	2,970	1477 2022/05023	2,970	1,343.89		-152,209.61
31/May/2022	Diario	2,970	1477 2022/05023	2,970	485.49		-152,695.10
31/May/2022	Diario	2,970	1477 2022/05023	2,970	915.42		-153,610.52
31/May/2022	Diario	2,970	1477 2022/05023	2,970	1,289.32		-154,899.84
31/May/2022	Diario	2,970	1477 2022/05023	2,970	568.43		-155,468.27
31/May/2022	Diario	2,970	1477 2022/05023	2,970	1,628.86		-157,097.13
31/May/2022	Diario	2,970	1477 2022/05023	2,970	1,352.39		-158,449.52
31/May/2022	Diario	2,970	1486 2022/05023	2,970	1,174.60		-159,624.12
31/May/2022	Diario	2,970	1486 2022/05023	2,970	1,134.60		-160,758.72
31/May/2022	Diario	2,970	1486 2022/05023	2,970	1,825.00		-162,583.72
31/May/2022	Diario	2,990	CHEQUE 1494 20	2,990	551.82		-163,135.54
31/May/2022	Diario	2,990	CHEQUE 1494 20	2,990	1,381.49		-164,517.03
31/May/2022	Diario	2,990	CHEQUE 1494 20	2,990	2,394.63		-166,911.66
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,822.38		-168,734.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1516 20	2,990	11,313.81		-180,047.85
31/May/2022	Diario	2,990	CHEQUE 1517 20	2,990	3,958.57		-184,006.42
31/May/2022	Diario	2,990	CHEQUE 1517 20	2,990	4,367.90		-188,374.32
31/May/2022	Diario	2,990	CHEQUE 1517 20	2,990	4,623.83		-192,998.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	2,744.00		-195,742.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	1,901.00		-197,643.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	1,768.00		-199,411.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	1,310.00		-200,721.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	1,593.00		-202,314.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	1,324.00		-203,638.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	749.00		-204,387.15
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	1,459.00		-205,846.15
31/May/2022	Diario	2,990	CHEQUE 1528 20	2,990	4,924.00		-210,770.15
31/May/2022	Diario	2,990	2022/05023876	2,990	2,772.36		-213,542.51
31/May/2022	Diario	2,990	2022/05023937	2,990	2,050.05		-215,592.56
31/May/2022	Diario	2,990	2022/05024228	2,990	1,260.87		-216,853.43
31/May/2022	Diario	2,990	2022/05023585	2,990	1,493.73		-218,347.16
31/May/2022	Diario	2,990	2022/05023856	2,990	1,493.73		-219,840.89
31/May/2022	Diario	2,990	2022/05024151	2,990	1,493.73		-221,334.62
31/May/2022	Diario	2,990	2022/05024070	2,990	744.75		-222,079.37
31/May/2022	Diario	2,990	2022/05024008	2,990	3,733.96		-225,813.33
31/May/2022	Diario	2,990	2022/05024227	2,990	1,825.00		-227,638.33
31/May/2022	Diario	2,990	2022/05024653	2,990	5,379.52		-233,017.85
31/May/2022	Diario	2,990	2022/05024654	2,990	1,175.84		-234,193.69
31/May/2022	Diario	2,990	2022/05024655	2,990	1,399.92		-235,593.61
31/May/2022	Diario	2,990	2022/05023590	2,990	770.42		-236,364.03
31/May/2022	Diario	2,990	2022/05023884	2,990	770.42		-237,134.45
31/May/2022	Diario	2,990	2022/05024067	2,990	1,287.66		-238,422.11
31/May/2022	Diario	2,990	2022/05024150	2,990	770.42		-239,192.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05024384	2,990	266.58		-239,459.11
31/May/2022	Diario	2,990	2022/05024385	2,990	567.34		-240,026.45
31/May/2022	Diario	2,990	2022/05024461	2,990	770.42		-240,796.87
31/May/2022	Diario	2,990	2022/05020404	2,990	1,000.00		-241,796.87
31/May/2022	Diario	2,990	2022/05024468	2,990	1,822.38		-243,619.25
31/May/2022	Diario	2,990	2022/05024580	2,990	1,825.00		-245,444.25
31/May/2022	Diario	2,990	2022/05024746	2,990	1,847.94		-247,292.19
31/May/2022	Diario	2,990	2022/05024747	2,990	1,602.64		-248,894.83
31/May/2022	Diario	2,990	2022/05025005	2,990	1,289.83		-250,184.66
31/May/2022	Diario	2,990	2022/05025007	2,990	1,289.83		-251,474.49
31/May/2022	Diario	2,990	2022/05025008	2,990	1,289.83		-252,764.32
31/May/2022	Diario	2,990	2022/05025010	2,990	1,289.83		-254,054.15
31/May/2022	Diario	2,990	2022/05025011	2,990	1,289.83		-255,343.98
31/May/2022	Diario	2,990	2022/05023304	2,990	1,072.00		-256,415.98
31/May/2022	Diario	2,990	2022/05023541	2,990	500.00		-256,915.98
31/May/2022	Diario	2,990	2022/05023871	2,990	500.00		-257,415.98
31/May/2022	Diario	2,990	2022/05024154	2,990	500.00		-257,915.98
31/May/2022	Diario	2,990	2022/05024388	2,990	2,146.28		-260,062.26
31/May/2022	Diario	2,990	2022/05024875	2,990	1,822.38		-261,884.64
31/May/2022	Diario	2,990	2022/05024069	2,990	1,366.94		-263,251.58
31/May/2022	Diario	2,990	2022/05024387	2,990	1,363.17		-264,614.75
31/May/2022	Diario	2,990	2022/05024391	2,990	1,474.00		-266,088.75
31/May/2022	Diario	2,990	2022/05024765	2,990	1,559.32		-267,648.07
31/May/2022	Diario	2,990	2022/05024720	2,990	759.94		-268,408.01
31/May/2022	Diario	2,990	2022/05024761	2,990	1,291.41		-269,699.42
31/May/2022	Diario	2,990	2022/05024763	2,990	823.04		-270,522.46
15/Jun/2022	Ingresos	14,517	2022/05025048	14,517		5,360.65	-265,161.81
15/Jun/2022	Ingresos	14,519	2022/05025097	14,519		1,805.58	-263,356.23
15/Jun/2022	Ingresos	14,519	2022/05025200	14,519		553.53	-262,802.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Ingresos	14,519	2022/05025201	14,519		553.53	-262,249.17
15/Jun/2022	Ingresos	14,519	2022/05025128	14,519		1,223.83	-261,025.34
15/Jun/2022	Ingresos	14,519	2022/05025137	14,519		1,366.94	-259,658.40
15/Jun/2022	Ingresos	14,519	2022/05025135	14,519		1,966.46	-257,691.94
15/Jun/2022	Ingresos	14,521	2022/05025182	14,521		531.10	-257,160.84
15/Jun/2022	Ingresos	14,521	2022/05025185	14,521		675.00	-256,485.84
15/Jun/2022	Ingresos	14,521	2022/05025204	14,521		1,822.00	-254,663.84
15/Jun/2022	Ingresos	14,521	2022/05025205	14,521		485.64	-254,178.20
15/Jun/2022	Ingresos	14,521	2022/05025356	14,521		400.00	-253,778.20
15/Jun/2022	Ingresos	14,521	2022/05025207	14,521		500.00	-253,278.20
15/Jun/2022	Ingresos	14,521	2022/05025208	14,521		1,000.00	-252,278.20
15/Jun/2022	Ingresos	14,521	2022/05025210	14,521		500.00	-251,778.20
15/Jun/2022	Ingresos	14,521	2022/05025213	14,521		1,822.38	-249,955.82
16/Jun/2022	Ingresos	14,523	2022/05024963	14,523		2,400.00	-247,555.82
16/Jun/2022	Ingresos	14,528	2022/05025284	14,528		1,825.00	-245,730.82
16/Jun/2022	Ingresos	14,528	2022/05025339	14,528		1,822.38	-243,908.44
16/Jun/2022	Ingresos	14,530	2022/05025330	14,530		1,823.00	-242,085.44
16/Jun/2022	Ingresos	14,531	2022/05025393	14,531		6,531.30	-235,554.14
16/Jun/2022	Ingresos	14,532	2022/05025426	14,532		1,223.83	-234,330.31
17/Jun/2022	Ingresos	14,533	2022/05025364	14,533		2,687.72	-231,642.59
17/Jun/2022	Ingresos	14,533	2022/05025365	14,533		627.10	-231,015.49
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025366	3,007	3,996.60		-235,012.09
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025367	3,007	1,343.86		-236,355.95
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06025368	3,007	1,825.00		-238,180.95
22/Jun/2022	Diario	3,007	CHEQUE 1594 2022/06025369	3,007	5,360.65		-243,541.60
22/Jun/2022	Diario	3,007	CHEQUE 1594 2022/06025370	3,007	5,360.65		-248,902.25
22/Jun/2022	Diario	3,007	CHEQUE 1600 2022/06025371	3,007	4,642.96		-253,545.21
22/Jun/2022	Diario	3,007	CHEQUE 1600 2022/06025372	3,007	1,966.46		-255,511.67
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06025373	3,007	1,366.94		-256,878.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,366.94		-258,245.55
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	531.10		-258,776.65
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,822.38		-260,599.03
22/Jun/2022	Diario	3,007	CHEQUE 1613 20	3,007	500.00		-261,099.03
22/Jun/2022	Diario	3,007	CHEQUE 1613 20	3,007	1,200.00		-262,299.03
22/Jun/2022	Diario	3,007	CHEQUE 1613 20	3,007	700.00		-262,999.03
22/Jun/2022	Diario	3,007	CHEQUE 1613 20	3,007	600.00		-263,599.03
22/Jun/2022	Diario	3,007	CHEQUE 1613 20	3,007	750.00		-264,349.03
22/Jun/2022	Diario	3,007	CHEQUE 1613 20	3,007	600.00		-264,949.03
22/Jun/2022	Diario	3,007	CHEQUE 1616 20	3,007	911.19		-265,860.22
22/Jun/2022	Diario	3,007	CHEQUE 1616 20	3,007	911.19		-266,771.41
22/Jun/2022	Diario	3,007	CHEQUE 1616 20	3,007	911.19		-267,682.60
22/Jun/2022	Diario	3,007	CHEQUE 1616 20	3,007	911.19		-268,593.79
22/Jun/2022	Diario	3,007	CHEQUE 1616 20	3,007	911.19		-269,504.98
22/Jun/2022	Diario	3,007	CHEQUE 1618 20	3,007	1,822.38		-271,327.36
22/Jun/2022	Diario	3,007	CHEQUE 1618 20	3,007	1,822.38		-273,149.74
22/Jun/2022	Diario	3,007	CHEQUE 1618 20	3,007	1,822.38		-274,972.12
22/Jun/2022	Diario	3,007	CHEQUE 1630 2022/05025393		6,531.30		-281,503.42
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,050.77		-282,554.19
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,706.23		-284,260.42
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,371.30		-285,631.72
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,825.00		-287,456.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		-287,956.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		-288,456.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	500.00		-288,956.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	450.00		-289,406.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	400.00		-289,806.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	450.00		-290,256.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	450.00		-290,706.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	450.00		-291,156.72
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	450.00		-291,606.72
22/Jun/2022	Diario	3,007	CHEQUE 1656 20	3,007	2,604.36		-294,211.08
22/Jun/2022	Diario	3,007	CHEQUE 1656 20	3,007	5,360.65		-299,571.73
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	2,687.72		-302,259.45
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	627.10		-302,886.55
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	1,625.25		-304,511.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	460.00		-304,971.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	460.00		-305,431.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	920.00		-306,351.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	460.00		-306,811.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	460.00		-307,271.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	1,380.00		-308,651.80
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	3,007.66		-311,659.46
22/Jun/2022	Diario	3,007	CHEQUE 1667 20	3,007	1,823.00		-313,482.46
22/Jun/2022	Diario	3,007	CHEQUE 1667 20	3,007	1,900.00		-315,382.46
22/Jun/2022	Diario	3,007	CHEQUE 1667 20	3,007	1,850.00		-317,232.46
22/Jun/2022	Diario	3,007	CHEQUE 1667 20	3,007	1,822.00		-319,054.46
22/Jun/2022	Diario	3,007	CHEQUE 1667 20	3,007	1,823.00		-320,877.46
22/Jun/2022	Diario	3,007	CHEQUE 1668 20	3,007	8,000.00		-328,877.46
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,825.00		-330,702.46
22/Jun/2022	Diario	3,007	CHEQUE 1671 20	3,007	3,000.00		-333,702.46
22/Jun/2022	Diario	3,007	CHEQUE 1671 20	3,007	18,000.00		-351,702.46
22/Jun/2022	Diario	3,007	CHEQUE 1674 20	3,007	919.61		-352,622.07
22/Jun/2022	Diario	3,007	CHEQUE 1674 20	3,007	881.24		-353,503.31
22/Jun/2022	Diario	3,007	CHEQUE 1674 20	3,007	919.61		-354,422.92
22/Jun/2022	Diario	3,007	CHEQUE 1674 20	3,007	919.68		-355,342.60
22/Jun/2022	Diario	3,007	CHEQUE 1674 20	3,007	978.52		-356,321.12
22/Jun/2022	Diario	3,007	CHEQUE 1674 20	3,007	1,063.74		-357,384.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,562	2022/05025475	14,562		500.00	-356,884.86
28/Jun/2022	Ingresos	14,562	2022/05025542	14,562		500.00	-356,384.86
28/Jun/2022	Ingresos	14,562	2022/05025547	14,562		900.00	-355,484.86
28/Jun/2022	Ingresos	14,562	2022/05025548	14,562		613.97	-354,870.89
28/Jun/2022	Ingresos	14,563	2022/05025563	14,563		1,825.00	-353,045.89
28/Jun/2022	Ingresos	14,563	2022/05025448	14,563		3,615.00	-349,430.89
28/Jun/2022	Ingresos	14,564	2022/05025594	14,564		3,007.66	-346,423.23
28/Jun/2022	Ingresos	14,564	2022/05025611	14,564		675.00	-345,748.23
28/Jun/2022	Ingresos	14,565	2022/05025674	14,565		1,000.00	-344,748.23
28/Jun/2022	Ingresos	14,566	2022/05025730	14,566		1,291.41	-343,456.82
28/Jun/2022	Ingresos	14,567	2022/05025746	14,567		500.00	-342,956.82
28/Jun/2022	Ingresos	14,567	2022/050	14,567		1,000.00	-341,956.82
28/Jun/2022	Ingresos	14,567	2022/05025780	14,567		1,823.00	-340,133.82
28/Jun/2022	Ingresos	14,567	2022/05025781	14,567		675.00	-339,458.82
28/Jun/2022	Ingresos	14,567	2022/05025782	14,567		500.00	-338,958.82
28/Jun/2022	Ingresos	14,567	2022/05025783	14,567		625.29	-338,333.53
28/Jun/2022	Ingresos	14,568	2022/05025787	14,568		3,697.83	-334,635.70
28/Jun/2022	Ingresos	14,568	2022/05025825	14,568		1,825.00	-332,810.70
28/Jun/2022	Ingresos	14,569	2022/05025874	14,569		1,316.89	-331,493.81
28/Jun/2022	Ingresos	14,569	2022/05025875	14,569		2,446.25	-329,047.56
28/Jun/2022	Ingresos	14,569	2022/05025879	14,569		1,063.74	-327,983.82
28/Jun/2022	Ingresos	14,569	2022/05025880	14,569		353.94	-327,629.88
28/Jun/2022	Ingresos	14,570	2022/05025179	14,570		600.00	-327,029.88
29/Jun/2022	Ingresos	14,574	2022/05025130	14,574		600.00	-326,429.88
29/Jun/2022	Ingresos	14,576	2022/05025405	14,576		2,987.00	-323,442.88
29/Jun/2022	Ingresos	14,576	2022/05025420	14,576		600.00	-322,842.88
29/Jun/2022	Ingresos	14,582	2022/05025450	14,582		2,000.00	-320,842.88
29/Jun/2022	Ingresos	14,582	2022/05025451	14,582		4,000.00	-316,842.88
29/Jun/2022	Ingresos	14,590	2022/05025639	14,590		800.00	-316,042.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,590	2022/05025677	14,590		4,000.00	-312,042.88
30/Jun/2022	Ingresos	14,607	2022/05025791	14,607		1,300.00	-310,742.88
30/Jun/2022	Ingresos	14,607	2022/05025911	14,607		2,987.00	-307,755.88
30/Jun/2022	Ingresos	14,612	2022/05025974	14,612		1,063.74	-306,692.14
30/Jun/2022	Ingresos	14,612	2022/05025976	14,612		1,900.00	-304,792.14
30/Jun/2022	Ingresos	14,612	2022/05025978	14,612		1,291.41	-303,500.73
30/Jun/2022	Ingresos	14,612	2022/05025979	14,612		1,840.68	-301,660.05
30/Jun/2022	Ingresos	14,613	2022/05025981	14,613		500.00	-301,160.05
30/Jun/2022	Ingresos	14,613	2022/05026056	14,613		500.00	-300,660.05
30/Jun/2022	Ingresos	14,613	2022/05026057	14,613		1,823.00	-298,837.05
30/Jun/2022	Ingresos	14,613	2022/05026061	14,613		613.38	-298,223.67
30/Jun/2022	Ingresos	14,614	2022/05026066	14,614		1,825.00	-296,398.67
30/Jun/2022	Ingresos	14,614	2022/05026093	14,614		1,000.00	-295,398.67
30/Jun/2022	Ingresos	14,614	2022/05026095	14,614		675.00	-294,723.67
30/Jun/2022	Ingresos	14,614	2022/05026097	14,614		900.00	-293,823.67
30/Jun/2022	Ingresos	14,628	2022/05026145	14,628		2,865.22	-290,958.45
30/Jun/2022	Ingresos	14,629	2022/05026251	14,629		1,063.73	-289,894.72
30/Jun/2022	Ingresos	14,629	2022/05026255	14,629		1,291.41	-288,603.31
30/Jun/2022	Ingresos	14,629	2022/05026259	14,629		1,900.00	-286,703.31
30/Jun/2022	Ingresos	14,629	2022/05026263	14,629		1,921.07	-284,782.24
30/Jun/2022	Ingresos	14,645	2022/05026002	14,645		1,822.38	-282,959.86
30/Jun/2022	Ingresos	14,660	2022/05025953	14,660		1,968.00	-280,991.86
30/Jun/2022	Ingresos	14,660	2022/05025959	14,660		184,485.00	-96,506.86
30/Jun/2022	Ingresos	14,662	2022/05026018	14,662		400.00	-96,106.86
30/Jun/2022	Ingresos	14,662	2022/05026019	14,662		400.00	-95,706.86
30/Jun/2022	Ingresos	14,662	2022/05026020	14,662		400.00	-95,306.86
30/Jun/2022	Ingresos	14,666	2022/05026167	14,666		50,000.00	-45,306.86
30/Jun/2022	Ingresos	14,668	2022/05026041	14,668		4,000.00	-41,306.86
30/Jun/2022	Diario	3,016	1693 2022/050231	3,016	485.49		-41,792.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1693 2022/05024	3,016	484.88		-42,277.23
30/Jun/2022	Diario	3,016	1693 2022/05024	3,016	1,648.63		-43,925.86
30/Jun/2022	Diario	3,016	1693 2022/05024	3,016	757.15		-44,683.01
30/Jun/2022	Diario	3,016	1693 2022/05025	3,016	485.64		-45,168.65
30/Jun/2022	Diario	3,016	1693 2022/05025	3,016	613.97		-45,782.62
30/Jun/2022	Diario	3,016	1693 2022/05025	3,016	625.29		-46,407.91
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	1,825.00		-48,232.91
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	1,316.89		-49,549.80
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	2,446.25		-51,996.05
30/Jun/2022	Diario	3,016	1716 2022/05022	3,016	4,000.00		-55,996.05
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	900.00		-56,896.05
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	3,697.83		-60,593.88
30/Jun/2022	Diario	3,016	1733 2022/05024	3,016	400.00		-60,993.88
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	400.00		-61,393.88
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	400.00		-61,793.88
30/Jun/2022	Diario	3,016	1733 2022/05026	3,016	400.00		-62,193.88
30/Jun/2022	Diario	3,016	1733 2022/05026	3,016	400.00		-62,593.88
30/Jun/2022	Diario	3,016	1733 2022/05026	3,016	400.00		-62,993.88
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	1,840.68		-64,834.56
30/Jun/2022	Diario	3,016	1740 2022/05021	3,016	522.80		-65,357.36
30/Jun/2022	Diario	3,016	1740 2022/05021	3,016	522.80		-65,880.16
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	522.80		-66,402.96
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	522.80		-66,925.76
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	522.80		-67,448.56
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	1,825.00		-69,273.56
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	2,865.22		-72,138.78
14/Jul/2022	Ingresos	14,675	2022/05026277	14,675		869.97	-71,268.81
14/Jul/2022	Ingresos	14,675	2022/05026269	14,675		500.00	-70,768.81
14/Jul/2022	Ingresos	14,675	2022/05026345	14,675		500.00	-70,268.81

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Ingresos	14,675	2022/05026346	14,675		1,000.00	-69,268.81
14/Jul/2022	Ingresos	14,675	2022/05026347	14,675		1,823.00	-67,445.81
14/Jul/2022	Ingresos	14,675	2022/05026359	14,675		737.98	-66,707.83
14/Jul/2022	Ingresos	14,676	2022/05026356	14,676		1,825.00	-64,882.83
14/Jul/2022	Ingresos	14,676	2022/05026384	14,676		450.00	-64,432.83
14/Jul/2022	Ingresos	14,676	2022/05026386	14,676		675.00	-63,757.83
14/Jul/2022	Ingresos	14,678	2022/05026439	14,678		2,865.22	-60,892.61
14/Jul/2022	Ingresos	14,679	2022/05026506	14,679		698.68	-60,193.93
14/Jul/2022	Ingresos	14,679	2022/05026507	14,679		1,158.76	-59,035.17
14/Jul/2022	Ingresos	14,679	2022/05026509	14,679		1,950.00	-57,085.17
14/Jul/2022	Ingresos	14,679	2022/05026517	14,679		1,602.95	-55,482.22
14/Jul/2022	Ingresos	14,680	2022/05026521	14,680		300.00	-55,182.22
14/Jul/2022	Ingresos	14,680	2022/05026542	14,680		450.00	-54,732.22
14/Jul/2022	Ingresos	14,680	2022/05026546	14,680		675.00	-54,057.22
14/Jul/2022	Ingresos	14,680	2022/05026569	14,680		500.00	-53,557.22
14/Jul/2022	Ingresos	14,680	2022/05026572	14,680		518.74	-53,038.48
14/Jul/2022	Ingresos	14,680	2022/05026573	14,680		756.10	-52,282.38
27/Jul/2022	Diario	3,049	2020/05006571	3,049		1,200.00	-51,082.38
27/Jul/2022	Diario	3,052	2020/05002249	3,052		300.00	-50,782.38
28/Jul/2022	Diario	3,069	2020/05000741	3,069		300.00	-50,482.38
28/Jul/2022	Diario	3,069	2020/05000781	3,069		300.00	-50,182.38
28/Jul/2022	Diario	3,070	2020/05000747	3,070		649.39	-49,532.99
28/Jul/2022	Diario	3,070	2020/05000748	3,070		649.39	-48,883.60
28/Jul/2022	Diario	3,070	2020/05000750	3,070		649.39	-48,234.21
28/Jul/2022	Diario	3,070	2020/05000756	3,070		649.39	-47,584.82
28/Jul/2022	Diario	3,070	2020/05000757	3,070		649.39	-46,935.43
28/Jul/2022	Diario	3,070	2020/05000759	3,070		649.39	-46,286.04
28/Jul/2022	Diario	3,070	2020/05000770	3,070		649.39	-45,636.65
28/Jul/2022	Diario	3,070	2020/05000771	3,070		650.00	-44,986.65

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,070	2020/05000772	3,070		649.39	-44,337.26
28/Jul/2022	Diario	3,070	2020/05000774	3,070		649.39	-43,687.87
28/Jul/2022	Diario	3,071	2020/05000637	3,071		150.00	-43,537.87
29/Jul/2022	Ingresos	14,689	2022/05026404	14,689		4,031.58	-39,506.29
29/Jul/2022	Ingresos	14,695	2022/05027245	14,695		3,923.75	-35,582.54
29/Jul/2022	Ingresos	14,696	2022/05026244	14,696		600.00	-34,982.54
29/Jul/2022	Ingresos	14,696	2022/05026245	14,696		600.00	-34,382.54
29/Jul/2022	Ingresos	14,700	2022/05026306	14,700		2,500.00	-31,882.54
29/Jul/2022	Ingresos	14,707	2022/05026683	14,707		600.00	-31,282.54
29/Jul/2022	Ingresos	14,730	2022/05026729	14,730		244.27	-31,038.27
29/Jul/2022	Ingresos	14,730	2022/05026730	14,730		1,293.86	-29,744.41
29/Jul/2022	Ingresos	14,730	2022/05026732	14,730		1,950.00	-27,794.41
29/Jul/2022	Ingresos	14,734	2022/05026726	14,734		603.52	-27,190.89
29/Jul/2022	Ingresos	14,734	2022/05026741	14,734		1,628.68	-25,562.21
29/Jul/2022	Ingresos	14,734	2022/05026742	14,734		300.00	-25,262.21
29/Jul/2022	Ingresos	14,734	2022/05026954	14,734		3,750.00	-21,512.21
29/Jul/2022	Ingresos	14,734	2022/05026962	14,734		723.43	-20,788.78
29/Jul/2022	Ingresos	14,738	2022/05026578	14,738		900.00	-19,888.78
29/Jul/2022	Ingresos	14,739	2022/05027246	14,739		2,480.07	-17,408.71
29/Jul/2022	Ingresos	14,746	2022/05026975	14,746		1,825.00	-15,583.71
29/Jul/2022	Ingresos	14,746	2022/05026984	14,746		450.00	-15,133.71
29/Jul/2022	Ingresos	14,748	2022/05026996	14,748		675.00	-14,458.71
29/Jul/2022	Ingresos	14,751	2022/05027002	14,751		3,921.15	-10,537.56
29/Jul/2022	Ingresos	14,752	2022/05027006	14,752		1,950.00	-8,587.56
29/Jul/2022	Ingresos	14,752	2022/05027011	14,752		1,063.74	-7,523.82
29/Jul/2022	Ingresos	14,752	2022/05027016	14,752		1,202.89	-6,320.93
29/Jul/2022	Ingresos	14,754	2022/05027022	14,754		300.00	-6,020.93
29/Jul/2022	Ingresos	14,756	2022/05027040	14,756		3,785.77	-2,235.16
29/Jul/2022	Ingresos	14,756	2022/05027042	14,756		1,825.00	-410.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,756	2022/05027043	14,756		675.00	264.84
29/Jul/2022	Ingresos	14,756	2022/05027047	14,756		614.76	879.60
29/Jul/2022	Ingresos	14,760	2022/05027067	14,760		554.21	1,433.81
29/Jul/2022	Ingresos	14,760	2022/05027076	14,760		701.38	2,135.19
29/Jul/2022	Ingresos	14,760	2022/05027078	14,760		587.36	2,722.55
29/Jul/2022	Ingresos	14,763	2022/05027087	14,763		1,453.11	4,175.66
29/Jul/2022	Ingresos	14,763	2022/05027089	14,763		1,354.94	5,530.60
29/Jul/2022	Ingresos	14,763	2022/05027090	14,763		1,950.00	7,480.60
29/Jul/2022	Ingresos	14,763	2022/05027017	14,763		1,323.47	8,804.07
29/Jul/2022	Ingresos	14,764	2022/05027248	14,764		1,343.86	10,147.93
29/Jul/2022	Ingresos	14,765	2022/05027102	14,765		3,741.40	13,889.33
29/Jul/2022	Ingresos	14,765	2022/05027120	14,765		614.96	14,504.29
29/Jul/2022	Ingresos	14,769	2021/05017648	14,769		360.00	14,864.29
29/Jul/2022	Ingresos	14,779	2022/05026576	14,779		2,865.22	17,729.51
29/Jul/2022	Ingresos	14,779	2022/05026614	14,779		1,825.00	19,554.51
29/Jul/2022	Ingresos	14,779	2022/05026628	14,779		1,823.00	21,377.51
29/Jul/2022	Ingresos	14,781	2021/05007340	14,781		250.00	21,627.51
29/Jul/2022	Ingresos	14,781	2021/05008581	14,781		400.00	22,027.51
29/Jul/2022	Ingresos	14,781	2021/05009041	14,781		800.00	22,827.51
29/Jul/2022	Ingresos	14,782	2020/05000624	14,782		650.00	23,477.51
29/Jul/2022	Ingresos	14,782	2020/05000626	14,782		650.00	24,127.51
29/Jul/2022	Ingresos	14,782	2020/05000630	14,782		250.00	24,377.51
29/Jul/2022	Ingresos	14,782	2020/05000633	14,782		250.00	24,627.51
29/Jul/2022	Ingresos	14,782	2020/05000635	14,782		250.00	24,877.51
29/Jul/2022	Ingresos	14,782	2020/05000636	14,782		250.00	25,127.51
29/Jul/2022	Ingresos	14,782	2020/05000723	14,782		650.00	25,777.51
29/Jul/2022	Ingresos	14,782	2020/05000726	14,782		650.00	26,427.51
29/Jul/2022	Ingresos	14,782	2020/05000739	14,782		800.00	27,227.51
29/Jul/2022	Ingresos	14,782	2020/05000740	14,782		800.00	28,027.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,782	2020/05000742	14,782		300.00	28,327.51
29/Jul/2022	Ingresos	14,782	2020/05000744	14,782		1,000.00	29,327.51
29/Jul/2022	Ingresos	14,782	2020/05000746	14,782		1,000.00	30,327.51
29/Jul/2022	Ingresos	14,782	2020/05000749	14,782		1,000.00	31,327.51
29/Jul/2022	Ingresos	14,782	2020/05000752	14,782		1,000.00	32,327.51
29/Jul/2022	Ingresos	14,782	2020/05000753	14,782		1,000.00	33,327.51
29/Jul/2022	Ingresos	14,782	2020/05000755	14,782		3,200.00	36,527.51
29/Jul/2022	Ingresos	14,782	2020/05000767	14,782		1,000.00	37,527.51
29/Jul/2022	Ingresos	14,782	2020/05000768	14,782		1,000.00	38,527.51
29/Jul/2022	Ingresos	14,782	2020/05000773	14,782		1,000.00	39,527.51
29/Jul/2022	Ingresos	14,782	2020/05000777	14,782		1,000.00	40,527.51
29/Jul/2022	Ingresos	14,782	2020/05000778	14,782		400.00	40,927.51
29/Jul/2022	Ingresos	14,782	2020/05000873	14,782		300.00	41,227.51
29/Jul/2022	Ingresos	14,782	2020/05000875	14,782		1,200.00	42,427.51
29/Jul/2022	Ingresos	14,782	2020/05000889	14,782		3,247.50	45,675.01
29/Jul/2022	Ingresos	14,782	2020/05000894	14,782		250.00	45,925.01
29/Jul/2022	Ingresos	14,782	2020/05000896	14,782		300.00	46,225.01
29/Jul/2022	Ingresos	14,782	2020/05000898	14,782		250.00	46,475.01
29/Jul/2022	Ingresos	14,782	2020/05000900	14,782		560.28	47,035.29
29/Jul/2022	Ingresos	14,782	2020/05000901	14,782		250.00	47,285.29
29/Jul/2022	Ingresos	14,782	2020/05000903	14,782		250.00	47,535.29
29/Jul/2022	Ingresos	14,782	2020/05000904	14,782		560.28	48,095.57
29/Jul/2022	Ingresos	14,784	2020/05005589	14,784		1,000.00	49,095.57
29/Jul/2022	Ingresos	14,784	2020/05006039	14,784		5,000.00	54,095.57
29/Jul/2022	Ingresos	14,784	2020/05006040	14,784		2,800.00	56,895.57
29/Jul/2022	Ingresos	14,788	2020/05004214	14,788		400.00	57,295.57
29/Jul/2022	Ingresos	14,788	2020/05004472	14,788		1,300.00	58,595.57
29/Jul/2022	Ingresos	14,793	2022/05019621	14,793		600.00	59,195.57
29/Jul/2022	Ingresos	14,793	2022/05019944	14,793		600.00	59,795.57

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,793	2022/05020291	14,793		600.00	60,395.57
29/Jul/2022	Ingresos	14,793	2022/05020560	14,793		500.00	60,895.57
29/Jul/2022	Ingresos	14,796	2022/05023838	14,796		4,920.00	65,815.57
29/Jul/2022	Diario	3,086	1754 2022/05025	3,086	184,485.00		-118,669.43
29/Jul/2022	Diario	3,086	1755 2022/05022	3,086	2,987.00		-121,656.43
29/Jul/2022	Diario	3,086	1755 2022/05023	3,086	2,987.00		-124,643.43
29/Jul/2022	Diario	3,086	1755 2022/05024	3,086	2,987.00		-127,630.43
29/Jul/2022	Diario	3,086	1755 2022/05024	3,086	2,987.00		-130,617.43
29/Jul/2022	Diario	3,086	1755 2022/05025	3,086	2,987.00		-133,604.43
29/Jul/2022	Diario	3,086	1755 2022/05025	3,086	2,987.00		-136,591.43
29/Jul/2022	Diario	3,086	1763 2022/05026	3,086	50,000.00		-186,591.43
29/Jul/2022	Diario	3,086	1766 2022/05026	3,086	779.33		-187,370.76
29/Jul/2022	Diario	3,086	1766 2022/05026	3,086	869.97		-188,240.73
29/Jul/2022	Diario	3,086	1768 2022/05026	3,086	1,822.38		-190,063.11
29/Jul/2022	Diario	3,086	1774 2022/05025	3,086	1,223.83		-191,286.94
29/Jul/2022	Diario	3,086	1774 2022/05025	3,086	1,223.83		-192,510.77
29/Jul/2022	Diario	3,086	1774 2022/05025	3,086	1,291.41		-193,802.18
29/Jul/2022	Diario	3,086	1774 2022/05025	3,086	1,291.41		-195,093.59
29/Jul/2022	Diario	3,086	1774 2022/05026	3,086	1,291.41		-196,385.00
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	1,921.07		-198,306.07
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	2,000.00		-200,306.07
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	1,825.00		-202,131.07
29/Jul/2022	Diario	3,086	1793 2022/05025	3,086	500.00		-202,631.07
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	500.00		-203,131.07
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	900.00		-204,031.07
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	500.00		-204,531.07
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	450.00		-204,981.07
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	4,031.58		-209,012.65
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	1,602.95		-210,615.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1820 2022/05025	3,086	1,823.00		-212,438.60
29/Jul/2022	Diario	3,086	1820 2022/05026	3,086	4,000.00		-216,438.60
29/Jul/2022	Diario	3,086	1820 2022/05026	3,086	1,823.00		-218,261.60
29/Jul/2022	Diario	3,086	1820 2022/05026	3,086	1,823.00		-220,084.60
29/Jul/2022	Diario	3,086	1820 2022/05026	3,086	1,823.00		-221,907.60
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	1,825.00		-223,732.60
29/Jul/2022	Diario	3,086	1838 2022/05025	3,086	1,805.58		-225,538.18
29/Jul/2022	Diario	3,086	1838 2022/05025	3,086	500.00		-226,038.18
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	2,865.22		-228,903.40
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	500.00		-229,403.40
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	2,865.22		-232,268.62
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	603.52		-232,872.14
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	909.29		-233,781.43
02/Ago/2022	Egresos	1,846	2022/05026741	1,846	1,628.68		-235,410.11
02/Ago/2022	Egresos	1,846	2022/05027017	1,846	1,323.47		-236,733.58
02/Ago/2022	Egresos	1,846	2022/05027016	1,846	1,202.89		-237,936.47
02/Ago/2022	Egresos	1,846	2022/05026954	1,846	3,750.00		-241,686.47
02/Ago/2022	Egresos	1,846	2022/05027102	1,846	3,741.40		-245,427.87
02/Ago/2022	Egresos	1,848	2022/05026975	1,848	1,825.00		-247,252.87
02/Ago/2022	Egresos	1,848	2022/05027042	1,848	1,825.00		-249,077.87
02/Ago/2022	Egresos	1,848	2022/05027195	1,848	1,825.00		-250,902.87
03/Ago/2022	Egresos	1,864	2022/05027246	1,864	2,480.07		-253,382.94
03/Ago/2022	Egresos	1,864	2022/05027248	1,864	1,343.86		-254,726.80
03/Ago/2022	Egresos	1,864	2022/05027245	1,864	3,923.75		-258,650.55
03/Ago/2022	Egresos	1,866	2022/05026507	1,866	1,158.76		-259,809.31
03/Ago/2022	Egresos	1,866	2022/05026730	1,866	1,293.86		-261,103.17
03/Ago/2022	Egresos	1,866	2022/05027087	1,866	1,453.11		-262,556.28
04/Ago/2022	Egresos	1,870	2022/05027002	1,870	3,921.15		-266,477.43
04/Ago/2022	Egresos	1,870	2022/05027040	1,870	3,785.77		-270,263.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Ago/2022	Egresos	1,873	2022/05026061	1,873	613.38		-270,876.58
04/Ago/2022	Egresos	1,873	2022/05026359	1,873	737.98		-271,614.56
04/Ago/2022	Egresos	1,873	2022/05026572	1,873	518.74		-272,133.30
04/Ago/2022	Egresos	1,873	2022/05026573	1,873	756.10		-272,889.40
04/Ago/2022	Egresos	1,873	2022/05026962	1,873	723.43		-273,612.83
04/Ago/2022	Egresos	1,873	2022/05027047	1,873	614.76		-274,227.59
04/Ago/2022	Egresos	1,873	2022/05027120	1,873	614.96		-274,842.55
04/Ago/2022	Egresos	1,873	2022/05027311	1,873	1,622.47		-276,465.02
04/Ago/2022	Egresos	3,133	2022/13035259	3,133	862.54		-277,327.56
04/Ago/2022	Egresos	3,133	2022/13035551	3,133	862.54		-278,190.10
04/Ago/2022	Egresos	3,133	2022/13035859	3,133	862.54		-279,052.64
04/Ago/2022	Egresos	3,133	2022/13036248	3,133	862.54		-279,915.18
04/Ago/2022	Egresos	3,133	2022/13036624	3,133	862.54		-280,777.72
04/Ago/2022	Egresos	3,133	2022/13036949	3,133	862.54		-281,640.26
04/Ago/2022	Egresos	3,133	2022/13037128	3,133	862.54		-282,502.80
05/Ago/2022	Egresos	1,877	2022/05025976	1,877	1,900.00		-284,402.80
05/Ago/2022	Egresos	1,877	2022/05026259	1,877	1,900.00		-286,302.80
05/Ago/2022	Egresos	1,877	2022/05026509	1,877	1,950.00		-288,252.80
05/Ago/2022	Egresos	1,877	2022/05026732	1,877	1,950.00		-290,202.80
05/Ago/2022	Egresos	1,877	2022/05027006	1,877	1,950.00		-292,152.80
05/Ago/2022	Egresos	1,877	2022/05027090	1,877	1,950.00		-294,102.80
05/Ago/2022	Egresos	1,879	DEV. CERT. 2022	1,879	6,155.00		-300,257.80
08/Ago/2022	Egresos	1,894	2022/05026578	1,894	900.00		-301,157.80
08/Ago/2022	Egresos	1,894	2022/05027408	1,894	900.00		-302,057.80
09/Ago/2022	Egresos	1,899	2022/05027398	1,899	1,379.83		-303,437.63
09/Ago/2022	Egresos	1,901	2022/05026428	1,901	3,143.32		-306,580.95
09/Ago/2022	Egresos	1,901	2022/05027430	1,901	7,069.79		-313,650.74
09/Ago/2022	Egresos	3,158	2022/13033634	3,158	800.00		-314,450.74
09/Ago/2022	Egresos	3,158	2022/13034985	3,158	800.00		-315,250.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ago/2022	Egresos	3,158	2022/13034986	3,158	800.00		-316,050.74
09/Ago/2022	Egresos	3,158	2022/13036109	3,158	3,200.00		-319,250.74
11/Ago/2022	Egresos	1,906	2022/05027067	1,906	554.21		-319,804.95
11/Ago/2022	Egresos	1,906	2022/05027076	1,906	701.38		-320,506.33
11/Ago/2022	Egresos	1,906	2022/05027078	1,906	587.36		-321,093.69
11/Ago/2022	Egresos	1,906	2022/05027531	1,906	1,825.00		-322,918.69
11/Ago/2022	Egresos	1,906	2022/05027603	1,906	2,234.91		-325,153.60
16/Ago/2022	Ingresos	14,808	S/N CERT. 03/08/	14,808		1,343.86	-323,809.74
16/Ago/2022	Egresos	1,928	2022/05027693	1,928	593.19		-324,402.93
16/Ago/2022	Egresos	1,928	2022/05027694	1,928	641.47		-325,044.40
16/Ago/2022	Egresos	1,928	2022/05027695	1,928	815.70		-325,860.10
16/Ago/2022	Egresos	1,928	2022/05027696	1,928	855.02		-326,715.12
17/Ago/2022	Egresos	1,929	2022/05024963	1,929	2,400.00		-329,115.12
17/Ago/2022	Egresos	1,929	2022/05026306	1,929	2,500.00		-331,615.12
17/Ago/2022	Egresos	1,929	2022/05027620	1,929	2,500.00		-334,115.12
17/Ago/2022	Egresos	1,933	2022/05027775	1,933	1,825.00		-335,940.12
17/Ago/2022	Egresos	1,933	2022/05027786	1,933	2,400.00		-338,340.12
18/Ago/2022	Egresos	1,937	2020/05000746	1,937	1,000.00		-339,340.12
18/Ago/2022	Egresos	1,937	2020/05000749	1,937	1,000.00		-340,340.12
18/Ago/2022	Egresos	1,937	2020/05000752	1,937	1,000.00		-341,340.12
18/Ago/2022	Egresos	1,937	2020/05000753	1,937	1,000.00		-342,340.12
18/Ago/2022	Egresos	1,937	2020/05000767	1,937	1,000.00		-343,340.12
18/Ago/2022	Egresos	1,937	2020/05000768	1,937	1,000.00		-344,340.12
18/Ago/2022	Egresos	1,938	2022/05024800	1,938	1,000.00		-345,340.12
18/Ago/2022	Egresos	1,938	2022/05025208	1,938	1,000.00		-346,340.12
18/Ago/2022	Egresos	1,938	2022/05025674	1,938	1,000.00		-347,340.12
18/Ago/2022	Egresos	1,938	2022/05025777	1,938	1,000.00		-348,340.12
18/Ago/2022	Egresos	1,938	2022/05026093	1,938	1,000.00		-349,340.12
18/Ago/2022	Egresos	1,938	2022/05026346	1,938	1,000.00		-350,340.12

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,827	2022/05027430	14,827		7,069.79	-343,270.33
19/Ago/2022	Ingresos	14,827	2022/05027193	14,827		300.00	-342,970.33
19/Ago/2022	Ingresos	14,827	2022/05027195	14,827		1,825.00	-341,145.33
19/Ago/2022	Ingresos	14,828	2022/05027245	14,828		3,923.75	-337,221.58
19/Ago/2022	Ingresos	14,828	2022/05027246	14,828		2,480.07	-334,741.51
19/Ago/2022	Ingresos	14,828	2022/05027248	14,828		1,343.86	-333,397.65
19/Ago/2022	Ingresos	14,829	2022/05027287	14,829		4,651.64	-328,746.01
19/Ago/2022	Ingresos	14,830	2022/05026898	14,830		600.00	-328,146.01
19/Ago/2022	Ingresos	14,835	2022/05026830	14,835		2,000.00	-326,146.01
19/Ago/2022	Ingresos	14,841	2022/05027311	14,841		1,622.47	-324,523.54
19/Ago/2022	Ingresos	14,843	2022/05027391	14,843		789.59	-323,733.95
19/Ago/2022	Ingresos	14,843	2022/05027398	14,843		1,379.83	-322,354.12
19/Ago/2022	Ingresos	14,844	2022/05027449	14,844		300.00	-322,054.12
19/Ago/2022	Ingresos	14,844	2022/05027450	14,844		1,950.00	-320,104.12
19/Ago/2022	Ingresos	14,844	2022/05027457	14,844		675.00	-319,429.12
19/Ago/2022	Ingresos	14,844	2022/05027458	14,844		675.00	-318,754.12
19/Ago/2022	Ingresos	14,844	2022/05027466	14,844		614.96	-318,139.16
19/Ago/2022	Ingresos	14,845	2022/05027475	14,845		1,227.95	-316,911.21
19/Ago/2022	Ingresos	14,845	2022/05027531	14,845		1,825.00	-315,086.21
19/Ago/2022	Egresos	1,946	2022/05027475	1,946	1,227.95		-316,314.16
19/Ago/2022	Egresos	1,946	2022/05027869	1,946	1,227.95		-317,542.11
19/Ago/2022	Diario	3,114	RECLASIF. PD24	3,114		160,000.00	-157,542.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		550.00	-156,992.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		480.58	-156,511.53
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		661.45	-155,850.08
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		3,168.00	-152,682.08
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,493.73	-151,188.35
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		747.13	-150,441.22
19/Ago/2022	Diario	3,114	RECLASIF. PD 2	3,114		856.64	-149,584.58

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PD 24	3,114		698.75	-148,885.83
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		856.64	-148,029.19
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		835.85	-147,193.34
19/Ago/2022	Diario	3,114	RECLASIF. D 243	3,114		701.69	-146,491.65
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,493.73	-144,997.92
19/Ago/2022	Diario	3,114	RECLASIF. D249	3,114		1,493.73	-143,504.19
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		534.63	-142,969.56
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		830.12	-142,139.44
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		647.80	-141,491.64
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		516.82	-140,974.82
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		609.77	-140,365.05
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		704.65	-139,660.40
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,493.73	-138,166.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-134,091.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-130,016.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-125,941.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-121,866.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-117,791.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-113,716.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		4,075.00	-109,641.67
19/Ago/2022	Diario	3,114	RECLASIF. DEV 13	3,114		46,036.47	-63,605.20
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,140.54	-62,464.66
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,844.78	-60,619.88
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,637.62	-58,982.26
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		2,007.45	-56,974.81
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,458.98	-55,515.83
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,493.73	-54,022.10
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,410.52	-52,611.58
19/Ago/2022	Diario	3,114	RECLASIF. D249	3,114		828.35	-51,783.23

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. ING L	3,114		450.95	-51,332.28
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		771.62	-50,560.66
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		771.62	-49,789.04
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		896.77	-48,892.27
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		896.77	-47,995.50
19/Ago/2022	Diario	3,114	RECLASIF. PD26	3,114		896.77	-47,098.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114		1,688.16	-45,410.57
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,940.75	-43,469.82
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		757.26	-42,712.56
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		839.30	-41,873.26
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		568.43	-41,304.83
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,493.73	-39,811.10
19/Ago/2022	Diario	3,114	RECLASIF. PD 27	3,114		1,493.73	-38,317.37
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,493.73	-36,823.64
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,493.73	-35,329.91
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,493.73	-33,836.18
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,493.73	-32,342.45
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,493.73	-30,848.72
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,169.50	-29,679.22
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		936.60	-28,742.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		739.00	-28,003.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,400.00	-26,603.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,400.00	-25,203.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,400.00	-23,803.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,400.00	-22,403.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,400.00	-21,003.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,400.00	-19,603.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		917.42	-18,686.20
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,400.00	-16,286.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,431.48	-14,854.72
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		7,347.77	-7,506.95
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		865.83	-6,641.12
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		856.42	-5,784.70
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,157.44	-4,627.26
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		569.92	-4,057.34
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		865.83	-3,191.51
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		865.83	-2,325.68
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		865.83	-1,459.85
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,825.00	365.15
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,825.00	2,190.15
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,825.00	4,015.15
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		600.00	4,615.15
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,598.31	6,213.46
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		917.62	7,131.08
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		917.62	8,048.70
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		917.62	8,966.32
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		919.61	9,885.93
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		919.61	10,805.54
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		919.61	11,725.15
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		919.61	12,644.76
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		4,391.08	17,035.84
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		997.38	18,033.22
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,044.70	20,077.92
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,051.81	22,129.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,047.11	24,176.84
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,453.11	26,629.95
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,794.00	28,423.95
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,050.99	30,474.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,046.73	32,521.67
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,102.27	34,623.94
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,046.73	36,670.67
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,211.24	37,881.91
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		893.39	38,775.30
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,959.34	40,734.64
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,272.32	43,006.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		755.30	43,762.26
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,628.86	45,391.12
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,174.60	46,565.72
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,381.49	47,947.21
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		3,958.57	51,905.78
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		4,367.90	56,273.68
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,901.00	58,174.68
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,310.00	59,484.68
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,593.00	61,077.68
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,000.00	62,077.68
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,289.83	63,367.51
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,289.83	64,657.34
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,289.83	65,947.17
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,289.83	67,237.00
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,474.00	68,711.00
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		400.00	69,111.00
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		450.00	69,561.00
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		450.00	70,011.00
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		450.00	70,461.00
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		2,604.36	73,065.36
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		5,360.65	78,426.01
19/Ago/2022	Diario	3,114	RECLASIF. PD 3	3,114		8,000.00	86,426.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		881.24	87,307.25
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		4,000.00	91,307.25
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		779.33	92,086.58
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		909.29	92,995.87
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114		1,768.00	94,763.87
22/Ago/2022	Ingresos	14,846	2022/05027088	14,846		4,000.00	98,763.87
22/Ago/2022	Ingresos	14,849	2022/05026966	14,849		4,000.00	102,763.87
22/Ago/2022	Ingresos	14,852	2022/05027328	14,852		2,987.00	105,750.87
22/Ago/2022	Ingresos	14,852	2022/05027343	14,852		600.00	106,350.87
22/Ago/2022	Ingresos	14,855	2022/05027603	14,855		2,234.91	108,585.78
22/Ago/2022	Ingresos	14,857	2022/05027663	14,857		4,651.64	113,237.42
22/Ago/2022	Ingresos	14,859	2022/05027408	14,859		900.00	114,137.42
22/Ago/2022	Ingresos	14,859	2022/05027423	14,859		1,000.00	115,137.42
22/Ago/2022	Ingresos	14,859	2022/05027424	14,859		6,155.00	121,292.42
22/Ago/2022	Ingresos	14,860	2022/05027649	14,860		1,950.00	123,242.42
22/Ago/2022	Ingresos	14,860	2022/05027654	14,860		1,063.73	124,306.15
22/Ago/2022	Ingresos	14,860	2022/05027660	14,860		1,283.27	125,589.42
22/Ago/2022	Ingresos	14,861	2022/05027696	14,861		855.02	126,444.44
22/Ago/2022	Ingresos	14,861	2022/05027686	14,861		1,345.13	127,789.57
22/Ago/2022	Ingresos	14,862	2022/05027580	14,862		4,000.00	131,789.57
22/Ago/2022	Egresos	1,966	2022/05027660	1,966	1,283.27		130,506.30
22/Ago/2022	Egresos	1,966	2022/05027716	1,966	3,143.32		127,362.98
22/Ago/2022	Egresos	1,966	2022/05027933	1,966	1,520.07		125,842.91
22/Ago/2022	Egresos	1,967	2022/05025200	1,967	553.53		125,289.38
22/Ago/2022	Egresos	1,967	2022/05025201	1,967	553.53		124,735.85
23/Ago/2022	Ingresos	14,868	2022/05027620	14,868		2,500.00	127,235.85
23/Ago/2022	Ingresos	14,870	2022/05027772	14,870		675.00	127,910.85
23/Ago/2022	Ingresos	14,870	2022/05027774	14,870		3,750.30	131,661.15
23/Ago/2022	Ingresos	14,870	2022/05027775	14,870		1,825.00	133,486.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,871	2022/05027786	14,871		2,400.00	135,886.15
23/Ago/2022	Ingresos	14,871	2022/05027868	14,871		4,392.74	140,278.89
23/Ago/2022	Ingresos	14,872	2022/05027869	14,872		1,227.95	141,506.84
23/Ago/2022	Ingresos	14,872	2022/05027884	14,872		1,343.86	142,850.70
23/Ago/2022	Ingresos	14,873	2022/05027841	14,873		600.00	143,450.70
23/Ago/2022	Ingresos	14,875	2022/05027678	14,875		600.00	144,050.70
23/Ago/2022	Ingresos	14,876	2022/05027701	14,876		2,987.00	147,037.70
23/Ago/2022	Ingresos	14,876	2022/05027741	14,876		600.00	147,637.70
23/Ago/2022	Ingresos	14,876	2022/05027768	14,876		1,000.00	148,637.70
23/Ago/2022	Ingresos	14,877	2022/05027928	14,877		1,950.00	150,587.70
23/Ago/2022	Ingresos	14,877	2022/05027929	14,877		1,063.74	151,651.44
23/Ago/2022	Ingresos	14,877	2022/05027933	14,877		1,520.07	153,171.51
24/Ago/2022	Ingresos	14,878	2022/05028024	14,878		1,825.00	154,996.51
24/Ago/2022	Ingresos	14,883	2022/05028017	14,883		600.00	155,596.51
24/Ago/2022	Egresos	1,976	2022/05027423	1,976	1,000.00		154,596.51
24/Ago/2022	Egresos	1,976	2022/05027884	1,976	1,343.86		153,252.65
24/Ago/2022	Egresos	1,976	2022/05027964	1,976	482.77		152,769.88
24/Ago/2022	Egresos	1,976	2022/05027965	1,976	297.00		152,472.88
24/Ago/2022	Egresos	1,976	2022/05028024	1,976	1,825.00		150,647.88
25/Ago/2022	Ingresos	14,895	2022/05027945	14,895		300.00	150,947.88
25/Ago/2022	Ingresos	14,895	2022/05027963	14,895		857.76	151,805.64
25/Ago/2022	Ingresos	14,895	2022/05027964	14,895		482.77	152,288.41
25/Ago/2022	Ingresos	14,895	2022/05027965	14,895		297.00	152,585.41
25/Ago/2022	Ingresos	14,895	2022/05027966	14,895		591.49	153,176.90
25/Ago/2022	Ingresos	14,895	2022/05027976	14,895		1,164.22	154,341.12
25/Ago/2022	Ingresos	14,895	2022/05027977	14,895		911.19	155,252.31
25/Ago/2022	Ingresos	14,895	2022/05027978	14,895		1,023.03	156,275.34
25/Ago/2022	Ingresos	14,895	2022/05027982	14,895		911.19	157,186.53
25/Ago/2022	Ingresos	14,895	2022/05027983	14,895		911.19	158,097.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,895	2022/05027946	14,895		500.00	158,597.72
29/Ago/2022	Ingresos	14,899	2022/05028072	14,899		1,000.00	159,597.72
29/Ago/2022	Ingresos	14,900	2022/05028073	14,900		1,294.86	160,892.58
29/Ago/2022	Ingresos	14,901	2022/05028120	14,901		1,950.00	162,842.58
29/Ago/2022	Ingresos	14,901	2022/05028172	14,901		1,338.77	164,181.35
29/Ago/2022	Ingresos	14,901	2022/05028173	14,901		675.00	164,856.35
29/Ago/2022	Ingresos	14,901	2022/05028174	14,901		675.00	165,531.35
29/Ago/2022	Ingresos	14,901	2022/05028176	14,901		1,721.96	167,253.31
29/Ago/2022	Ingresos	14,902	2022/05028200	14,902		880.68	168,133.99
29/Ago/2022	Ingresos	14,902	2022/05028186	14,902		615.15	168,749.14
29/Ago/2022	Ingresos	14,902	2022/05028187	14,902		857.76	169,606.90
29/Ago/2022	Egresos	1,991	2022/05027868	1,991	4,392.72		165,214.18
29/Ago/2022	Egresos	1,991	2022/05026542	1,991	450.00		164,764.18
29/Ago/2022	Egresos	1,991	2022/05026984	1,991	450.00		164,314.18
30/Ago/2022	Ingresos	14,910	2022/05026708	14,910		2,987.00	167,301.18
30/Ago/2022	Ingresos	14,912	2022/05025763	14,912		1,200.00	168,501.18
30/Ago/2022	Ingresos	14,918	2022/05026242 D	14,918		1,000.00	169,501.18
30/Ago/2022	Egresos	1,996	2022/05028176	1,996	1,721.96		167,779.22
30/Ago/2022	Egresos	2,009	2022/05027466	2,009	614.96		167,164.26
30/Ago/2022	Egresos	2,009	2022/05027686	2,009	1,345.13		165,819.13
30/Ago/2022	Egresos	2,009	2022/05027966	2,009	591.49		165,227.64
31/Ago/2022	Ingresos	14,951	2022/05028244	14,951		1,825.00	167,052.64
31/Ago/2022	Ingresos	14,951	2022/05028245	14,951		2,742.23	169,794.87
31/Ago/2022	Ingresos	14,961	2022/05028162	14,961		550.00	170,344.87
31/Ago/2022	Ingresos	14,963	2022/05028156	14,963		4,000.00	174,344.87
31/Ago/2022	Ingresos	14,965	2022/05028328	14,965		3,741.40	178,086.27
31/Ago/2022	Ingresos	14,965	2022/05028333	14,965		1,460.02	179,546.29
31/Ago/2022	Egresos	2,007	2022/05024360	2,007	1,000.00		178,546.29
31/Ago/2022	Egresos	2,007	2022/05028244	2,007	1,825.00		176,721.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Sep/2022	Ingresos	14,978	2022/05028425	14,978		1,950.00	178,671.29
01/Sep/2022	Ingresos	14,978	2022/05028473	14,978		1,338.76	180,010.05
01/Sep/2022	Ingresos	14,978	2022/05028512	14,978		1,855.43	181,865.48
02/Sep/2022	Ingresos	14,979	2022/05028552	14,979		847.17	182,712.65
02/Sep/2022	Ingresos	14,979	2022/05028513	14,979		300.00	183,012.65
02/Sep/2022	Ingresos	14,980	2022/05028253	14,980		10,824.00	193,836.65
02/Sep/2022	Ingresos	14,980	2022/05028289	14,980		4,247.00	198,083.65
02/Sep/2022	Ingresos	14,980	2022/05028267	14,980		3,905.10	201,988.75
02/Sep/2022	Ingresos	14,982	2022/05028184	14,982		1,000.00	202,988.75
02/Sep/2022	Ingresos	14,983	2022/05028380	14,983		2,987.00	205,975.75
02/Sep/2022	Ingresos	14,984	2022/05028577	14,984		615.15	206,590.90
02/Sep/2022	Ingresos	14,984	2022/05028578	14,984		675.00	207,265.90
02/Sep/2022	Ingresos	14,984	2022/05028580	14,984		1,290.00	208,555.90
05/Sep/2022	Ingresos	14,985	2022/05028586	14,985		911.19	209,467.09
05/Sep/2022	Ingresos	14,985	2022/05028587	14,985		911.19	210,378.28
05/Sep/2022	Ingresos	14,985	2022/05028588	14,985		911.19	211,289.47
05/Sep/2022	Ingresos	14,985	2022/05028589	14,985		911.19	212,200.66
05/Sep/2022	Ingresos	14,985	2022/05028590	14,985		911.19	213,111.85
05/Sep/2022	Ingresos	14,985	2022/05028591	14,985		911.19	214,023.04
05/Sep/2022	Ingresos	14,985	2022/05028592	14,985		911.19	214,934.23
05/Sep/2022	Ingresos	14,985	2022/05028619	14,985		1,825.00	216,759.23
05/Sep/2022	Egresos	2,028	2022/05027841	2,028	600.00		216,159.23
05/Sep/2022	Egresos	2,028	2022/05028388	2,028	600.00		215,559.23
05/Sep/2022	Egresos	2,028	2022/05028552	2,028	847.17		214,712.06
05/Sep/2022	Egresos	2,030	2022/05028245	2,030	2,742.23		211,969.83
05/Sep/2022	Egresos	2,030	2022/05028512	2,030	1,855.43		210,114.40
07/Sep/2022	Ingresos	14,987	2022/05028731	14,987		1,227.95	211,342.35
07/Sep/2022	Ingresos	14,987	2022/05028782	14,987		857.76	212,200.11
07/Sep/2022	Ingresos	14,988	2022/05028652	18,576		600.00	212,800.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Ingresos	14,989	2022/05028388	14,989		600.00	213,400.11
07/Sep/2022	Ingresos	14,989	2022/05028424	14,989		2,200.00	215,600.11
07/Sep/2022	Ingresos	14,992	2022/05028674	14,992		1,000.00	216,600.11
07/Sep/2022	Ingresos	15,007	2022/05028739	15,007		1,343.68	217,943.79
07/Sep/2022	Ingresos	15,007	2022/05028739 D	15,007		0.18	217,943.97
08/Sep/2022	Egresos	2,044	2022/05028072	2,044	1,000.00		216,943.97
08/Sep/2022	Egresos	2,044	2022/05028073	2,044	1,294.86		215,649.11
08/Sep/2022	Egresos	2,044	2022/05028333	2,044	1,460.02		214,189.09
08/Sep/2022	Egresos	2,044	2022/05028619	2,044	1,825.00		212,364.09
12/Sep/2022	Egresos	2,061	2022/05028186	2,061	615.15		211,748.94
12/Sep/2022	Egresos	2,061	2022/05028577	2,061	615.15		211,133.79
13/Sep/2022	Ingresos	15,010	2022/05028877	15,010		386.60	211,520.39
13/Sep/2022	Ingresos	15,010	2022/05028806	15,010		1,389.64	212,910.03
13/Sep/2022	Ingresos	15,010	2022/05028807	15,010		300.00	213,210.03
13/Sep/2022	Ingresos	15,010	2022/05028817	15,010		1,950.00	215,160.03
13/Sep/2022	Ingresos	15,010	2022/05028819	15,010		857.76	216,017.79
13/Sep/2022	Ingresos	15,010	2022/05028836	15,010		675.00	216,692.79
13/Sep/2022	Ingresos	15,010	2022/05028837	15,010		953.29	217,646.08
13/Sep/2022	Ingresos	15,011	2022/05028858	15,011		911.19	218,557.27
13/Sep/2022	Ingresos	15,011	2022/05028859	15,011		911.19	219,468.46
13/Sep/2022	Ingresos	15,011	2022/05028860	15,011		911.19	220,379.65
13/Sep/2022	Ingresos	15,011	2022/05028861	15,011		911.19	221,290.84
13/Sep/2022	Ingresos	15,011	2022/05028862	15,011		911.19	222,202.03
13/Sep/2022	Ingresos	15,011	2022/05028889	15,011		1,825.00	224,027.03
13/Sep/2022	Ingresos	15,011	2022/05028913	15,011		400.00	224,427.03
13/Sep/2022	Ingresos	15,016	2022/05028955	15,016		597.45	225,024.48
13/Sep/2022	Ingresos	15,016	2022/05028958	15,016		614.17	225,638.65
13/Sep/2022	Ingresos	15,016	2022/05028959	15,016		911.19	226,549.84
13/Sep/2022	Ingresos	15,017	2022/05028715	15,017		500.00	227,049.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,025	2022/05028963	15,025		1,227.95	228,277.79
14/Sep/2022	Egresos	2,070	2022/05028877	2,070	386.60		227,891.19
14/Sep/2022	Egresos	2,070	2022/05028889	2,070	1,825.00		226,066.19
15/Sep/2022	Ingresos	15,026	2022/05029014	15,026		3,959.90	230,026.09
15/Sep/2022	Ingresos	15,026	2022/05029053	15,026		307.00	230,333.09
15/Sep/2022	Ingresos	15,026	2022/05029015	15,026		1,678.69	232,011.78
15/Sep/2022	Ingresos	15,026	2022/05029017	15,026		1,950.00	233,961.78
15/Sep/2022	Ingresos	15,026	2022/05029020	15,026		1,197.77	235,159.55
15/Sep/2022	Ingresos	15,026	2022/05029024	15,026		857.76	236,017.31
19/Sep/2022	Egresos	2,087	2022/05027774	2,087	3,750.30		232,267.01
19/Sep/2022	Egresos	2,087	2022/05028328	2,087	3,741.40		228,525.61
19/Sep/2022	Egresos	2,087	2022/05029014	2,087	3,959.90		224,565.71
20/Sep/2022	Egresos	2,089	2022/05025193	2,089	5,727.50		218,838.21
20/Sep/2022	Egresos	2,089	2022/05026430	2,089	5,468.00		213,370.21
20/Sep/2022	Egresos	2,089	2022/05027189	2,089	5,988.00		207,382.21
20/Sep/2022	Egresos	2,089	2022/05028653	2,089	5,728.00		201,654.21
20/Sep/2022	Egresos	2,090	2022/05028949	2,090	15,000.00		186,654.21
20/Sep/2022	Egresos	2,093	2022/05025763	2,093	1,200.00		185,454.21
20/Sep/2022	Egresos	2,093	2022/05028739	2,093	1,343.68		184,110.53
20/Sep/2022	Egresos	2,093	2022/05028913	2,093	400.00		183,710.53
20/Sep/2022	Egresos	2,093	2022/05029015	2,093	1,678.69		182,031.84
20/Sep/2022	Egresos	2,093	2022/05029053	2,093	307.00		181,724.84
20/Sep/2022	Egresos	2,093	2022/05029096	2,093	1,825.00		179,899.84
21/Sep/2022	Ingresos	15,034	2022/05028933	15,034		1,000.00	180,899.84
21/Sep/2022	Ingresos	15,034	2022/05028942	15,034		650.00	181,549.84
21/Sep/2022	Egresos	2,095	2022/05027977	2,095	911.19		180,638.65
21/Sep/2022	Egresos	2,095	2022/05027982	2,095	911.19		179,727.46
21/Sep/2022	Egresos	2,095	2022/05027983	2,095	911.19		178,816.27
21/Sep/2022	Egresos	2,095	2022/05028586	2,095	911.19		177,905.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Egresos	2,095	2022/05028587	2,095	911.19		176,993.89
21/Sep/2022	Egresos	2,095	2022/05028588	2,095	911.19		176,082.70
21/Sep/2022	Egresos	2,095	2022/05028589	2,095	911.19		175,171.51
21/Sep/2022	Egresos	2,095	2022/05028590	2,095	911.19		174,260.32
21/Sep/2022	Egresos	2,095	2022/05028591	2,095	911.19		173,349.13
21/Sep/2022	Egresos	2,095	2022/05028592	2,095	911.19		172,437.94
21/Sep/2022	Egresos	2,095	2022/05028858	2,095	911.19		171,526.75
21/Sep/2022	Egresos	2,095	2022/05028859	2,095	911.19		170,615.56
21/Sep/2022	Egresos	2,095	2022/05028860	2,095	911.19		169,704.37
21/Sep/2022	Egresos	2,095	2022/05028861	2,095	911.19		168,793.18
21/Sep/2022	Egresos	2,095	2022/05028862	2,095	911.19		167,881.99
21/Sep/2022	Egresos	2,095	2022/05028959	2,095	911.17		166,970.82
21/Sep/2022	Egresos	2,095	2022/05029035	2,095	911.19		166,059.63
21/Sep/2022	Egresos	2,095	2022/05029036	2,095	911.19		165,148.44
21/Sep/2022	Egresos	2,095	2022/05029037	2,095	911.19		164,237.25
21/Sep/2022	Egresos	2,095	2022/05029038	2,095	911.19		163,326.06
21/Sep/2022	Egresos	2,095	2022/05029039	2,095	911.19		162,414.87
21/Sep/2022	Diario	3,186	REC P.I. 14270 2	3,186		1,201.05	163,615.92
21/Sep/2022	Diario	3,186	REC P.I. 14293 2	3,186		1,441.02	165,056.94
21/Sep/2022	Diario	3,186	REC P.I. 14357 2	3,186		1,169.23	166,226.17
21/Sep/2022	Diario	3,186	REC P.I. 14394 2	3,186		1,555.30	167,781.47
21/Sep/2022	Diario	3,186	REC P.I. 14395 2	3,186		1,195.61	168,977.08
21/Sep/2022	Diario	3,186	REC P.I. 14445 2	3,186		1,439.05	170,416.13
21/Sep/2022	Diario	3,186	REC P.I. 14504 2	3,186		1,180.52	171,596.65
22/Sep/2022	Ingresos	15,036	2022/05029035	15,036		911.19	172,507.84
22/Sep/2022	Ingresos	15,036	2022/05029036	15,036		911.16	173,419.00
22/Sep/2022	Ingresos	15,036	2022/05029037	15,036		911.19	174,330.19
22/Sep/2022	Ingresos	15,036	2022/05029038	15,036		911.19	175,241.38
22/Sep/2022	Ingresos	15,036	2022/05029039	15,036		911.19	176,152.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Ingresos	15,036	2022/05029043	15,036		1,227.95	177,380.52
22/Sep/2022	Ingresos	15,036	2022/05029048	15,036		300.00	177,680.52
22/Sep/2022	Ingresos	15,036	2022/05029096	15,036		1,825.00	179,505.52
22/Sep/2022	Ingresos	15,037	2022/05029136	15,037		455.60	179,961.12
22/Sep/2022	Ingresos	15,037	2022/05029137	15,037		455.60	180,416.72
22/Sep/2022	Ingresos	15,038	2022/05029204	15,038		757.51	181,174.23
22/Sep/2022	Egresos	2,104	2022/05028731	2,104	1,227.95		179,946.28
22/Sep/2022	Egresos	2,104	2022/05028963	2,104	1,227.95		178,718.33
22/Sep/2022	Egresos	2,104	2022/05029043	2,104	1,227.95		177,490.38
23/Sep/2022	Ingresos	15,048	2022/05028653	15,048		5,728.00	183,218.38
23/Sep/2022	Egresos	2,109	2022/05028516	2,109	1,201.05		182,017.33
23/Sep/2022	Egresos	2,109	2022/05028518	2,109	1,441.02		180,576.31
23/Sep/2022	Egresos	2,109	2022/05028519	2,109	1,169.23		179,407.08
23/Sep/2022	Egresos	2,109	2022/05028520	2,109	1,555.30		177,851.78
23/Sep/2022	Egresos	2,109	2022/05028521	2,109	1,195.61		176,656.17
23/Sep/2022	Egresos	2,109	2022/05028522	2,109	1,439.05		175,217.12
23/Sep/2022	Egresos	2,109	2022/05028528	2,109	1,180.52		174,036.60
26/Sep/2022	Egresos	2,121	2022/05028806	2,121	1,389.64		172,646.96
27/Sep/2022	Ingresos	15,070	2022/05029238	15,070		3,156.60	175,803.56
27/Sep/2022	Ingresos	15,070	2022/05029241	15,070		857.76	176,661.32
27/Sep/2022	Ingresos	15,071	2022/05029273	15,071		1,950.00	178,611.32
27/Sep/2022	Ingresos	15,071	2022/05029276	15,071		1,405.98	180,017.30
27/Sep/2022	Ingresos	15,071	2022/05029278	15,071		621.57	180,638.87
27/Sep/2022	Ingresos	15,071	2022/05029280	15,071		1,000.00	181,638.87
27/Sep/2022	Ingresos	15,071	2022/05029340	15,071		675.00	182,313.87
27/Sep/2022	Ingresos	15,071	2022/05029341	15,071		675.00	182,988.87
27/Sep/2022	Ingresos	15,071	2022/05029272	15,071		2,480.10	185,468.97
27/Sep/2022	Ingresos	15,072	2022/05029348	15,072		300.00	185,768.97
27/Sep/2022	Ingresos	15,072	2022/05029384	15,072		1,825.00	187,593.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,072	2022/05029385	15,072		300.00	187,893.97
28/Sep/2022	Ingresos	15,080	2022/05029086	15,080		700.00	188,593.97
28/Sep/2022	Ingresos	15,081	2022/05029173	15,081		15,000.00	203,593.97
28/Sep/2022	Ingresos	15,082	22022/05029257	15,082		4,000.00	207,593.97
28/Sep/2022	Ingresos	15,083	2022/05028949	15,083		15,000.00	222,593.97
28/Sep/2022	Egresos	2,134	2022/05027963	2,134	857.76		221,736.21
28/Sep/2022	Egresos	2,134	2022/05028187	2,134	857.76		220,878.45
28/Sep/2022	Egresos	2,134	2022/05028782	2,134	857.76		220,020.69
28/Sep/2022	Egresos	2,134	2022/05028819	2,134	857.76		219,162.93
28/Sep/2022	Egresos	2,134	2022/05029024	2,134	857.76		218,305.17
28/Sep/2022	Egresos	2,134	2022/05029241	2,134	857.76		217,447.41
29/Sep/2022	Egresos	2,139	2022/05028715	2,139	500.00		216,947.41
29/Sep/2022	Egresos	2,139	2022/05029276	2,139	1,405.98		215,541.43
29/Sep/2022	Egresos	2,139	2022/05029384	2,139	1,825.00		213,716.43
29/Sep/2022	Egresos	2,141	2022/05025210	2,141	500.00		213,216.43
29/Sep/2022	Egresos	2,141	2022/05025475	2,141	500.00		212,716.43
29/Sep/2022	Egresos	2,141	2022/05025746	2,141	500.00		212,216.43
29/Sep/2022	Egresos	2,141	2022/05025981	2,141	500.00		211,716.43
29/Sep/2022	Egresos	2,141	2022/05026269	2,141	500.00		211,216.43
29/Sep/2022	Egresos	2,141	2022/05026521	2,141	300.00		210,916.43
29/Sep/2022	Egresos	2,141	2022/05026742	2,141	300.00		210,616.43
29/Sep/2022	Egresos	2,141	2022/05027022	2,141	300.00		210,316.43
29/Sep/2022	Egresos	2,141	2022/05027193	2,141	300.00		210,016.43
29/Sep/2022	Egresos	2,141	2022/05027449	2,141	300.00		209,716.43
29/Sep/2022	Egresos	2,141	2022/05027945	2,141	300.00		209,416.43
29/Sep/2022	Egresos	2,141	2022/05028513	2,141	300.00		209,116.43
29/Sep/2022	Egresos	2,141	2022/05028807	2,141	300.00		208,816.43
29/Sep/2022	Egresos	2,141	2022/05029048	2,141	300.00		208,516.43
29/Sep/2022	Egresos	2,141	2022/05029348	2,141	300.00		208,216.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,103	2022/05029430	15,103		746.93	208,963.36
30/Sep/2022	Ingresos	15,105	2022/05029473	15,105		2,687.72	211,651.08
30/Sep/2022	Ingresos	15,106	2022/05029471	15,106		1,227.95	212,879.03
30/Sep/2022	Ingresos	15,106	2022/05029539	15,106		1,212.70	214,091.73
30/Sep/2022	Ingresos	15,107	2022/05029541	15,107		300.00	214,391.73
30/Sep/2022	Ingresos	15,107	2022/05029617	15,107		3,750.30	218,142.03
30/Sep/2022	Ingresos	15,107	2022/05029640	15,107		754.77	218,896.80
30/Sep/2022	Ingresos	15,108	2022/05029211	15,108		2,987.00	221,883.80
30/Sep/2022	Ingresos	15,113	2022/05029366	15,113		700.00	222,583.80
30/Sep/2022	Ingresos	15,113	2022/05029371	15,113		700.00	223,283.80
30/Sep/2022	Ingresos	15,114	2022/05029413	15,114		2,987.00	226,270.80
30/Sep/2022	Egresos	2,147	2022/05027976	2,147	1,164.22		225,106.58
30/Sep/2022	Egresos	2,147	2022/05027978	2,147	1,023.03		224,083.55
30/Sep/2022	Egresos	2,147	2022/05029272	2,147	2,480.10		221,603.45
03/Oct/2022	Egresos	2,150	2022/05028253	2,150	10,824.00		210,779.45
03/Oct/2022	Egresos	2,150	2022/5025953	2,150	1,968.00		208,811.45
03/Oct/2022	Egresos	2,150	2022/5023838	2,150	4,920.00		203,891.45
04/Oct/2022	Egresos	2,155	2022/05029539	2,155	1,212.70		202,678.75
05/Oct/2022	Egresos	2,161	2022/05029682	2,161	4,924.00		197,754.75
06/Oct/2022	Egresos	2,168	2022/05026899	2,168	1,500.00		196,254.75
06/Oct/2022	Egresos	2,168	2022/05027365	2,168	1,500.00		194,754.75
06/Oct/2022	Egresos	2,168	2022/05028267	2,168	3,905.10		190,849.65
06/Oct/2022	Egresos	2,168	2022/05028954	2,168	3,905.10		186,944.55
06/Oct/2022	Egresos	2,169	2022/05029617	2,169	3,750.30		183,194.25
06/Oct/2022	Egresos	2,169	2022/05029717	2,169	1,825.00		181,369.25
07/Oct/2022	Egresos	2,177	2022/05028955	2,177	597.45		180,771.80
07/Oct/2022	Egresos	2,177	2022/05029204	2,177	757.51		180,014.29
07/Oct/2022	Egresos	2,177	2022/05029278	2,177	621.57		179,392.72
07/Oct/2022	Egresos	2,177	2022/05029430	2,177	746.63		178,646.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Oct/2022	Egresos	2,177	2022/05029718	2,177	653.24		177,992.85
10/Oct/2022	Ingresos	15,131	2022/05029546	15,131		700.00	178,692.85
10/Oct/2022	Ingresos	15,133	2022/05029612	15,133		2,500.00	181,192.85
10/Oct/2022	Ingresos	15,133	2022/05029663	15,133		700.00	181,892.85
10/Oct/2022	Ingresos	15,133	2022/05029682	15,133		4,924.00	186,816.85
10/Oct/2022	Ingresos	15,139	2022/05029782	15,139		1,227.95	188,044.80
10/Oct/2022	Ingresos	15,140	2022/05029837	15,140		1,658.01	189,702.81
10/Oct/2022	Ingresos	15,140	2022/05029855	15,140		1,819.37	191,522.18
10/Oct/2022	Ingresos	15,141	2022/05029857	15,141		300.00	191,822.18
10/Oct/2022	Ingresos	15,141	2022/05029909	15,141		380.00	192,202.18
10/Oct/2022	Ingresos	15,141	2022/05029910	15,141		1,822.33	194,024.51
10/Oct/2022	Ingresos	15,141	2022/05029912	15,141		724.65	194,749.16
10/Oct/2022	Ingresos	15,141	2022/05029914	15,141		675.00	195,424.16
10/Oct/2022	Ingresos	15,141	2022/05029916	15,141		675.00	196,099.16
10/Oct/2022	Ingresos	15,145	2022/05029761	15,145		400.00	196,499.16
10/Oct/2022	Ingresos	15,145	2022/05029763	15,145		800.00	197,299.16
10/Oct/2022	Ingresos	15,145	2022/05029764	15,145		1,365.00	198,664.16
13/Oct/2022	Egresos	2,195	2022/05029473	2,195	2,687.72		195,976.44
13/Oct/2022	Egresos	2,195	2022/05029855	2,195	1,819.37		194,157.07
13/Oct/2022	Egresos	2,195	2022/05029947	2,195	1,825.00		192,332.07
14/Oct/2022	Ingresos	15,152	2022/05029717	15,152		1,825.00	194,157.07
14/Oct/2022	Ingresos	15,152	2022/05029718	15,152		653.24	194,810.31
14/Oct/2022	Ingresos	15,152	2022/05029735	15,152		7,000.00	201,810.31
14/Oct/2022	Ingresos	15,153	2022/05029935	15,153		1,050.00	202,860.31
14/Oct/2022	Ingresos	15,153	2022/05029947	15,153		1,825.00	204,685.31
14/Oct/2022	Ingresos	15,153	2022/05029949	15,153		500.00	205,185.31
14/Oct/2022	Ingresos	15,153	2022/05029950	15,153		5,467.14	210,652.45
14/Oct/2022	Ingresos	15,154	2022/13040925	15,154		1,822.38	212,474.83
14/Oct/2022	Ingresos	15,155	2022/05030011	15,155		1,822.38	214,297.21

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,155	2022/05030013	15,155		672.10	214,969.31
14/Oct/2022	Ingresos	15,156	2022/05029906	15,156		700.00	215,669.31
14/Oct/2022	Ingresos	15,157	2022/05029932	15,157		2,000.00	217,669.31
14/Oct/2022	Ingresos	15,157	2022/05029958	15,157		450.00	218,119.31
14/Oct/2022	Egresos	2,196	2022/05027450	2,196	1,950.00		216,169.31
14/Oct/2022	Egresos	2,196	2022/05027649	2,196	1,950.00		214,219.31
14/Oct/2022	Egresos	2,196	2022/05027928	2,196	1,950.00		212,269.31
14/Oct/2022	Egresos	2,196	2022/05028425	2,196	1,950.00		210,319.31
14/Oct/2022	Egresos	2,196	2022/05028817	2,196	1,950.00		208,369.31
14/Oct/2022	Egresos	2,196	2022/05029017	2,196	1,950.00		206,419.31
14/Oct/2022	Egresos	2,196	2022/05029273	2,196	1,950.00		204,469.31
17/Oct/2022	Ingresos	15,164	2022/05029755	15,164		5,467.00	209,936.31
17/Oct/2022	Ingresos	15,205	2022/05030247	15,205		450.00	210,386.31
17/Oct/2022	Egresos	2,214	2022/05030045	2,214	1,329.53		209,056.78
17/Oct/2022	Egresos	2,214	2022/05030047	2,214	1,400.85		207,655.93
18/Oct/2022	Ingresos	15,185	2022/05030039	15,185		1,227.95	208,883.88
18/Oct/2022	Ingresos	15,185	2022/05030041	15,185		1,415.91	210,299.79
18/Oct/2022	Ingresos	15,185	2022/05030045	15,185		1,329.53	211,629.32
18/Oct/2022	Ingresos	15,185	2022/05030047	15,185		1,400.85	213,030.17
18/Oct/2022	Ingresos	15,186	2022/05030094	15,186		1,558.11	214,588.28
18/Oct/2022	Ingresos	15,187	2022/05030098	15,187		300.00	214,888.28
18/Oct/2022	Ingresos	15,187	2022/05030099	15,187		460.00	215,348.28
18/Oct/2022	Ingresos	15,187	2022/05030263	15,187		1,822.38	217,170.66
18/Oct/2022	Ingresos	15,187	2022/13041255	15,187		1,822.38	218,993.04
18/Oct/2022	Ingresos	15,188	2022/05030242	15,188		1,825.00	220,818.04
18/Oct/2022	Ingresos	15,188	2022/05030244	15,188		500.00	221,318.04
18/Oct/2022	Ingresos	15,188	2022/05030271	15,188		1,023.00	222,341.04
18/Oct/2022	Ingresos	15,196	2022/05030277	15,196		3,931.13	226,272.17
18/Oct/2022	Egresos	2,217	2022/05029173	2,217	15,000.00		211,272.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Egresos	2,226	2022/05030094	2,226	1,558.11		209,714.06
19/Oct/2022	Egresos	2,226	2022/05029471	2,226	1,227.95		208,486.11
19/Oct/2022	Egresos	2,226	2022/05030039	2,226	1,227.95		207,258.16
19/Oct/2022	Egresos	2,226	2022/05030242	2,226	1,825.00		205,433.16
20/Oct/2022	Egresos	2,234	2022/05025879	2,234	1,063.74		204,369.42
20/Oct/2022	Egresos	2,234	2022/05025880	2,234	353.94		204,015.48
20/Oct/2022	Egresos	2,234	2022/05025974	2,234	1,063.74		202,951.74
20/Oct/2022	Egresos	2,234	2022/05026251	2,234	1,063.73		201,888.01
20/Oct/2022	Egresos	2,234	2022/05026506	2,234	698.68		201,189.33
20/Oct/2022	Egresos	2,234	2022/05026729	2,234	244.27		200,945.06
20/Oct/2022	Egresos	2,234	2022/05027011	2,234	1,063.74		199,881.32
20/Oct/2022	Egresos	2,234	2022/05027089	2,234	1,345.94		198,535.38
20/Oct/2022	Egresos	2,234	2022/05027391	2,234	789.59		197,745.79
20/Oct/2022	Egresos	2,234	2022/05027654	2,234	1,063.73		196,682.06
20/Oct/2022	Egresos	2,234	2022/05027671	2,234	813.99		195,868.07
20/Oct/2022	Egresos	2,234	2022/05027672	2,234	813.34		195,054.73
20/Oct/2022	Egresos	2,234	2022/05027673	2,234	1,063.74		193,990.99
20/Oct/2022	Egresos	2,234	2022/05027929	2,234	1,063.74		192,927.25
20/Oct/2022	Egresos	2,234	2022/05028172	2,234	1,338.77		191,588.48
20/Oct/2022	Egresos	2,234	2022/05028473	2,234	1,338.76		190,249.72
20/Oct/2022	Egresos	2,234	2022/05028837	2,234	953.29		189,296.43
20/Oct/2022	Egresos	2,234	2022/05029020	2,234	1,197.77		188,098.66
20/Oct/2022	Egresos	2,234	2022/05029238	2,234	3,156.60		184,942.06
20/Oct/2022	Egresos	2,234	2022/05027089	2,234	9.00		184,933.06
21/Oct/2022	Egresos	2,236	2022/05024923	2,236	400.00		184,533.06
24/Oct/2022	Ingresos	15,199	2022/05030297	15,199		688.42	185,221.48
24/Oct/2022	Ingresos	15,199	2022/05030325	15,199		1,823.00	187,044.48
24/Oct/2022	Ingresos	15,200	2022/05030326	15,200		1,227.95	188,272.43
24/Oct/2022	Ingresos	15,200	2022/05030327	15,200		463.45	188,735.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,200	2022/05030364	15,200		1,687.26	190,423.14
24/Oct/2022	Ingresos	15,201	2022/05030413	15,201		1,199.03	191,622.17
24/Oct/2022	Ingresos	15,201	2022/05030415	15,201		1,506.95	193,129.12
24/Oct/2022	Ingresos	15,206	2022/05030421	15,206		460.00	193,589.12
24/Oct/2022	Ingresos	15,206	2022/05030422	15,206		300.00	193,889.12
24/Oct/2022	Ingresos	15,206	2022/05030457	15,206		1,822.38	195,711.50
24/Oct/2022	Ingresos	15,206	2022/05030459	15,206		675.00	196,386.50
24/Oct/2022	Ingresos	15,206	2022/05030460	15,206		675.00	197,061.50
24/Oct/2022	Ingresos	15,206	2022/05030465	15,206		1,822.38	198,883.88
24/Oct/2022	Ingresos	15,206	2022/05030469	15,206		857.76	199,741.64
24/Oct/2022	Ingresos	15,212	2022/05030391	15,212		3,906.00	203,647.64
24/Oct/2022	Ingresos	15,212	2022/05030392	15,212		3,906.00	207,553.64
24/Oct/2022	Ingresos	15,213	2022/05030071	15,213		2,987.00	210,540.64
24/Oct/2022	Egresos	2,246	2022/05030277	2,246	3,931.13		206,609.51
25/Oct/2022	Egresos	2,260	2022/05029366	2,260	700.00		205,909.51
25/Oct/2022	Egresos	2,260	2022/05029546	2,260	700.00		205,209.51
25/Oct/2022	Egresos	2,260	2022/05029906	2,260	700.00		204,509.51
25/Oct/2022	Egresos	2,260	2022/05030013	2,260	672.10		203,837.41
25/Oct/2022	Egresos	2,260	2022/05030297	2,260	688.42		203,148.99
25/Oct/2022	Egresos	2,260	2022/05030413	2,260	1,199.03		201,949.96
25/Oct/2022	Egresos	2,260	2022/05030415	2,260	1,506.95		200,443.01
26/Oct/2022	Egresos	2,264	2022/05030391	2,264	3,906.00		196,537.01
26/Oct/2022	Egresos	2,264	2022/05030392	2,264	3,096.00		193,441.01
26/Oct/2022	Egresos	2,264	2022/05030392	2,264	810.00		192,631.01
28/Oct/2022	Ingresos	15,247	2022/05030479	15,247		1,023.00	193,654.01
28/Oct/2022	Ingresos	15,247	2022/05030528	15,247		1,825.00	195,479.01
28/Oct/2022	Ingresos	15,247	2022/05030531	15,247		704.77	196,183.78
28/Oct/2022	Ingresos	15,247	2022/05030533	15,247		500.00	196,683.78
28/Oct/2022	Ingresos	15,248	2022/13041811	15,248		1,823.00	198,506.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Ingresos	15,250	2022/05030500	15,250		4,000.00	202,506.78
28/Oct/2022	Ingresos	15,250	2022/05030539	15,250		300.00	202,806.78
28/Oct/2022	Ingresos	15,251	2022/05030595	15,251		1,294.86	204,101.64
28/Oct/2022	Ingresos	15,251	2022/05030632	15,251		1,343.86	205,445.50
28/Oct/2022	Ingresos	15,251	2022/05030633	15,251		11,100.18	216,545.68
28/Oct/2022	Ingresos	15,251	2022/05030634	15,251		1,402.52	217,948.20
28/Oct/2022	Ingresos	15,252	2022/05030670	15,252		1,413.67	219,361.87
28/Oct/2022	Ingresos	15,252	2022/05030671	15,252		1,249.58	220,611.45
28/Oct/2022	Egresos	2,270	2022/05030528	2,270	1,825.00		218,786.45
31/Oct/2022	Ingresos	15,262	2022/05028550	15,262		700.00	219,486.45
31/Oct/2022	Ingresos	15,262	2022/05029450	15,262		2,500.00	221,986.45
31/Oct/2022	Ingresos	15,264	2022/05028477	15,264		300.00	222,286.45
31/Oct/2022	Ingresos	15,264	2022/05028478	15,264		300.00	222,586.45
31/Oct/2022	Ingresos	15,264	2022/05028479	15,264		300.00	222,886.45
31/Oct/2022	Ingresos	15,264	2022/05028480	15,264		300.00	223,186.45
31/Oct/2022	Ingresos	15,264	2022/05028481	15,264		300.00	223,486.45
31/Oct/2022	Ingresos	15,264	2022/05028482	15,264		300.00	223,786.45
31/Oct/2022	Ingresos	15,264	2022/05028484	15,264		300.00	224,086.45
31/Oct/2022	Ingresos	15,264	2022/05028485	15,264		300.00	224,386.45
31/Oct/2022	Ingresos	15,264	2022/05028486	15,264		300.00	224,686.45
31/Oct/2022	Ingresos	15,264	2022/05028487	15,264		300.00	224,986.45
31/Oct/2022	Ingresos	15,264	2022/05028488	15,264		300.00	225,286.45
31/Oct/2022	Ingresos	15,264	2022/05028489	15,264		300.00	225,586.45
31/Oct/2022	Ingresos	15,264	2022/05028490	15,264		300.00	225,886.45
31/Oct/2022	Ingresos	15,264	2022/05028491	15,264		300.00	226,186.45
31/Oct/2022	Ingresos	15,264	2022/05028492	15,264		300.00	226,486.45
31/Oct/2022	Ingresos	15,264	2022/05028493	15,264		300.00	226,786.45
31/Oct/2022	Ingresos	15,264	2022/05028494	15,264		300.00	227,086.45
31/Oct/2022	Ingresos	15,264	2022/05028495	15,264		300.00	227,386.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,266	2022/05030718	15,266		1,822.38	229,208.83
31/Oct/2022	Ingresos	15,266	2022/05030720	15,266		857.76	230,066.59
31/Oct/2022	Ingresos	15,266	2022/05030673	15,266		460.00	230,526.59
31/Oct/2022	Ingresos	15,266	2022/05030715	15,266		1,822.38	232,348.97
31/Oct/2022	Ingresos	15,267	2022/05030572	15,267		400.00	232,748.97
31/Oct/2022	Ingresos	15,267	2022/05030587	15,267		6,250.00	238,998.97
31/Oct/2022	Ingresos	15,273	2022/05030758	15,273		300.00	239,298.97
31/Oct/2022	Ingresos	15,273	2022/05030820	15,273		1,825.00	241,123.97
31/Oct/2022	Ingresos	15,273	2022/05030838	15,273		782.49	241,906.46
31/Oct/2022	Ingresos	15,273	2022/05030841	15,273		360.00	242,266.46
31/Oct/2022	Ingresos	15,273	2022/05030864	15,273		500.00	242,766.46
31/Oct/2022	Ingresos	15,273	2022/05030865	15,273		1,023.00	243,789.46
31/Oct/2022	Ingresos	15,274	2022/05030648	15,274		720.00	244,509.46
31/Oct/2022	Ingresos	15,277	2022/05030845	15,277		500.00	245,009.46
31/Oct/2022	Ingresos	15,277	2022/05030849	15,277		2,987.00	247,996.46
31/Oct/2022	Egresos	2,283	2022/05026708	2,283	2,987.00		245,009.46
31/Oct/2022	Egresos	2,283	2022/05027328	2,283	2,987.00		242,022.46
31/Oct/2022	Egresos	2,283	2022/05027701	2,283	2,987.00		239,035.46
31/Oct/2022	Egresos	2,283	2022/05028380	2,283	2,987.00		236,048.46
31/Oct/2022	Egresos	2,283	2022/05029211	2,283	2,987.00		233,061.46
31/Oct/2022	Egresos	2,283	2022/05029413	2,283	2,987.00		230,074.46
31/Oct/2022	Egresos	2,283	2022/05030071	2,283	2,987.00		227,087.46
31/Oct/2022	Egresos	2,286	2022/05027343	2,286	600.00		226,487.46
31/Oct/2022	Egresos	2,286	2022/05027678	2,286	600.00		225,887.46
31/Oct/2022	Egresos	2,286	2022/05027741	2,286	600.00		225,287.46
31/Oct/2022	Egresos	2,287	2022/05022875	2,287	486.00		224,801.46
31/Oct/2022	Egresos	2,287	2022/05023455	2,287	729.00		224,072.46
31/Oct/2022	Egresos	2,287	2022/05029949	2,287	500.00		223,572.46
31/Oct/2022	Egresos	2,287	2022/05030244	2,287	500.00		223,072.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Egresos	2,287	2022/05030533	2,287	500.00		222,572.46
31/Oct/2022	Egresos	2,287	2022/05030632	2,287	1,343.86		221,228.60
31/Oct/2022	Egresos	2,287	2022/05030670	2,287	1,413.67		219,814.93
31/Oct/2022	Egresos	2,287	2022/05030671	2,287	1,249.58		218,565.35
04/Nov/2022	Egresos	2,296	2022/05028424	2,296	2,200.00		216,365.35
04/Nov/2022	Egresos	2,296	2022/05029612	2,296	2,500.00		213,865.35
04/Nov/2022	Egresos	2,296	2022/05029763	2,296	800.00		213,065.35
04/Nov/2022	Egresos	2,296	2022/05029764	2,296	1,365.00		211,700.35
04/Nov/2022	Egresos	2,296	2022/05030327	2,296	463.45		211,236.90
04/Nov/2022	Egresos	2,296	2022/05030820	2,296	1,825.00		209,411.90
08/Nov/2022	Egresos	2,314	2022/05029837	2,314	1,658.01		207,753.89
08/Nov/2022	Egresos	2,314	2022/05030041	2,314	1,415.91		206,337.98
08/Nov/2022	Egresos	2,314	2022/05030364	2,314	1,687.26		204,650.72
08/Nov/2022	Egresos	2,314	2022/05030633	2,314	11,100.18		193,550.54
08/Nov/2022	Egresos	2,314	2022/05030634	2,314	1,402.52		192,148.02
08/Nov/2022	Egresos	2,314	2022/05030933	2,314	1,509.25		190,638.77
08/Nov/2022	Egresos	2,317	2022/05026242	2,317	1,000.00		189,638.77
08/Nov/2022	Egresos	2,317	2022/05026830	2,317	2,000.00		187,638.77
08/Nov/2022	Egresos	2,317	2022/05030957	2,317	1,141.52		186,497.25
08/Nov/2022	Egresos	2,317	2022/05030959	2,317	1,389.64		185,107.61
08/Nov/2022	Egresos	2,317	2022/05031053	2,317	1,343.86		183,763.75
09/Nov/2022	Egresos	2,324	2022/05031090	2,324	1,825.00		181,938.75
10/Nov/2022	Egresos	2,329	2022/05029950	2,329	5,467.14		176,471.61
10/Nov/2022	Egresos	2,329	2022/05030325	2,329	1,823.00		174,648.61
10/Nov/2022	Egresos	2,329	2022/05030983	2,329	5,467.14		169,181.47
11/Nov/2022	Ingresos	15,305	2022/05030878	15,305		500.00	169,681.47
11/Nov/2022	Ingresos	15,305	2022/05030894	15,305		1,227.95	170,909.42
11/Nov/2022	Ingresos	15,306	2022/05031174	15,306		1,033.06	171,942.48
11/Nov/2022	Ingresos	15,306	2022/05030933	15,306		1,509.25	173,451.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,306	2022/13042049	15,306		1,822.38	175,274.11
11/Nov/2022	Ingresos	15,306	2022/05030957	15,306		1,141.52	176,415.63
11/Nov/2022	Ingresos	15,307	2022/05030959	15,307		1,389.64	177,805.27
11/Nov/2022	Ingresos	15,307	2022/05030960	15,307		460.00	178,265.27
11/Nov/2022	Ingresos	15,307	2022/05030983	15,307		5,467.14	183,732.41
11/Nov/2022	Ingresos	15,307	2022/05030984	15,307		300.00	184,032.41
11/Nov/2022	Ingresos	15,307	2022/05030985	15,307		1,823.00	185,855.41
11/Nov/2022	Ingresos	15,307	2022/05031023	15,307		1,822.38	187,677.79
11/Nov/2022	Ingresos	15,307	2022/05031042	15,307		1,100.00	188,777.79
11/Nov/2022	Ingresos	15,307	2022/05031044	15,307		675.00	189,452.79
11/Nov/2022	Ingresos	15,307	2022/05031045	15,307		675.00	190,127.79
11/Nov/2022	Ingresos	15,307	2022/05031053	15,307		1,343.86	191,471.65
11/Nov/2022	Ingresos	15,309	2022/05031236	15,309		1,716.64	193,188.29
11/Nov/2022	Ingresos	15,309	2022/05031239	15,309		675.00	193,863.29
11/Nov/2022	Ingresos	15,309	2022/05031266	15,309		1,212.70	195,075.99
11/Nov/2022	Ingresos	15,310	2022/05031089	15,310		360.00	195,435.99
11/Nov/2022	Ingresos	15,310	2022/05031090	15,310		1,825.00	197,260.99
11/Nov/2022	Ingresos	15,310	2022/05031095	15,310		1,023.00	198,283.99
11/Nov/2022	Ingresos	15,310	2022/05031096	15,310		500.00	198,783.99
11/Nov/2022	Ingresos	15,310	2022/13042410	15,310		1,822.38	200,606.37
11/Nov/2022	Ingresos	15,312	2022/05031106	15,312		1,343.87	201,950.24
11/Nov/2022	Ingresos	15,313	2022/05031143	15,313		686.42	202,636.66
11/Nov/2022	Ingresos	15,314	2022/05030953	15,314		500.00	203,136.66
11/Nov/2022	Ingresos	15,315	2022/05031101	15,315		700.00	203,836.66
11/Nov/2022	Ingresos	15,316	2022/05031161	15,316		1,227.95	205,064.61
11/Nov/2022	Egresos	2,332	2022/05025639	2,332	800.00		204,264.61
11/Nov/2022	Egresos	2,332	2022/05029782	2,332	1,227.95		203,036.66
11/Nov/2022	Egresos	2,332	2022/05030326	2,332	1,227.95		201,808.71
11/Nov/2022	Egresos	2,332	2022/05030595	2,332	1,294.86		200,513.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Egresos	2,332	2022/05031172	2,332	1,092.93		199,420.92
11/Nov/2022	Egresos	2,332	2022/05031173	2,332	1,064.94		198,355.98
11/Nov/2022	Egresos	2,332	2022/05031174	2,332	1,033.06		197,322.92
14/Nov/2022	Egresos	2,334	2022/05027768	2,334	1,000.00		196,322.92
14/Nov/2022	Egresos	2,334	2022/05028017	2,334	600.00		195,722.92
14/Nov/2022	Egresos	2,334	2022/05028162	2,334	550.00		195,172.92
14/Nov/2022	Egresos	2,334	2022/05028652	2,334	600.00		194,572.92
14/Nov/2022	Egresos	2,334	2022/05028942	2,334	650.00		193,922.92
14/Nov/2022	Egresos	2,334	2022/05029086	2,334	700.00		193,222.92
14/Nov/2022	Egresos	2,334	2022/05029371	2,334	700.00		192,522.92
14/Nov/2022	Egresos	2,334	2022/05029663	2,334	700.00		191,822.92
14/Nov/2022	Egresos	2,334	2022/05029958	2,334	450.00		191,372.92
14/Nov/2022	Egresos	2,334	2022/05030247	2,334	450.00		190,922.92
14/Nov/2022	Egresos	2,334	2022/05030572	2,334	400.00		190,522.92
14/Nov/2022	Egresos	2,334	2022/05030947	2,334	450.00		190,072.92
14/Nov/2022	Egresos	2,334	2022/05031101	2,334	700.00		189,372.92
15/Nov/2022	Ingresos	15,317	2022/05031267	15,317		460.00	189,832.92
15/Nov/2022	Ingresos	15,317	2022/05031268	15,317		300.00	190,132.92
15/Nov/2022	Ingresos	15,317	2022/05031270	15,317		360.00	190,492.92
15/Nov/2022	Ingresos	15,317	2022/05031290	15,317		800.00	191,292.92
15/Nov/2022	Ingresos	15,317	2022/05031291	15,317		1,823.00	193,115.92
15/Nov/2022	Ingresos	15,317	2022/05031305	15,317		1,822.38	194,938.30
15/Nov/2022	Ingresos	15,317	2022/05031306	15,317		857.76	195,796.06
15/Nov/2022	Ingresos	15,323	2022/05031202	15,323		2,987.00	198,783.06
15/Nov/2022	Ingresos	15,327	2022/05031355	15,327		1,825.00	200,608.06
15/Nov/2022	Ingresos	15,327	2022/05031361	15,327		1,023.00	201,631.06
15/Nov/2022	Ingresos	15,327	2022/05031356	15,327		500.00	202,131.06
15/Nov/2022	Egresos	2,342	2022/05029910	2,342	1,822.33		200,308.73
15/Nov/2022	Egresos	2,342	2022/05030465	2,342	1,822.38		198,486.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Egresos	2,342	2022/05030715	2,342	1,822.38		196,663.97
15/Nov/2022	Egresos	2,342	2022/05031023	2,342	1,822.38		194,841.59
15/Nov/2022	Egresos	2,342	2022/05031305	2,342	1,822.38		193,019.21
16/Nov/2022	Egresos	2,348	2022/05031266	2,348	1,212.70		191,806.51
16/Nov/2022	Egresos	2,348	2022/05031355	2,348	1,825.00		189,981.51
16/Nov/2022	Egresos	2,350	2022/05031303	2,350	10,824.00		179,157.51
17/Nov/2022	Egresos	2,356	2022/05030539	2,356	300.00		178,857.51
18/Nov/2022	Ingresos	15,338	2022/05030855	15,338		5,728.00	184,585.51
18/Nov/2022	Egresos	2,361	2022/05027256	2,361	1,000.00		183,585.51
18/Nov/2022	Egresos	2,361	2022/05027577	2,361	1,000.00		182,585.51
18/Nov/2022	Egresos	2,361	2022/05027822	2,361	1,000.00		181,585.51
18/Nov/2022	Egresos	2,361	2022/05028055	2,361	1,000.00		180,585.51
18/Nov/2022	Egresos	2,361	2022/05028184	2,361	1,000.00		179,585.51
18/Nov/2022	Egresos	2,361	2022/05028674	2,361	1,000.00		178,585.51
18/Nov/2022	Egresos	2,361	2022/05028933	2,361	1,000.00		177,585.51
22/Nov/2022	Ingresos	15,359	2022/05031303	15,359		10,824.00	188,409.51
22/Nov/2022	Ingresos	15,359	2022/05031324	15,359		500.00	188,909.51
22/Nov/2022	Ingresos	15,359	2022/05031337	15,359		700.00	189,609.51
22/Nov/2022	Ingresos	15,360	2022/05031243	15,360		2,500.00	192,109.51
22/Nov/2022	Ingresos	15,363	2022/05031440	15,363		1,214.30	193,323.81
22/Nov/2022	Ingresos	15,364	2022/05031493	15,364		1,823.00	195,146.81
22/Nov/2022	Ingresos	15,364	2022/05031518	15,364		881.75	196,028.56
22/Nov/2022	Ingresos	15,365	2022/05031524	15,365		460.00	196,488.56
22/Nov/2022	Ingresos	15,365	2022/05031525	15,365		1,383.47	197,872.03
22/Nov/2022	Ingresos	15,365	2022/05031546	15,365		300.00	198,172.03
22/Nov/2022	Ingresos	15,365	2022/05031562	15,365		1,822.38	199,994.41
22/Nov/2022	Ingresos	15,365	2022/05031563	15,365		1,822.38	201,816.79
22/Nov/2022	Ingresos	15,365	2022/05031569	15,365		360.00	202,176.79
22/Nov/2022	Ingresos	15,365	2022/05031590	15,365		800.00	202,976.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,365	2022/05031591	15,365		400.00	203,376.79
25/Nov/2022	Egresos	2,378	2022/05031591	2,378	400.00		202,976.79
25/Nov/2022	Egresos	2,378	2022/05031629	2,378	1,825.00		201,151.79
25/Nov/2022	Egresos	2,380	2022/05030531	2,380	704.77		200,447.02
25/Nov/2022	Egresos	2,380	2022/05030838	2,380	782.49		199,664.53
25/Nov/2022	Egresos	2,380	2022/05030878	2,380	500.00		199,164.53
25/Nov/2022	Egresos	2,380	2022/05031096	2,380	500.00		198,664.53
25/Nov/2022	Egresos	2,380	2022/05031106	2,380	1,343.87		197,320.66
25/Nov/2022	Egresos	2,380	2022/05031143	2,380	686.42		196,634.24
25/Nov/2022	Egresos	2,380	2022/05031356	2,380	500.00		196,134.24
25/Nov/2022	Egresos	2,380	2022/05031525	2,380	1,383.47		194,750.77
25/Nov/2022	Egresos	2,383	2022/05019621	2,383	600.00		194,150.77
25/Nov/2022	Egresos	2,383	2022/05019944	2,383	600.00		193,550.77
25/Nov/2022	Egresos	2,383	2022/05020291	2,383	600.00		192,950.77
25/Nov/2022	Egresos	2,383	2022/05020560	2,383	500.00		192,450.77
25/Nov/2022	Egresos	2,383	2022/05020786	2,383	600.00		191,850.77
25/Nov/2022	Egresos	2,383	2022/05020988	2,383	600.00		191,250.77
25/Nov/2022	Egresos	2,383	2022/05021756	2,383	1,100.00		190,150.77
25/Nov/2022	Egresos	2,383	2022/05025791	2,383	1,300.00		188,850.77
28/Nov/2022	Egresos	2,385	2022/05030648	2,385	720.00		188,130.77
28/Nov/2022	Egresos	2,385	2022/05030841	2,385	360.00		187,770.77
28/Nov/2022	Egresos	2,385	2022/05031089	2,385	360.00		187,410.77
28/Nov/2022	Egresos	2,385	2022/05031236	2,385	1,716.64		185,694.13
28/Nov/2022	Egresos	2,385	2022/05031270	2,385	360.00		185,334.13
28/Nov/2022	Egresos	2,385	2022/05031518	2,385	881.75		184,452.38
28/Nov/2022	Egresos	2,385	2022/05031569	2,385	360.00		184,092.38
28/Nov/2022	Egresos	2,385	2022/05031709	2,385	1,754.66		182,337.72
28/Nov/2022	Egresos	2,386	2022/05029640	2,386	754.77		181,582.95
28/Nov/2022	Egresos	2,386	2022/05029912	2,386	724.65		180,858.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Egresos	2,386	2022/05030469	2,386	857.76		180,000.54
28/Nov/2022	Egresos	2,386	2022/05030720	2,386	857.76		179,142.78
28/Nov/2022	Egresos	2,386	2022/05031306	2,386	857.76		178,285.02
28/Nov/2022	Egresos	2,386	2022/05031594	2,386	857.76		177,427.26
28/Nov/2022	Egresos	2,386	2022/05031595	2,386	857.76		176,569.50
28/Nov/2022	Egresos	2,386	2022/05031788	2,386	857.76		175,711.74
29/Nov/2022	Ingresos	15,398	2022/05031594	15,398		857.76	176,569.50
29/Nov/2022	Ingresos	15,398	2022/05031595	15,398		857.76	177,427.26
29/Nov/2022	Ingresos	15,398	2022/05031606	15,398		911.19	178,338.45
29/Nov/2022	Ingresos	15,398	2022/05031607	15,398		911.19	179,249.64
29/Nov/2022	Ingresos	15,398	2022/05031629	15,398		1,825.00	181,074.64
29/Nov/2022	Ingresos	15,398	2022/05031652	15,398		1,023.00	182,097.64
29/Nov/2022	Ingresos	15,399	2022/05031655	15,399		2,687.72	184,785.36
29/Nov/2022	Ingresos	15,400	2022/05031674	15,400		1,464.01	186,249.37
29/Nov/2022	Ingresos	15,400	2022/05031709	15,400		1,754.66	188,004.03
29/Nov/2022	Ingresos	15,400	2022/05031710	15,400		451.29	188,455.32
29/Nov/2022	Ingresos	15,401	2022/13043295	15,401		1,822.38	190,277.70
29/Nov/2022	Ingresos	15,401	2022/13043296	15,401		1,822.38	192,100.08
29/Nov/2022	Ingresos	15,402	2022/05031613	15,402		2,987.00	195,087.08
29/Nov/2022	Ingresos	15,403	2022/05031550	15,403		500.00	195,587.08
29/Nov/2022	Ingresos	15,406	2022/05031691	15,406		800.00	196,387.08
29/Nov/2022	Ingresos	15,406	2022/05031702	15,406		700.00	197,087.08
29/Nov/2022	Ingresos	15,407	2022/05031752	15,407		1,226.15	198,313.23
29/Nov/2022	Ingresos	15,408	2022/05031756	15,408		460.00	198,773.23
29/Nov/2022	Ingresos	15,408	2022/05031788	15,408		857.76	199,630.99
29/Nov/2022	Ingresos	15,408	2022/05031800	15,408		300.00	199,930.99
29/Nov/2022	Ingresos	15,408	2022/05031801	15,408		625.00	200,555.99
29/Nov/2022	Ingresos	15,408	2022/05031802	15,408		855.16	201,411.15
29/Nov/2022	Ingresos	15,408	2022/05031803	15,408		625.00	202,036.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,408	2022/05031804	15,408		484.13	202,520.28
29/Nov/2022	Ingresos	15,408	2022/05031820	15,408		500.00	203,020.28
29/Nov/2022	Egresos	2,391	2022/05029385	2,391	300.00		202,720.28
29/Nov/2022	Egresos	2,391	2022/05031752	2,391	1,226.15		201,494.13
30/Nov/2022	Ingresos	15,428	2022/05031847	15,428		1,850.00	203,344.13
30/Nov/2022	Ingresos	15,428	2022/05031849	15,428		1,825.00	205,169.13
30/Nov/2022	Ingresos	15,428	2022/05031889	15,428		883.62	206,052.75
30/Nov/2022	Ingresos	15,428	2022/05031899	15,428		800.00	206,852.75
30/Nov/2022	Ingresos	15,428	2022/05031900	15,428		7,547.57	214,400.32
30/Nov/2022	Ingresos	15,428	2022/05031902	15,428		911.19	215,311.51
30/Nov/2022	Ingresos	15,428	2022/05031903	15,428		911.19	216,222.70
30/Nov/2022	Ingresos	15,429	2022/05031951	15,429		1,023.00	217,245.70
30/Nov/2022	Ingresos	15,429	2022/05031964	15,429		2,264.50	219,510.20
30/Nov/2022	Ingresos	15,430	2022/05032044	15,430		625.00	220,135.20
30/Nov/2022	Ingresos	15,430	2022/05031970	15,430		1,299.97	221,435.17
30/Nov/2022	Ingresos	15,430	2022/05031972	15,430		3,829.31	225,264.48
30/Nov/2022	Ingresos	15,437	2022/05031775	15,437		500.00	225,764.48
30/Nov/2022	Ingresos	15,437	2022/05031793	15,437		1,000.00	226,764.48
30/Nov/2022	Ingresos	15,440	2022/05031883	15,440		600.00	227,364.48
30/Nov/2022	Ingresos	15,442	2022/05031990	15,442		4,000.00	231,364.48
30/Nov/2022	Ingresos	15,442	2022/05032010	15,442		5,562.00	236,926.48
30/Nov/2022	Egresos	2,403	2022/05030263	2,403	1,822.38		235,104.10
30/Nov/2022	Egresos	2,403	2022/05030457	2,403	1,822.38		233,281.72
30/Nov/2022	Egresos	2,403	2022/05030718	2,403	1,822.38		231,459.34
30/Nov/2022	Egresos	2,403	2022/05030985	2,403	1,823.00		229,636.34
30/Nov/2022	Egresos	2,403	2022/05031562	2,403	1,822.38		227,813.96
30/Nov/2022	Egresos	2,403	2022/05031563	2,403	1,822.38		225,991.58
30/Nov/2022	Egresos	2,403	2022/05030011	2,403	1,822.38		224,169.20
30/Nov/2022	Egresos	2,404	2022/05031900	2,404	7,547.57		216,621.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,382	2022/05031172	3,382		1,092.93	217,714.56
30/Nov/2022	Diario	3,382	2022/05031173	3,382		1,064.94	218,779.50
01/Dic/2022	Egresos	2,411	2022/05032010	2,411	5,562.00		213,217.50
01/Dic/2022	Egresos	2,413	2022/05030894	2,413	1,227.95		211,989.55
01/Dic/2022	Egresos	2,413	2022/05031161	2,413	1,227.95		210,761.60
01/Dic/2022	Egresos	2,413	2022/05031440	2,413	1,214.30		209,547.30
01/Dic/2022	Egresos	2,413	2022/05031674	2,413	1,464.01		208,083.29
01/Dic/2022	Egresos	2,413	2022/05031970	2,413	1,299.97		206,783.32
01/Dic/2022	Egresos	2,413	2022/05031972	2,413	3,829.31		202,954.01
01/Dic/2022	Egresos	2,416	2022/05031655	2,416	2,687.72		200,266.29
01/Dic/2022	Egresos	2,416	2022/05031849	2,416	1,825.00		198,441.29
06/Dic/2022	Egresos	2,451	2022/05032120	2,451	3,906.00		194,535.29
06/Dic/2022	Egresos	2,451	2022/05032121	2,451	3,906.00		190,629.29
06/Dic/2022	Egresos	2,451	2022/05032122	2,451	3,906.00		186,723.29
06/Dic/2022	Egresos	2,452	2022/05030421	2,452	460.00		186,263.29
06/Dic/2022	Egresos	2,452	2022/05030099	2,452	460.00		185,803.29
06/Dic/2022	Egresos	2,452	2022/05029909	2,452	380.00		185,423.29
06/Dic/2022	Egresos	2,452	2022/05029280	2,452	1,000.00		184,423.29
06/Dic/2022	Egresos	2,452	2022/05029137	2,452	455.60		183,967.69
06/Dic/2022	Egresos	2,452	2022/05029136	2,452	455.60		183,512.09
06/Dic/2022	Egresos	2,452	2022/05031267	2,452	460.00		183,052.09
06/Dic/2022	Egresos	2,452	2022/05030960	2,452	460.00		182,592.09
06/Dic/2022	Egresos	2,452	2022/05030673	2,452	460.00		182,132.09
06/Dic/2022	Egresos	2,452	2022/05031524	2,452	460.00		181,672.09
06/Dic/2022	Egresos	2,452	2022/05031756	2,452	460.00		181,212.09
07/Dic/2022	Egresos	2,462	2022/05032236	2,462	1,825.00		179,387.09
12/Dic/2022	Ingresos	15,457	2022/05032090	15,457		1,343.87	180,730.96
12/Dic/2022	Ingresos	15,457	2022/05032141	15,457		2,209.20	182,940.16
12/Dic/2022	Ingresos	15,457	2022/05032387	15,457		1,120.98	184,061.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,458	2022/05032145	15,458		300.00	184,361.14
12/Dic/2022	Ingresos	15,458	2022/05032146	15,458		460.00	184,821.14
12/Dic/2022	Ingresos	15,458	2022/05032147	15,458		500.00	185,321.14
12/Dic/2022	Ingresos	15,458	2022/05032148	15,458		1,823.00	187,144.14
12/Dic/2022	Ingresos	15,458	2022/05032182	15,458		1,823.00	188,967.14
12/Dic/2022	Ingresos	15,458	2022/05032183	15,458		1,823.00	190,790.14
12/Dic/2022	Ingresos	15,458	2022/05032187	15,458		800.00	191,590.14
12/Dic/2022	Ingresos	15,458	2022/05032188	15,458		857.76	192,447.90
12/Dic/2022	Ingresos	15,458	2022/05032394	15,458		2,621.59	195,069.49
12/Dic/2022	Ingresos	15,461	2022/05032197	15,461		2,112.73	197,182.22
12/Dic/2022	Ingresos	15,461	2022/05032236	15,461		1,825.00	199,007.22
12/Dic/2022	Ingresos	15,461	2022/05032266	15,461		1,023.00	200,030.22
12/Dic/2022	Ingresos	15,462	2022/05032293	15,462		905.74	200,935.96
12/Dic/2022	Ingresos	15,463	2022/05032108	15,463		382.00	201,317.96
12/Dic/2022	Ingresos	15,463	2022/05032120	15,463		3,906.00	205,223.96
12/Dic/2022	Ingresos	15,463	2022/05032121	15,463		3,906.00	209,129.96
12/Dic/2022	Ingresos	15,463	2022/05032122	15,463		3,906.00	213,035.96
12/Dic/2022	Ingresos	15,463	2022/05032153	15,463		500.00	213,535.96
12/Dic/2022	Ingresos	15,465	2022/05032229	15,465		750.00	214,285.96
12/Dic/2022	Ingresos	15,467	2022/05032318	15,467		1,227.95	215,513.91
12/Dic/2022	Ingresos	15,467	2022/05032381	15,467		1,171.04	216,684.95
12/Dic/2022	Ingresos	15,467	2022/05032402	15,467		812.50	217,497.45
12/Dic/2022	Ingresos	15,468	2022/05032485	15,468		1,209.81	218,707.26
12/Dic/2022	Egresos	2,479	2022/05032367	2,479	1,068.43		217,638.83
12/Dic/2022	Egresos	2,479	2022/05032371	2,479	1,446.02		216,192.81
12/Dic/2022	Egresos	2,479	2022/05032387	2,479	1,120.98		215,071.83
12/Dic/2022	Egresos	2,479	2022/05032394	2,479	2,621.59		212,450.24
12/Dic/2022	Egresos	2,479	2022/05032423	2,479	826.79		211,623.45
12/Dic/2022	Egresos	2,479	2022/05032564	2,479	1,324.97		210,298.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Egresos	2,480	2022/05031710	2,480	451.29		209,847.19
12/Dic/2022	Egresos	2,480	2022/05032090	2,480	1,343.87		208,503.32
12/Dic/2022	Egresos	2,480	2022/05032141	2,480	2,209.20		206,294.12
12/Dic/2022	Egresos	2,480	2022/05032197	2,480	2,112.73		204,181.39
13/Dic/2022	Egresos	2,484	2022/05031964	2,484	2,264.50		201,916.89
13/Dic/2022	Egresos	2,484	2022/05032381	2,484	1,171.04		200,745.85
13/Dic/2022	Egresos	2,484	2022/05032485	2,484	1,209.81		199,536.04
14/Dic/2022	Ingresos	15,477	2022/05032489	15,477		460.00	199,996.04
14/Dic/2022	Ingresos	15,477	2022/05032492	15,477		300.00	200,296.04
14/Dic/2022	Ingresos	15,477	2022/05032582	15,477		1,823.00	202,119.04
14/Dic/2022	Ingresos	15,477	2022/05032584	15,477		500.00	202,619.04
14/Dic/2022	Ingresos	15,477	2022/05032591	15,477		675.00	203,294.04
14/Dic/2022	Ingresos	15,477	2022/05032592	15,477		675.00	203,969.04
14/Dic/2022	Ingresos	15,477	2022/05032590	15,477		675.00	204,644.04
14/Dic/2022	Ingresos	15,478	2022/05032304	15,476		1,100.00	205,744.04
14/Dic/2022	Ingresos	15,484	2022/05032349	15,484		250.00	205,994.04
14/Dic/2022	Ingresos	15,486	2022/05032499	15,486		500.00	206,494.04
14/Dic/2022	Ingresos	15,486	2022/05032538	15,486		400.00	206,894.04
14/Dic/2022	Ingresos	15,487	2022/05032620	15,487		700.00	207,594.04
15/Dic/2022	Ingresos	15,483	2022/05032711	15,483		1,023.00	208,617.04
15/Dic/2022	Ingresos	15,483	2022/05032712	15,483		1,825.00	210,442.04
15/Dic/2022	Egresos	2,513	2022/05030587	2,513	6,250.00		204,192.04
15/Dic/2022	Egresos	2,514	2022/05032712	2,514	1,825.00		202,367.04
16/Dic/2022	Egresos	2,528	2022/05032906	2,528	5,578.52		196,788.52
16/Dic/2022	Egresos	2,535	2022/05030845	2,535	500.00		196,288.52
16/Dic/2022	Egresos	2,535	2022/05030953	2,535	500.00		195,788.52
16/Dic/2022	Egresos	2,535	2022/05031550	2,535	500.00		195,288.52
16/Dic/2022	Egresos	2,535	2022/05031775	2,535	500.00		194,788.52
16/Dic/2022	Egresos	2,535	2022/05031793	2,535	1,000.00		193,788.52

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	2,535	2022/05032153	2,535	500.00		193,288.52
16/Dic/2022	Egresos	2,535	2022/05032318	2,535	1,227.95		192,060.57
16/Dic/2022	Egresos	2,535	2022/05032499	2,535	500.00		191,560.57
16/Dic/2022	Egresos	2,535	2022/05032678	2,535	600.00		190,960.57
16/Dic/2022	Egresos	2,535	2022/05032724	2,535	1,313.63		189,646.94
16/Dic/2022	Diario	3,490	PE 1926 2022/05	3,240	4,651.64		184,995.30
16/Dic/2022	Diario	3,490	PE 1926 2022/05	3,240	4,651.64		180,343.66
16/Dic/2022	Diario	3,490	PI 14563 2022/05	3,240	3,615.00		176,728.66
19/Dic/2022	Ingresos	15,510	2022/05032724	15,510		1,313.63	178,042.29
19/Dic/2022	Ingresos	15,510	2022/05032807	15,510		818.30	178,860.59
19/Dic/2022	Ingresos	15,510	2022/05032844	15,510		911.19	179,771.78
19/Dic/2022	Ingresos	15,510	2022/05032845	15,510		1,600.00	181,371.78
19/Dic/2022	Ingresos	15,510	2022/05032846	15,510		625.00	181,996.78
19/Dic/2022	Ingresos	15,511	2022/05032909	15,511		1,981.05	183,977.83
19/Dic/2022	Ingresos	15,511	2022/05032910	15,511		881.33	184,859.16
19/Dic/2022	Ingresos	15,511	2022/05032924	15,511		1,902.54	186,761.70
19/Dic/2022	Ingresos	15,512	2022/05032927	15,512		460.00	187,221.70
19/Dic/2022	Ingresos	15,512	2022/05032929	15,512		300.00	187,521.70
19/Dic/2022	Ingresos	15,512	2022/05033191	15,512		500.00	188,021.70
19/Dic/2022	Ingresos	15,512	2022/05032926	15,512		1,823.00	189,844.70
19/Dic/2022	Ingresos	15,514	2022/05032678	15,514		600.00	190,444.70
19/Dic/2022	Ingresos	15,514	2022/05032681	15,514		700.00	191,144.70
19/Dic/2022	Ingresos	15,514	2022/05032683	15,514		600.00	191,744.70
19/Dic/2022	Ingresos	15,516	2022/05032834	15,516		250.00	191,994.70
19/Dic/2022	Ingresos	15,517	2022/13045126	15,517		7,289.52	199,284.22
30/Dic/2022	Ingresos	15,526	2022/05032906	15,526		5,578.52	204,862.74
30/Dic/2022	Ingresos	15,527	2022/05032975	15,527		5,974.00	210,836.74
30/Dic/2022	Ingresos	15,527	2022/05033167	15,527		500.00	211,336.74
30/Dic/2022	Ingresos	15,527	2022/05033183	15,527		500.00	211,836.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,527	2022/05033184	15,527		500.00	212,336.74
30/Dic/2022	Ingresos	15,527	2022/05033213	15,527		5,587.05	217,923.79
30/Dic/2022	Ingresos	15,527	2022/05033214	15,527		383.00	218,306.79
30/Dic/2022	Ingresos	15,532	2023/05000004	15,532		1,023.00	219,329.79
30/Dic/2022	Ingresos	15,532	2023/05000012	15,532		757.05	220,086.84
30/Dic/2022	Ingresos	15,532	2023/05000013	15,532		1,825.00	221,911.84
30/Dic/2022	Ingresos	15,533	2023/05000024	15,533		460.00	222,371.84
30/Dic/2022	Ingresos	15,533	2023/05000025	15,533		920.00	223,291.84
30/Dic/2022	Ingresos	15,534	2023/05000035	15,534		1,296.95	224,588.79
30/Dic/2022	Ingresos	15,534	2023/05000037	15,534		757.74	225,346.53
30/Dic/2022	Ingresos	15,534	2023/05000038	15,534		625.00	225,971.53
30/Dic/2022	Ingresos	15,535	2023/05000048	15,535		1,330.39	227,301.92
30/Dic/2022	Ingresos	15,536	2023/05000050	15,536		500.00	227,801.92
30/Dic/2022	Ingresos	15,537	2023/05000063	15,537		1,023.00	228,824.92
30/Dic/2022	Ingresos	15,537	2023/05000065	15,537		769.71	229,594.63
30/Dic/2022	Ingresos	15,537	2023/05000066	15,537		942.47	230,537.10
30/Dic/2022	Ingresos	15,538	2023/05000077	15,538		1,825.00	232,362.10
30/Dic/2022	Ingresos	15,538	2023/05000090	15,538		1,073.78	233,435.88
30/Dic/2022	Ingresos	15,538	2023/05000092	15,538		625.00	234,060.88
30/Dic/2022	Ingresos	15,539	2023/05000096	15,539		2,540.00	236,600.88
30/Dic/2022	Ingresos	15,539	2023/05000097	15,539		2,000.00	238,600.88
30/Dic/2022	Ingresos	15,540	2023/05000101	15,540		1,536.14	240,137.02
30/Dic/2022	Ingresos	15,540	2023/05000102	15,540		3,610.98	243,748.00
30/Dic/2022	Ingresos	15,540	2023/05000104	15,540		1,193.45	244,941.45
30/Dic/2022	Ingresos	15,540	2023/05000110	15,540		1,056.39	245,997.84
30/Dic/2022	Ingresos	15,541	2023/05000116	15,541		1,278.19	247,276.03
30/Dic/2022	Ingresos	15,541	2023/05000117	15,541		460.00	247,736.03
30/Dic/2022	Ingresos	15,541	2023/05000120	15,541		300.00	248,036.03
30/Dic/2022	Ingresos	15,541	2023/05000121	15,541		675.00	248,711.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,541	2023/05000122	15,541		675.00	249,386.03
30/Dic/2022	Ingresos	15,541	2023/05000123	15,541		500.00	249,886.03
30/Dic/2022	Ingresos	15,541	2023/05000135	15,541		911.19	250,797.22
30/Dic/2022	Ingresos	15,541	2023/05000136	15,541		911.19	251,708.41
30/Dic/2022	Ingresos	15,541	2023/05000137	15,541		911.19	252,619.60
30/Dic/2022	Ingresos	15,541	2023/05000138	15,541		911.19	253,530.79
30/Dic/2022	Ingresos	15,541	2023/05000139	15,541		911.19	254,441.98
30/Dic/2022	Diario	3,455	2022/05031172	3,455		1,092.93	255,534.91
30/Dic/2022	Diario	3,455	2022/05031173	3,455		1,064.94	256,599.85
				Total:	1,862,248.21	2,349,721.43	256,599.85
'22520-10000-053 JUZGADO QUINTO FAMILIAR POR AUDIENCIAS						Saldo inicial :	84,065.02
21/Ene/2022	Ingresos	14,195	2022/05019063	14,195		1,600.00	85,665.02
21/Ene/2022	Ingresos	14,195	2022/05019072	14,195		3,000.00	88,665.02
21/Ene/2022	Ingresos	14,195	2022/05019156	14,195		900.00	89,565.02
21/Ene/2022	Ingresos	14,195	2022/05019184	14,195		1,800.00	91,365.02
21/Ene/2022	Ingresos	14,195	2022/05019207	14,195		300.00	91,665.02
21/Ene/2022	Ingresos	14,195	2022/05018982	14,195		400.00	92,065.02
21/Ene/2022	Ingresos	14,195	2022/05019333	14,195		960.00	93,025.02
21/Ene/2022	Ingresos	14,195	2022/05019288	14,195		900.00	93,925.02
21/Ene/2022	Ingresos	14,195	2022/05019346	14,195		500.00	94,425.02
21/Ene/2022	Ingresos	14,195	2022/05019387	14,195		400.00	94,825.02
21/Ene/2022	Ingresos	14,195	2022/05019423	14,195		991.92	95,816.94
21/Ene/2022	Ingresos	14,195	2022/05019428	14,195		1,000.00	96,816.94
28/Ene/2022	Ingresos	14,214	2022/05019522	14,214		500.00	97,316.94
28/Ene/2022	Ingresos	14,214	2022/05019560	14,214		10,007.00	107,323.94
28/Ene/2022	Ingresos	14,214	2022/05019476	14,214		650.00	107,973.94
28/Ene/2022	Ingresos	14,214	2022/05019477	14,214		800.00	108,773.94
28/Ene/2022	Ingresos	14,214	2022/05019765	14,214		300.00	109,073.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019698	14,214		991.90	110,065.84
28/Ene/2022	Ingresos	14,214	2022/05019723	14,214		800.00	110,865.84
28/Ene/2022	Ingresos	14,214	2022/05019588	14,214		750.00	111,615.84
28/Ene/2022	Ingresos	14,214	2022/05019597	14,214		500.00	112,115.84
31/Ene/2022	Ingresos	14,230	2022/05019865	14,230		991.00	113,106.84
31/Ene/2022	Ingresos	14,230	2022/05019884	14,230		350.00	113,456.84
31/Ene/2022	Ingresos	14,230	2022/05019891	14,230		35,000.00	148,456.84
31/Ene/2022	Ingresos	14,230	2022/05019916	14,230		900.00	149,356.84
31/Ene/2022	Ingresos	14,230	2022/05019990	14,230		1,300.00	150,656.84
31/Ene/2022	Ingresos	14,230	2022/05020054	14,230		800.00	151,456.84
31/Ene/2022	Ingresos	14,230	2022/05020102	14,230		300.00	151,756.84
31/Ene/2022	Ingresos	14,230	2022/05020105	14,230		400.00	152,156.84
31/Ene/2022	Ingresos	14,230	2022/05020109	14,230		750.00	152,906.84
31/Ene/2022	Diario	2,788	935 2021/050188	2,788	600.00		152,306.84
31/Ene/2022	Diario	2,788	935 2022/050191	2,788	1,800.00		150,506.84
31/Ene/2022	Diario	2,788	969 2022/050194	2,788	1,000.00		149,506.84
31/Ene/2022	Diario	2,789	997 2021/050185	2,789	350.00		149,156.84
31/Ene/2022	Diario	2,789	997 2021/050188	2,789	350.00		148,806.84
31/Ene/2022	Diario	2,789	998 2021/050187	2,789	1,000.00		147,806.84
31/Ene/2022	Diario	2,789	998 2022/050193	2,789	500.00		147,306.84
31/Ene/2022	Diario	2,789	998 2022/050195	2,789	500.00		146,806.84
31/Ene/2022	Diario	2,789	998 2022/050195	2,789	750.00		146,056.84
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	650.00		145,406.84
31/Ene/2022	Diario	2,789	1042 2021/05016	2,789	1,500.00		143,906.84
31/Ene/2022	Diario	2,789	1042 2021/05018	2,789	2,500.00		141,406.84
31/Ene/2022	Diario	2,789	1042 2022/05020	2,789	750.00		140,656.84
31/Ene/2022	Diario	2,789	1043 2021/05018	2,789	950.00		139,706.84
31/Ene/2022	Diario	2,789	1043 2021/05018	2,789	900.00		138,806.84
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	900.00		137,906.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020188	14,253		300.00	138,206.84
14/Feb/2022	Ingresos	14,253	2022/05020226	14,253		800.00	139,006.84
14/Feb/2022	Ingresos	14,253	2022/05020238	14,253		300.00	139,306.84
14/Feb/2022	Ingresos	14,253	2022/05020244	14,253		991.92	140,298.76
14/Feb/2022	Ingresos	14,253	2022/05020260	14,253		350.00	140,648.76
14/Feb/2022	Ingresos	14,253	2022/05020346	14,253		600.00	141,248.76
14/Feb/2022	Ingresos	14,253	2022/05020422	14,253		1,300.00	142,548.76
14/Feb/2022	Ingresos	14,253	2022/05020424	14,253		991.92	143,540.68
18/Feb/2022	Diario	2,813	1048 2022/05019	2,813	1,300.00		142,240.68
18/Feb/2022	Diario	2,813	1091 2021/05017	2,813	400.00		141,840.68
18/Feb/2022	Diario	2,813	1091 2021/05017	2,813	2,400.00		139,440.68
18/Feb/2022	Diario	2,813	1091 2021/05017	2,813	400.00		139,040.68
18/Feb/2022	Diario	2,813	1091 2021/05018	2,813	400.00		138,640.68
18/Feb/2022	Diario	2,813	1091 2021/05018	2,813	400.00		138,240.68
18/Feb/2022	Diario	2,813	1091 2022/05019	2,813	400.00		137,840.68
18/Feb/2022	Diario	2,813	1091 2022/05020	2,813	400.00		137,440.68
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	300.00		137,140.68
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	1,300.00		135,840.68
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	750.00		135,090.68
23/Feb/2022	Ingresos	14,270	2022/05020475	14,270		400.00	135,490.68
23/Feb/2022	Ingresos	14,270	2022/05020554	14,270		300.00	135,790.68
23/Feb/2022	Ingresos	14,270	2022/05020559	14,270		300.00	136,090.68
23/Feb/2022	Ingresos	14,270	2022/05020583	14,270		750.00	136,840.68
23/Feb/2022	Ingresos	14,270	2022/05020641	14,270		991.00	137,831.68
23/Feb/2022	Ingresos	14,270	2022/05020643	14,270		600.00	138,431.68
23/Feb/2022	Ingresos	14,270	2022/05020647	14,270		7,200.00	145,631.68
23/Feb/2022	Ingresos	14,270	2022/05020651	14,270		800.00	146,431.68
23/Feb/2022	Ingresos	14,270	2022/05020661	14,270		740.00	147,171.68
28/Feb/2022	Ingresos	14,293	2022/05020816	14,293		800.00	147,971.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05020883	14,293		350.00	148,321.68
28/Feb/2022	Ingresos	14,293	2022/05021124	14,293		604.69	148,926.37
28/Feb/2022	Ingresos	14,293	2022/05020960	14,293		1,300.00	150,226.37
28/Feb/2022	Ingresos	14,293	2022/05020889	14,293		1,000.00	151,226.37
28/Feb/2022	Ingresos	14,293	2022/05021032	14,293		991.00	152,217.37
28/Feb/2022	Ingresos	14,293	2022/05021035	14,293		500.00	152,717.37
28/Feb/2022	Ingresos	14,293	2022/05021072	14,293		2,000.00	154,717.37
28/Feb/2022	Ingresos	14,293	2022/05021105	14,293		740.00	155,457.37
28/Feb/2022	Ingresos	14,293	2022/05021116	14,293		900.00	156,357.37
28/Feb/2022	Ingresos	14,293	2022/05021136	14,293		300.00	156,657.37
28/Feb/2022	Diario	2,837	1138 2021/05018	2,837	960.00		155,697.37
28/Feb/2022	Diario	2,837	1138 2021/05018	2,837	960.00		154,737.37
28/Feb/2022	Diario	2,837	1138 2021/05018	2,837	960.00		153,777.37
28/Feb/2022	Diario	2,837	1138 2021/05018	2,837	960.00		152,817.37
28/Feb/2022	Diario	2,837	1138 2022/05019	2,837	960.00		151,857.37
28/Feb/2022	Diario	2,837	1145 2022/05020	2,837	7,200.00		144,657.37
28/Feb/2022	Diario	2,837	1146 2022/05019	2,837	800.00		143,857.37
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	800.00		143,057.37
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	600.00		142,457.37
15/Mar/2022	Ingresos	14,329	2022/05021273	14,329		11,700.00	154,157.37
15/Mar/2022	Ingresos	14,329	2022/05021262	14,329		800.00	154,957.37
15/Mar/2022	Ingresos	14,329	2022/05021207	14,329		991.00	155,948.37
15/Mar/2022	Ingresos	14,329	2022/05021236	14,329		800.00	156,748.37
15/Mar/2022	Ingresos	14,329	2022/05021370	14,329		718.81	157,467.18
15/Mar/2022	Ingresos	14,329	2022/05021339	14,329		300.00	157,767.18
15/Mar/2022	Ingresos	14,329	2022/05021450	14,329		350.00	158,117.18
15/Mar/2022	Ingresos	14,329	2022/05021466	14,329		500.00	158,617.18
15/Mar/2022	Ingresos	14,329	2022/05021467	14,329		900.00	159,517.18
15/Mar/2022	Ingresos	14,329	2022/05021487	14,329		991.92	160,509.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021613	14,329		511.63	161,020.73
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	1,300.00		159,720.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	800.00		158,920.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	800.00		158,120.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	500.00		157,620.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	350.00		157,270.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	350.00		156,920.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	300.00		156,620.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	350.00		156,270.73
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	300.00		155,970.73
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	300.00		155,670.73
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	300.00		155,370.73
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	300.00		155,070.73
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	300.00		154,770.73
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	300.00		154,470.73
28/Mar/2022	Ingresos	14,357	2022/05021900	14,357		357.83	154,828.56
28/Mar/2022	Ingresos	14,357	2022/05021701	14,357		500.00	155,328.56
28/Mar/2022	Ingresos	14,357	2022/05021723	14,357		991.92	156,320.48
28/Mar/2022	Ingresos	14,357	2022/05021738	14,357		900.00	157,220.48
28/Mar/2022	Ingresos	14,357	2022/05021762	14,357		800.00	158,020.48
28/Mar/2022	Ingresos	14,357	2022/05021765	14,357		3,300.00	161,320.48
28/Mar/2022	Ingresos	14,357	2022/05021645	14,357		350.00	161,670.48
28/Mar/2022	Ingresos	14,357	2022/05021657	14,357		243.00	161,913.48
28/Mar/2022	Ingresos	14,357	2022/05021658	14,357		243.00	162,156.48
28/Mar/2022	Ingresos	14,357	2022/05021659	14,357		1,000.00	163,156.48
28/Mar/2022	Ingresos	14,357	2022/05021686	14,357		500.00	163,656.48
28/Mar/2022	Ingresos	14,357	2022/05021797	14,357		1,300.00	164,956.48
28/Mar/2022	Ingresos	14,357	2022/05021819	14,357		1,500.00	166,456.48
28/Mar/2022	Ingresos	14,357	2022/05021831	14,357		700.00	167,156.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021836	14,357		26,200.00	193,356.48
28/Mar/2022	Ingresos	14,357	2022/05022154	14,357		421.54	193,778.02
31/Mar/2022	Ingresos	14,380	2022/05022235	14,380		5,200.00	198,978.02
31/Mar/2022	Ingresos	14,380	2022/05022117	14,380		500.00	199,478.02
31/Mar/2022	Ingresos	14,380	2022/05022168	14,380		243.00	199,721.02
31/Mar/2022	Ingresos	14,380	2022/05022169	14,380		243.00	199,964.02
31/Mar/2022	Ingresos	14,380	2022/05022060	14,380		1,300.00	201,264.02
31/Mar/2022	Ingresos	14,380	2022/05022095	14,380		991.00	202,255.02
31/Mar/2022	Ingresos	14,380	2022/05021972	14,380		300.00	202,555.02
31/Mar/2022	Ingresos	14,380	2022/05022015	14,380		350.00	202,905.02
31/Mar/2022	Ingresos	14,394	2022/05022421	14,394		474.58	203,379.60
31/Mar/2022	Diario	2,879	1239 2021/05011	2,879	500.00		202,879.60
31/Mar/2022	Diario	2,879	1239 2021/05012	2,879	1,000.00		201,879.60
31/Mar/2022	Diario	2,879	1239 2021/05014	2,879	3,500.00		198,379.60
31/Mar/2022	Diario	2,879	1239 2021/05014	2,879	1,000.00		197,379.60
31/Mar/2022	Diario	2,879	1239 2021/05014	2,879	1,000.00		196,379.60
31/Mar/2022	Diario	2,879	1239 2021/05015	2,879	500.00		195,879.60
31/Mar/2022	Diario	2,879	1239 2021/05015	2,879	1,000.00		194,879.60
31/Mar/2022	Diario	2,879	1239 2021/05016	2,879	1,500.00		193,379.60
31/Mar/2022	Diario	2,879	1239 2021/05016	2,879	500.00		192,879.60
31/Mar/2022	Diario	2,879	1239 2021/05018	2,879	3,000.00		189,879.60
31/Mar/2022	Diario	2,879	1239 2022/05021	2,879	26,200.00		163,679.60
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	2,000.00		161,679.60
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	500.00		161,179.60
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	500.00		160,679.60
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	1,300.00		159,379.60
31/Mar/2022	Diario	2,879	1278 2021/05015	2,879	205.32		159,174.28
31/Mar/2022	Diario	2,879	1278 2021/05015	2,879	564.87		158,609.41
31/Mar/2022	Diario	2,879	1278 2021/05015	2,879	707.00		157,902.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1278 2021/05016	2,879	528.00		157,374.41
31/Mar/2022	Diario	2,879	1278 2021/05016	2,879	522.00		156,852.41
31/Mar/2022	Diario	2,879	1278 2021/05016	2,879	520.00		156,332.41
31/Mar/2022	Diario	2,879	1278 2021/05016	2,879	970.00		155,362.41
31/Mar/2022	Diario	2,879	1278 2021/05016	2,879	491.00		154,871.41
31/Mar/2022	Diario	2,879	1279 2021/05018	2,879	300.00		154,571.41
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	660.47		153,910.94
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	604.69		153,306.25
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	718.81		152,587.44
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	511.63		152,075.81
31/Mar/2022	Diario	2,879	1303 2022/05021	2,879	357.83		151,717.98
31/Mar/2022	Diario	2,879	1303 2022/05022	2,879	421.54		151,296.44
20/Abr/2022	Ingresos	14,395	2022/05022228	14,395		300.00	151,596.44
20/Abr/2022	Ingresos	14,395	2022/05022230	14,395		1,000.00	152,596.44
20/Abr/2022	Ingresos	14,395	2022/05022256	14,395		600.00	153,196.44
20/Abr/2022	Ingresos	14,395	2022/05022416	14,395		600.00	153,796.44
20/Abr/2022	Ingresos	14,395	2022/05022441	14,395		750.00	154,546.44
20/Abr/2022	Ingresos	14,395	2022/05022443	14,395		475.00	155,021.44
20/Abr/2022	Ingresos	14,395	2022/05022315	14,395		991.92	156,013.36
20/Abr/2022	Ingresos	14,395	2022/05022316	14,395		650.00	156,663.36
20/Abr/2022	Ingresos	14,395	2022/05022341	14,395		500.00	157,163.36
20/Abr/2022	Ingresos	14,395	2022/05022354	14,395		800.00	157,963.36
20/Abr/2022	Ingresos	14,395	2022/05022649	14,395		600.00	158,563.36
20/Abr/2022	Ingresos	14,395	2022/05022653	14,395		650.00	159,213.36
20/Abr/2022	Ingresos	14,395	2022/05022462	14,395		300.00	159,513.36
20/Abr/2022	Ingresos	14,395	2022/05022503	14,395		1,250.00	160,763.36
20/Abr/2022	Ingresos	14,395	2022/05022526	14,395		350.00	161,113.36
20/Abr/2022	Ingresos	14,395	2022/05022541	14,395		700.00	161,813.36
20/Abr/2022	Ingresos	14,395	2022/05022584	14,395		991.92	162,805.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022732	14,395		517.41	163,322.69
20/Abr/2022	Ingresos	14,395	2022/05022704	14,395		800.00	164,122.69
20/Abr/2022	Ingresos	14,395	2022/05022751	14,395		1,000.00	165,122.69
20/Abr/2022	Ingresos	14,395	2022/05022752	14,395		300.00	165,422.69
20/Abr/2022	Ingresos	14,395	2022/05022805	14,395		350.00	165,772.69
20/Abr/2022	Ingresos	14,395	2022/05022750	14,395		475.00	166,247.69
20/Abr/2022	Ingresos	14,395	2022/05022839	14,395		425.10	166,672.79
20/Abr/2022	Ingresos	14,395	2022/05022859	14,395		1,000.00	167,672.79
20/Abr/2022	Ingresos	14,395	2022/05022860	14,395		990.00	168,662.79
20/Abr/2022	Ingresos	14,395	2022/05022873	14,395		600.00	169,262.79
20/Abr/2022	Ingresos	14,395	2022/05022876	14,395		486.00	169,748.79
20/Abr/2022	Ingresos	14,395	2022/05022882	14,395		2,800.00	172,548.79
20/Abr/2022	Ingresos	14,395	2022/05022922	14,395		800.00	173,348.79
20/Abr/2022	Ingresos	14,395	2022/05023005	14,395		391.42	173,740.21
20/Abr/2022	Ingresos	14,395	2022/05022976	14,395		5,181.00	178,921.21
20/Abr/2022	Ingresos	14,395	2022/05022978	14,395		46,000.00	224,921.21
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	1,300.00		223,621.21
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	650.00		222,971.21
27/Abr/2022	Diario	2,909	1348 2022/05021	2,909	1,000.00		221,971.21
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	500.00		221,471.21
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	500.00		220,971.21
27/Abr/2022	Diario	2,909	1369 2021/05011	2,909	1,800.00		219,171.21
27/Abr/2022	Diario	2,909	1369 2021/05013	2,909	3,300.00		215,871.21
27/Abr/2022	Diario	2,909	1369 2021/05015	2,909	2,100.00		213,771.21
27/Abr/2022	Diario	2,909	1369 2021/05017	2,909	2,100.00		211,671.21
27/Abr/2022	Diario	2,909	1369 2021/05018	2,909	2,100.00		209,571.21
27/Abr/2022	Diario	2,909	1369 2022/05021	2,909	3,300.00		206,271.21
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	474.58		205,796.63
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	517.41		205,279.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	650.00		204,629.22
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	650.00		203,979.22
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	2,800.00		201,179.22
27/Abr/2022	Diario	2,909	1395 2022/05022	2,909	425.10		200,754.12
27/Abr/2022	Diario	2,909	1395 2022/05022	2,909	5,181.00		195,573.12
27/Abr/2022	Diario	2,909	1395 2022/05022	2,909	46,000.00		149,573.12
27/Abr/2022	Diario	2,909	1395 2022/05023	2,909	450.00		149,123.12
29/Abr/2022	Ingresos	14,435	2022/05022955	14,435		650.00	149,773.12
29/Abr/2022	Ingresos	14,435	2022/05023167	14,435		367.89	150,141.01
29/Abr/2022	Ingresos	14,435	2022/05023308	14,435		1,000.00	151,141.01
29/Abr/2022	Ingresos	14,445	2022/05023427	14,445		5,200.00	156,341.01
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	800.00		155,541.01
29/Abr/2022	Diario	2,938	1414 2021/05015	2,938	2,400.00		153,141.01
29/Abr/2022	Diario	2,938	1414 2021/05016	2,938	1,600.00		151,541.01
29/Abr/2022	Diario	2,938	1414 2021/05017	2,938	2,000.00		149,541.01
29/Abr/2022	Diario	2,938	1414 2021/05017	2,938	800.00		148,741.01
29/Abr/2022	Diario	2,938	1414 2021/05018	2,938	800.00		147,941.01
29/Abr/2022	Diario	2,938	1414 2022/05019	2,938	1,600.00		146,341.01
29/Abr/2022	Diario	2,938	1414 2022/05019	2,938	800.00		145,541.01
29/Abr/2022	Diario	2,938	1414 2022/05020	2,938	800.00		144,741.01
29/Abr/2022	Diario	2,938	1414 2022/05020	2,938	800.00		143,941.01
29/Abr/2022	Diario	2,938	1414 2022/05021	2,938	800.00		143,141.01
29/Abr/2022	Diario	2,938	1414 2022/05021	2,938	800.00		142,341.01
29/Abr/2022	Diario	2,938	1414 2022/05022	2,938	800.00		141,541.01
29/Abr/2022	Diario	2,938	1414 2022/05022	2,938	800.00		140,741.01
29/Abr/2022	Diario	2,938	1414 2022/05023	2,938	800.00		139,941.01
29/Abr/2022	Diario	2,938	1418 2022/05021	2,938	243.00		139,698.01
29/Abr/2022	Diario	2,938	1418 2022/05021	2,938	243.00		139,455.01
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	243.00		139,212.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	243.00		138,969.01
29/Abr/2022	Diario	2,938	1418 2022/05022	2,938	486.00		138,483.01
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	1,300.00		137,183.01
16/May/2022	Ingresos	14,471	2022/05023619	14,471		1,500.00	138,683.01
16/May/2022	Ingresos	14,471	2022/05023671	14,471		1,000.00	139,683.01
16/May/2022	Ingresos	14,471	2022/05023484	14,471		300.00	139,983.01
16/May/2022	Ingresos	14,471	2022/05023125	14,471		1,500.00	141,483.01
16/May/2022	Ingresos	14,471	2022/05023163	14,471		1,000.00	142,483.01
16/May/2022	Ingresos	14,471	2022/05023169	14,471		1,300.00	143,783.01
16/May/2022	Ingresos	14,471	2022/05023185	14,471		950.00	144,733.01
16/May/2022	Ingresos	14,471	2022/05023203	14,471		350.00	145,083.01
16/May/2022	Ingresos	14,471	2022/05023013	14,471		991.00	146,074.01
16/May/2022	Ingresos	14,471	2022/05023073	14,471		450.00	146,524.01
16/May/2022	Ingresos	14,471	2022/05023077	14,471		600.00	147,124.01
16/May/2022	Ingresos	14,471	2022/05023364	14,471		1,300.00	148,424.01
16/May/2022	Ingresos	14,471	2022/05023403	14,471		500.00	148,924.01
16/May/2022	Ingresos	14,471	2022/05023414	14,471		600.00	149,524.01
16/May/2022	Ingresos	14,471	2022/05023415	14,471		350.00	149,874.01
16/May/2022	Ingresos	14,471	2022/05023223	14,471		300.00	150,174.01
16/May/2022	Ingresos	14,471	2022/05023242	14,471		555.00	150,729.01
16/May/2022	Ingresos	14,471	2022/05023344	14,471		450.00	151,179.01
16/May/2022	Ingresos	14,471	2022/05023357	14,471		800.00	151,979.01
16/May/2022	Ingresos	14,471	2022/05023629	14,471		600.00	152,579.01
16/May/2022	Ingresos	14,471	2022/05023643	14,471		1,000.00	153,579.01
16/May/2022	Ingresos	14,471	2022/05023697	14,471		1,000.00	154,579.01
16/May/2022	Ingresos	14,471	2022/05023723	14,471		450.00	155,029.01
16/May/2022	Ingresos	14,471	2022/05023530	14,471		600.00	155,629.01
16/May/2022	Ingresos	14,471	2022/05023571	14,471		350.00	155,979.01
16/May/2022	Ingresos	14,471	2022/05023576	14,471		5,000.00	160,979.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023880	14,471		1,000.00	161,979.01
16/May/2022	Ingresos	14,471	2022/050	14,471		1,210.09	163,189.10
31/May/2022	Ingresos	14,504	2022/05023844	14,504		1,500.00	164,689.10
31/May/2022	Ingresos	14,504	2022/05023865	14,504		2,400.00	167,089.10
31/May/2022	Ingresos	14,504	2022/05023912	14,504		600.00	167,689.10
31/May/2022	Ingresos	14,504	2022/05023922	14,504		1,000.00	168,689.10
31/May/2022	Ingresos	14,504	2022/05023928	14,504		450.00	169,139.10
31/May/2022	Ingresos	14,504	2022/05023936	14,504		800.00	169,939.10
31/May/2022	Ingresos	14,504	2022/05023964	14,504		525.00	170,464.10
31/May/2022	Ingresos	14,504	2022/05024024	14,504		500.00	170,964.10
31/May/2022	Ingresos	14,504	2022/05024033	14,504		950.00	171,914.10
31/May/2022	Ingresos	14,504	2022/05024089	14,504		500.00	172,414.10
31/May/2022	Ingresos	14,504	2022/05024099	14,504		600.00	173,014.10
31/May/2022	Ingresos	14,504	2022/05024141	14,504		1,944.00	174,958.10
31/May/2022	Ingresos	14,504	2022/05024158	14,504		600.00	175,558.10
31/May/2022	Ingresos	14,504	2022/05024217	14,504		450.00	176,008.10
31/May/2022	Ingresos	14,504	2022/05024307	14,504		1,210.09	177,218.19
31/May/2022	Ingresos	14,504	2022/05024185	14,504		3,750.00	180,968.19
31/May/2022	Ingresos	14,504	2022/05024219	14,504		600.00	181,568.19
31/May/2022	Ingresos	14,504	2022/05024222	14,504		1,500.00	183,068.19
31/May/2022	Ingresos	14,504	2022/05024232	14,504		525.00	183,593.19
31/May/2022	Ingresos	14,504	2022/05024234	14,504		2,000.00	185,593.19
31/May/2022	Ingresos	14,504	2022/05024334	14,504		243.00	185,836.19
31/May/2022	Ingresos	14,504	2022/05024472	14,504		2,000.00	187,836.19
31/May/2022	Ingresos	14,504	2022/05024630	14,504		450.00	188,286.19
31/May/2022	Ingresos	14,504	2022/05024728	14,504		1,210.09	189,496.28
31/May/2022	Ingresos	14,504	2022/05024413	14,504		350.00	189,846.28
31/May/2022	Ingresos	14,504	2022/05024573	14,504		800.00	190,646.28
31/May/2022	Ingresos	14,504	2022/05024724	14,504		243.00	190,889.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024726	14,504		950.00	191,839.28
31/May/2022	Ingresos	14,504	2022/05024740	14,504		300.00	192,139.28
31/May/2022	Ingresos	14,504	2022/05024576	14,504		525.00	192,664.28
31/May/2022	Ingresos	14,504	2022/05024609	14,504		650.00	193,314.28
31/May/2022	Ingresos	14,504	2022/05024623	14,504		972.00	194,286.28
31/May/2022	Ingresos	14,504	2022/05024759	14,504		600.00	194,886.28
31/May/2022	Ingresos	14,504	2022/05024775	14,504		1,000.00	195,886.28
31/May/2022	Ingresos	14,504	2022/05024780	14,504		700.00	196,586.28
31/May/2022	Ingresos	14,504	2022/05024789	14,504		1,500.00	198,086.28
31/May/2022	Ingresos	14,504	2022/05024832	14,504		350.00	198,436.28
31/May/2022	Ingresos	14,504	2022/05024892	14,504		525.00	198,961.28
31/May/2022	Ingresos	14,504	2022/05024918	14,504		450.00	199,411.28
31/May/2022	Diario	2,970	1425 2022/05023	2,970	5,000.00		194,411.28
31/May/2022	Diario	2,970	1426 2022/05022	2,970	1,250.00		193,161.28
31/May/2022	Diario	2,970	1426 2022/05023	2,970	1,300.00		191,861.28
31/May/2022	Diario	2,970	1426 2022/05022	2,970	1,000.00		190,861.28
31/May/2022	Diario	2,970	1426 2022/05022	2,970	1,000.00		189,861.28
31/May/2022	Diario	2,970	1471 2021/05017	2,970	991.90		188,869.38
31/May/2022	Diario	2,970	1471 2021/05017	2,970	991.00		187,878.38
31/May/2022	Diario	2,970	1471 2021/05018	2,970	991.90		186,886.48
31/May/2022	Diario	2,970	1471 2021/05018	2,970	991.92		185,894.56
31/May/2022	Diario	2,970	1471 2021/05018	2,970	991.92		184,902.64
31/May/2022	Diario	2,970	1471 2022/05019	2,970	3,000.00		181,902.64
31/May/2022	Diario	2,970	1471 2022/05019	2,970	991.92		180,910.72
31/May/2022	Diario	2,970	1471 2022/05019	2,970	991.90		179,918.82
31/May/2022	Diario	2,970	1471 2022/05019	2,970	991.00		178,927.82
31/May/2022	Diario	2,970	1471 2022/05020	2,970	991.92		177,935.90
31/May/2022	Diario	2,970	1471 2022/05020	2,970	991.92		176,943.98
31/May/2022	Diario	2,970	1471 2022/05020	2,970	991.00		175,952.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1471 2022/05021	2,970	991.00		174,961.98
31/May/2022	Diario	2,970	1471 2022/05021	2,970	991.00		173,970.98
31/May/2022	Diario	2,970	1471 2022/05021	2,970	991.92		172,979.06
31/May/2022	Diario	2,970	1471 2022/05021	2,970	991.92		171,987.14
31/May/2022	Diario	2,970	1471 2022/05022	2,970	991.00		170,996.14
31/May/2022	Diario	2,970	1471 2022/05022	2,970	991.92		170,004.22
31/May/2022	Diario	2,970	1471 2022/05022	2,970	991.92		169,012.30
31/May/2022	Diario	2,970	1471 2022/05022	2,970	990.00		168,022.30
31/May/2022	Diario	2,970	1471 2022/05023	2,970	991.00		167,031.30
31/May/2022	Diario	2,970	1471 2022/05023	2,970	1,000.00		166,031.30
31/May/2022	Diario	2,970	1471 2022/05023	2,970	1,000.00		165,031.30
31/May/2022	Diario	2,970	1471 2022/05023	2,970	1,000.00		164,031.30
31/May/2022	Diario	2,970	TR 2022/0502334	2,970	450.00		163,581.30
31/May/2022	Diario	2,970	TR 2022/0502372	2,970	450.00		163,131.30
31/May/2022	Diario	2,970	1477 2022/05023	2,970	525.00		162,606.30
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,000.00		161,606.30
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,000.00		160,606.30
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	500.00		160,106.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		159,506.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		158,906.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		158,306.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		157,706.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		157,106.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		156,506.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		155,906.30
31/May/2022	Diario	2,990	CHEQUE 1527 2	2,990	600.00		155,306.30
31/May/2022	Diario	2,990	2022/05023643	2,990	1,000.00		154,306.30
31/May/2022	Diario	2,990	2022/05024222	2,990	1,500.00		152,806.30
31/May/2022	Diario	2,990	2022/05021450	2,990	350.00		152,456.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05021645	2,990	350.00		152,106.30
31/May/2022	Diario	2,990	2022/05022015	2,990	350.00		151,756.30
31/May/2022	Diario	2,990	2022/05022526	2,990	350.00		151,406.30
31/May/2022	Diario	2,990	2022/05022805	2,990	350.00		151,056.30
31/May/2022	Diario	2,990	2022/05023203	2,990	350.00		150,706.30
31/May/2022	Diario	2,990	2022/05023415	2,990	350.00		150,356.30
31/May/2022	Diario	2,990	2022/05023571	2,990	350.00		150,006.30
31/May/2022	Diario	2,990	2022/05024158	2,990	600.00		149,406.30
31/May/2022	Diario	2,990	2022/05024576	2,990	525.00		148,881.30
31/May/2022	Diario	2,990	2022/05024609	2,990	650.00		148,231.30
31/May/2022	Diario	2,990	2022/05024141	2,990	1,944.00		146,287.30
31/May/2022	Diario	2,990	2022/05024623	2,990	972.00		145,315.30
31/May/2022	Diario	2,990	2022/05024234	2,990	2,000.00		143,315.30
31/May/2022	Diario	2,990	2022/05024232	2,990	525.00		142,790.30
15/Jun/2022	Ingresos	14,522	2022/05025051	14,522		650.00	143,440.30
15/Jun/2022	Ingresos	14,522	2022/05025061	14,522		8,000.00	151,440.30
16/Jun/2022	Ingresos	14,523	2022/05024952	14,523		300.00	151,740.30
16/Jun/2022	Ingresos	14,523	2022/05025026	14,523		750.00	152,490.30
16/Jun/2022	Ingresos	14,527	2022/05025175	14,527		1,210.09	153,700.39
16/Jun/2022	Ingresos	14,528	2022/05025263	14,528		350.00	154,050.39
16/Jun/2022	Ingresos	14,528	2022/05025218	14,528		1,984.00	156,034.39
22/Jun/2022	Diario	3,007	CHEQUE 1592 20	3,007	525.00		155,509.39
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	475.00		155,034.39
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	475.00		154,559.39
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	475.00		154,084.39
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	950.00		153,134.39
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	950.00		152,184.39
22/Jun/2022	Diario	3,007	03/06/22 CHEQUI	3,007	950.00		151,234.39
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	525.00		150,709.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1604 20	3,007	750.00		149,959.39
22/Jun/2022	Diario	3,007	CHEQUE 1604 20	3,007	3,750.00		146,209.39
22/Jun/2022	Diario	3,007	CHEQUE 1604 20	3,007	750.00		145,459.39
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	450.00		145,009.39
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	450.00		144,559.39
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	450.00		144,109.39
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	450.00		143,659.39
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	650.00		143,009.39
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	400.00		142,609.39
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	2,000.00		140,609.39
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	1,984.00		138,625.39
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,300.00		137,325.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	300.00		137,025.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	300.00		136,725.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	300.00		136,425.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	300.00		136,125.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	600.00		135,525.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	1,500.00		134,025.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	600.00		133,425.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	600.00		132,825.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	600.00		132,225.39
22/Jun/2022	Diario	3,007	CHEQUE 16712 20	3,007	300.00		131,925.39
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	525.00		131,400.39
28/Jun/2022	Ingresos	14,562	2022/05025550	14,562		350.00	131,750.39
28/Jun/2022	Ingresos	14,563	2022/05025553	14,563		991.00	132,741.39
28/Jun/2022	Ingresos	14,563	2022/05025561	14,563		5,200.00	137,941.39
28/Jun/2022	Ingresos	14,568	2022/05025788	14,568		350.00	138,291.39
28/Jun/2022	Ingresos	14,569	2022/05025868	14,569		992.00	139,283.39
28/Jun/2022	Ingresos	14,570	2022/05025165	14,570		1,500.00	140,783.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,570	2022/05025180	14,570		243.00	141,026.39
29/Jun/2022	Ingresos	14,573	2022/05025305	14,573		450.00	141,476.39
29/Jun/2022	Ingresos	14,574	2022/05025119	14,574		350.00	141,826.39
29/Jun/2022	Ingresos	14,575	2022/05025318	14,575		1,000.00	142,826.39
29/Jun/2022	Ingresos	14,575	2022/05025320	14,575		800.00	143,626.39
29/Jun/2022	Ingresos	14,575	2022/05025342	14,575		1,500.00	145,126.39
29/Jun/2022	Ingresos	14,576	2022/05025382	14,576		350.00	145,476.39
29/Jun/2022	Ingresos	14,576	2022/05025392	14,576		950.00	146,426.39
29/Jun/2022	Ingresos	14,576	2022/05025400	14,576		243.00	146,669.39
29/Jun/2022	Ingresos	14,577	2022/05025593	14,577		1,300.00	147,969.39
29/Jun/2022	Ingresos	14,577	2022/05025596	14,577		150.00	148,119.39
29/Jun/2022	Ingresos	14,577	2022/05025615	14,577		450.00	148,569.39
29/Jun/2022	Ingresos	14,578	2022/05025516	14,578		300.00	148,869.39
29/Jun/2022	Ingresos	14,578	2022/05025528	14,578		243.00	149,112.39
29/Jun/2022	Ingresos	14,578	2022/05025541	14,578		600.00	149,712.39
29/Jun/2022	Ingresos	14,578	2022/05025570	14,578		525.00	150,237.39
29/Jun/2022	Ingresos	14,581	2022/05025223	14,581		300.00	150,537.39
29/Jun/2022	Ingresos	14,581	2022/05025229	14,581		525.00	151,062.39
29/Jun/2022	Ingresos	14,581	2022/05025260	14,581		800.00	151,862.39
29/Jun/2022	Ingresos	14,581	2022/05025275	14,581		1,500.00	153,362.39
29/Jun/2022	Ingresos	14,582	2022/05025483	14,582		1,500.00	154,862.39
29/Jun/2022	Ingresos	14,590	2022/05025667	14,590		750.00	155,612.39
29/Jun/2022	Ingresos	14,590	2022/05025668	14,590		4,000.00	159,612.39
29/Jun/2022	Ingresos	14,591	2022/05025745	14,591		700.00	160,312.39
29/Jun/2022	Ingresos	14,592	2022/05025723	14,592		350.00	160,662.39
30/Jun/2022	Ingresos	14,607	2022/05025489	14,607		1,210.09	161,872.48
30/Jun/2022	Ingresos	14,607	2022/05025869	14,607		1,210.09	163,082.57
30/Jun/2022	Ingresos	14,613	2022/05026062	14,613		350.00	163,432.57
30/Jun/2022	Ingresos	14,614	2022/05026064	14,614		992.00	164,424.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,633	2022/05025899	14,633		6,500.00	170,924.57
30/Jun/2022	Ingresos	14,634	2022/05025792	14,634		525.00	171,449.57
30/Jun/2022	Ingresos	14,634	2022/05025803	14,634		450.00	171,899.57
30/Jun/2022	Ingresos	14,634	2022/05025815	14,634		1,000.00	172,899.57
30/Jun/2022	Ingresos	14,640	2022/05025877	14,640		800.00	173,699.57
30/Jun/2022	Ingresos	14,645	2022/05026005	14,645		243.00	173,942.57
30/Jun/2022	Ingresos	14,660	2022/05025917	14,660		400.00	174,342.57
30/Jun/2022	Ingresos	14,660	2022/05025923	14,660		950.00	175,292.57
30/Jun/2022	Ingresos	14,660	2022/05025928	14,660		610.00	175,902.57
30/Jun/2022	Ingresos	14,660	2022/05025931	14,660		740.00	176,642.57
30/Jun/2022	Ingresos	14,660	2022/05025951	14,660		455.00	177,097.57
30/Jun/2022	Ingresos	14,662	2022/05026016	14,662		525.00	177,622.57
30/Jun/2022	Ingresos	14,662	2022/05026045	14,662		450.00	178,072.57
30/Jun/2022	Ingresos	14,666	2022/05026152	14,666		243.00	178,315.57
30/Jun/2022	Ingresos	14,667	2022/05026100	14,667		1,000.00	179,315.57
30/Jun/2022	Ingresos	14,667	2022/05026102	14,667		1,300.00	180,615.57
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	750.00		179,865.57
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	525.00		179,340.57
30/Jun/2022	Diario	3,016	1716 2022/05024	3,016	300.00		179,040.57
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	350.00		178,690.57
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	1,500.00		177,190.57
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	350.00		176,840.57
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	350.00		176,490.57
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	1,000.00		175,490.57
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	610.00		174,880.57
30/Jun/2022	Diario	3,016	1733 2022/05024	3,016	1,000.00		173,880.57
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	1,000.00		172,880.57
30/Jun/2022	Diario	3,016	1733 2022/05024	3,016	350.00		172,530.57
30/Jun/2022	Diario	3,016	1733 2022/05024	3,016	350.00		172,180.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	350.00		171,830.57
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	350.00		171,480.57
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	350.00		171,130.57
30/Jun/2022	Diario	3,016	1733 2022/05026	3,016	525.00		170,605.57
30/Jun/2022	Diario	3,016	1733 2022/05026	3,016	350.00		170,255.57
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	1,300.00		168,955.57
14/Jul/2022	Ingresos	14,675	2022/05026362	14,675		350.00	169,305.57
14/Jul/2022	Ingresos	14,680	2022/05026571	14,680		350.00	169,655.57
27/Jul/2022	Diario	3,051	2021/05008215	3,051		1,750.00	171,405.57
27/Jul/2022	Diario	3,059	2020/05000623	3,059		1,000.00	172,405.57
27/Jul/2022	Diario	3,059	2020/05000686	3,059		773.00	173,178.57
27/Jul/2022	Diario	3,059	2020/05000691	3,059		800.00	173,978.57
27/Jul/2022	Diario	3,059	2020/05000698	3,059		800.00	174,778.57
27/Jul/2022	Diario	3,059	2020/05000803	3,059		1,237.04	176,015.61
27/Jul/2022	Diario	3,059	2020/05000804	3,059		1,237.04	177,252.65
27/Jul/2022	Diario	3,059	2020/05000805	3,059		1,237.04	178,489.69
27/Jul/2022	Diario	3,059	2020/05000806	3,059		1,237.04	179,726.73
27/Jul/2022	Diario	3,059	2020/05000807	3,059		1,000.00	180,726.73
27/Jul/2022	Diario	3,059	2020/05000808	3,059		1,000.00	181,726.73
27/Jul/2022	Diario	3,059	2020/05000809	3,059		1,000.00	182,726.73
27/Jul/2022	Diario	3,059	2020/05000810	3,059		1,000.00	183,726.73
27/Jul/2022	Diario	3,059	2020/05000811	3,059		1,000.00	184,726.73
27/Jul/2022	Diario	3,059	2020/05000812	3,059		1,000.00	185,726.73
27/Jul/2022	Diario	3,059	2020/05000813	3,059		1,000.00	186,726.73
27/Jul/2022	Diario	3,059	2020/05004557	3,059		1,000.00	187,726.73
27/Jul/2022	Diario	3,059	2020/05004558	3,059		1,000.00	188,726.73
28/Jul/2022	Diario	3,060	2020/05003711	3,060		1,725.00	190,451.73
28/Jul/2022	Diario	3,060	2020/05004555	3,060		1,725.00	192,176.73
28/Jul/2022	Diario	3,060	2020/05004556	3,060		1,725.00	193,901.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,061	2020/05002246	3,061		3,451.00	197,352.73
28/Jul/2022	Diario	3,068	2021/05006930	3,068		3,750.00	201,102.73
28/Jul/2022	Diario	3,069	2020/05000684	3,069		300.00	201,402.73
28/Jul/2022	Diario	3,069	2020/05000689	3,069		400.00	201,802.73
28/Jul/2022	Diario	3,069	2020/05000764	3,069		300.00	202,102.73
28/Jul/2022	Diario	3,069	2020/05000817	3,069		300.00	202,402.73
28/Jul/2022	Diario	3,069	2020/05000821	3,069		300.00	202,702.73
28/Jul/2022	Diario	3,069	2020/05000823	3,069		300.00	203,002.73
28/Jul/2022	Diario	3,069	2020/05000837	3,069		313.00	203,315.73
28/Jul/2022	Diario	3,069	2020/05000838	3,069		300.00	203,615.73
28/Jul/2022	Diario	3,069	2020/05000839	3,069		300.00	203,915.73
28/Jul/2022	Diario	3,069	2020/05000840	3,069		300.00	204,215.73
28/Jul/2022	Diario	3,069	2020/05000841	3,069		300.00	204,515.73
28/Jul/2022	Diario	3,069	2020/05000842	3,069		350.00	204,865.73
28/Jul/2022	Diario	3,069	2020/05000843	3,069		400.00	205,265.73
28/Jul/2022	Diario	3,069	2020/05000845	3,069		300.00	205,565.73
28/Jul/2022	Diario	3,069	2020/05000853	3,069		331.30	205,897.03
28/Jul/2022	Diario	3,069	2020/05000854	3,069		331.30	206,228.33
28/Jul/2022	Diario	3,069	2020/05000855	3,069		331.30	206,559.63
28/Jul/2022	Diario	3,069	2020/05000856	3,069		331.30	206,890.93
28/Jul/2022	Diario	3,069	2020/05000857	3,069		331.30	207,222.23
28/Jul/2022	Diario	3,069	2020/05000858	3,069		331.30	207,553.53
28/Jul/2022	Diario	3,069	2020/05000859	3,069		331.30	207,884.83
28/Jul/2022	Diario	3,069	2020/05000860	3,069		300.00	208,184.83
28/Jul/2022	Diario	3,069	2020/05000861	3,069		331.30	208,516.13
28/Jul/2022	Diario	3,069	2020/05001199	3,069		300.00	208,816.13
28/Jul/2022	Diario	3,069	2020/05004951	3,069		350.00	209,166.13
28/Jul/2022	Diario	3,070	2020/05000611	3,070		700.00	209,866.13
28/Jul/2022	Diario	3,070	2020/05000681	3,070		500.00	210,366.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,070	2020/05000769	3,070		600.00	210,966.13
28/Jul/2022	Diario	3,070	2020/05000782	3,070		600.00	211,566.13
28/Jul/2022	Diario	3,070	2020/05000783	3,070		600.00	212,166.13
28/Jul/2022	Diario	3,070	2020/05000784	3,070		600.00	212,766.13
28/Jul/2022	Diario	3,070	2020/05000785	3,070		600.00	213,366.13
28/Jul/2022	Diario	3,070	2020/05000786	3,070		600.00	213,966.13
28/Jul/2022	Diario	3,070	2020/05000787	3,070		600.00	214,566.13
28/Jul/2022	Diario	3,070	2020/05000788	3,070		600.00	215,166.13
28/Jul/2022	Diario	3,070	2020/05000789	3,070		600.00	215,766.13
28/Jul/2022	Diario	3,070	2020/05000790	3,070		600.00	216,366.13
28/Jul/2022	Diario	3,070	2020/05000791	3,070		600.00	216,966.13
28/Jul/2022	Diario	3,070	2020/05000794	3,070		620.00	217,586.13
28/Jul/2022	Diario	3,070	2020/05000795	3,070		620.00	218,206.13
28/Jul/2022	Diario	3,070	2020/05000796	3,070		620.00	218,826.13
28/Jul/2022	Diario	3,070	2020/05000797	3,070		620.00	219,446.13
28/Jul/2022	Diario	3,070	2020/05000798	3,070		620.00	220,066.13
28/Jul/2022	Diario	3,070	2020/05000799	3,070		620.00	220,686.13
28/Jul/2022	Diario	3,070	2020/05000800	3,070		557.00	221,243.13
28/Jul/2022	Diario	3,070	2020/05000801	3,070		557.00	221,800.13
28/Jul/2022	Diario	3,070	2020/05000802	3,070		500.00	222,300.13
28/Jul/2022	Diario	3,070	2020/05000814	3,070		500.00	222,800.13
28/Jul/2022	Diario	3,070	2020/05000822	3,070		500.00	223,300.13
28/Jul/2022	Diario	3,070	2020/05000844	3,070		619.00	223,919.13
28/Jul/2022	Diario	3,070	2020/05000847	3,070		600.00	224,519.13
28/Jul/2022	Diario	3,070	2020/05002716	3,070		600.00	225,119.13
28/Jul/2022	Diario	3,070	2020/05002717	3,070		600.00	225,719.13
28/Jul/2022	Diario	3,070	2020/05004037	3,070		742.00	226,461.13
28/Jul/2022	Diario	3,070	2020/05005221	3,070		540.00	227,001.13
28/Jul/2022	Diario	3,070	2020/05005812	3,070		600.00	227,601.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,070	2020/05006654	3,070		742.00	228,343.13
28/Jul/2022	Diario	3,070	2020/05000911	3,070		600.00	228,943.13
28/Jul/2022	Diario	3,071	2020/05000658	3,071		250.00	229,193.13
28/Jul/2022	Diario	3,071	2020/05000659	3,071		267.00	229,460.13
28/Jul/2022	Diario	3,071	2020/05000665	3,071		260.00	229,720.13
28/Jul/2022	Diario	3,071	2020/05000682	3,071		200.00	229,920.13
28/Jul/2022	Diario	3,071	2020/05000793	3,071		250.00	230,170.13
28/Jul/2022	Diario	3,071	2020/05000815	3,071		290.00	230,460.13
28/Jul/2022	Diario	3,071	2020/05000816	3,071		250.00	230,710.13
28/Jul/2022	Diario	3,071	2020/05000818	3,071		200.00	230,910.13
28/Jul/2022	Diario	3,071	2020/05000819	3,071		200.00	231,110.13
28/Jul/2022	Diario	3,071	2020/05000848	3,071		200.00	231,310.13
28/Jul/2022	Diario	3,071	2020/05003532	3,071		200.00	231,510.13
28/Jul/2022	Diario	3,071	2020/05003534	3,071		150.00	231,660.13
28/Jul/2022	Diario	3,071	2020/05004152	3,071		100.00	231,760.13
28/Jul/2022	Diario	3,071	2020/05004153	3,071		150.00	231,910.13
28/Jul/2022	Diario	3,071	2020/05004154	3,071		100.00	232,010.13
28/Jul/2022	Diario	3,071	2020/05005397	3,071		300.00	232,310.13
28/Jul/2022	Diario	3,071	2020/05005398	3,071		300.00	232,610.13
29/Jul/2022	Ingresos	14,692	2022/05026225	14,692		610.00	233,220.13
29/Jul/2022	Ingresos	14,696	2022/05026232	14,696		485.00	233,705.13
29/Jul/2022	Ingresos	14,696	2022/05026282	14,696		455.00	234,160.13
29/Jul/2022	Ingresos	14,700	2022/05026307	14,700		300.00	234,460.13
29/Jul/2022	Ingresos	14,700	2022/05026308	14,700		300.00	234,760.13
29/Jul/2022	Ingresos	14,700	2022/05026309	14,700		300.00	235,060.13
29/Jul/2022	Ingresos	14,700	2022/05026330	14,700		800.00	235,860.13
29/Jul/2022	Ingresos	14,702	2022/05026401	14,702		2,000.00	237,860.13
29/Jul/2022	Ingresos	14,703	2022/05026467	14,703		610.00	238,470.13
29/Jul/2022	Ingresos	14,713	2022/05026522	14,713		1,000.00	239,470.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,715	2022/05026490	14,715		450.00	239,920.13
29/Jul/2022	Ingresos	14,715	2022/05026499	14,715		243.00	240,163.13
29/Jul/2022	Ingresos	14,715	2022/05026505	14,715		455.00	240,618.13
29/Jul/2022	Ingresos	14,715	2022/05026515	14,715		46,447.13	287,065.26
29/Jul/2022	Ingresos	14,728	2022/05025950	14,728		5.00	287,070.26
29/Jul/2022	Ingresos	14,738	2022/05026588	14,738		1,300.00	288,370.26
29/Jul/2022	Ingresos	14,740	2022/05026627	14,740		525.00	288,895.26
29/Jul/2022	Ingresos	14,740	2022/05026637	14,740		610.00	289,505.26
29/Jul/2022	Ingresos	14,743	2022/05026665	14,743		484.00	289,989.26
29/Jul/2022	Ingresos	14,746	2022/05026965	14,746		350.00	290,339.26
29/Jul/2022	Ingresos	14,746	2022/05026967	14,746		992.00	291,331.26
29/Jul/2022	Ingresos	14,751	2022/05027003	14,751		992.00	292,323.26
29/Jul/2022	Ingresos	14,752	2022/05027009	14,752		5,200.00	297,523.26
29/Jul/2022	Ingresos	14,754	2022/05027028	14,754		350.00	297,873.26
29/Jul/2022	Ingresos	14,765	2022/05027099	14,765		992.00	298,865.26
29/Jul/2022	Ingresos	14,765	2022/05027121	14,765		350.00	299,215.26
29/Jul/2022	Ingresos	14,766	2020/05004110	14,766		12,330.00	311,545.26
29/Jul/2022	Ingresos	14,766	2020/05000852	14,766		6,295.00	317,840.26
29/Jul/2022	Ingresos	14,769	2021/05007563	14,769		360.00	318,200.26
29/Jul/2022	Ingresos	14,769	2021/05007578	14,769		375.00	318,575.26
29/Jul/2022	Ingresos	14,769	2021/05008898	14,769		500.00	319,075.26
29/Jul/2022	Ingresos	14,770	2021/05007564	14,770		220.00	319,295.26
29/Jul/2022	Ingresos	14,778	2020/05005089	14,778		23,572.00	342,867.26
29/Jul/2022	Ingresos	14,778	2020/05003397	14,778		16,715.84	359,583.10
29/Jul/2022	Ingresos	14,781	2021/05013309	14,781		300.00	359,883.10
29/Jul/2022	Ingresos	14,784	2020/05005569	14,784		300.00	360,183.10
29/Jul/2022	Ingresos	14,789	2020/05004151	14,789		150.00	360,333.10
29/Jul/2022	Ingresos	14,800	2022/05021523	14,800		1,000.00	361,333.10
29/Jul/2022	Diario	3,086	1764 2022/05025	3,086	8,000.00		353,333.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1764 2022/05025	3,086	4,000.00		349,333.10
29/Jul/2022	Diario	3,086	1768 2022/05023	3,086	800.00		348,533.10
29/Jul/2022	Diario	3,086	1768 2022/05024	3,086	800.00		347,733.10
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	800.00		346,933.10
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	950.00		345,983.10
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	800.00		345,183.10
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	950.00		344,233.10
29/Jul/2022	Diario	3,086	1768 2022/05026	3,086	610.00		343,623.10
29/Jul/2022	Diario	3,086	1768 2022/05026	3,086	800.00		342,823.10
29/Jul/2022	Diario	3,086	TR 2022/0502530	3,086	450.00		342,373.10
29/Jul/2022	Diario	3,086	TR 2022/0502561	3,086	450.00		341,923.10
29/Jul/2022	Diario	3,086	TR 2022/0502580	3,086	450.00		341,473.10
29/Jul/2022	Diario	3,086	TR 2022/0502604	3,086	450.00		341,023.10
29/Jul/2022	Diario	3,086	TR 2022/0502655	3,086	450.00		340,573.10
29/Jul/2022	Diario	3,086	TR 2022/0502655	3,086	450.00		340,123.10
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	610.00		339,513.10
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	300.00		339,213.10
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	300.00		338,913.10
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	300.00		338,613.10
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	300.00		338,313.10
29/Jul/2022	Diario	3,086	1811 2022/05024	3,086	1,500.00		336,813.10
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	1,500.00		335,313.10
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	1,500.00		333,813.10
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	1,300.00		332,513.10
29/Jul/2022	Diario	3,086	1837 2022/05025	3,086	6,500.00		326,013.10
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	525.00		325,488.10
02/Ago/2022	Egresos	1,846	2022/05026637	1,846	610.00		324,878.10
02/Ago/2022	Egresos	1,846	2022/05026809	1,846	4,500.00		320,378.10
08/Ago/2022	Egresos	1,892	2022/05026515	1,892	46,447.13		273,930.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Ago/2022	Egresos	1,894	2022/05026832	1,894	1,300.00		272,630.97
09/Ago/2022	Egresos	1,899	2022/05023865	1,899	2,400.00		270,230.97
09/Ago/2022	Egresos	1,899	2022/05025342	1,899	1,500.00		268,730.97
09/Ago/2022	Egresos	1,899	2022/05026100	1,899	1,000.00		267,730.97
09/Ago/2022	Egresos	1,899	2022/05026973	1,899	1,000.00		266,730.97
09/Ago/2022	Egresos	1,899	2022/05027413	1,899	1,220.00		265,510.97
16/Ago/2022	Egresos	1,928	2022/05025551	1,928	455.00		265,055.97
16/Ago/2022	Egresos	1,928	2022/05025951	1,928	455.00		264,600.97
16/Ago/2022	Egresos	1,928	2022/05026282	1,928	455.00		264,145.97
16/Ago/2022	Egresos	1,928	2022/05026505	1,928	455.00		263,690.97
16/Ago/2022	Egresos	1,928	2022/05026772	1,928	455.00		263,235.97
16/Ago/2022	Egresos	1,928	2022/05026865	1,928	455.00		262,780.97
16/Ago/2022	Egresos	1,928	2022/05027168	1,928	455.00		262,325.97
17/Ago/2022	Egresos	1,933	2022/05027259	1,933	4,500.00		257,825.97
17/Ago/2022	Egresos	1,933	2022/05027753	1,933	1,400.00		256,425.97
19/Ago/2022	Ingresos	14,831	2022/05026891	14,831		450.00	256,875.97
19/Ago/2022	Ingresos	14,831	2022/05026892	14,831		450.00	257,325.97
19/Ago/2022	Ingresos	14,834	2022/05026864	14,834		525.00	257,850.97
19/Ago/2022	Ingresos	14,834	2022/05026865	14,834		455.00	258,305.97
19/Ago/2022	Ingresos	14,835	2022/05026832	14,835		1,300.00	259,605.97
19/Ago/2022	Ingresos	14,835	2022/05026849	14,835		486.00	260,091.97
19/Ago/2022	Ingresos	14,835	2022/05026853	14,835		800.00	260,891.97
19/Ago/2022	Ingresos	14,836	2022/05026825	14,836		1,210.09	262,102.06
19/Ago/2022	Ingresos	14,838	2022/05026809	14,838		4,500.00	266,602.06
19/Ago/2022	Ingresos	14,839	2022/05026801	14,839		484.00	267,086.06
19/Ago/2022	Ingresos	14,839	2022/05026803	14,839		500.00	267,586.06
19/Ago/2022	Ingresos	14,839	2022/05026806	14,839		450.00	268,036.06
19/Ago/2022	Ingresos	14,840	2022/05026931	14,840		1,210.09	269,246.15
19/Ago/2022	Ingresos	14,842	2022/05026712	14,842		1,210.09	270,456.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,842	2022/05026772	14,842		455.00	270,911.24
19/Ago/2022	Ingresos	14,844	2022/05027469	14,844		350.00	271,261.24
22/Ago/2022	Ingresos	14,846	2022/05026934	14,846		3,000.00	274,261.24
22/Ago/2022	Ingresos	14,846	2022/05026973	14,846		1,000.00	275,261.24
22/Ago/2022	Ingresos	14,846	2022/05027126	14,846		968.00	276,229.24
22/Ago/2022	Ingresos	14,846	2022/05027168	14,846		455.00	276,684.24
22/Ago/2022	Ingresos	14,846	2022/05027191	14,846		800.00	277,484.24
22/Ago/2022	Ingresos	14,851	2022/05027259	14,851		4,500.00	281,984.24
22/Ago/2022	Ingresos	14,853	2022/05027383	14,853		486.00	282,470.24
22/Ago/2022	Ingresos	14,853	2022/05027384	14,853		2,500.00	284,970.24
22/Ago/2022	Ingresos	14,856	2022/05027534	14,856		3,000.00	287,970.24
22/Ago/2022	Ingresos	14,856	2022/05027535	14,856		3,000.00	290,970.24
22/Ago/2022	Ingresos	14,856	2022/05027536	14,856		3,000.00	293,970.24
22/Ago/2022	Ingresos	14,856	2022/05027537	14,856		3,000.00	296,970.24
22/Ago/2022	Ingresos	14,857	2022/05027621	14,857		6,500.00	303,470.24
22/Ago/2022	Ingresos	14,859	2022/05027413	14,859		1,220.00	304,690.24
22/Ago/2022	Egresos	1,966	2022/05027910	1,966	500.00		304,190.24
23/Ago/2022	Ingresos	14,870	2022/05027717	14,870		2,976.00	307,166.24
23/Ago/2022	Ingresos	14,870	2022/05027718	14,870		350.00	307,516.24
23/Ago/2022	Ingresos	14,873	2022/05027849	14,873		800.00	308,316.24
23/Ago/2022	Ingresos	14,876	2022/05027699	14,876		1,000.00	309,316.24
23/Ago/2022	Ingresos	14,876	2022/05027734	14,876		968.00	310,284.24
23/Ago/2022	Ingresos	14,876	2022/05027753	14,876		1,400.00	311,684.24
24/Ago/2022	Ingresos	14,878	2022/05027987	14,878		992.00	312,676.24
24/Ago/2022	Ingresos	14,883	2022/05028005	14,883		600.00	313,276.24
24/Ago/2022	Ingresos	14,883	2022/05028010	14,883		750.00	314,026.24
24/Ago/2022	Egresos	1,974	2022/05027534	1,974	3,000.00		311,026.24
24/Ago/2022	Egresos	1,974	2022/05027537	1,974	3,000.00		308,026.24
24/Ago/2022	Egresos	1,974	2022/05027535	1,974	3,000.00		305,026.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	1,974	2022/05027536	1,974	3,000.00		302,026.24
24/Ago/2022	Egresos	1,976	2022/05026362	1,976	350.00		301,676.24
24/Ago/2022	Egresos	1,976	2022/05026571	1,976	350.00		301,326.24
24/Ago/2022	Egresos	1,976	2022/05026965	1,976	350.00		300,976.24
24/Ago/2022	Egresos	1,976	2022/05027028	1,976	350.00		300,626.24
24/Ago/2022	Egresos	1,976	2022/05027121	1,976	350.00		300,276.24
24/Ago/2022	Egresos	1,976	2022/05027469	1,976	350.00		299,926.24
24/Ago/2022	Egresos	1,976	2022/05027718	1,976	350.00		299,576.24
24/Ago/2022	Egresos	1,976	2022/05021116	1,976	900.00		298,676.24
24/Ago/2022	Egresos	1,976	2022/05021686	1,976	500.00		298,176.24
24/Ago/2022	Egresos	1,976	2022/05022541	1,976	700.00		297,476.24
24/Ago/2022	Egresos	1,976	2022/05023403	1,976	500.00		296,976.24
24/Ago/2022	Egresos	1,976	2022/05024780	1,976	700.00		296,276.24
24/Ago/2022	Egresos	1,976	2022/05025745	1,976	700.00		295,576.24
24/Ago/2022	Egresos	1,976	2022/05026853	1,976	800.00		294,776.24
24/Ago/2022	Egresos	1,976	2022/05026864	1,976	525.00		294,251.24
24/Ago/2022	Egresos	1,976	2022/05028048	1,976	525.00		293,726.24
25/Ago/2022	Ingresos	14,896	2022/05027905	14,896		486.00	294,212.24
25/Ago/2022	Ingresos	14,896	2022/05027908	14,896		4,500.00	298,712.24
25/Ago/2022	Ingresos	14,896	2022/05027910	14,896		500.00	299,212.24
26/Ago/2022	Egresos	1,982	2022/05025553	1,982	991.00		298,221.24
26/Ago/2022	Egresos	1,982	2022/05026967	1,982	992.00		297,229.24
26/Ago/2022	Egresos	1,982	2022/05027717	1,982	2,976.00		294,253.24
26/Ago/2022	Egresos	1,982	2022/05025868	1,982	992.00		293,261.24
26/Ago/2022	Egresos	1,982	2022/05027003	1,982	992.00		292,269.24
26/Ago/2022	Egresos	1,982	2022/05027987	1,982	992.00		291,277.24
26/Ago/2022	Egresos	1,982	2022/05026064	1,982	992.00		290,285.24
26/Ago/2022	Egresos	1,982	2022/05027099	1,982	992.00		289,293.24
26/Ago/2022	Egresos	3,286	DEV. CERT. 2022	3,286	159,954.38		129,338.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Ago/2022	Ingresos	14,902	2022/05028182	14,902		350.00	129,688.86
29/Ago/2022	Egresos	1,991	2022/05023242	1,991	555.00		129,133.86
29/Ago/2022	Egresos	1,991	2022/05023844	1,991	1,500.00		127,633.86
29/Ago/2022	Egresos	1,991	2022/05024089	1,991	500.00		127,133.86
30/Ago/2022	Ingresos	14,910	2022/05025950	14,910		1,210.09	128,343.95
30/Ago/2022	Ingresos	14,910	2022/05026540	14,910		2,420.18	130,764.13
30/Ago/2022	Ingresos	14,910	2022/05026554	14,910		450.00	131,214.13
30/Ago/2022	Ingresos	14,910	2022/05026555	14,910		450.00	131,664.13
30/Ago/2022	Ingresos	14,910	2022/05027525	14,910		2,420.18	134,084.31
30/Ago/2022	Ingresos	14,912	2022/05027192	14,912		800.00	134,884.31
30/Ago/2022	Egresos	1,996	2022/05027908	1,996	4,500.00		130,384.31
30/Ago/2022	Egresos	1,996	2022/05028227	1,996	525.00		129,859.31
31/Ago/2022	Ingresos	14,933	2022/05027755	14,933		450.00	130,309.31
31/Ago/2022	Ingresos	14,933	2022/05027756	14,933		450.00	130,759.31
31/Ago/2022	Ingresos	14,955	2022/05028045	14,955		740.00	131,499.31
31/Ago/2022	Ingresos	14,955	2022/05028048	14,955		525.00	132,024.31
31/Ago/2022	Ingresos	14,961	2022/05028159	14,961		1,000.00	133,024.31
31/Ago/2022	Ingresos	14,971	2022/05028116	14,971		2,420.18	135,444.49
31/Ago/2022	Ingresos	14,975	2022/05028255	14,975		740.00	136,184.49
31/Ago/2022	Diario	3,139	2022/05026806	3,139	450.00		135,734.49
31/Ago/2022	Diario	3,139	2022/05026891	3,139	450.00		135,284.49
31/Ago/2022	Diario	3,139	2022/05026892	3,139	450.00		134,834.49
02/Sep/2022	Ingresos	14,980	2022/05028268	14,980		988.00	135,822.49
02/Sep/2022	Ingresos	14,980	2022/05028316	14,980		800.00	136,622.49
02/Sep/2022	Ingresos	14,982	2022/05028220	14,982		600.00	137,222.49
02/Sep/2022	Ingresos	14,982	2022/05028227	14,982		525.00	137,747.49
02/Sep/2022	Ingresos	14,982	2022/05028248	14,982		500.00	138,247.49
02/Sep/2022	Ingresos	14,983	2022/05028342	14,983		2,000.00	140,247.49
02/Sep/2022	Ingresos	14,983	2022/05028349	14,983		500.00	140,747.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Ingresos	14,983	2022/05028351	14,983		1,200.00	141,947.49
02/Sep/2022	Ingresos	14,984	2022/05028575	14,984		5,200.00	147,147.49
02/Sep/2022	Egresos	2,014	2021/05017853	2,014	300.00		146,847.49
02/Sep/2022	Egresos	2,014	2021/05018088	2,014	300.00		146,547.49
02/Sep/2022	Egresos	2,014	2021/05018490	2,014	300.00		146,247.49
02/Sep/2022	Egresos	2,014	2021/05018681	2,014	300.00		145,947.49
02/Sep/2022	Egresos	2,014	2022/05019295	2,014	900.00		145,047.49
02/Sep/2022	Egresos	2,014	2022/05019916	2,014	900.00		144,147.49
02/Sep/2022	Egresos	2,014	2022/05020188	2,014	300.00		143,847.49
02/Sep/2022	Egresos	2,014	2022/05020643	2,014	600.00		143,247.49
02/Sep/2022	Egresos	2,014	2022/05021647	2,014	900.00		142,347.49
02/Sep/2022	Egresos	2,014	2022/05022416	2,014	600.00		141,747.49
02/Sep/2022	Egresos	2,014	2022/05023125	2,014	1,500.00		140,247.49
02/Sep/2022	Egresos	2,014	2022/05024952	2,014	300.00		139,947.49
02/Sep/2022	Egresos	2,014	2022/05025516	2,014	300.00		139,647.49
02/Sep/2022	Egresos	2,014	2022/05026934	2,014	3,000.00		136,647.49
02/Sep/2022	Egresos	2,014	2022/05028351	2,014	1,200.00		135,447.49
05/Sep/2022	Ingresos	14,985	2022/05028583	14,985		992.00	136,439.49
05/Sep/2022	Ingresos	14,985	2022/05028594	14,985		350.00	136,789.49
05/Sep/2022	Egresos	2,030	2022/05028248	2,030	500.00		136,289.49
05/Sep/2022	Egresos	2,030	2022/05028342	2,030	2,000.00		134,289.49
05/Sep/2022	Egresos	2,030	2022/05028517	2,030	4,500.00		129,789.49
07/Sep/2022	Ingresos	14,988	2022/05028616	18,576		1,000.00	130,789.49
07/Sep/2022	Ingresos	14,991	2022/05028483	14,991		484.03	131,273.52
07/Sep/2022	Ingresos	14,991	2022/05028517	14,991		4,500.00	135,773.52
07/Sep/2022	Ingresos	14,991	2022/05028568	14,991		500.00	136,273.52
07/Sep/2022	Ingresos	14,992	2022/05028670	14,992		700.00	136,973.52
07/Sep/2022	Ingresos	14,992	2022/05028671	14,992		525.00	137,498.52
07/Sep/2022	Ingresos	14,992	2022/05028694	14,992		600.00	138,098.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	2,044	2022/05023484	2,044	300.00		137,798.52
13/Sep/2022	Ingresos	15,010	2022/05028856	15,010		350.00	138,148.52
13/Sep/2022	Ingresos	15,022	2022/05028846	15,022		484.03	138,632.55
13/Sep/2022	Ingresos	15,023	2022/05028785	15,023		2,420.18	141,052.73
13/Sep/2022	Ingresos	15,023	2022/05028804	15,023		3,200.00	144,252.73
14/Sep/2022	Egresos	2,070	2022/05027384	2,070	2,500.00		141,752.73
14/Sep/2022	Egresos	2,070	2022/05028671	2,070	525.00		141,227.73
14/Sep/2022	Egresos	2,070	2022/05028894	2,070	1,500.00		139,727.73
19/Sep/2022	Egresos	2,083	2022/05028982	2,083	10,000.00		129,727.73
19/Sep/2022	Egresos	2,084	2022/05028568	2,084	500.00		129,227.73
19/Sep/2022	Egresos	2,084	2022/05028849	2,084	500.00		128,727.73
21/Sep/2022	Ingresos	15,034	2022/05028908	15,034		1,000.00	129,727.73
21/Sep/2022	Ingresos	15,034	2022/05028941	15,034		3,900.00	133,627.73
21/Sep/2022	Ingresos	15,034	2022/05028943	15,034		800.00	134,427.73
21/Sep/2022	Ingresos	15,034	2022/05028946	15,034		1,000.00	135,427.73
21/Sep/2022	Ingresos	15,035	2022/05028849	15,035		500.00	135,927.73
21/Sep/2022	Ingresos	15,035	2022/05028851	15,035		450.00	136,377.73
21/Sep/2022	Ingresos	15,035	2022/05028872	15,035		300.00	136,677.73
21/Sep/2022	Ingresos	15,035	2022/05028873	15,035		300.00	136,977.73
21/Sep/2022	Ingresos	15,035	2022/05028874	15,035		300.00	137,277.73
21/Sep/2022	Ingresos	15,035	2022/05028875	15,035		300.00	137,577.73
21/Sep/2022	Ingresos	15,035	2022/05028890	15,035		600.00	138,177.73
21/Sep/2022	Ingresos	15,035	2022/05028894	15,035		1,500.00	139,677.73
21/Sep/2022	Ingresos	15,035	2022/05028903	15,035		525.00	140,202.73
22/Sep/2022	Ingresos	15,036	2022/05029033	15,036		350.00	140,552.73
22/Sep/2022	Ingresos	15,036	2022/05029125	15,036		2,976.00	143,528.73
22/Sep/2022	Egresos	2,104	2022/05028903	2,104	525.00		143,003.73
22/Sep/2022	Egresos	2,104	2022/05029131	2,104	1,200.00		141,803.73
23/Sep/2022	Ingresos	15,039	2022/05028360	15,039		2,000.00	143,803.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Egresos	2,117	2022/05028483	2,117	484.03		143,319.70
26/Sep/2022	Egresos	2,117	2022/05028846	2,117	484.03		142,835.67
26/Sep/2022	Egresos	2,117	2022/05029065	2,117	4,500.00		138,335.67
26/Sep/2022	Egresos	2,117	2022/05029109	2,117	484.03		137,851.64
26/Sep/2022	Egresos	2,117	2022/05029217	2,117	500.00		137,351.64
27/Sep/2022	Ingresos	15,072	2022/05029344	15,072		350.00	137,701.64
28/Sep/2022	Ingresos	15,079	2022/05029118	15,079		1,000.00	138,701.64
28/Sep/2022	Ingresos	15,079	2022/05029131	15,079		1,200.00	139,901.64
28/Sep/2022	Ingresos	15,079	2022/05029149	15,079		400.00	140,301.64
28/Sep/2022	Ingresos	15,080	2022/05029065	15,080		4,500.00	144,801.64
28/Sep/2022	Ingresos	15,080	2022/05029077	15,080		1,480.00	146,281.64
28/Sep/2022	Ingresos	15,080	2022/05029109	15,080		484.03	146,765.67
28/Sep/2022	Ingresos	15,081	2022/05029178	15,081		1,650.00	148,415.67
28/Sep/2022	Ingresos	15,081	2022/05029191	15,081		1,000.00	149,415.67
28/Sep/2022	Ingresos	15,082	22022/05029295	15,082		484.03	149,899.70
28/Sep/2022	Ingresos	15,083	2022/05028982	15,083		10,000.00	159,899.70
28/Sep/2022	Ingresos	15,083	2022/05028993	15,083		500.00	160,399.70
29/Sep/2022	Diario	3,205	2022/05027755	3,205	450.00		159,949.70
29/Sep/2022	Diario	3,205	2022/05027756	3,205	450.00		159,499.70
30/Sep/2022	Ingresos	15,104	2022/05029445	15,104		992.00	160,491.70
30/Sep/2022	Ingresos	15,108	2022/05029217	15,108		500.00	160,991.70
30/Sep/2022	Ingresos	15,108	2022/05029232	15,108		243.00	161,234.70
30/Sep/2022	Ingresos	15,113	2022/05029324	15,113		500.00	161,734.70
30/Sep/2022	Ingresos	15,113	2022/05029358	15,113		900.00	162,634.70
30/Sep/2022	Ingresos	15,113	2022/05029387	15,113		988.00	163,622.70
30/Sep/2022	Ingresos	15,113	2022/05029399	15,113		800.00	164,422.70
30/Sep/2022	Ingresos	15,113	2022/05029401	15,113		600.00	165,022.70
30/Sep/2022	Ingresos	15,114	2022/05029426	15,114		1,000.00	166,022.70
30/Sep/2022	Ingresos	15,123	2022/05029431	15,123		2,420.18	168,442.88

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	2,146	2022/05027191	2,146	800.00		167,642.88
30/Sep/2022	Egresos	2,146	2022/05027192	2,146	800.00		166,842.88
30/Sep/2022	Egresos	2,146	2022/05027849	2,146	800.00		166,042.88
30/Sep/2022	Egresos	2,146	2022/05028316	2,146	800.00		165,242.88
30/Sep/2022	Egresos	2,146	2022/05028943	2,146	800.00		164,442.88
30/Sep/2022	Egresos	2,146	2022/05029399	2,146	800.00		163,642.88
30/Sep/2022	Diario	3,230	REC. P.D. 2503 2	3,230	1,000.00		162,642.88
04/Oct/2022	Egresos	2,155	2022/05028101	2,155	400.00		162,242.88
04/Oct/2022	Egresos	2,155	2022/05028182	2,155	350.00		161,892.88
04/Oct/2022	Egresos	2,155	2022/05028594	2,155	350.00		161,542.88
04/Oct/2022	Egresos	2,155	2022/05028856	2,155	350.00		161,192.88
04/Oct/2022	Egresos	2,155	2022/05029033	2,155	350.00		160,842.88
04/Oct/2022	Egresos	2,155	2022/05029344	2,155	350.00		160,492.88
04/Oct/2022	Egresos	2,155	2022/05029645	2,155	350.00		160,142.88
06/Oct/2022	Egresos	2,169	2022/05026490	2,169	450.00		159,692.88
06/Oct/2022	Egresos	2,169	2022/05028851	2,169	450.00		159,242.88
06/Oct/2022	Egresos	2,169	2022/05029358	2,169	900.00		158,342.88
06/Oct/2022	Egresos	2,169	2022/05029607	2,169	450.00		157,892.88
06/Oct/2022	Egresos	2,169	2022/05029715	2,169	1,050.00		156,842.88
07/Oct/2022	Egresos	2,177	2022/05028005	2,177	600.00		156,242.88
07/Oct/2022	Egresos	2,177	2022/05028220	2,177	600.00		155,642.88
07/Oct/2022	Egresos	2,177	2022/05028694	2,177	600.00		155,042.88
07/Oct/2022	Egresos	2,177	2022/05028890	2,177	600.00		154,442.88
07/Oct/2022	Egresos	2,177	2022/05029295	2,177	484.03		153,958.85
07/Oct/2022	Egresos	2,177	2022/05029401	2,177	600.00		153,358.85
07/Oct/2022	Egresos	2,177	2022/05029568	2,177	484.03		152,874.82
07/Oct/2022	Egresos	2,177	2022/05029657	2,177	600.00		152,274.82
10/Oct/2022	Ingresos	15,131	2022/05029568	15,131		484.03	152,758.85
10/Oct/2022	Ingresos	15,131	2022/05029590	15,131		484.03	153,242.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,131	2022/05029598	15,131		500.00	153,742.88
10/Oct/2022	Ingresos	15,133	2022/05029605	15,133		125.00	153,867.88
10/Oct/2022	Ingresos	15,133	2022/05029607	15,133		450.00	154,317.88
10/Oct/2022	Ingresos	15,133	2022/05029655	15,133		4,500.00	158,817.88
10/Oct/2022	Ingresos	15,133	2022/05029657	15,133		600.00	159,417.88
10/Oct/2022	Ingresos	15,133	2022/05029715	15,133		1,050.00	160,467.88
10/Oct/2022	Ingresos	15,133	2022/05029603	15,133		600.00	161,067.88
10/Oct/2022	Ingresos	15,133	2022/05029604	15,133		600.00	161,667.88
10/Oct/2022	Ingresos	15,134	2022/05029469	15,134		740.00	162,407.88
10/Oct/2022	Ingresos	15,134	2022/05029494	15,134		243.00	162,650.88
10/Oct/2022	Ingresos	15,145	2022/05029775	15,145		1,000.00	163,650.88
10/Oct/2022	Egresos	2,178	2022/05028583	2,178	992.00		162,658.88
10/Oct/2022	Egresos	2,178	2022/05029125	2,178	2,976.00		159,682.88
10/Oct/2022	Egresos	2,178	2022/05029445	2,178	992.00		158,690.88
10/Oct/2022	Egresos	2,178	2022/05029920	2,178	992.00		157,698.88
11/Oct/2022	Egresos	2,191	2022/05029887	2,191	8,680.00		149,018.88
13/Oct/2022	Egresos	2,195	2022/05029178	2,195	1,650.00		147,368.88
13/Oct/2022	Egresos	2,195	2022/05029655	2,195	4,500.00		142,868.88
13/Oct/2022	Egresos	2,195	2022/05029942	2,195	525.00		142,343.88
14/Oct/2022	Ingresos	15,152	2022/05029645	15,152		350.00	142,693.88
14/Oct/2022	Ingresos	15,153	2022/05029920	15,153		992.00	143,685.88
14/Oct/2022	Ingresos	15,154	2022/13040903	15,154		484.03	144,169.91
14/Oct/2022	Ingresos	15,155	2022/05030036	15,155		350.00	144,519.91
14/Oct/2022	Ingresos	15,156	2022/05029887	15,156		8,680.00	153,199.91
14/Oct/2022	Ingresos	15,156	2022/05029888	15,156		484.03	153,683.94
14/Oct/2022	Ingresos	15,156	2022/05029899	15,156		800.00	154,483.94
14/Oct/2022	Ingresos	15,157	2022/05029939	15,157		988.00	155,471.94
14/Oct/2022	Ingresos	15,157	2022/05029942	15,157		525.00	155,996.94
14/Oct/2022	Ingresos	15,157	2022/05029987	15,157		800.00	156,796.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Ingresos	15,158	2022/05029525	15,158		1,000.00	157,796.94
17/Oct/2022	Ingresos	15,169	2022/05029903	15,169		2,420.18	160,217.12
17/Oct/2022	Ingresos	15,172	2022/05029922	15,172		1,480.00	161,697.12
17/Oct/2022	Ingresos	15,172	2022/05029982	15,172		544.54	162,241.66
17/Oct/2022	Ingresos	15,172	2022/05029983	15,172		544.54	162,786.20
17/Oct/2022	Ingresos	15,205	2022/05030205	15,205		600.00	163,386.20
17/Oct/2022	Ingresos	15,205	2022/05030224	15,205		494.00	163,880.20
17/Oct/2022	Ingresos	15,205	2022/05030227	15,205		500.00	164,380.20
17/Oct/2022	Egresos	2,212	2022/05030117	2,212	10,000.00		154,380.20
17/Oct/2022	Egresos	2,214	2022/05028360	2,214	2,000.00		152,380.20
17/Oct/2022	Egresos	2,214	2022/05029118	2,214	1,000.00		151,380.20
17/Oct/2022	Egresos	2,214	2022/05029525	2,214	1,000.00		150,380.20
18/Oct/2022	Ingresos	15,187	2022/05030096	15,187		992.00	151,372.20
18/Oct/2022	Ingresos	15,188	2022/05030190	15,188		350.00	151,722.20
19/Oct/2022	Ingresos	15,203	2022/05030346	15,203		1,500.00	153,222.20
19/Oct/2022	Egresos	2,226	2022/05029603	2,226	600.00		152,622.20
19/Oct/2022	Egresos	2,226	2022/05029604	2,226	600.00		152,022.20
19/Oct/2022	Egresos	2,226	2022/05030085	2,226	600.00		151,422.20
19/Oct/2022	Egresos	2,226	2022/05030205	2,226	600.00		150,822.20
19/Oct/2022	Egresos	2,226	2022/05030266	2,226	525.00		150,297.20
19/Oct/2022	Egresos	2,226	2022/05029161	2,226	630.00		149,667.20
21/Oct/2022	Egresos	2,236	2021/05017230	2,236	600.00		149,067.20
21/Oct/2022	Egresos	2,236	2021/05017542	2,236	600.00		148,467.20
21/Oct/2022	Egresos	2,236	2021/05017752	2,236	300.00		148,167.20
21/Oct/2022	Egresos	2,236	2021/05017994	2,236	300.00		147,867.20
21/Oct/2022	Egresos	2,236	2021/05018329	2,236	300.00		147,567.20
21/Oct/2022	Egresos	2,236	2021/05018627	2,236	300.00		147,267.20
24/Oct/2022	Ingresos	15,199	2022/13041384	15,199		484.03	147,751.23
24/Oct/2022	Ingresos	15,206	2022/05030418	15,206		992.00	148,743.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,206	2022/05030462	15,206		6,500.00	155,243.23
24/Oct/2022	Ingresos	15,206	2022/05030463	15,206		5,200.00	160,443.23
24/Oct/2022	Ingresos	15,207	2022/05030266	15,207		525.00	160,968.23
24/Oct/2022	Ingresos	15,207	2022/05030278	15,207		140.00	161,108.23
24/Oct/2022	Ingresos	15,207	2022/05030279	15,207		600.00	161,708.23
24/Oct/2022	Ingresos	15,207	2022/05030281	15,207		4,500.00	166,208.23
24/Oct/2022	Ingresos	15,208	2022/05030085	15,208		600.00	166,808.23
24/Oct/2022	Ingresos	15,208	2022/05030117	15,208		10,000.00	176,808.23
24/Oct/2022	Ingresos	15,208	2022/05030138	15,208		1,650.00	178,458.23
24/Oct/2022	Ingresos	15,208	2022/05030141	15,208		484.03	178,942.26
24/Oct/2022	Ingresos	15,208	2022/05030160	15,208		500.00	179,442.26
24/Oct/2022	Ingresos	15,212	2022/05030400	15,212		729.00	180,171.26
24/Oct/2022	Ingresos	15,213	2022/05030034	15,213		1,000.00	181,171.26
24/Oct/2022	Ingresos	15,213	2022/05030079	15,213		1,000.00	182,171.26
25/Oct/2022	Ingresos	15,224	2022/05030232	15,224		400.00	182,571.26
25/Oct/2022	Egresos	2,260	2022/05030281	2,260	4,500.00		178,071.26
26/Oct/2022	Egresos	2,261	2022/05028616	2,261	1,000.00		177,071.26
26/Oct/2022	Egresos	2,261	2022/05028946	2,261	1,000.00		176,071.26
26/Oct/2022	Egresos	2,261	2022/05029191	2,261	1,000.00		175,071.26
26/Oct/2022	Egresos	2,261	2022/05029426	2,261	1,000.00		174,071.26
26/Oct/2022	Egresos	2,261	2022/05029775	2,261	1,000.00		173,071.26
26/Oct/2022	Egresos	2,261	2022/05030079	2,261	1,000.00		172,071.26
26/Oct/2022	Egresos	2,261	2022/05030439	2,261	1,000.00		171,071.26
28/Oct/2022	Ingresos	15,247	2022/05030476	15,247		350.00	171,421.26
28/Oct/2022	Ingresos	15,247	2022/05030549	15,247		500.00	171,921.26
28/Oct/2022	Ingresos	15,249	2022/05030439	15,249		1,000.00	172,921.26
28/Oct/2022	Ingresos	15,249	2022/05030448	15,249		500.00	173,421.26
28/Oct/2022	Ingresos	15,250	2022/05030451	15,250		400.00	173,821.26
28/Oct/2022	Ingresos	15,250	2022/05030510	15,250		500.00	174,321.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Ingresos	15,250	2022/05030540	15,250		500.00	174,821.26
28/Oct/2022	Ingresos	15,250	2022/05030547	15,250		800.00	175,621.26
28/Oct/2022	Ingresos	15,251	2022/05030631	15,251		992.00	176,613.26
31/Oct/2022	Ingresos	15,262	2022/05029069	15,262		1,000.00	177,613.26
31/Oct/2022	Ingresos	15,266	2022/05030740	15,266		400.00	178,013.26
31/Oct/2022	Ingresos	15,267	2022/05030567	15,267		525.00	178,538.26
31/Oct/2022	Ingresos	15,273	2022/05030754	15,273		992.00	179,530.26
31/Oct/2022	Ingresos	15,274	2022/05030626	15,274		1,500.00	181,030.26
31/Oct/2022	Ingresos	15,276	2022/05030678	15,276		2,000.00	183,030.26
31/Oct/2022	Ingresos	15,276	2022/05030693	15,276		800.00	183,830.26
31/Oct/2022	Ingresos	15,276	2022/05030708	15,276		500.00	184,330.26
31/Oct/2022	Ingresos	15,276	2022/05030724	15,276		484.03	184,814.29
31/Oct/2022	Ingresos	15,276	2022/05030725	15,276		484.03	185,298.32
31/Oct/2022	Ingresos	15,277	2022/05030799	15,277		988.00	186,286.32
31/Oct/2022	Ingresos	15,277	2022/05030844	15,277		525.00	186,811.32
04/Nov/2022	Egresos	2,296	2022/05028872	2,296	300.00		186,511.32
04/Nov/2022	Egresos	2,296	2022/05028873	2,296	300.00		186,211.32
04/Nov/2022	Egresos	2,296	2022/05028874	2,296	300.00		185,911.32
04/Nov/2022	Egresos	2,296	2022/05028875	2,296	300.00		185,611.32
04/Nov/2022	Egresos	2,296	2022/05030549	2,296	500.00		185,111.32
04/Nov/2022	Egresos	2,296	2022/05030740	2,296	400.00		184,711.32
04/Nov/2022	Egresos	2,296	2022/05030915	2,296	4,500.00		180,211.32
08/Nov/2022	Egresos	2,317	2022/05030567	2,317	525.00		179,686.32
08/Nov/2022	Egresos	2,317	2022/05030844	2,317	525.00		179,161.32
08/Nov/2022	Egresos	2,317	2022/05031063	2,317	525.00		178,636.32
09/Nov/2022	Egresos	2,324	2022/05029982	2,324	544.54		178,091.78
09/Nov/2022	Egresos	2,324	2022/05029983	2,324	544.54		177,547.24
09/Nov/2022	Egresos	2,324	2022/05030800	2,324	544.54		177,002.70
09/Nov/2022	Egresos	2,324	2022/05030801	2,324	544.54		176,458.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	2,324	2022/05030802	2,324	544.54		175,913.62
09/Nov/2022	Egresos	2,324	2022/05031046	2,324	400.00		175,513.62
11/Nov/2022	Ingresos	15,307	2022/05031046	15,307		400.00	175,913.62
11/Nov/2022	Ingresos	15,310	2022/05031049	15,310		992.00	176,905.62
11/Nov/2022	Ingresos	15,310	2022/05031092	15,310		1,300.00	178,205.62
11/Nov/2022	Ingresos	15,310	2022/05031093	15,310		700.00	178,905.62
11/Nov/2022	Ingresos	15,311	2022/13042382	15,311		484.03	179,389.65
11/Nov/2022	Ingresos	15,314	2022/05030982	15,314		1,000.00	180,389.65
11/Nov/2022	Ingresos	15,315	2022/05031063	15,315		525.00	180,914.65
15/Nov/2022	Ingresos	15,317	2022/05031292	15,317		400.00	181,314.65
15/Nov/2022	Ingresos	15,318	2022/05031116	15,318		740.00	182,054.65
15/Nov/2022	Ingresos	15,318	2022/05031153	15,318		484.03	182,538.68
15/Nov/2022	Ingresos	15,318	2022/05031157	15,318		800.00	183,338.68
15/Nov/2022	Ingresos	15,323	2022/05031237	15,323		730.00	184,068.68
15/Nov/2022	Ingresos	15,324	2022/05031186	15,324		8,680.00	192,748.68
15/Nov/2022	Ingresos	15,327	2022/05031363	15,327		1,300.00	194,048.68
16/Nov/2022	Egresos	2,348	2022/05031292	2,348	400.00		193,648.68
17/Nov/2022	Egresos	2,354	2022/05031389	2,354	10,000.00		183,648.68
17/Nov/2022	Egresos	2,356	2022/05029987	2,356	800.00		182,848.68
17/Nov/2022	Egresos	2,356	2022/05030547	2,356	800.00		182,048.68
17/Nov/2022	Egresos	2,356	2022/05031157	2,356	800.00		181,248.68
18/Nov/2022	Ingresos	15,337	2022/05030800	15,337		544.54	181,793.22
18/Nov/2022	Ingresos	15,337	2022/05030801	15,337		544.54	182,337.76
18/Nov/2022	Ingresos	15,337	2022/05030802	15,337		544.54	182,882.30
18/Nov/2022	Ingresos	15,343	2022/05031058	15,343		2,420.18	185,302.48
18/Nov/2022	Ingresos	15,357	2022/05031388	15,357		740.00	186,042.48
18/Nov/2022	Egresos	2,362	2022/05031475	2,362	4,500.00		181,542.48
22/Nov/2022	Ingresos	15,359	2022/05031321	15,359		484.03	182,026.51
22/Nov/2022	Ingresos	15,359	2022/05031364	15,359		500.00	182,526.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,360	2022/05031276	15,360		1,200.00	183,726.51
22/Nov/2022	Ingresos	15,364	2022/05031521	15,364		350.00	184,076.51
22/Nov/2022	Ingresos	15,365	2022/05031592	15,365		400.00	184,476.51
22/Nov/2022	Ingresos	15,367	2022/05031378	15,367		525.00	185,001.51
22/Nov/2022	Ingresos	15,367	2022/05031383	15,367		1,000.00	186,001.51
22/Nov/2022	Ingresos	15,367	2022/05031389	15,367		10,000.00	196,001.51
22/Nov/2022	Ingresos	15,367	2022/05031394	15,367		988.00	196,989.51
22/Nov/2022	Ingresos	15,369	2022/05031443	15,369		500.00	197,489.51
22/Nov/2022	Ingresos	15,369	2022/05031447	15,369		1,210.00	198,699.51
22/Nov/2022	Ingresos	15,369	2022/05031469	15,369		8,680.00	207,379.51
22/Nov/2022	Ingresos	15,371	2022/05031475	15,371		4,500.00	211,879.51
25/Nov/2022	Egresos	2,378	2021/05015737	2,378	1,000.00		210,879.51
25/Nov/2022	Egresos	2,378	2022/05021819	2,378	1,500.00		209,379.51
25/Nov/2022	Egresos	2,378	2022/05028159	2,378	1,000.00		208,379.51
25/Nov/2022	Egresos	2,378	2022/05029598	2,378	500.00		207,879.51
25/Nov/2022	Egresos	2,378	2022/05030626	2,378	1,500.00		206,379.51
25/Nov/2022	Egresos	2,378	2022/05030693	2,378	800.00		205,579.51
25/Nov/2022	Egresos	2,378	2022/05031378	2,378	525.00		205,054.51
25/Nov/2022	Egresos	2,378	2022/05031588	2,378	525.00		204,529.51
25/Nov/2022	Egresos	2,378	2022/05031625	2,378	1,000.00		203,529.51
25/Nov/2022	Egresos	2,380	2022/05030036	2,380	350.00		203,179.51
25/Nov/2022	Egresos	2,380	2022/05030190	2,380	350.00		202,829.51
25/Nov/2022	Egresos	2,380	2022/05030476	2,380	350.00		202,479.51
25/Nov/2022	Egresos	2,380	2022/05031093	2,380	700.00		201,779.51
25/Nov/2022	Egresos	2,380	2022/05031521	2,380	350.00		201,429.51
28/Nov/2022	Ingresos	15,391	2022/05030029	15,391		1,500.00	202,929.51
28/Nov/2022	Egresos	2,385	2022/05021035	2,385	500.00		202,429.51
29/Nov/2022	Ingresos	15,398	2022/05031598	15,398		992.00	203,421.51
29/Nov/2022	Ingresos	15,398	2022/05031654	15,398		1,300.00	204,721.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,400	2022/05031713	15,400		992.00	205,713.51
29/Nov/2022	Ingresos	15,402	2022/05031588	15,402		525.00	206,238.51
29/Nov/2022	Ingresos	15,402	2022/05031634	15,402		1,000.00	207,238.51
29/Nov/2022	Ingresos	15,402	2022/05031651	15,402		484.03	207,722.54
29/Nov/2022	Ingresos	15,402	2022/05031660	15,402		1,210.00	208,932.54
29/Nov/2022	Ingresos	15,402	2022/05031662	15,402		800.00	209,732.54
29/Nov/2022	Ingresos	15,403	2022/05031530	15,403		1,000.00	210,732.54
29/Nov/2022	Ingresos	15,403	2022/05031567	15,403		500.00	211,232.54
29/Nov/2022	Ingresos	15,407	2022/05031753	15,407		350.00	211,582.54
29/Nov/2022	Ingresos	15,408	2022/13043430	15,408		968.00	212,550.54
29/Nov/2022	Ingresos	15,415	2022/05031585	15,415		740.00	213,290.54
29/Nov/2022	Ingresos	15,415	2022/05031623	15,415		2,420.18	215,710.72
29/Nov/2022	Ingresos	15,415	2022/05031625	15,415		1,000.00	216,710.72
29/Nov/2022	Ingresos	15,418	2022/05031683	15,418		544.54	217,255.26
29/Nov/2022	Ingresos	15,418	2022/05031684	15,418		544.54	217,799.80
29/Nov/2022	Ingresos	15,418	2022/05031685	15,418		544.54	218,344.34
29/Nov/2022	Egresos	2,391	2022/05031683	2,391	544.54		217,799.80
29/Nov/2022	Egresos	2,391	2022/05031684	2,391	544.54		217,255.26
29/Nov/2022	Egresos	2,391	2022/05031685	2,391	544.54		216,710.72
30/Nov/2022	Ingresos	15,428	2022/05031891	15,428		400.00	217,110.72
30/Nov/2022	Ingresos	15,428	2022/05031892	15,428		1,300.00	218,410.72
30/Nov/2022	Ingresos	15,429	2022/05031966	15,429		992.00	219,402.72
30/Nov/2022	Ingresos	15,433	2022/05031943	15,433		2,000.00	221,402.72
30/Nov/2022	Ingresos	15,434	2022/05031732	15,434		300.00	221,702.72
30/Nov/2022	Ingresos	15,434	2022/05031745	15,434		8,680.00	230,382.72
30/Nov/2022	Ingresos	15,435	2022/05031668	15,435		1,000.00	231,382.72
30/Nov/2022	Ingresos	15,437	2022/05031815	15,437		494.00	231,876.72
30/Nov/2022	Ingresos	15,437	2022/05031816	15,437		800.00	232,676.72
30/Nov/2022	Ingresos	15,440	2022/05031836	15,440		500.00	233,176.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,440	2022/05031879	15,440		1,210.99	234,387.71
30/Nov/2022	Ingresos	15,440	2022/05031880	15,440		1,210.99	235,598.70
30/Nov/2022	Ingresos	15,440	2022/05031886	15,440		525.00	236,123.70
01/Dic/2022	Egresos	2,412	2022/05031186	2,412	8,680.00		227,443.70
01/Dic/2022	Egresos	2,412	2022/05031469	2,412	8,680.00		218,763.70
01/Dic/2022	Egresos	2,416	2022/05029888	2,416	484.03		218,279.67
01/Dic/2022	Egresos	2,416	2022/05030141	2,416	484.03		217,795.64
01/Dic/2022	Egresos	2,416	2022/05030724	2,416	484.03		217,311.61
01/Dic/2022	Egresos	2,416	2022/05030725	2,416	484.03		216,827.58
01/Dic/2022	Egresos	2,416	2022/05031153	2,416	484.03		216,343.55
01/Dic/2022	Egresos	2,416	2022/05031321	2,416	484.03		215,859.52
01/Dic/2022	Egresos	2,416	2022/05031651	2,416	484.03		215,375.49
02/Dic/2022	Egresos	2,417	2022/05030096	2,417	992.00		214,383.49
02/Dic/2022	Egresos	2,417	2022/05030418	2,417	992.00		213,391.49
02/Dic/2022	Egresos	2,417	2022/05030631	2,417	992.00		212,399.49
02/Dic/2022	Egresos	2,417	2022/05030754	2,417	992.00		211,407.49
02/Dic/2022	Egresos	2,417	2022/05031049	2,417	992.00		210,415.49
02/Dic/2022	Egresos	2,417	2022/05031598	2,417	992.00		209,423.49
02/Dic/2022	Egresos	2,417	2022/05031713	2,417	992.00		208,431.49
02/Dic/2022	Egresos	2,417	2022/05031966	2,417	992.00		207,439.49
02/Dic/2022	Egresos	2,433	2022/05030160	2,433	500.00		206,939.49
02/Dic/2022	Egresos	2,433	2022/05030227	2,433	500.00		206,439.49
02/Dic/2022	Egresos	2,433	2022/05030448	2,433	500.00		205,939.49
02/Dic/2022	Egresos	2,433	2022/05030540	2,433	500.00		205,439.49
02/Dic/2022	Egresos	2,433	2022/05030708	2,433	500.00		204,939.49
02/Dic/2022	Egresos	2,433	2022/05030860	2,433	500.00		204,439.49
02/Dic/2022	Egresos	2,433	2022/05031364	2,433	500.00		203,939.49
02/Dic/2022	Egresos	2,433	2022/05031567	2,433	500.00		203,439.49
02/Dic/2022	Egresos	2,433	2022/05031592	2,433	400.00		203,039.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Dic/2022	Egresos	2,433	2022/05031836	2,433	500.00		202,539.49
02/Dic/2022	Egresos	2,433	2022/05031886	2,433	525.00		202,014.49
02/Dic/2022	Egresos	2,433	2022/05031891	2,433	400.00		201,614.49
06/Dic/2022	Egresos	2,438	2022/05031745	2,438	8,680.00		192,934.49
06/Dic/2022	Egresos	2,453	2022/05028804	2,453	3,200.00		189,734.49
06/Dic/2022	Egresos	2,453	2022/05029149	2,453	400.00		189,334.49
06/Dic/2022	Egresos	2,453	2022/05029320	2,453	400.00		188,934.49
06/Dic/2022	Egresos	2,453	2022/05029899	2,453	800.00		188,134.49
06/Dic/2022	Egresos	2,453	2022/05030232	2,453	400.00		187,734.49
06/Dic/2022	Egresos	2,453	2022/05030429	2,453	400.00		187,334.49
06/Dic/2022	Egresos	2,453	2022/05031276	2,453	1,200.00		186,134.49
06/Dic/2022	Egresos	2,456	2022/05026665	2,456	484.00		185,650.49
06/Dic/2022	Egresos	2,456	2022/05026801	2,456	484.00		185,166.49
06/Dic/2022	Egresos	2,456	2022/05027126	2,456	968.00		184,198.49
06/Dic/2022	Egresos	2,456	2022/05027734	2,456	968.00		183,230.49
06/Dic/2022	Egresos	2,456	2022/05028268	2,456	988.00		182,242.49
06/Dic/2022	Egresos	2,456	2022/05029387	2,456	988.00		181,254.49
06/Dic/2022	Egresos	2,456	2022/05029939	2,456	988.00		180,266.49
06/Dic/2022	Egresos	2,456	2022/05030224	2,456	494.00		179,772.49
06/Dic/2022	Egresos	2,456	2022/05030799	2,456	988.00		178,784.49
06/Dic/2022	Egresos	2,456	2022/05031394	2,456	988.00		177,796.49
06/Dic/2022	Egresos	2,456	2022/05031815	1,815	494.00		177,302.49
06/Dic/2022	Egresos	2,456	2022/05032127	1,815	494.00		176,808.49
12/Dic/2022	Ingresos	15,458	2022/05032185	15,458		400.00	177,208.49
12/Dic/2022	Ingresos	15,459	2022/05032030	15,459		4,500.00	181,708.49
12/Dic/2022	Ingresos	15,459	2022/05032072	15,459		300.00	182,008.49
12/Dic/2022	Ingresos	15,459	2022/05032079	15,459		1,000.00	183,008.49
12/Dic/2022	Ingresos	15,461	2022/05032194	15,461		992.00	184,000.49
12/Dic/2022	Ingresos	15,461	2022/05032232	15,461		1,300.00	185,300.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,461	2022/13043849	15,461		484.03	185,784.52
12/Dic/2022	Ingresos	15,463	2022/05032116	15,463		500.00	186,284.52
12/Dic/2022	Ingresos	15,463	2022/05032127	15,463		494.00	186,778.52
12/Dic/2022	Ingresos	15,463	2022/05032149	15,463		484.03	187,262.55
12/Dic/2022	Ingresos	15,463	2022/05032150	15,463		484.03	187,746.58
12/Dic/2022	Ingresos	15,463	2022/05032163	15,463		500.00	188,246.58
12/Dic/2022	Ingresos	15,465	2022/05032261	15,465		800.00	189,046.58
12/Dic/2022	Ingresos	15,467	2022/05032401	15,467		350.00	189,396.58
13/Dic/2022	Egresos	2,484	2022/05032185	2,484	400.00		188,996.58
14/Dic/2022	Ingresos	15,480	2022/05032426	15,480		1,000.00	189,996.58
14/Dic/2022	Ingresos	15,480	2022/05032436	15,480		500.00	190,496.58
14/Dic/2022	Ingresos	15,480	2022/05032470	15,480		740.00	191,236.58
14/Dic/2022	Ingresos	15,480	2022/05032472	15,480		300.00	191,536.58
14/Dic/2022	Ingresos	15,484	2022/05032338	15,484		494.00	192,030.58
14/Dic/2022	Ingresos	15,484	2022/05032343	15,484		525.00	192,555.58
14/Dic/2022	Ingresos	15,486	2022/05032537	15,486		300.00	192,855.58
14/Dic/2022	Ingresos	15,486	2022/05032544	15,486		1,000.00	193,855.58
14/Dic/2022	Ingresos	15,487	2022/05032606	15,487		4,200.00	198,055.58
14/Dic/2022	Ingresos	15,487	2022/05032631	15,487		3,000.00	201,055.58
14/Dic/2022	Ingresos	15,487	2022/05032634	15,487		3,000.00	204,055.58
14/Dic/2022	Ingresos	15,487	2022/05032657	15,487		4,360.00	208,415.58
15/Dic/2022	Ingresos	15,483	2022/05032597	15,483		992.00	209,407.58
15/Dic/2022	Ingresos	15,483	2022/05032602	15,483		350.00	209,757.58
15/Dic/2022	Ingresos	15,483	2022/05032710	15,483		1,300.00	211,057.58
15/Dic/2022	Egresos	2,514	2022/05032030	2,514	4,500.00		206,557.58
15/Dic/2022	Egresos	2,514	2022/05032343	2,514	525.00		206,032.58
15/Dic/2022	Egresos	2,514	2022/05032685	2,514	525.00		205,507.58
16/Dic/2022	Ingresos	15,498	2022/05032069	15,498		1,000.00	206,507.58
16/Dic/2022	Ingresos	15,500	2022/05032131	15,500		1,044.00	207,551.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,502	2022/05032209	15,502		500.00	208,051.58
16/Dic/2022	Ingresos	15,502	2022/05032263	15,502		2,420.18	210,471.76
16/Dic/2022	Egresos	2,535	2022/05032163	2,535	500.00		209,971.76
16/Dic/2022	Egresos	2,535	2022/05032436	2,535	500.00		209,471.76
16/Dic/2022	Egresos	2,535	2022/05032537	2,535	300.00		209,171.76
16/Dic/2022	Egresos	2,535	2022/05032856	2,535	4,500.00		204,671.76
16/Dic/2022	Egresos	2,535	2022/05032914	2,535	300.00		204,371.76
16/Dic/2022	Egresos	2,535	2022/05032915	2,535	300.00		204,071.76
16/Dic/2022	Egresos	2,535	2022/05032916	2,535	300.00		203,771.76
19/Dic/2022	Ingresos	15,512	2022/05033193	15,512		500.00	204,271.76
19/Dic/2022	Ingresos	15,514	2022/05032685	15,514		525.00	204,796.76
19/Dic/2022	Ingresos	15,514	2022/05032705	15,514		10,000.00	214,796.76
19/Dic/2022	Ingresos	15,515	2022/05032831	15,515		494.00	215,290.76
19/Dic/2022	Ingresos	15,516	2022/05032856	15,516		4,500.00	219,790.76
19/Dic/2022	Ingresos	15,517	2022/13045109	15,517		968.06	220,758.82
30/Dic/2022	Ingresos	15,527	2022/05032914	15,527		300.00	221,058.82
30/Dic/2022	Ingresos	15,527	2022/05032915	15,527		300.00	221,358.82
30/Dic/2022	Ingresos	15,527	2022/05032916	15,527		300.00	221,658.82
30/Dic/2022	Ingresos	15,527	2022/05032917	15,527		484.03	222,142.85
30/Dic/2022	Ingresos	15,527	2022/05032918	15,527		484.03	222,626.88
30/Dic/2022	Ingresos	15,527	2022/05033169	15,527		500.00	223,126.88
30/Dic/2022	Ingresos	15,527	2022/05033207	15,527		1,000.00	224,126.88
30/Dic/2022	Ingresos	15,532	2023/05000001	15,532		350.00	224,476.88
30/Dic/2022	Ingresos	15,533	2023/05000034	15,533		992.00	225,468.88
30/Dic/2022	Ingresos	15,535	2023/05000041	15,535		2,600.00	228,068.88
30/Dic/2022	Ingresos	15,537	2023/05000060	15,537		350.00	228,418.88
30/Dic/2022	Ingresos	15,537	2023/05000075	15,537		992.00	229,410.88
31/Dic/2022	Ingresos	15,518	2022/05032665	15,518		740.00	230,150.88
31/Dic/2022	Ingresos	15,519	2022/13044689	15,519		3,000.00	233,150.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	814,343.42	963,429.28	233,150.88
'22520-10000-053	JUZGADO SEXTO FAMILIAR POR AUDIENCIAS					Saldo inicial :	143,309.34
21/Ene/2022	Ingresos	14,195	2022/05019102	14,195		800.00	144,109.34
21/Ene/2022	Ingresos	14,195	2022/05019246	14,195		700.00	144,809.34
21/Ene/2022	Ingresos	14,195	2022/050	14,195		709.00	145,518.34
21/Ene/2022	Ingresos	14,195	2022/05019319	14,195		1,200.00	146,718.34
21/Ene/2022	Ingresos	14,195	2022/05019438	14,195		2,125.00	148,843.34
21/Ene/2022	Ingresos	14,195	2022/05019439	14,195		850.00	149,693.34
21/Ene/2022	Ingresos	14,195	2022/05019444	14,195		400.00	150,093.34
21/Ene/2022	Ingresos	14,195	2022/05019466	14,195		1,000.00	151,093.34
21/Ene/2022	Ingresos	14,195	2022/05019361	14,195		350.00	151,443.34
21/Ene/2022	Ingresos	14,195	2022/05019362	14,195		350.00	151,793.34
21/Ene/2022	Ingresos	14,195	2022/05019369	14,195		3,000.00	154,793.34
21/Ene/2022	Ingresos	14,195	2022/05019394	14,195		1,500.00	156,293.34
21/Ene/2022	Ingresos	14,195	2022/05019504	14,195		700.00	156,993.34
28/Ene/2022	Ingresos	14,214	2022/05019582	14,214		709.00	157,702.34
28/Ene/2022	Ingresos	14,214	2022/05019615	14,214		2,125.00	159,827.34
28/Ene/2022	Ingresos	14,214	2022/05019616	14,214		850.00	160,677.34
28/Ene/2022	Ingresos	14,214	2022/05019525	14,214		600.00	161,277.34
28/Ene/2022	Ingresos	14,214	2022/05019556	14,214		13,500.00	174,777.34
28/Ene/2022	Ingresos	14,214	2022/05019470	14,214		900.00	175,677.34
28/Ene/2022	Ingresos	14,214	2022/05019474	14,214		400.00	176,077.34
28/Ene/2022	Ingresos	14,214	2022/05019495	14,214		250.00	176,327.34
28/Ene/2022	Ingresos	14,214	2022/05019656	14,214		700.00	177,027.34
28/Ene/2022	Ingresos	14,214	2022/05019732	14,214		1,000.00	178,027.34
28/Ene/2022	Ingresos	14,214	2022/05019797	14,214		400.00	178,427.34
28/Ene/2022	Ingresos	14,214	2022/05019856	14,214		709.00	179,136.34
28/Ene/2022	Ingresos	14,214	2022/05019903	14,214		2,125.00	181,261.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019904	14,214		850.00	182,111.34
28/Ene/2022	Ingresos	14,214	2022/05019746	14,214		500.00	182,611.34
28/Ene/2022	Ingresos	14,214	2022/05019570	14,214		500.00	183,111.34
28/Ene/2022	Ingresos	14,214	2022/05019808	14,214		450.00	183,561.34
28/Ene/2022	Ingresos	14,214	2022/05019970	14,214		500.00	184,061.34
31/Ene/2022	Ingresos	14,230	2022/05019871	14,230		350.00	184,411.34
31/Ene/2022	Ingresos	14,230	2022/05019921	14,230		500.00	184,911.34
31/Ene/2022	Ingresos	14,230	2022/05020091	14,230		709.00	185,620.34
31/Ene/2022	Ingresos	14,230	2022/05020141	14,230		2,125.00	187,745.34
31/Ene/2022	Ingresos	14,230	2022/05020144	14,230		850.00	188,595.34
31/Ene/2022	Ingresos	14,230	2022/05020189	14,230		1,000.00	189,595.34
31/Ene/2022	Ingresos	14,230	2022/05020013	14,230		800.00	190,395.34
31/Ene/2022	Ingresos	14,230	2022/05020015	14,230		800.00	191,195.34
31/Ene/2022	Ingresos	14,230	2022/05020049	14,230		350.00	191,545.34
31/Ene/2022	Ingresos	14,230	2022/05020098	14,230		900.00	192,445.34
31/Ene/2022	Ingresos	14,230	2022/05020228	14,230		500.00	192,945.34
31/Ene/2022	Diario	2,788	952 2021/050156	2,788	700.00		192,245.34
31/Ene/2022	Diario	2,788	959 2021/050189	2,788	2,000.00		190,245.34
31/Ene/2022	Diario	2,788	959 2022/050192	2,788	700.00		189,545.34
31/Ene/2022	Diario	2,788	959 2021/050175	2,788	300.00		189,245.34
31/Ene/2022	Diario	2,788	959 2021/050177	2,788	300.00		188,945.34
31/Ene/2022	Diario	2,788	959 2021/050180	2,788	300.00		188,645.34
31/Ene/2022	Diario	2,788	959 2021/050183	2,788	300.00		188,345.34
31/Ene/2022	Diario	2,788	978 2021/050178	2,788	850.00		187,495.34
31/Ene/2022	Diario	2,788	978 2021/050180	2,788	850.00		186,645.34
31/Ene/2022	Diario	2,788	978 2021/050183	2,788	850.00		185,795.34
31/Ene/2022	Diario	2,788	978 2021/050186	2,788	850.00		184,945.34
31/Ene/2022	Diario	2,788	978 2022/050189	2,788	850.00		184,095.34
31/Ene/2022	Diario	2,788	978 2022/050190	2,788	850.00		183,245.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	978 2022/050190	2,788	850.00		182,395.34
31/Ene/2022	Diario	2,788	978 2022/050194	2,788	850.00		181,545.34
31/Ene/2022	Diario	2,788	993 2021/050172	2,788	2,125.00		179,420.34
31/Ene/2022	Diario	2,788	993 2021/050175	2,788	2,125.00		177,295.34
31/Ene/2022	Diario	2,788	993 2021/050178	2,788	2,125.00		175,170.34
31/Ene/2022	Diario	2,788	993 2021/050180	2,788	2,125.00		173,045.34
31/Ene/2022	Diario	2,788	993 2021/050183	2,788	2,125.00		170,920.34
31/Ene/2022	Diario	2,788	993 2021/050186	2,788	2,125.00		168,795.34
31/Ene/2022	Diario	2,788	993 2022/050189	2,788	2,125.00		166,670.34
31/Ene/2022	Diario	2,788	993 2022/050190	2,788	2,125.00		164,545.34
31/Ene/2022	Diario	2,788	993 2022/050190	2,788	2,125.00		162,420.34
31/Ene/2022	Diario	2,788	993 2022/050194	2,788	2,125.00		160,295.34
31/Ene/2022	Diario	2,789	997 2021/050168	2,789	850.00		159,445.34
31/Ene/2022	Diario	2,789	997 2021/050172	2,789	850.00		158,595.34
31/Ene/2022	Diario	2,789	997 2021/050175	2,789	850.00		157,745.34
31/Ene/2022	Diario	2,789	997 2021/050188	2,789	1,000.00		156,745.34
31/Ene/2022	Diario	2,789	997 2022/050193	2,789	1,500.00		155,245.34
31/Ene/2022	Diario	2,789	1008 2021/05018	2,789	5,000.00		150,245.34
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	700.00		149,545.34
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	700.00		148,845.34
31/Ene/2022	Diario	2,789	1026 2021/05018	2,789	4,000.00		144,845.34
31/Ene/2022	Diario	2,789	1026 2021/05018	2,789	7,000.00		137,845.34
31/Ene/2022	Diario	2,789	1026 2022/05019	2,789	4,000.00		133,845.34
31/Ene/2022	Diario	2,789	1026 2022/05019	2,789	450.00		133,395.34
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	500.00		132,895.34
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	500.00		132,395.34
31/Ene/2022	Diario	2,789	1038 2021/05018	2,789	250.00		132,145.34
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	250.00		131,895.34
14/Feb/2022	Ingresos	14,253	2022/05020402	14,253		709.00	132,604.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020225	14,253		550.00	133,154.34
14/Feb/2022	Ingresos	14,253	2022/05020325	14,253		400.00	133,554.34
14/Feb/2022	Ingresos	14,253	2022/05020289	14,253		2,000.00	135,554.34
14/Feb/2022	Ingresos	14,253	2022/05020394	14,253		2,125.00	137,679.34
14/Feb/2022	Ingresos	14,253	2022/05020395	14,253		850.00	138,529.34
14/Feb/2022	Ingresos	14,253	2022/05020400	14,253		500.00	139,029.34
14/Feb/2022	Ingresos	14,253	2022/05020438	14,253		700.00	139,729.34
14/Feb/2022	Ingresos	14,253	2022/05020470	14,253		1,000.00	140,729.34
14/Feb/2022	Ingresos	14,253	2022/05020389	14,253		600.00	141,329.34
14/Feb/2022	Ingresos	14,253	2022/05020457	14,253		522.00	141,851.34
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	850.00		141,001.34
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	850.00		140,151.34
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	850.00		139,301.34
18/Feb/2022	Diario	2,813	1092 2022/05019	2,813	2,125.00		137,176.34
18/Feb/2022	Diario	2,813	1092 2022/05019	2,813	2,125.00		135,051.34
18/Feb/2022	Diario	2,813	1092 2022/05020	2,813	2,125.00		132,926.34
18/Feb/2022	Diario	2,813	1092 2022/05020	2,813	2,125.00		130,801.34
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	3,000.00		127,801.34
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		127,401.34
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	800.00		126,601.34
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	400.00		126,201.34
23/Feb/2022	Ingresos	14,270	2022/05020574	14,270		709.00	126,910.34
23/Feb/2022	Ingresos	14,270	2022/05020607	14,270		2,125.00	129,035.34
23/Feb/2022	Ingresos	14,270	2022/05020608	14,270		850.00	129,885.34
23/Feb/2022	Ingresos	14,270	2022/05020467	14,270		500.00	130,385.34
23/Feb/2022	Ingresos	14,270	2022/05020524	14,270		550.00	130,935.34
23/Feb/2022	Ingresos	14,270	2022/05020527	14,270		500.00	131,435.34
23/Feb/2022	Ingresos	14,270	2022/05020638	14,270		700.00	132,135.34
23/Feb/2022	Ingresos	14,270	2022/05020684	14,270		1,000.00	133,135.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020690	14,270		500.00	133,635.34
23/Feb/2022	Ingresos	14,270	2022/05020588	14,270		350.00	133,985.34
23/Feb/2022	Ingresos	14,270	2022/05020653	14,270		1,100.00	135,085.34
23/Feb/2022	Ingresos	14,270	2022/05020674	14,270		689.00	135,774.34
23/Feb/2022	Ingresos	14,270	2022/05020746	14,270		600.00	136,374.34
23/Feb/2022	Ingresos	14,270	2022/05020749	14,270		300.00	136,674.34
23/Feb/2022	Ingresos	14,270	2022/05020752	14,270		400.00	137,074.34
23/Feb/2022	Ingresos	14,270	2022/05020777	14,270		816.00	137,890.34
23/Feb/2022	Ingresos	14,270	2022/05020778	14,270		816.00	138,706.34
23/Feb/2022	Ingresos	14,270	2022/05020779	14,270		816.00	139,522.34
23/Feb/2022	Ingresos	14,270	2022/05020780	14,270		816.00	140,338.34
23/Feb/2022	Ingresos	14,270	2022/05020781	14,270		816.00	141,154.34
23/Feb/2022	Ingresos	14,270	2022/05020782	14,270		816.00	141,970.34
23/Feb/2022	Ingresos	14,270	2022/05020783	14,270		816.00	142,786.34
23/Feb/2022	Ingresos	14,270	2022/05020784	14,270		816.00	143,602.34
23/Feb/2022	Ingresos	14,270	2022/05020785	14,270		816.00	144,418.34
28/Feb/2022	Ingresos	14,293	2022/05020842	14,293		709.00	145,127.34
28/Feb/2022	Ingresos	14,293	2022/05020898	14,293		500.00	145,627.34
28/Feb/2022	Ingresos	14,293	2022/05020935	14,293		2,125.00	147,752.34
28/Feb/2022	Ingresos	14,293	2022/05020936	14,293		850.00	148,602.34
28/Feb/2022	Ingresos	14,293	2022/05021038	14,293		250.00	148,852.34
28/Feb/2022	Ingresos	14,293	2022/05021095	14,293		709.00	149,561.34
28/Feb/2022	Ingresos	14,293	2022/05020954	14,293		500.00	150,061.34
28/Feb/2022	Ingresos	14,293	2022/05020957	14,293		1,000.00	151,061.34
28/Feb/2022	Ingresos	14,293	2022/05020986	14,293		550.00	151,611.34
28/Feb/2022	Ingresos	14,293	2022/05020993	14,293		261.00	151,872.34
28/Feb/2022	Ingresos	14,293	2022/05020915	14,293		1,100.00	152,972.34
28/Feb/2022	Ingresos	14,293	2022/05021070	14,293		850.00	153,822.34
28/Feb/2022	Ingresos	14,293	2022/05021074	14,293		3,000.00	156,822.34

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05021163	14,293		2,125.00	158,947.34
28/Feb/2022	Ingresos	14,293	2022/05021164	14,293		850.00	159,797.34
28/Feb/2022	Ingresos	14,293	2022/05021150	14,293		550.00	160,347.34
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	2,000.00		158,347.34
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	700.00		157,647.34
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	500.00		157,147.34
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	700.00		156,447.34
28/Feb/2022	Diario	2,837	1131 2021/05018	2,837	1,000.00		155,447.34
28/Feb/2022	Diario	2,837	1131 2022/05019	2,837	1,000.00		154,447.34
28/Feb/2022	Diario	2,837	1131 2022/05019	2,837	1,000.00		153,447.34
28/Feb/2022	Diario	2,837	1131 2022/05019	2,837	1,000.00		152,447.34
28/Feb/2022	Diario	2,837	1131 2022/05020	2,837	1,000.00		151,447.34
28/Feb/2022	Diario	2,837	1131 2022/05020	2,837	1,000.00		150,447.34
28/Feb/2022	Diario	2,837	1131 2022/05020	2,837	1,000.00		149,447.34
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	400.00		149,047.34
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	250.00		148,797.34
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	250.00		148,547.34
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	250.00		148,297.34
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	500.00		147,797.34
15/Mar/2022	Ingresos	14,329	2022/05021317	14,329		250.00	148,047.34
15/Mar/2022	Ingresos	14,329	2022/05021315	14,329		500.00	148,547.34
15/Mar/2022	Ingresos	14,329	2022/05021256	14,329		500.00	149,047.34
15/Mar/2022	Ingresos	14,329	2022/05021285	14,329		375.00	149,422.34
15/Mar/2022	Ingresos	14,329	2022/05021192	14,329		1,100.00	150,522.34
15/Mar/2022	Ingresos	14,329	2022/05021224	14,329		261.00	150,783.34
15/Mar/2022	Ingresos	14,329	2022/05021398	14,329		1,920.22	152,703.56
15/Mar/2022	Ingresos	14,329	2022/05021338	14,329		1,000.00	153,703.56
15/Mar/2022	Ingresos	14,329	2022/05021472	14,329		1,000.00	154,703.56
15/Mar/2022	Ingresos	14,329	2022/05021473	14,329		2,125.00	156,828.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021474	14,329		850.00	157,678.56
15/Mar/2022	Ingresos	14,329	2022/05021514	14,329		500.00	158,178.56
15/Mar/2022	Ingresos	14,329	2022/05021521	14,329		250.00	158,428.56
15/Mar/2022	Ingresos	14,329	2022/05021531	14,329		550.00	158,978.56
15/Mar/2022	Ingresos	14,329	2022/05021532	14,329		4,800.00	163,778.56
15/Mar/2022	Ingresos	14,329	2022/05021535	14,329		1,100.00	164,878.56
15/Mar/2022	Ingresos	14,329	2022/05021540	14,329		375.00	165,253.56
15/Mar/2022	Ingresos	14,329	2022/05021574	14,329		261.00	165,514.56
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021574	2,865	1,000.00		164,514.56
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021574	2,865	600.00		163,914.56
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021574	2,865	600.00		163,314.56
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021574	2,865	600.00		162,714.56
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021574	2,865	600.00		162,114.56
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021574	2,865	300.00		161,814.56
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021574	2,865	300.00		161,514.56
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021574	2,865	300.00		161,214.56
22/Mar/2022	Diario	2,865	CHEQUE 1208 2022/05021574	2,865	850.00		160,364.56
22/Mar/2022	Diario	2,865	CHEQUE 1208 2022/05021574	2,865	850.00		159,514.56
22/Mar/2022	Diario	2,865	CHEQUE 1208 2022/05021574	2,865	850.00		158,664.56
22/Mar/2022	Diario	2,865	CHEQUE 1208 2022/05021574	2,865	850.00		157,814.56
22/Mar/2022	Diario	2,865	CHEQUE 1208 2022/05021574	2,865	850.00		156,964.56
22/Mar/2022	Diario	2,865	CHEQUE 1209 2022/05021574	2,865	2,125.00		154,839.56
22/Mar/2022	Diario	2,865	CHEQUE 1209 2022/05021574	2,865	2,125.00		152,714.56
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021574	2,865	3,000.00		149,714.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 2022/05021574	2,865	709.00		149,005.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 2022/05021574	2,865	709.00		148,296.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 2022/05021574	2,865	709.00		147,587.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 2022/05021574	2,865	709.00		146,878.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 2022/05021574	2,865	709.00		146,169.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		145,460.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		144,751.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		144,042.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		143,333.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		142,624.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		141,915.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		141,206.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		140,497.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		139,788.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		139,079.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		138,370.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		137,661.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		136,952.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		136,243.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		135,534.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		134,825.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		134,116.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		133,407.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		132,698.56
22/Mar/2022	Diario	2,865	CHEQUE 1232 20	2,865	709.00		131,989.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		131,280.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		130,571.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		129,862.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		129,153.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		128,444.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		127,735.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	1,311.00		126,424.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		125,715.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 20	2,865	709.00		125,006.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		124,297.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		123,588.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		122,879.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		122,170.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		121,461.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		120,752.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		120,043.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		119,334.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	709.00		118,625.56
22/Mar/2022	Diario	2,865	CHEQUE 1233 2022	2,865	1,920.22		116,705.34
22/Mar/2022	Diario	2,865	CHEQUE 1235 2022	2,865	2,125.00		114,580.34
22/Mar/2022	Diario	2,865	CHEQUE 1235 2022	2,865	2,125.00		112,455.34
28/Mar/2022	Ingresos	14,357	2022/05021690	14,357		1,000.00	113,455.34
28/Mar/2022	Ingresos	14,357	2022/05021734	14,357		500.00	113,955.34
28/Mar/2022	Ingresos	14,357	2022/05021775	14,357		2,125.00	116,080.34
28/Mar/2022	Ingresos	14,357	2022/05021776	14,357		850.00	116,930.34
28/Mar/2022	Ingresos	14,357	2022/05021851	14,357		780.20	117,710.54
28/Mar/2022	Ingresos	14,357	2022/05021747	14,357		1,100.00	118,810.54
28/Mar/2022	Ingresos	14,357	2022/05021758	14,357		475.00	119,285.54
28/Mar/2022	Ingresos	14,357	2022/05021665	14,357		700.00	119,985.54
28/Mar/2022	Ingresos	14,357	2022/05021670	14,357		550.00	120,535.54
28/Mar/2022	Ingresos	14,357	2022/05021832	14,357		1,540.18	122,075.72
28/Mar/2022	Ingresos	14,357	2022/05021854	14,357		1,000.00	123,075.72
28/Mar/2022	Ingresos	14,357	2022/05021860	14,357		375.00	123,450.72
28/Mar/2022	Ingresos	14,357	2022/05021861	14,357		500.00	123,950.72
28/Mar/2022	Ingresos	14,357	2022/05022038	14,357		2,125.00	126,075.72
28/Mar/2022	Ingresos	14,357	2022/05022039	14,357		850.00	126,925.72
28/Mar/2022	Ingresos	14,357	2022/05022048	14,357		500.00	127,425.72
28/Mar/2022	Ingresos	14,357	2022/05022075	14,357		500.00	127,925.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05022077	14,357		1,000.00	128,925.72
28/Mar/2022	Ingresos	14,357	2022/05022152	14,357		300.00	129,225.72
31/Mar/2022	Ingresos	14,380	2022/05022236	14,380		2,125.00	131,350.72
31/Mar/2022	Ingresos	14,380	2022/05022237	14,380		850.00	132,200.72
31/Mar/2022	Ingresos	14,380	2022/05022108	14,380		375.00	132,575.72
31/Mar/2022	Ingresos	14,380	2022/05022072	14,380		345.83	132,921.55
31/Mar/2022	Ingresos	14,380	2022/05022098	14,380		1,100.00	134,021.55
31/Mar/2022	Ingresos	14,380	2022/05022105	14,380		261.00	134,282.55
31/Mar/2022	Ingresos	14,380	2022/05021971	14,380		1,000.00	135,282.55
31/Mar/2022	Ingresos	14,380	2022/05022027	14,380		550.00	135,832.55
31/Mar/2022	Ingresos	14,380	2022/05022251	14,380		500.00	136,332.55
31/Mar/2022	Ingresos	14,380	2022/05022215	14,380		390.51	136,723.06
31/Mar/2022	Ingresos	14,380	2022/05022263	14,380		500.00	137,223.06
31/Mar/2022	Ingresos	14,380	2022/05022269	14,380		1,000.00	138,223.06
31/Mar/2022	Ingresos	14,380	2022/05022299	14,380		800.00	139,023.06
31/Mar/2022	Diario	2,879	1242 2022/05020	2,879	1,100.00		137,923.06
31/Mar/2022	Diario	2,879	1242 2022/05020	2,879	1,100.00		136,823.06
31/Mar/2022	Diario	2,879	1242 2022/05021	2,879	1,100.00		135,723.06
31/Mar/2022	Diario	2,879	1242 2022/05021	2,879	1,100.00		134,623.06
31/Mar/2022	Diario	2,879	1242 2022/05021	2,879	1,100.00		133,523.06
31/Mar/2022	Diario	2,879	1245 2021/05018	2,879	300.00		133,223.06
31/Mar/2022	Diario	2,879	1245 2022/05019	2,879	1,200.00		132,023.06
31/Mar/2022	Diario	2,879	1245 2022/05019	2,879	350.00		131,673.06
31/Mar/2022	Diario	2,879	1245 2022/05020	2,879	900.00		130,773.06
31/Mar/2022	Diario	2,879	1245 2022/05021	2,879	700.00		130,073.06
31/Mar/2022	Diario	2,879	1271 2022/05021	2,879	500.00		129,573.06
31/Mar/2022	Diario	2,879	1293 2022/05021	2,879	2,125.00		127,448.06
31/Mar/2022	Diario	2,879	1293 2022/05022	2,879	2,125.00		125,323.06
31/Mar/2022	Diario	2,879	1295 2022/05021	2,879	850.00		124,473.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1295 2022/05022	2,879	850.00		123,623.06
20/Abr/2022	Ingresos	14,395	2022/05022196	14,395		3,500.00	127,123.06
20/Abr/2022	Ingresos	14,395	2022/05022277	14,395		600.00	127,723.06
20/Abr/2022	Ingresos	14,395	2022/05022286	14,395		261.00	127,984.06
20/Abr/2022	Ingresos	14,395	2022/05022290	14,395		7,089.00	135,073.06
20/Abr/2022	Ingresos	14,395	2022/05022291	14,395		1,100.00	136,173.06
20/Abr/2022	Ingresos	14,395	2022/05022407	14,395		1,300.00	137,473.06
20/Abr/2022	Ingresos	14,395	2022/05022409	14,395		500.00	137,973.06
20/Abr/2022	Ingresos	14,395	2022/05022373	14,395		420.18	138,393.24
20/Abr/2022	Ingresos	14,395	2022/05022292	14,395		375.00	138,768.24
20/Abr/2022	Ingresos	14,395	2022/05022337	14,395		3,000.00	141,768.24
20/Abr/2022	Ingresos	14,395	2022/05022568	14,395		2,125.00	143,893.24
20/Abr/2022	Ingresos	14,395	2022/05022569	14,395		850.00	144,743.24
20/Abr/2022	Ingresos	14,395	2022/05022550	14,395		390.51	145,133.75
20/Abr/2022	Ingresos	14,395	2022/05022630	14,395		500.00	145,633.75
20/Abr/2022	Ingresos	14,395	2022/05022647	14,395		500.00	146,133.75
20/Abr/2022	Ingresos	14,395	2022/05022518	14,395		1,100.00	147,233.75
20/Abr/2022	Ingresos	14,395	2022/05022556	14,395		375.00	147,608.75
20/Abr/2022	Ingresos	14,395	2022/05022596	14,395		261.00	147,869.75
20/Abr/2022	Ingresos	14,395	2022/05022607	14,395		8,700.00	156,569.75
20/Abr/2022	Ingresos	14,395	2022/05022612	14,395		1,100.00	157,669.75
20/Abr/2022	Ingresos	14,395	2022/05022770	14,395		500.00	158,169.75
20/Abr/2022	Ingresos	14,395	2022/05022811	14,395		2,125.00	160,294.75
20/Abr/2022	Ingresos	14,395	2022/05022812	14,395		850.00	161,144.75
20/Abr/2022	Ingresos	14,395	2022/05022800	14,395		390.51	161,535.26
20/Abr/2022	Ingresos	14,395	2022/05022788	14,395		800.00	162,335.26
20/Abr/2022	Ingresos	14,395	2022/05022936	14,395		1,000.00	163,335.26
20/Abr/2022	Ingresos	14,395	2022/05022892	14,395		390.51	163,725.77
20/Abr/2022	Ingresos	14,395	2022/05022943	14,395		500.00	164,225.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022696	14,395		450.00	164,675.77
20/Abr/2022	Ingresos	14,395	2022/05022775	14,395		500.00	165,175.77
20/Abr/2022	Ingresos	14,395	2022/05022776	14,395		500.00	165,675.77
20/Abr/2022	Ingresos	14,395	2022/05022790	14,395		700.00	166,375.77
20/Abr/2022	Ingresos	14,395	2022/05022881	14,395		261.00	166,636.77
20/Abr/2022	Ingresos	14,395	2022/05022909	14,395		1,100.00	167,736.77
20/Abr/2022	Ingresos	14,395	2022/05022926	14,395		550.00	168,286.77
27/Abr/2022	Diario	2,909	1315 2021/05018	2,909	400.00		167,886.77
27/Abr/2022	Diario	2,909	1315 2021/05018	2,909	400.00		167,486.77
27/Abr/2022	Diario	2,909	1315 2021/05018	2,909	400.00		167,086.77
27/Abr/2022	Diario	2,909	1315 2022/05019	2,909	800.00		166,286.77
27/Abr/2022	Diario	2,909	1315 2022/05019	2,909	400.00		165,886.77
27/Abr/2022	Diario	2,909	1315 2022/05019	2,909	400.00		165,486.77
27/Abr/2022	Diario	2,909	1315 2022/05019	2,909	400.00		165,086.77
27/Abr/2022	Diario	2,909	1315 2022/05019	2,909	500.00		164,586.77
27/Abr/2022	Diario	2,909	1315 2022/05020	2,909	500.00		164,086.77
27/Abr/2022	Diario	2,909	1315 2022/05020	2,909	500.00		163,586.77
27/Abr/2022	Diario	2,909	1315 2022/05020	2,909	500.00		163,086.77
27/Abr/2022	Diario	2,909	1315 2022/05020	2,909	500.00		162,586.77
27/Abr/2022	Diario	2,909	1315 2022/05021	2,909	500.00		162,086.77
27/Abr/2022	Diario	2,909	1315 2022/05021	2,909	500.00		161,586.77
27/Abr/2022	Diario	2,909	1315 2022/05021	2,909	500.00		161,086.77
27/Abr/2022	Diario	2,909	1331 2022 05020	2,909	500.00		160,586.77
27/Abr/2022	Diario	2,909	1331 2022 05021	2,909	1,000.00		159,586.77
27/Abr/2022	Diario	2,909	1341 2022/05021	2,909	250.00		159,336.77
27/Abr/2022	Diario	2,909	1341 2022/05021	2,909	250.00		159,086.77
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	500.00		158,586.77
27/Abr/2022	Diario	2,909	1347 2022/05022	2,909	2,125.00		156,461.77
27/Abr/2022	Diario	2,909	1347 2022/05022	2,909	2,125.00		154,336.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1350 2022/05021	2,909	1,540.18		152,796.59
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	345.83		152,450.76
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	420.18		152,030.58
27/Abr/2022	Diario	2,909	1350 2022/05022	2,909	450.00		151,580.58
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	375.00		151,205.58
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	1,000.00		150,205.58
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	375.00		149,830.58
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	1,000.00		148,830.58
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	375.00		148,455.58
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	500.00		147,955.58
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	1,000.00		146,955.58
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	375.00		146,580.58
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	1,000.00		145,580.58
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	375.00		145,205.58
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	3,000.00		142,205.58
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	375.00		141,830.58
27/Abr/2022	Diario	2,909	TR 2022/0502281	2,909	2,125.00		139,705.58
27/Abr/2022	Diario	2,909	TR 2022/0502310	2,909	2,125.00		137,580.58
27/Abr/2022	Diario	2,909	TR 2022/0502223	2,909	850.00		136,730.58
27/Abr/2022	Diario	2,909	TR 2022/0502256	2,909	850.00		135,880.58
27/Abr/2022	Diario	2,909	TR 2022/0502281	2,909	850.00		135,030.58
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	500.00		134,530.58
29/Abr/2022	Ingresos	14,435	2022/05023109	14,435		2,125.00	136,655.58
29/Abr/2022	Ingresos	14,435	2022/05023110	14,435		850.00	137,505.58
29/Abr/2022	Ingresos	14,435	2022/05023126	14,435		500.00	138,005.58
29/Abr/2022	Ingresos	14,435	2022/05023092	14,435		375.00	138,380.58
29/Abr/2022	Ingresos	14,435	2022/05022929	14,435		375.00	138,755.58
29/Abr/2022	Ingresos	14,435	2022/05023285	14,435		1,000.00	139,755.58
29/Abr/2022	Ingresos	14,435	2022/05023290	14,435		2,125.00	141,880.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05023291	14,435		850.00	142,730.58
29/Abr/2022	Ingresos	14,445	2022/05023556	14,445		2,125.00	144,855.58
29/Abr/2022	Ingresos	14,445	2022/05023557	14,445		850.00	145,705.58
29/Abr/2022	Ingresos	14,445	2022/05023617	14,445		700.00	146,405.58
29/Abr/2022	Ingresos	14,445	2022/05023586	14,445		1,000.00	147,405.58
29/Abr/2022	Diario	2,938	1410 2022/05020	2,938	522.00		146,883.58
29/Abr/2022	Diario	2,938	1410 2022/05020	2,938	689.00		146,194.58
29/Abr/2022	Diario	2,938	1410 2022/05020	2,938	261.00		145,933.58
29/Abr/2022	Diario	2,938	1410 2022/05021	2,938	261.00		145,672.58
29/Abr/2022	Diario	2,938	1410 2022/05021	2,938	261.00		145,411.58
29/Abr/2022	Diario	2,938	1410 2022/05021	2,938	475.00		144,936.58
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	261.00		144,675.58
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	261.00		144,414.58
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	261.00		144,153.58
29/Abr/2022	Diario	2,938	1410 2022/05022	2,938	261.00		143,892.58
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	2,083.00		141,809.58
16/May/2022	Ingresos	14,471	2022/05023597	14,471		500.00	142,309.58
16/May/2022	Ingresos	14,471	2022/05023173	14,471		802.00	143,111.58
16/May/2022	Ingresos	14,471	2022/05023174	14,471		802.00	143,913.58
16/May/2022	Ingresos	14,471	2022/05023175	14,471		802.00	144,715.58
16/May/2022	Ingresos	14,471	2022/05023176	14,471		802.00	145,517.58
16/May/2022	Ingresos	14,471	2022/05023177	14,471		802.00	146,319.58
16/May/2022	Ingresos	14,471	2022/05023178	14,471		802.00	147,121.58
16/May/2022	Ingresos	14,471	2022/05023179	14,471		802.00	147,923.58
16/May/2022	Ingresos	14,471	2022/05023180	14,471		802.00	148,725.58
16/May/2022	Ingresos	14,471	2022/05023181	14,471		802.00	149,527.58
16/May/2022	Ingresos	14,471	2022/05023034	14,471		2,083.00	151,610.58
16/May/2022	Ingresos	14,471	2022/05023051	14,471		261.00	151,871.58
16/May/2022	Ingresos	14,471	2022/05023069	14,471		1,100.00	152,971.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023237	14,471		1,000.00	153,971.58
16/May/2022	Ingresos	14,471	2022/05023271	14,471		600.00	154,571.58
16/May/2022	Ingresos	14,471	2022/05023279	14,471		550.00	155,121.58
16/May/2022	Ingresos	14,471	2022/05023280	14,471		550.00	155,671.58
16/May/2022	Ingresos	14,471	2022/05023337	14,471		261.00	155,932.58
16/May/2022	Ingresos	14,471	2022/05023338	14,471		2,083.00	158,015.58
16/May/2022	Ingresos	14,471	2022/05023348	14,471		1,100.00	159,115.58
16/May/2022	Ingresos	14,471	2022/05023424	14,471		375.00	159,490.58
16/May/2022	Ingresos	14,471	2022/05023688	14,471		500.00	159,990.58
16/May/2022	Ingresos	14,471	2022/05023729	14,471		781.02	160,771.60
16/May/2022	Ingresos	14,471	2022/05023651	14,471		261.00	161,032.60
16/May/2022	Ingresos	14,471	2022/05023655	14,471		2,083.00	163,115.60
16/May/2022	Ingresos	14,471	2022/05023657	14,471		500.00	163,615.60
16/May/2022	Ingresos	14,471	2022/05023658	14,471		500.00	164,115.60
16/May/2022	Ingresos	14,471	2022/05023685	14,471		1,000.00	165,115.60
16/May/2022	Ingresos	14,471	2022/05023849	14,471		1,000.00	166,115.60
16/May/2022	Ingresos	14,471	2022/05023872	14,471		2,125.00	168,240.60
16/May/2022	Ingresos	14,471	2022/05023873	14,471		850.00	169,090.60
16/May/2022	Ingresos	14,471	2022/05023891	14,471		500.00	169,590.60
31/May/2022	Ingresos	14,504	2022/05024115	14,504		1,000.00	170,590.60
31/May/2022	Ingresos	14,504	2022/05023817	14,504		600.00	171,190.60
31/May/2022	Ingresos	14,504	2022/05023836	14,504		3,000.00	174,190.60
31/May/2022	Ingresos	14,504	2022/05023846	14,504		2,083.00	176,273.60
31/May/2022	Ingresos	14,504	2022/05023877	14,504		261.00	176,534.60
31/May/2022	Ingresos	14,504	2022/05023910	14,504		1,144.00	177,678.60
31/May/2022	Ingresos	14,504	2022/05023911	14,504		1,144.00	178,822.60
31/May/2022	Ingresos	14,504	2022/05023920	14,504		550.00	179,372.60
31/May/2022	Ingresos	14,504	2022/05023921	14,504		550.00	179,922.60
31/May/2022	Ingresos	14,504	2022/05023935	14,504		8,900.00	188,822.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05023753	14,504		375.00	189,197.60
31/May/2022	Ingresos	14,504	2022/05023774	14,504		1,100.00	190,297.60
31/May/2022	Ingresos	14,504	2022/05024013	14,504		1,100.00	191,397.60
31/May/2022	Ingresos	14,504	2022/05024155	14,504		2,125.00	193,522.60
31/May/2022	Ingresos	14,504	2022/05024156	14,504		850.00	194,372.60
31/May/2022	Ingresos	14,504	2022/05024097	14,504		390.51	194,763.11
31/May/2022	Ingresos	14,504	2022/05024101	14,504		390.51	195,153.62
31/May/2022	Ingresos	14,504	2022/05024057	14,504		375.00	195,528.62
31/May/2022	Ingresos	14,504	2022/05024079	14,504		500.00	196,028.62
31/May/2022	Ingresos	14,504	2022/05024266	14,504		500.00	196,528.62
31/May/2022	Ingresos	14,504	2022/05024456	14,504		1,000.00	197,528.62
31/May/2022	Ingresos	14,504	2022/05024184	14,504		4,400.00	201,928.62
31/May/2022	Ingresos	14,504	2022/05024204	14,504		261.00	202,189.62
31/May/2022	Ingresos	14,504	2022/05024233	14,504		375.00	202,564.62
31/May/2022	Ingresos	14,504	2022/05024257	14,504		540.00	203,104.62
31/May/2022	Ingresos	14,504	2022/05024259	14,504		540.00	203,644.62
31/May/2022	Ingresos	14,504	2022/05024260	14,504		540.00	204,184.62
31/May/2022	Ingresos	14,504	2022/05024261	14,504		540.00	204,724.62
31/May/2022	Ingresos	14,504	2022/05024262	14,504		540.00	205,264.62
31/May/2022	Ingresos	14,504	2022/05024270	14,504		2,083.00	207,347.62
31/May/2022	Ingresos	14,504	2022/05024297	14,504		1,100.00	208,447.62
31/May/2022	Ingresos	14,504	2022/05024462	14,504		2,125.00	210,572.62
31/May/2022	Ingresos	14,504	2022/05024463	14,504		850.00	211,422.62
31/May/2022	Ingresos	14,504	2022/05024478	14,504		500.00	211,922.62
31/May/2022	Ingresos	14,504	2022/05024581	14,504		500.00	212,422.62
31/May/2022	Ingresos	14,504	2022/05024495	14,504		390.51	212,813.13
31/May/2022	Ingresos	14,504	2022/05024410	14,504		550.00	213,363.13
31/May/2022	Ingresos	14,504	2022/05024411	14,504		550.00	213,913.13
31/May/2022	Ingresos	14,504	2022/05024534	14,504		261.00	214,174.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024560	14,504		2,083.00	216,257.13
31/May/2022	Ingresos	14,504	2022/05024569	14,504		7,000.00	223,257.13
31/May/2022	Ingresos	14,504	2022/05024657	14,504		375.00	223,632.13
31/May/2022	Ingresos	14,504	2022/05024702	14,504		250.00	223,882.13
31/May/2022	Ingresos	14,504	2022/05024704	14,504		250.00	224,132.13
31/May/2022	Ingresos	14,504	2022/05024622	14,504		600.00	224,732.13
31/May/2022	Ingresos	14,504	2022/05024865	14,504		2,125.00	226,857.13
31/May/2022	Ingresos	14,504	2022/05024866	14,504		850.00	227,707.13
31/May/2022	Ingresos	14,504	2022/05024937	14,504		500.00	228,207.13
31/May/2022	Ingresos	14,504	2022/05024776	14,504		500.00	228,707.13
31/May/2022	Ingresos	14,504	2022/05024777	14,504		500.00	229,207.13
31/May/2022	Ingresos	14,504	2022/05024911	14,504		261.00	229,468.13
31/May/2022	Ingresos	14,504	2022/05024950	14,504		2,083.00	231,551.13
31/May/2022	Ingresos	14,504	2022/05025042	14,504		1,000.00	232,551.13
31/May/2022	Diario	2,970	1426 2022/05022	2,970	1,300.00		231,251.13
31/May/2022	Diario	2,970	TR 2022/0502329	2,970	2,125.00		229,126.13
31/May/2022	Diario	2,970	TR 2022/0502355	2,970	2,125.00		227,001.13
31/May/2022	Diario	2,970	TR 2022/0502311	2,970	850.00		226,151.13
31/May/2022	Diario	2,970	TR 2022/0502329	2,970	850.00		225,301.13
31/May/2022	Diario	2,970	TR 2022/0502355	2,970	850.00		224,451.13
31/May/2022	Diario	2,970	1443 2022/05022	2,970	1,100.00		223,351.13
31/May/2022	Diario	2,970	1443 2022/05022	2,970	1,100.00		222,251.13
31/May/2022	Diario	2,970	1443 2022/05022	2,970	1,100.00		221,151.13
31/May/2022	Diario	2,970	1443 2022/05022	2,970	1,100.00		220,051.13
31/May/2022	Diario	2,970	1443 2022/05023	2,970	1,100.00		218,951.13
31/May/2022	Diario	2,970	1446 2022/05021	2,970	850.00		218,101.13
31/May/2022	Diario	2,970	1446 2022/05023	2,970	2,083.00		216,018.13
31/May/2022	Diario	2,970	1464 2022/05023	2,970	1,100.00		214,918.13
31/May/2022	Diario	2,970	1464 2022/05023	2,970	2,083.00		212,835.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1486 2022/05021	2,970	780.20		212,054.93
31/May/2022	Diario	2,970	1486 2022/05022	2,970	390.51		211,664.42
31/May/2022	Diario	2,970	1486 2022/05022	2,970	390.51		211,273.91
31/May/2022	Diario	2,970	1486 2022/05022	2,970	390.51		210,883.40
31/May/2022	Diario	2,970	1486 2022/05022	2,970	390.51		210,492.89
31/May/2022	Diario	2,970	1486 2022/05023	2,970	781.02		209,711.87
31/May/2022	Diario	2,970	1486 2022/05023	2,970	700.00		209,011.87
31/May/2022	Diario	2,970	TR 2022/0502387	2,970	850.00		208,161.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	600.00		207,561.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	700.00		206,861.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,000.00		205,861.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	600.00		205,261.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,000.00		204,261.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	1,000.00		203,261.87
31/May/2022	Diario	2,990	CHEQUE 1494 2	2,990	600.00		202,661.87
31/May/2022	Diario	2,990	TR 2022/0502387	2,990	2,125.00		200,536.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		200,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		199,536.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		199,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		198,536.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		198,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	1,000.00		197,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	1,000.00		196,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		195,536.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		195,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		194,536.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	1,000.00		193,536.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		193,036.87
31/May/2022	Diario	2,990	CHEQUE 1496 2	2,990	500.00		192,536.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1496 20	2,990	500.00		192,036.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	225.00		191,811.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	225.00		191,586.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	225.00		191,361.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	225.00		191,136.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	900.00		190,236.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	800.00		189,436.87
31/May/2022	Diario	2,990	CHEQUE 1515 20	2,990	1,000.00		188,436.87
31/May/2022	Diario	2,990	TR 2022/0502415	2,990	850.00		187,586.87
31/May/2022	Diario	2,990	TR 2022/0502415	2,990	2,125.00		185,461.87
31/May/2022	Diario	2,990	2022/05023846	2,990	2,083.00		183,378.87
31/May/2022	Diario	2,990	2022/05024462	2,990	2,125.00		181,253.87
31/May/2022	Diario	2,990	2022/05024463	2,990	850.00		180,403.87
31/May/2022	Diario	2,990	2022/05024560	2,990	2,083.00		178,320.87
31/May/2022	Diario	2,990	2022/05024270	2,990	2,083.00		176,237.87
31/May/2022	Diario	2,990	2022/05024865	2,990	2,125.00		174,112.87
15/Jun/2022	Ingresos	14,521	2022/05025190	14,521		2,125.00	176,237.87
15/Jun/2022	Ingresos	14,521	2022/05025191	14,521		850.00	177,087.87
15/Jun/2022	Ingresos	14,522	2022/05025080	14,522		450.00	177,537.87
16/Jun/2022	Ingresos	14,528	2022/05025268	14,528		1,000.00	178,537.87
16/Jun/2022	Ingresos	14,528	2022/05025286	14,528		500.00	179,037.87
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007	850.00		178,187.87
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,100.00		177,087.87
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,100.00		175,987.87
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,100.00		174,887.87
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	250.00		174,637.87
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	250.00		174,387.87
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	2,083.00		172,304.87
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	2,125.00		170,179.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1634 20	3,007	1,000.00		169,179.87
22/Jun/2022	Diario	3,007	CHEQUE 1634 20	3,007	1,000.00		168,179.87
22/Jun/2022	Diario	3,007	CHEQUE 1634 20	3,007	1,000.00		167,179.87
22/Jun/2022	Diario	3,007	CHEQUE 1634 20	3,007	1,000.00		166,179.87
22/Jun/2022	Diario	3,007	CHEQUE 1634 20	3,007	1,000.00		165,179.87
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	2,083.00		163,096.87
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007	850.00		162,246.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		161,696.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		161,146.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		160,596.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		160,046.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		159,496.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		158,946.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		158,396.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	1,100.00		157,296.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		156,746.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		156,196.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		155,646.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		155,096.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		154,546.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		153,996.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		153,446.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		152,896.87
22/Jun/2022	Diario	3,007	CHEQUE 1638 20	3,007	550.00		152,346.87
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	390.51		151,956.36
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	390.51		151,565.85
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	390.51		151,175.34
22/Jun/2022	Diario	3,007	CHEQUE 1642 20	3,007	7,000.00		144,175.34
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	350.00		143,825.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	350.00		143,475.34
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	4,400.00		139,075.34
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	2,083.00		136,992.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		136,617.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		136,242.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		135,867.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		135,492.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		135,117.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		134,742.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		134,367.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		133,992.34
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	375.00		133,617.34
28/Jun/2022	Ingresos	14,563	2022/05025591	14,563		500.00	134,117.34
28/Jun/2022	Ingresos	14,569	2022/05025873	14,569		1,000.00	135,117.34
28/Jun/2022	Ingresos	14,570	2022/05025148	14,570		2,250.00	137,367.34
29/Jun/2022	Ingresos	14,573	2022/05025312	14,573		550.00	137,917.34
29/Jun/2022	Ingresos	14,573	2022/05025313	14,573		3,500.00	141,417.34
29/Jun/2022	Ingresos	14,574	2022/05025117	14,574		550.00	141,967.34
29/Jun/2022	Ingresos	14,574	2022/05025118	14,574		550.00	142,517.34
29/Jun/2022	Ingresos	14,574	2022/05025121	14,574		1,100.00	143,617.34
29/Jun/2022	Ingresos	14,575	2022/05025341	14,575		450.00	144,067.34
29/Jun/2022	Ingresos	14,576	2022/05025370	14,576		500.00	144,567.34
29/Jun/2022	Ingresos	14,576	2022/05025371	14,576		500.00	145,067.34
29/Jun/2022	Ingresos	14,577	2022/05025613	14,577		900.00	145,967.34
29/Jun/2022	Ingresos	14,577	2022/05025624	14,577		750.00	146,717.34
29/Jun/2022	Ingresos	14,577	2022/05025628	14,577		600.00	147,317.34
29/Jun/2022	Ingresos	14,578	2022/05025520	14,578		2,083.00	149,400.34
29/Jun/2022	Ingresos	14,578	2022/05025521	14,578		700.00	150,100.34
29/Jun/2022	Ingresos	14,578	2022/05025529	14,578		261.00	150,361.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,581	2022/05025239	14,581		261.00	150,622.34
29/Jun/2022	Ingresos	14,581	2022/05025248	14,581		2,083.00	152,705.34
29/Jun/2022	Ingresos	14,582	2022/05025421	14,582		375.00	153,080.34
29/Jun/2022	Ingresos	14,582	2022/05025422	14,582		375.00	153,455.34
29/Jun/2022	Ingresos	14,582	2022/05025494	14,582		8,700.00	162,155.34
29/Jun/2022	Ingresos	14,591	2022/05025737	14,591		375.00	162,530.34
29/Jun/2022	Ingresos	14,591	2022/05025738	14,591		375.00	162,905.34
29/Jun/2022	Ingresos	14,591	2022/05025743	14,591		800.00	163,705.34
30/Jun/2022	Ingresos	14,607	2022/05025343	14,607		390.51	164,095.85
30/Jun/2022	Ingresos	14,607	2022/05025344	14,607		390.51	164,486.36
30/Jun/2022	Ingresos	14,607	2022/05025576	14,607		390.51	164,876.87
30/Jun/2022	Ingresos	14,611	2022/05025920	14,611		500.00	165,376.87
30/Jun/2022	Ingresos	14,614	2022/05026096	14,614		1,000.00	166,376.87
30/Jun/2022	Ingresos	14,627	2022/05026099	14,627		500.00	166,876.87
30/Jun/2022	Ingresos	14,634	2022/05025798	14,634		261.00	167,137.87
30/Jun/2022	Ingresos	14,634	2022/05025800	14,634		250.00	167,387.87
30/Jun/2022	Ingresos	14,634	2022/05025816	14,634		2,083.00	169,470.87
30/Jun/2022	Ingresos	14,634	2022/05025828	14,634		600.00	170,070.87
30/Jun/2022	Ingresos	14,640	2022/05025842	14,640		700.00	170,770.87
30/Jun/2022	Ingresos	14,645	2022/05025989	14,645		500.00	171,270.87
30/Jun/2022	Ingresos	14,645	2022/05025990	14,645		500.00	171,770.87
30/Jun/2022	Ingresos	14,662	2022/05026033	14,662		261.00	172,031.87
30/Jun/2022	Ingresos	14,662	2022/05026042	14,662		18,450.00	190,481.87
30/Jun/2022	Ingresos	14,666	2022/05026156	14,666		806.00	191,287.87
30/Jun/2022	Ingresos	14,666	2022/05026157	14,666		806.00	192,093.87
30/Jun/2022	Ingresos	14,666	2022/05026158	14,666		806.00	192,899.87
30/Jun/2022	Ingresos	14,666	2022/05026159	14,666		806.00	193,705.87
30/Jun/2022	Ingresos	14,666	2022/05026160	14,666		806.00	194,511.87
30/Jun/2022	Ingresos	14,666	2022/05026161	14,666		806.00	195,317.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,666	2022/05026162	14,666		806.00	196,123.87
30/Jun/2022	Ingresos	14,666	2022/05026163	14,666		806.00	196,929.87
30/Jun/2022	Ingresos	14,666	2022/05026164	14,666		806.00	197,735.87
30/Jun/2022	Ingresos	14,666	2022/05026165	14,666		806.00	198,541.87
30/Jun/2022	Ingresos	14,667	2022/05026106	14,667		700.00	199,241.87
30/Jun/2022	Ingresos	14,667	2022/05026117	14,667		750.00	199,991.87
30/Jun/2022	Ingresos	14,667	2022/05026122	14,667		1,100.00	201,091.87
30/Jun/2022	Diario	3,016	1695 2021/05017	3,016	13,500.00		187,591.87
30/Jun/2022	Diario	3,016	1695 2022/05019	3,016	13,500.00		174,091.87
30/Jun/2022	Diario	3,016	1695 2022/05022	3,016	8,700.00		165,391.87
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	2,083.00		163,308.87
30/Jun/2022	Diario	3,016	1697 2021/05017	3,016	1,000.00		162,308.87
30/Jun/2022	Diario	3,016	1697 2021/05017	3,016	500.00		161,808.87
30/Jun/2022	Diario	3,016	1697 2021/05017	3,016	500.00		161,308.87
30/Jun/2022	Diario	3,016	1697 2021/05017	3,016	500.00		160,808.87
30/Jun/2022	Diario	3,016	1729 2022/05022	3,016	500.00		160,308.87
30/Jun/2022	Diario	3,016	1729 2022/05022	3,016	500.00		159,808.87
30/Jun/2022	Diario	3,016	1729 2022/05022	3,016	500.00		159,308.87
30/Jun/2022	Diario	3,016	1729 2022/05022	3,016	500.00		158,808.87
30/Jun/2022	Diario	3,016	1729 2022/05023	3,016	500.00		158,308.87
30/Jun/2022	Diario	3,016	1729 2022/05023	3,016	500.00		157,808.87
30/Jun/2022	Diario	3,016	1729 2022/05023	3,016	500.00		157,308.87
30/Jun/2022	Diario	3,016	1729 2022/05023	3,016	500.00		156,808.87
30/Jun/2022	Diario	3,016	1729 2022/05024	3,016	500.00		156,308.87
30/Jun/2022	Diario	3,016	1729 2022/05024	3,016	500.00		155,808.87
30/Jun/2022	Diario	3,016	1729 2022/05024	3,016	500.00		155,308.87
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	500.00		154,808.87
30/Jun/2022	Diario	3,016	1733 2022/05024	3,016	600.00		154,208.87
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	700.00		153,508.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	750.00		152,758.87
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	250.00		152,508.87
30/Jun/2022	Diario	3,016	1738 2022/05021	3,016	4,800.00		147,708.87
30/Jun/2022	Diario	3,016	1738 2022/05023	3,016	8,900.00		138,808.87
30/Jun/2022	Diario	3,016	1738 2022/05025	3,016	8,700.00		130,108.87
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	550.00		129,558.87
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	261.00		129,297.87
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	261.00		129,036.87
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	261.00		128,775.87
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	261.00		128,514.87
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	261.00		128,253.87
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	261.00		127,992.87
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	261.00		127,731.87
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	261.00		127,470.87
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	261.00		127,209.87
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	261.00		126,948.87
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	261.00		126,687.87
14/Jul/2022	Ingresos	14,677	2022/05026438	14,677		1,000.00	127,687.87
27/Jul/2022	Diario	3,049	2020/05006670	3,049		500.00	128,187.87
27/Jul/2022	Diario	3,049	2020/05006671	3,049		500.00	128,687.87
27/Jul/2022	Diario	3,049	2020/05006672	3,049		500.00	129,187.87
27/Jul/2022	Diario	3,049	2020/05006760	3,049		2,000.00	131,187.87
27/Jul/2022	Diario	3,049	2021/05015947	3,049		500.00	131,687.87
27/Jul/2022	Diario	3,049	2021/05015948	3,049		500.00	132,187.87
27/Jul/2022	Diario	3,049	2021/05016632	3,049		500.00	132,687.87
27/Jul/2022	Diario	3,049	2021/05016633	3,049		500.00	133,187.87
27/Jul/2022	Diario	3,049	2021/05016634	3,049		500.00	133,687.87
27/Jul/2022	Diario	3,049	2021/05017938	3,049		5,000.00	138,687.87
27/Jul/2022	Diario	3,052	2020/05001872	3,052		300.00	138,987.87

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,052	2020/05001873	3,052		300.00	139,287.87
27/Jul/2022	Diario	3,052	2020/05001874	3,052		300.00	139,587.87
27/Jul/2022	Diario	3,052	2020/05002699	3,052		700.00	140,287.87
27/Jul/2022	Diario	3,052	2020/05003135	3,052		895.00	141,182.87
27/Jul/2022	Diario	3,052	2020/05003136	3,052		895.00	142,077.87
27/Jul/2022	Diario	3,052	2020/05003137	3,052		895.00	142,972.87
27/Jul/2022	Diario	3,052	2020/05003138	3,052		895.00	143,867.87
27/Jul/2022	Diario	3,052	2020/05003139	3,052		895.00	144,762.87
27/Jul/2022	Diario	3,052	2020/05003140	3,052		895.00	145,657.87
27/Jul/2022	Diario	3,052	2020/05003732	3,052		300.00	145,957.87
27/Jul/2022	Diario	3,059	2020/05000015	3,059		1,448.00	147,405.87
27/Jul/2022	Diario	3,059	2020/05000017	3,059		1,440.00	148,845.87
29/Jul/2022	Ingresos	14,692	2022/05026185	14,692		2,083.00	150,928.87
29/Jul/2022	Ingresos	14,692	2022/05026220	14,692		900.00	151,828.87
29/Jul/2022	Ingresos	14,700	2022/05026323	14,700		261.00	152,089.87
29/Jul/2022	Ingresos	14,700	2022/05026326	14,700		2,083.00	154,172.87
29/Jul/2022	Ingresos	14,700	2022/05026340	14,700		600.00	154,772.87
29/Jul/2022	Ingresos	14,702	2022/05026414	14,702		700.00	155,472.87
29/Jul/2022	Ingresos	14,705	2022/05026657	14,705		500.00	155,972.87
29/Jul/2022	Ingresos	14,713	2022/05026536	14,713		500.00	156,472.87
29/Jul/2022	Ingresos	14,713	2022/05026537	14,713		500.00	156,972.87
29/Jul/2022	Ingresos	14,713	2022/05026564	14,713		1,100.00	158,072.87
29/Jul/2022	Ingresos	14,730	2022/05026723	14,730		1,000.00	159,072.87
29/Jul/2022	Ingresos	14,738	2022/05026594	14,738		261.00	159,333.87
29/Jul/2022	Ingresos	14,738	2022/05026601	14,738		2,083.00	161,416.87
29/Jul/2022	Ingresos	14,740	2022/05026643	14,740		700.00	162,116.87
29/Jul/2022	Ingresos	14,741	2022/05026697	14,741		300.00	162,416.87
29/Jul/2022	Ingresos	14,741	2022/05026699	14,741		900.00	163,316.87
29/Jul/2022	Ingresos	14,741	2022/05026709	14,741		2,083.00	165,399.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,741	2022/05026710	14,741		2,083.00	167,482.87
29/Jul/2022	Ingresos	14,743	2022/05026675	14,743		750.00	168,232.87
29/Jul/2022	Ingresos	14,746	2022/05026980	14,746		500.00	168,732.87
29/Jul/2022	Ingresos	14,769	2021/05009951	14,769		500.00	169,232.87
29/Jul/2022	Ingresos	14,780	20200/05000220	14,780		300.00	169,532.87
29/Jul/2022	Ingresos	14,780	20200/05000222	14,780		300.00	169,832.87
29/Jul/2022	Ingresos	14,780	20200/05000224	14,780		300.00	170,132.87
29/Jul/2022	Ingresos	14,780	20200/05000237	14,780		300.00	170,432.87
29/Jul/2022	Ingresos	14,780	20200/05000238	14,780		300.00	170,732.87
29/Jul/2022	Ingresos	14,780	20200/05000241	14,780		300.00	171,032.87
29/Jul/2022	Ingresos	14,780	20200/05000242	14,780		300.00	171,332.87
29/Jul/2022	Ingresos	14,780	20200/05000253	14,780		500.00	171,832.87
29/Jul/2022	Ingresos	14,780	20200/05000255	14,780		500.00	172,332.87
29/Jul/2022	Ingresos	14,780	20200/05000259	14,780		500.00	172,832.87
29/Jul/2022	Ingresos	14,780	20200/05000264	14,780		400.00	173,232.87
29/Jul/2022	Ingresos	14,780	20200/05000265	14,780		500.00	173,732.87
29/Jul/2022	Ingresos	14,780	20200/05000269	14,780		500.00	174,232.87
29/Jul/2022	Ingresos	14,780	20200/05000272	14,780		300.00	174,532.87
29/Jul/2022	Ingresos	14,780	20200/05000277	14,780		500.00	175,032.87
29/Jul/2022	Ingresos	14,780	20200/05000280	14,780		350.00	175,382.87
29/Jul/2022	Ingresos	14,780	20200/05000282	14,780		500.00	175,882.87
29/Jul/2022	Ingresos	14,780	20200/05000286	14,780		500.00	176,382.87
29/Jul/2022	Ingresos	14,780	20200/05000309	14,780		500.00	176,882.87
29/Jul/2022	Ingresos	14,780	20200/05000315	14,780		500.00	177,382.87
29/Jul/2022	Ingresos	14,780	20200/05000317	14,780		300.00	177,682.87
29/Jul/2022	Ingresos	14,780	20200/05000318	14,780		300.00	177,982.87
29/Jul/2022	Ingresos	14,780	20200/05000320	14,780		360.00	178,342.87
29/Jul/2022	Ingresos	14,780	20200/05000324	14,780		1,000.00	179,342.87
29/Jul/2022	Ingresos	14,780	20200/05000353	14,780		500.00	179,842.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,780	20200/05000355	14,780		360.00	180,202.87
29/Jul/2022	Ingresos	14,780	20200/05000356	14,780		90.00	180,292.87
29/Jul/2022	Ingresos	14,780	20200/05000359	14,780		300.00	180,592.87
29/Jul/2022	Ingresos	14,780	20200/05000362	14,780		350.00	180,942.87
29/Jul/2022	Ingresos	14,780	20200/05000370	14,780		700.00	181,642.87
29/Jul/2022	Ingresos	14,781	2021/05007315	14,781		2,000.00	183,642.87
29/Jul/2022	Ingresos	14,781	2021/05007420	14,781		790.00	184,432.87
29/Jul/2022	Ingresos	14,781	2021/05007421	14,781		790.00	185,222.87
29/Jul/2022	Ingresos	14,781	2021/05007423	14,781		790.00	186,012.87
29/Jul/2022	Ingresos	14,781	2021/05007424	14,781		790.00	186,802.87
29/Jul/2022	Ingresos	14,781	2021/05007425	14,781		790.00	187,592.87
29/Jul/2022	Ingresos	14,781	2021/05007426	14,781		790.00	188,382.87
29/Jul/2022	Ingresos	14,781	2021/05007427	14,781		790.00	189,172.87
29/Jul/2022	Ingresos	14,781	2021/05007826	14,781		350.00	189,522.87
29/Jul/2022	Ingresos	14,781	2021/05008002	14,781		2,000.00	191,522.87
29/Jul/2022	Ingresos	14,781	2021/05008828	14,781		819.00	192,341.87
29/Jul/2022	Ingresos	14,781	2021/05008829	14,781		819.00	193,160.87
29/Jul/2022	Ingresos	14,781	2021/05008830	14,781		819.00	193,979.87
29/Jul/2022	Ingresos	14,781	2021/05008832	14,781		819.00	194,798.87
29/Jul/2022	Ingresos	14,781	2021/05008833	14,781		819.00	195,617.87
29/Jul/2022	Ingresos	14,781	2021/05008834	14,781		819.00	196,436.87
29/Jul/2022	Ingresos	14,781	2021/05010530	14,781		300.00	196,736.87
29/Jul/2022	Ingresos	14,781	2021/05013679	14,781		300.00	197,036.87
29/Jul/2022	Ingresos	14,784	2020/05005818	14,784		2,000.00	199,036.87
29/Jul/2022	Ingresos	14,784	2020/05006297	14,784		803.00	199,839.87
29/Jul/2022	Ingresos	14,784	2020/05006298	14,784		803.00	200,642.87
29/Jul/2022	Ingresos	14,784	2020/05006299	14,784		803.00	201,445.87
29/Jul/2022	Ingresos	14,784	2020/05006300	14,784		803.00	202,248.87
29/Jul/2022	Ingresos	14,784	2020/05006301	14,784		803.00	203,051.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,784	2020/05006302	14,784		803.00	203,854.87
29/Jul/2022	Ingresos	14,784	2020/05006303	14,784		803.00	204,657.87
29/Jul/2022	Ingresos	14,784	2020/05006304	14,784		803.00	205,460.87
29/Jul/2022	Ingresos	14,788	2020/05004120	14,788		500.00	205,960.87
29/Jul/2022	Ingresos	14,788	2020/05004548	14,788		863.00	206,823.87
29/Jul/2022	Ingresos	14,788	2020/05004549	14,788		863.00	207,686.87
29/Jul/2022	Ingresos	14,788	2020/05004550	14,788		863.00	208,549.87
29/Jul/2022	Ingresos	14,788	2020/05004551	14,788		863.00	209,412.87
29/Jul/2022	Ingresos	14,788	2020/05004552	14,788		863.00	210,275.87
29/Jul/2022	Ingresos	14,788	2020/05005093	14,788		800.00	211,075.87
29/Jul/2022	Ingresos	14,788	2020/05005094	14,788		700.00	211,775.87
29/Jul/2022	Ingresos	14,788	2020/05005386	14,788		843.00	212,618.87
29/Jul/2022	Ingresos	14,788	2020/05005387	14,788		843.00	213,461.87
29/Jul/2022	Ingresos	14,788	2020/05005388	14,788		843.00	214,304.87
29/Jul/2022	Ingresos	14,788	2020/05005389	14,788		843.00	215,147.87
29/Jul/2022	Ingresos	14,788	2020/05005390	14,788		843.00	215,990.87
29/Jul/2022	Ingresos	14,792	2022/05024863	14,792		1,200.00	217,190.87
29/Jul/2022	Ingresos	14,792	2022/05025120	14,792		300.00	217,490.87
29/Jul/2022	Ingresos	14,792	2022/05025399	14,792		300.00	217,790.87
29/Jul/2022	Ingresos	14,793	2022/05021029	14,793		200.00	217,990.87
29/Jul/2022	Ingresos	14,793	2022/05024815	14,793		500.00	218,490.87
29/Jul/2022	Ingresos	14,793	2022/05024820	14,793		300.00	218,790.87
29/Jul/2022	Ingresos	14,793	2022/05024824	14,793		300.00	219,090.87
29/Jul/2022	Ingresos	14,793	2022/05024827	14,793		300.00	219,390.87
29/Jul/2022	Ingresos	14,793	2022/05024828	14,793		300.00	219,690.87
29/Jul/2022	Ingresos	14,793	2022/05024829	14,793		300.00	219,990.87
29/Jul/2022	Ingresos	14,793	2022/05024830	14,793		1,000.00	220,990.87
29/Jul/2022	Ingresos	14,793	2022/05024833	14,793		300.00	221,290.87
29/Jul/2022	Ingresos	14,793	2022/05024834	14,793		300.00	221,590.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,793	2022/05024835	14,793		300.00	221,890.87
29/Jul/2022	Ingresos	14,793	2022/05024836	14,793		300.00	222,190.87
29/Jul/2022	Ingresos	14,793	2022/05024837	14,793		300.00	222,490.87
29/Jul/2022	Ingresos	14,793	2022/05024840	14,793		140.00	222,630.87
29/Jul/2022	Ingresos	14,793	2022/05024841	14,793		325.00	222,955.87
29/Jul/2022	Ingresos	14,793	2022/05024842	14,793		400.00	223,355.87
29/Jul/2022	Ingresos	14,793	2022/05024843	14,793		600.00	223,955.87
29/Jul/2022	Ingresos	14,793	2022/05024846	14,793		500.00	224,455.87
29/Jul/2022	Ingresos	14,793	2022/05024847	14,793		420.00	224,875.87
29/Jul/2022	Ingresos	14,793	2022/05024854	14,793		500.00	225,375.87
29/Jul/2022	Ingresos	14,793	2022/05024859	14,793		325.00	225,700.87
29/Jul/2022	Ingresos	14,793	2022/05024860	14,793		700.00	226,400.87
29/Jul/2022	Ingresos	14,793	2022/05024861	14,793		325.00	226,725.87
29/Jul/2022	Ingresos	14,793	2022/05024862	14,793		325.00	227,050.87
29/Jul/2022	Ingresos	14,793	2022/05023640	14,793		6,069.31	233,120.18
29/Jul/2022	Ingresos	14,794	2022/05024838	36		2,000.00	235,120.18
29/Jul/2022	Ingresos	14,794	2022/05024844	36		300.00	235,420.18
29/Jul/2022	Ingresos	14,794	2022/05024848	36		325.00	235,745.18
29/Jul/2022	Ingresos	14,794	2022/05024849	36		435.00	236,180.18
29/Jul/2022	Ingresos	14,794	2022/05024850	36		700.00	236,880.18
29/Jul/2022	Ingresos	14,794	2022/05024851	36		700.00	237,580.18
29/Jul/2022	Ingresos	14,794	2022/05024852	36		700.00	238,280.18
29/Jul/2022	Ingresos	14,794	2022/05024853	36		700.00	238,980.18
29/Jul/2022	Ingresos	14,794	2022/05024855	36		1,800.00	240,780.18
29/Jul/2022	Ingresos	14,794	2022/05024856	36		1,800.00	242,580.18
29/Jul/2022	Ingresos	14,794	2022/05024857	36		1,800.00	244,380.18
29/Jul/2022	Ingresos	14,794	2022/05024858	36		650.00	245,030.18
29/Jul/2022	Ingresos	14,796	2022/05023978	14,796		3,000.00	248,030.18
29/Jul/2022	Ingresos	14,798	2020/05000003	14,798		250.00	248,280.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,798	2020/05000005	14,798		455.00	248,735.18
29/Jul/2022	Ingresos	14,798	2020/05000006	14,798		300.00	249,035.18
29/Jul/2022	Ingresos	14,798	2020/05000007	14,798		300.00	249,335.18
29/Jul/2022	Ingresos	14,798	2020/05000008	14,798		200.00	249,535.18
29/Jul/2022	Ingresos	14,798	2020/05000009	14,798		200.00	249,735.18
29/Jul/2022	Ingresos	14,798	2020/05000010	14,798		200.00	249,935.18
29/Jul/2022	Ingresos	14,798	2020/05000011	14,798		1,500.00	251,435.18
29/Jul/2022	Ingresos	14,798	2020/05000012	14,798		450.00	251,885.18
29/Jul/2022	Ingresos	14,798	2020/05000013	14,798		600.00	252,485.18
29/Jul/2022	Ingresos	14,798	2020/05000020	14,798		1,500.00	253,985.18
29/Jul/2022	Ingresos	14,798	2020/05000029	14,798		300.00	254,285.18
29/Jul/2022	Ingresos	14,798	2020/05000030	14,798		300.00	254,585.18
29/Jul/2022	Ingresos	14,798	2020/05000032	14,798		300.00	254,885.18
29/Jul/2022	Ingresos	14,798	2020/05000034	14,798		400.00	255,285.18
29/Jul/2022	Ingresos	14,798	2020/05000035	14,798		400.00	255,685.18
29/Jul/2022	Ingresos	14,798	2020/05000036	14,798		400.00	256,085.18
29/Jul/2022	Ingresos	14,798	2020/05000037	14,798		375.00	256,460.18
29/Jul/2022	Ingresos	14,798	2020/05000040	14,798		300.00	256,760.18
29/Jul/2022	Ingresos	14,798	2020/05000042	14,798		300.00	257,060.18
29/Jul/2022	Ingresos	14,798	2020/05000043	14,798		500.00	257,560.18
29/Jul/2022	Ingresos	14,798	2020/05000045	14,798		500.00	258,060.18
29/Jul/2022	Ingresos	14,798	2020/05000047	14,798		300.00	258,360.18
29/Jul/2022	Ingresos	14,798	2020/05000048	14,798		200.00	258,560.18
29/Jul/2022	Ingresos	14,798	2020/05000049	14,798		500.00	259,060.18
29/Jul/2022	Ingresos	14,798	2020/05000051	14,798		500.00	259,560.18
29/Jul/2022	Ingresos	14,798	2020/05000052	14,798		500.00	260,060.18
29/Jul/2022	Ingresos	14,798	2020/05000054	14,798		500.00	260,560.18
29/Jul/2022	Ingresos	14,798	2020/05000056	14,798		500.00	261,060.18
29/Jul/2022	Ingresos	14,798	2020/05000057	14,798		500.00	261,560.18

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,798	2020/05000060	14,798		500.00	262,060.18
29/Jul/2022	Ingresos	14,798	2020/05000062	14,798		500.00	262,560.18
29/Jul/2022	Ingresos	14,798	2020/05000063	14,798		500.00	263,060.18
29/Jul/2022	Ingresos	14,798	2020/05000064	14,798		500.00	263,560.18
29/Jul/2022	Ingresos	14,798	2020/05000076	14,798		500.00	264,060.18
29/Jul/2022	Ingresos	14,798	2020/05000083	14,798		500.00	264,560.18
29/Jul/2022	Ingresos	14,798	2020/05000084	14,798		500.00	265,060.18
29/Jul/2022	Ingresos	14,798	2020/05000087	14,798		500.00	265,560.18
29/Jul/2022	Ingresos	14,798	2020/05000092	14,798		300.00	265,860.18
29/Jul/2022	Ingresos	14,798	2020/05000094	14,798		300.00	266,160.18
29/Jul/2022	Ingresos	14,798	2020/05000097	14,798		300.00	266,460.18
29/Jul/2022	Ingresos	14,798	2020/05000098	14,798		300.00	266,760.18
29/Jul/2022	Ingresos	14,798	2020/05000161	14,798		500.00	267,260.18
29/Jul/2022	Ingresos	14,798	2020/05000169	14,798		500.00	267,760.18
29/Jul/2022	Ingresos	14,798	2020/05000174	14,798		500.00	268,260.18
29/Jul/2022	Ingresos	14,798	2020/05000198	14,798		500.00	268,760.18
29/Jul/2022	Ingresos	14,798	2020/05000203	14,798		500.00	269,260.18
29/Jul/2022	Ingresos	14,798	2020/05000208	14,798		500.00	269,760.18
29/Jul/2022	Ingresos	14,798	2020/05000212	14,798		300.00	270,060.18
29/Jul/2022	Ingresos	14,798	2020/05000214	14,798		300.00	270,360.18
29/Jul/2022	Ingresos	14,798	2020/05000216	14,798		300.00	270,660.18
29/Jul/2022	Ingresos	14,798	2020/05000218	14,798		300.00	270,960.18
29/Jul/2022	Diario	3,086	1766 2022/05026	3,086	2,083.00		268,877.18
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	2,083.00		266,794.18
29/Jul/2022	Diario	3,086	1775 2022/05020	3,086	500.00		266,294.18
29/Jul/2022	Diario	3,086	1785 2022/05026	3,086	18,450.00		247,844.18
29/Jul/2022	Diario	3,086	1793 2021/05015	3,086	500.00		247,344.18
29/Jul/2022	Diario	3,086	1793 2021/05015	3,086	500.00		246,844.18
29/Jul/2022	Diario	3,086	1793 2021/05016	3,086	500.00		246,344.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1793 2021/05016	3,086	500.00		245,844.18
29/Jul/2022	Diario	3,086	1793 2021/05016	3,086	500.00		245,344.18
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	390.51		244,953.67
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	390.51		244,563.16
29/Jul/2022	Diario	3,086	1811 2022/05025	3,086	390.51		244,172.65
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	781.02		243,391.63
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	600.00		242,791.63
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	2,083.00		240,708.63
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	1,100.00		239,608.63
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	600.00		239,008.63
29/Jul/2022	Diario	3,086	1829 2022/05025	3,086	600.00		238,408.63
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	1,100.00		237,308.63
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	2,083.00		235,225.63
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	2,083.00		233,142.63
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	500.00		232,642.63
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	500.00		232,142.63
29/Jul/2022	Diario	3,086	1840 2022/05026	3,086	500.00		231,642.63
29/Jul/2022	Diario	3,086	1840 2022/05026	3,086	500.00		231,142.63
02/Ago/2022	Egresos	1,846	2022/05025842	1,846	700.00		230,442.63
02/Ago/2022	Egresos	1,846	2022/05026106	1,846	700.00		229,742.63
02/Ago/2022	Egresos	1,846	2022/05026414	1,846	700.00		229,042.63
02/Ago/2022	Egresos	1,846	2022/05026643	1,846	700.00		228,342.63
03/Ago/2022	Egresos	1,866	202,205,021,029	1,866	200.00		228,142.63
03/Ago/2022	Egresos	1,866	2022/05027034	1,866	2,083.00		226,059.63
04/Ago/2022	Egresos	1,868	2022/015024776	1,868	500.00		225,559.63
04/Ago/2022	Egresos	1,868	2022/05024777	1,868	500.00		225,059.63
04/Ago/2022	Egresos	1,868	2022/05025370	1,868	500.00		224,559.63
04/Ago/2022	Egresos	1,868	2022/05025371	1,868	500.00		224,059.63
04/Ago/2022	Egresos	1,868	2022/05025989	1,868	500.00		223,559.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Ago/2022	Egresos	1,868	2022/05025990	1,868	500.00		223,059.63
04/Ago/2022	Egresos	1,868	2022/05026536	1,868	500.00		222,559.63
04/Ago/2022	Egresos	1,868	2022/05026537	1,868	500.00		222,059.63
04/Ago/2022	Egresos	1,868	2022/05026851	1,868	1,000.00		221,059.63
04/Ago/2022	Egresos	1,868	2022/05026920	1,868	500.00		220,559.63
04/Ago/2022	Egresos	1,873	2022/05025313	1,873	3,500.00		217,059.63
05/Ago/2022	Egresos	1,876	2020/05005818	1,876	2,000.00		215,059.63
05/Ago/2022	Egresos	1,876	2020/05007315	1,876	2,000.00		213,059.63
05/Ago/2022	Egresos	1,876	2020/05008002	1,876	2,000.00		211,059.63
05/Ago/2022	Egresos	1,876	2021/05010155	1,876	2,000.00		209,059.63
05/Ago/2022	Egresos	1,876	2021/05024838	1,876	2,000.00		207,059.63
05/Ago/2022	Egresos	1,876	2020/05006760	1,876	2,000.00		205,059.63
08/Ago/2022	Egresos	1,894	2022/05023910	1,894	1,144.00		203,915.63
08/Ago/2022	Egresos	1,894	2022/05023911	1,894	1,144.00		202,771.63
09/Ago/2022	Egresos	1,897	2022/05026771	1,897	14,290.00		188,481.63
09/Ago/2022	Egresos	1,899	2022/05025120	1,899	300.00		188,181.63
09/Ago/2022	Egresos	1,899	2022/05025399	1,899	300.00		187,881.63
09/Ago/2022	Egresos	1,899	2022/05027375	1,899	500.00		187,381.63
11/Ago/2022	Egresos	1,906	2022/05026564	1,906	1,100.00		186,281.63
11/Ago/2022	Egresos	1,906	2022/05026926	1,906	1,100.00		185,181.63
11/Ago/2022	Egresos	1,906	2022/05027497	1,906	2,073.00		183,108.63
17/Ago/2022	Egresos	1,933	2022/05025737	1,933	375.00		182,733.63
17/Ago/2022	Egresos	1,933	2022/05025738	1,933	375.00		182,358.63
17/Ago/2022	Egresos	1,933	2022/05026675	1,933	750.00		181,608.63
17/Ago/2022	Egresos	1,933	2022/05027313	1,933	500.00		181,108.63
17/Ago/2022	Egresos	1,933	2022/05027750	1,933	2,093.00		179,015.63
19/Ago/2022	Ingresos	14,827	2022/05027196	14,827		500.00	179,515.63
19/Ago/2022	Ingresos	14,835	2022/05026851	14,835		1,000.00	180,515.63
19/Ago/2022	Ingresos	14,837	2022/05026815	14,837		700.00	181,215.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,840	2022/05026920	14,840		500.00	181,715.63
19/Ago/2022	Ingresos	14,840	2022/05026926	14,840		1,100.00	182,815.63
19/Ago/2022	Ingresos	14,842	2022/05026752	14,842		800.00	183,615.63
19/Ago/2022	Ingresos	14,842	2022/05026771	14,842		14,290.00	197,905.63
19/Ago/2022	Ingresos	14,845	2022/05027526	14,845		500.00	198,405.63
19/Ago/2022	Egresos	1,946	2022/05024842	1,946	400.00		198,005.63
19/Ago/2022	Egresos	1,946	2022/05026980	1,946	500.00		197,505.63
19/Ago/2022	Egresos	1,946	2022/05027196	1,946	500.00		197,005.63
19/Ago/2022	Egresos	1,946	2022/05027526	1,946	500.00		196,505.63
19/Ago/2022	Egresos	1,946	2022/05025873	1,946	1,000.00		195,505.63
19/Ago/2022	Egresos	1,946	2022/05026096	1,946	1,000.00		194,505.63
19/Ago/2022	Egresos	1,946	2022/05026438	1,946	1,000.00		193,505.63
19/Ago/2022	Egresos	1,946	2022/05026723	1,946	1,000.00		192,505.63
22/Ago/2022	Ingresos	14,846	2022/05027034	14,846		2,083.00	194,588.63
22/Ago/2022	Ingresos	14,846	2022/05027123	14,846		783.00	195,371.63
22/Ago/2022	Ingresos	14,851	2022/05027275	14,851		700.00	196,071.63
22/Ago/2022	Ingresos	14,852	2022/05027313	14,852		500.00	196,571.63
22/Ago/2022	Ingresos	14,852	2022/05027330	14,852		900.00	197,471.63
22/Ago/2022	Ingresos	14,852	2022/05027352	14,852		1,500.00	198,971.63
22/Ago/2022	Ingresos	14,853	2022/05027375	14,853		500.00	199,471.63
22/Ago/2022	Ingresos	14,856	2022/05027497	14,856		2,073.00	201,544.63
22/Ago/2022	Ingresos	14,856	2022/05027523	14,856		261.00	201,805.63
22/Ago/2022	Ingresos	14,862	2022/05027596	14,862		1,100.00	202,905.63
22/Ago/2022	Ingresos	14,862	2022/05027597	14,862		700.00	203,605.63
22/Ago/2022	Egresos	1,966	2022/05026815	1,966	700.00		202,905.63
22/Ago/2022	Egresos	1,966	2022/05027275	1,966	700.00		202,205.63
22/Ago/2022	Egresos	1,966	2022/05027597	1,966	700.00		201,505.63
22/Ago/2022	Egresos	1,966	2022/05027600	1,966	700.00		200,805.63
23/Ago/2022	Ingresos	14,868	2022/05027600	14,868		700.00	201,505.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,875	2022/05027674	14,875		1,000.00	202,505.63
23/Ago/2022	Ingresos	14,876	2022/05027691	14,876		900.00	203,405.63
23/Ago/2022	Ingresos	14,876	2022/05027705	14,876		261.00	203,666.63
23/Ago/2022	Ingresos	14,876	2022/05027708	14,876		1,200.00	204,866.63
23/Ago/2022	Ingresos	14,876	2022/05027739	14,876		25,000.00	229,866.63
23/Ago/2022	Ingresos	14,876	2022/05027750	14,876		2,093.00	231,959.63
23/Ago/2022	Egresos	1,973	2022/05028050	1,973	16,000.00		215,959.63
24/Ago/2022	Ingresos	14,878	2022/05028020	14,878		500.00	216,459.63
24/Ago/2022	Ingresos	14,883	2022/05027993	14,883		1,000.00	217,459.63
24/Ago/2022	Ingresos	14,883	2022/05028013	14,883		2,083.00	219,542.63
24/Ago/2022	Ingresos	14,883	2022/05028014	14,883		261.00	219,803.63
24/Ago/2022	Egresos	1,976	2022/05028013	1,976	2,083.00		217,720.63
25/Ago/2022	Ingresos	14,896	2022/05027903	14,896		500.00	218,220.63
25/Ago/2022	Ingresos	14,896	2022/05027919	14,896		800.00	219,020.63
30/Ago/2022	Ingresos	14,910	2022/05026086	14,910		781.02	219,801.65
30/Ago/2022	Ingresos	14,910	2022/05026322	14,910		700.00	220,501.65
30/Ago/2022	Ingresos	14,922	2022/05027633	14,922		1,500.00	222,001.65
30/Ago/2022	Egresos	1,996	2022/05027674	1,996	1,000.00		221,001.65
30/Ago/2022	Egresos	1,996	2022/05027993	1,996	1,000.00		220,001.65
31/Ago/2022	Ingresos	14,954	2022/05028115	14,954		600.00	220,601.65
31/Ago/2022	Ingresos	14,955	2022/05028050	14,955		16,000.00	236,601.65
31/Ago/2022	Ingresos	14,955	2022/05028059	14,955		700.00	237,301.65
31/Ago/2022	Ingresos	14,955	2022/05028060	14,955		700.00	238,001.65
31/Ago/2022	Ingresos	14,961	2022/05028136	14,961		797.00	238,798.65
31/Ago/2022	Ingresos	14,961	2022/05028137	14,961		797.00	239,595.65
31/Ago/2022	Ingresos	14,961	2022/05028138	14,961		797.00	240,392.65
31/Ago/2022	Ingresos	14,961	2022/05028139	14,961		797.00	241,189.65
31/Ago/2022	Ingresos	14,961	2022/05028141	14,961		797.00	241,986.65
31/Ago/2022	Ingresos	14,961	2022/05028142	14,961		797.00	242,783.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,961	2022/05028143	14,961		797.00	243,580.65
31/Ago/2022	Ingresos	14,961	2022/05028144	14,961		797.00	244,377.65
31/Ago/2022	Ingresos	14,961	2022/05028157	14,961		500.00	244,877.65
31/Ago/2022	Egresos	2,007	2022/05025743	2,007	800.00		244,077.65
31/Ago/2022	Egresos	2,007	2022/05026322	2,007	700.00		243,377.65
31/Ago/2022	Egresos	2,007	2022/05026752	2,007	800.00		242,577.65
31/Ago/2022	Egresos	2,007	2022/05027919	2,007	800.00		241,777.65
31/Ago/2022	Egresos	2,007	2022/05028233	2,007	2,083.00		239,694.65
31/Ago/2022	Egresos	2,007	2022/05028165	2,007	1,000.00		238,694.65
02/Sep/2022	Ingresos	14,980	2022/05028286	14,980		1,000.00	239,694.65
02/Sep/2022	Ingresos	14,982	2022/05028165	14,982		1,000.00	240,694.65
02/Sep/2022	Ingresos	14,982	2022/05028206	14,982		261.00	240,955.65
02/Sep/2022	Ingresos	14,982	2022/05028233	14,982		2,083.00	243,038.65
02/Sep/2022	Ingresos	14,983	2022/05028340	14,983		900.00	243,938.65
02/Sep/2022	Ingresos	14,983	2022/05028356	14,983		500.00	244,438.65
02/Sep/2022	Ingresos	14,983	2022/05028369	14,983		4,005.00	248,443.65
05/Sep/2022	Ingresos	14,985	2022/05028659	14,985		500.00	248,943.65
07/Sep/2022	Ingresos	14,988	2022/05028607	18,576		261.00	249,204.65
07/Sep/2022	Ingresos	14,988	2022/05028610	18,576		1,000.00	250,204.65
07/Sep/2022	Ingresos	14,988	2022/05028664	18,576		2,083.00	252,287.65
07/Sep/2022	Ingresos	14,989	2022/05028462	14,989		300.00	252,587.65
08/Sep/2022	Egresos	2,044	2022/05028059	2,044	700.00		251,887.65
08/Sep/2022	Egresos	2,044	2022/05028060	2,044	700.00		251,187.65
08/Sep/2022	Egresos	2,044	2022/05028664	2,044	2,083.00		249,104.65
13/Sep/2022	Ingresos	15,017	2022/05028749	15,017		700.00	249,804.65
13/Sep/2022	Ingresos	15,017	2022/05028750	15,017		700.00	250,504.65
13/Sep/2022	Ingresos	15,022	2022/05028840	15,022		300.00	250,804.65
19/Sep/2022	Egresos	2,084	2022/05027596	2,084	1,100.00		249,704.65
19/Sep/2022	Egresos	2,084	2022/05028157	2,084	500.00		249,204.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Sep/2022	Egresos	2,084	2022/05028891	2,084	2,083.00		247,121.65
20/Sep/2022	Egresos	2,093	2022/05025286	2,093	500.00		246,621.65
20/Sep/2022	Egresos	2,093	2022/05028020	2,093	500.00		246,121.65
20/Sep/2022	Egresos	2,093	2022/05028659	2,093	500.00		245,621.65
20/Sep/2022	Egresos	2,093	2022/05029028	2,093	2,083.00		243,538.65
21/Sep/2022	Ingresos	15,034	2022/05028909	15,034		5,500.00	249,038.65
21/Sep/2022	Ingresos	15,034	2022/05028930	15,034		500.00	249,538.65
21/Sep/2022	Ingresos	15,034	2022/05028935	15,034		700.00	250,238.65
21/Sep/2022	Ingresos	15,035	2022/05028878	15,035		261.00	250,499.65
21/Sep/2022	Ingresos	15,035	2022/05028891	15,035		2,083.00	252,582.65
22/Sep/2022	Egresos	2,104	2022/05027903	2,104	500.00		252,082.65
22/Sep/2022	Egresos	2,104	2022/05028356	2,104	500.00		251,582.65
23/Sep/2022	Ingresos	15,054	2022/05028816	15,054		750.00	252,332.65
28/Sep/2022	Ingresos	15,079	2022/05029156	15,079		2,000.00	254,332.65
28/Sep/2022	Ingresos	15,080	2022/05028996	15,080		900.00	255,232.65
28/Sep/2022	Ingresos	15,080	2022/05029003	15,080		1,000.00	256,232.65
28/Sep/2022	Ingresos	15,080	2022/05029028	15,080		2,083.00	258,315.65
28/Sep/2022	Ingresos	15,080	2022/05029080	15,080		261.00	258,576.65
28/Sep/2022	Ingresos	15,080	2022/05029102	15,080		1,716.00	260,292.65
28/Sep/2022	Ingresos	15,080	2022/05029103	15,080		3,432.00	263,724.65
28/Sep/2022	Ingresos	15,081	2022/05029180	15,081		500.00	264,224.65
28/Sep/2022	Ingresos	15,081	2022/05029193	15,081		700.00	264,924.65
28/Sep/2022	Ingresos	15,082	22022/05029287	15,082		1,000.00	265,924.65
29/Sep/2022	Egresos	2,139	2022/05028610	2,139	1,000.00		264,924.65
29/Sep/2022	Egresos	2,139	2022/05028749	2,139	700.00		264,224.65
29/Sep/2022	Egresos	2,139	2022/05028750	2,139	700.00		263,524.65
29/Sep/2022	Egresos	2,139	2022/05029363	2,139	2,083.00		261,441.65
30/Sep/2022	Ingresos	15,108	2022/05029236	15,108		600.00	262,041.65
30/Sep/2022	Ingresos	15,113	2022/05029362	15,113		261.00	262,302.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,113	2022/05029363	15,113		2,083.00	264,385.65
30/Sep/2022	Ingresos	15,114	2022/05029409	15,114		456.00	264,841.65
30/Sep/2022	Egresos	2,143	2022/05028909	2,143	5,500.00		259,341.65
30/Sep/2022	Egresos	2,143	2022/05029409	2,143	456.00		258,885.65
04/Oct/2022	Egresos	2,155	2022/05029650	2,155	2,083.00		256,802.65
06/Oct/2022	Egresos	2,169	2022/05029003	2,169	1,000.00		255,802.65
07/Oct/2022	Egresos	2,175	2022/05028935	2,175	700.00		255,102.65
07/Oct/2022	Egresos	2,175	2022/05029193	2,175	700.00		254,402.65
07/Oct/2022	Egresos	2,175	2022/05029705	2,175	700.00		253,702.65
07/Oct/2022	Egresos	2,175	2022/05029707	2,175	700.00		253,002.65
07/Oct/2022	Egresos	2,177	2022/05029156	2,177	2,000.00		251,002.65
10/Oct/2022	Ingresos	15,130	2022/05029772	15,130		500.00	251,502.65
10/Oct/2022	Ingresos	15,131	2022/05029549	15,131		1,100.00	252,602.65
10/Oct/2022	Ingresos	15,131	2022/05029591	15,131		300.00	252,902.65
10/Oct/2022	Ingresos	15,132	2022/05029451	15,132		25,000.00	277,902.65
10/Oct/2022	Ingresos	15,133	2022/05029650	15,133		2,083.00	279,985.65
10/Oct/2022	Ingresos	15,133	2022/05029654	15,133		261.00	280,246.65
10/Oct/2022	Ingresos	15,133	2022/05029665	15,133		1,500.00	281,746.65
10/Oct/2022	Ingresos	15,133	2022/05029705	15,133		700.00	282,446.65
10/Oct/2022	Ingresos	15,133	2022/05029707	15,133		700.00	283,146.65
10/Oct/2022	Ingresos	15,133	2022/05029658	15,133		700.00	283,846.65
10/Oct/2022	Ingresos	15,133	2022/05029722	15,133		300.00	284,146.65
10/Oct/2022	Ingresos	15,134	2022/05029486	15,134		900.00	285,046.65
10/Oct/2022	Ingresos	15,142	2022/05029827	15,142		500.00	285,546.65
10/Oct/2022	Ingresos	15,142	2022/05029848	15,142		500.00	286,046.65
13/Oct/2022	Egresos	2,195	2022/05029180	2,195	500.00		285,546.65
13/Oct/2022	Egresos	2,195	2022/05029848	2,195	500.00		285,046.65
13/Oct/2022	Egresos	2,195	2022/05029944	2,195	2,083.00		282,963.65
14/Oct/2022	Ingresos	15,153	2022/05029988	15,153		500.00	283,463.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,157	2022/05029923	15,157		920.00	284,383.65
14/Oct/2022	Ingresos	15,157	2022/05029944	15,157		2,083.00	286,466.65
14/Oct/2022	Ingresos	15,157	2022/05029966	15,157		261.00	286,727.65
17/Oct/2022	Ingresos	15,172	2022/05029938	15,172		1,125.00	287,852.65
17/Oct/2022	Ingresos	15,205	2022/05030211	15,205		2,083.00	289,935.65
17/Oct/2022	Ingresos	15,205	2022/05030250	15,205		261.00	290,196.65
17/Oct/2022	Egresos	2,213	2022/05027739	2,213	25,000.00		265,196.65
17/Oct/2022	Egresos	2,213	2022/05029451	2,213	25,000.00		240,196.65
17/Oct/2022	Egresos	2,214	2022/05028930	2,214	500.00		239,696.65
17/Oct/2022	Egresos	2,214	2022/05029287	2,214	1,000.00		238,696.65
17/Oct/2022	Egresos	2,214	2022/05029549	2,214	1,100.00		237,596.65
18/Oct/2022	Ingresos	15,195	2022/05030017	15,195		1,200.00	238,796.65
18/Oct/2022	Ingresos	15,195	2022/05030026	15,195		700.00	239,496.65
19/Oct/2022	Ingresos	15,203	2022/05030355	15,203		500.00	239,996.65
19/Oct/2022	Egresos	2,226	2022/05030026	2,226	700.00		239,296.65
19/Oct/2022	Egresos	2,226	2022/05030211	2,226	2,083.00		237,213.65
21/Oct/2022	Egresos	2,236	2022/05029772	2,236	500.00		236,713.65
21/Oct/2022	Egresos	2,236	2022/05029988	2,236	500.00		236,213.65
24/Oct/2022	Ingresos	15,207	2022/05030265	15,207		600.00	236,813.65
24/Oct/2022	Ingresos	15,207	2022/05030283	15,207		456.00	237,269.65
24/Oct/2022	Ingresos	15,207	2022/05030314	15,207		700.00	237,969.65
24/Oct/2022	Ingresos	15,208	2022/05030104	15,208		700.00	238,669.65
24/Oct/2022	Ingresos	15,208	2022/05030164	15,208		600.00	239,269.65
24/Oct/2022	Ingresos	15,212	2022/05030388	15,212		1,000.00	240,269.65
24/Oct/2022	Ingresos	15,213	2022/05030061	15,213		802.00	241,071.65
24/Oct/2022	Ingresos	15,213	2022/05030063	15,213		802.00	241,873.65
24/Oct/2022	Ingresos	15,213	2022/05030064	15,213		802.00	242,675.65
24/Oct/2022	Ingresos	15,213	2022/05030065	15,213		802.00	243,477.65
24/Oct/2022	Ingresos	15,213	2022/05030066	15,213		802.00	244,279.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,213	2022/05030069	15,213		802.00	245,081.65
24/Oct/2022	Ingresos	15,213	2022/05030070	15,213		802.00	245,883.65
24/Oct/2022	Ingresos	15,213	2022/05030077	15,213		900.00	246,783.65
25/Oct/2022	Egresos	2,247	2020/05000015	2,247	1,448.00		245,335.65
25/Oct/2022	Egresos	2,247	2020/05000017	2,247	1,440.00		243,895.65
28/Oct/2022	Ingresos	15,247	2022/05030474	15,247		300.00	244,195.65
28/Oct/2022	Ingresos	15,250	2022/05030481	15,250		2,083.00	246,278.65
28/Oct/2022	Egresos	2,270	2022/05030481	2,270	2,083.00		244,195.65
31/Oct/2022	Ingresos	15,262	2022/05028754	15,262		600.00	244,795.65
31/Oct/2022	Ingresos	15,262	2022/05028755	15,262		600.00	245,395.65
31/Oct/2022	Ingresos	15,262	2022/05028756	15,262		600.00	245,995.65
31/Oct/2022	Ingresos	15,262	2022/05028757	15,262		600.00	246,595.65
31/Oct/2022	Ingresos	15,262	2022/05028758	15,262		600.00	247,195.65
31/Oct/2022	Ingresos	15,262	2022/05028759	15,262		600.00	247,795.65
31/Oct/2022	Ingresos	15,262	2022/05028760	15,262		600.00	248,395.65
31/Oct/2022	Ingresos	15,262	2022/05028762	15,262		600.00	248,995.65
31/Oct/2022	Ingresos	15,267	2022/05030557	15,267		261.00	249,256.65
31/Oct/2022	Ingresos	15,272	2022/05030598	15,272		300.00	249,556.65
31/Oct/2022	Ingresos	15,273	2022/05030761	15,273		500.00	250,056.65
31/Oct/2022	Ingresos	15,274	2022/05030661	15,274		700.00	250,756.65
31/Oct/2022	Ingresos	15,276	2022/05030681	15,276		25,000.00	275,756.65
31/Oct/2022	Ingresos	15,276	2022/05030686	15,276		1,000.00	276,756.65
31/Oct/2022	Ingresos	15,277	2022/05030823	15,277		261.00	277,017.65
31/Oct/2022	Ingresos	15,277	2022/05030778	15,277		900.00	277,917.65
31/Oct/2022	Ingresos	15,277	2022/05030780	15,277		2,083.00	280,000.65
04/Nov/2022	Egresos	2,296	2022/05030314	2,296	700.00		279,300.65
04/Nov/2022	Egresos	2,296	2022/05030355	2,296	500.00		278,800.65
04/Nov/2022	Egresos	2,296	2022/05030661	2,296	700.00		278,100.65
04/Nov/2022	Egresos	2,296	2022/05030780	2,296	2,083.00		276,017.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Nov/2022	Egresos	2,296	2022/05030925	2,296	700.00		275,317.65
09/Nov/2022	Egresos	2,324	2022/05031035	2,324	2,083.00		273,234.65
10/Nov/2022	Egresos	2,328	2022/05024949	2,328	5,950.00		267,284.65
11/Nov/2022	Ingresos	15,310	2022/05031055	15,310		500.00	267,784.65
11/Nov/2022	Ingresos	15,315	2022/05031035	15,315		2,083.00	269,867.65
11/Nov/2022	Ingresos	15,315	2022/05031084	15,315		750.00	270,617.65
11/Nov/2022	Egresos	2,330	2022/05030681	2,330	25,000.00		245,617.65
11/Nov/2022	Egresos	2,331	2022/05028369	2,331	4,005.00		241,612.65
11/Nov/2022	Egresos	2,331	2022/05029102	2,331	1,716.00		239,896.65
11/Nov/2022	Egresos	2,331	2022/05029103	2,331	3,432.00		236,464.65
11/Nov/2022	Egresos	2,332	2022/05029827	2,332	500.00		235,964.65
11/Nov/2022	Egresos	2,332	2022/05030388	2,332	1,000.00		234,964.65
15/Nov/2022	Ingresos	15,318	2022/05031151	15,318		261.00	235,225.65
15/Nov/2022	Ingresos	15,323	2022/05031224	15,323		700.00	235,925.65
15/Nov/2022	Ingresos	15,324	2022/05031181	15,324		1,368.00	237,293.65
15/Nov/2022	Ingresos	15,324	2022/05031166	15,324		500.00	237,793.65
15/Nov/2022	Ingresos	15,324	2022/05031185	15,324		700.00	238,493.65
15/Nov/2022	Ingresos	15,327	2022/05031354	15,327		500.00	238,993.65
16/Nov/2022	Egresos	2,348	2022/05031332	2,348	2,083.00		236,910.65
16/Nov/2022	Diario	3,339	2022/05030761	3,339	500.00		236,410.65
17/Nov/2022	Egresos	2,356	2022/05030265	2,356	600.00		235,810.65
17/Nov/2022	Egresos	2,356	2022/05030598	2,356	300.00		235,510.65
22/Nov/2022	Ingresos	15,359	2022/05031301	15,359		900.00	236,410.65
22/Nov/2022	Ingresos	15,359	2022/05031332	15,359		2,083.00	238,493.65
22/Nov/2022	Ingresos	15,360	2022/05031241	15,360		525.00	239,018.65
22/Nov/2022	Ingresos	15,363	2022/05031438	15,363		300.00	239,318.65
22/Nov/2022	Ingresos	15,367	2022/05031405	15,367		261.00	239,579.65
22/Nov/2022	Ingresos	15,369	2022/05031454	15,369		250.00	239,829.65
22/Nov/2022	Ingresos	15,371	2022/05031510	15,371		525.00	240,354.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	2,378	2022/05031647	2,378	2,083.00		238,271.65
25/Nov/2022	Egresos	2,380	2022/05030017	2,380	1,200.00		237,071.65
25/Nov/2022	Egresos	2,380	2022/05031185	2,380	700.00		236,371.65
28/Nov/2022	Egresos	2,385	2022/05030686	2,385	1,000.00		235,371.65
28/Nov/2022	Egresos	2,385	2022/05031714	2,385	1,050.00		234,321.65
29/Nov/2022	Ingresos	15,398	2022/05031600	15,398		500.00	234,821.65
29/Nov/2022	Ingresos	15,398	2022/05031669	15,398		300.00	235,121.65
29/Nov/2022	Ingresos	15,402	2022/05031647	15,402		2,083.00	237,204.65
29/Nov/2022	Ingresos	15,402	2022/05031650	15,402		261.00	237,465.65
29/Nov/2022	Ingresos	15,406	2022/05031697	15,406		700.00	238,165.65
29/Nov/2022	Ingresos	15,406	2022/05031698	15,406		700.00	238,865.65
29/Nov/2022	Egresos	2,391	2022/05029923	2,391	920.00		237,945.65
29/Nov/2022	Egresos	2,391	2022/05030283	2,391	456.00		237,489.65
29/Nov/2022	Egresos	2,391	2022/05031084	2,391	750.00		236,739.65
29/Nov/2022	Egresos	2,391	2022/05031241	2,391	525.00		236,214.65
29/Nov/2022	Egresos	2,391	2022/05031835	2,391	2,083.00		234,131.65
30/Nov/2022	Ingresos	15,428	2022/05031844	15,428		500.00	234,631.65
30/Nov/2022	Ingresos	15,433	2022/05031947	15,433		700.00	235,331.65
30/Nov/2022	Ingresos	15,433	2022/05031959	15,433		25,000.00	260,331.65
30/Nov/2022	Ingresos	15,434	2022/05031714	15,434		1,050.00	261,381.65
30/Nov/2022	Ingresos	15,437	2022/05031782	15,437		525.00	261,906.65
30/Nov/2022	Ingresos	15,437	2022/05031812	15,437		500.00	262,406.65
30/Nov/2022	Ingresos	15,440	2022/05031835	15,440		2,083.00	264,489.65
30/Nov/2022	Ingresos	15,440	2022/05031855	15,440		261.00	264,750.65
30/Nov/2022	Ingresos	15,440	2022/05031829	15,440		500.00	265,250.65
30/Nov/2022	Ingresos	15,442	2022/05032008	15,442		900.00	266,150.65
30/Nov/2022	Diario	3,387	2022/05031055	3,387	500.00		265,650.65
30/Nov/2022	Diario	3,394	2022/05031354	3,394	500.00		265,150.65
30/Nov/2022	Diario	3,394	2022/05031600	3,394	500.00		264,650.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2022	Egresos	2,416	2022/05031454	2,416	250.00		264,400.65
02/Dic/2022	Egresos	2,433	2022/05031697	2,433	700.00		263,700.65
02/Dic/2022	Egresos	2,433	2022/05031698	2,433	700.00		263,000.65
02/Dic/2022	Egresos	2,433	2022/05031947	2,433	700.00		262,300.65
12/Dic/2022	Ingresos	15,463	2022/05032100	15,463		525.00	262,825.65
12/Dic/2022	Ingresos	15,463	2022/05032113	15,463		1,200.00	264,025.65
12/Dic/2022	Ingresos	15,463	2022/05032152	15,463		500.00	264,525.65
12/Dic/2022	Ingresos	15,463	2022/05032157	15,463		500.00	265,025.65
12/Dic/2022	Ingresos	15,465	2022/05032201	15,465		2,083.00	267,108.65
12/Dic/2022	Ingresos	15,465	2022/05032238	15,465		261.00	267,369.65
12/Dic/2022	Ingresos	15,465	2022/05032247	15,465		1,200.00	268,569.65
12/Dic/2022	Ingresos	15,465	2022/05032253	15,465		700.00	269,269.65
12/Dic/2022	Egresos	2,480	2022/05032201	2,480	2,083.00		267,186.65
14/Dic/2022	Ingresos	15,478	2022/05032275	15,478		300.00	267,486.65
14/Dic/2022	Ingresos	15,478	2022/05032284	15,478		912.00	268,398.65
14/Dic/2022	Ingresos	15,480	2022/05032473	15,480		3,000.00	271,398.65
14/Dic/2022	Ingresos	15,486	2022/05032505	15,486		380.00	271,778.65
14/Dic/2022	Ingresos	15,486	2022/05032543	15,486		900.00	272,678.65
14/Dic/2022	Ingresos	15,486	2022/05032561	15,486		500.00	273,178.65
14/Dic/2022	Ingresos	15,487	2022/05032574	15,487		1,000.00	274,178.65
14/Dic/2022	Ingresos	15,487	2022/05032656	15,487		261.00	274,439.65
15/Dic/2022	Ingresos	15,483	2022/05032670	15,483		500.00	274,939.65
16/Dic/2022	Egresos	2,531	2022/05031959	2,531	25,000.00		249,939.65
16/Dic/2022	Egresos	2,535	2022/05030474	2,535	300.00		249,639.65
16/Dic/2022	Egresos	2,535	2022/05031438	2,535	300.00		249,339.65
16/Dic/2022	Egresos	2,535	2022/05031669	2,535	300.00		249,039.65
16/Dic/2022	Egresos	2,535	2022/05032152	2,535	500.00		248,539.65
16/Dic/2022	Diario	3,490	PI 14796 2022/05	3,490	3,000.00		245,539.65
16/Dic/2022	Diario	3,490	PI 13622 2021/05	3,490	6,400.00		239,139.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PD 2494 2021/05	3,490	11,701.27		227,438.38
19/Dic/2022	Ingresos	15,514	2022/05032696	15,514		525.00	227,963.38
19/Dic/2022	Ingresos	15,515	2022/05032787	15,515		1,200.00	229,163.38
19/Dic/2022	Ingresos	15,516	2022/05032861	15,516		788.00	229,951.38
19/Dic/2022	Ingresos	15,516	2022/05032862	15,516		788.00	230,739.38
19/Dic/2022	Ingresos	15,516	2022/05032863	15,516		788.00	231,527.38
19/Dic/2022	Ingresos	15,516	2022/05032864	15,516		788.00	232,315.38
19/Dic/2022	Ingresos	15,516	2022/05032865	15,516		788.00	233,103.38
19/Dic/2022	Ingresos	15,516	2022/05032866	15,516		788.00	233,891.38
19/Dic/2022	Ingresos	15,516	2022/05032867	15,516		788.00	234,679.38
19/Dic/2022	Ingresos	15,516	2022/05032868	15,516		788.00	235,467.38
19/Dic/2022	Ingresos	15,516	2022/05032869	15,516		788.00	236,255.38
19/Dic/2022	Ingresos	15,516	2022/05032870	15,516		788.00	237,043.38
30/Dic/2022	Ingresos	15,527	2022/05033175	15,527		522.00	237,565.38
30/Dic/2022	Ingresos	15,527	2022/05033069	15,527		912.00	238,477.38
30/Dic/2022	Ingresos	15,527	2022/05033209	15,527		500.00	238,977.38
30/Dic/2022	Ingresos	15,532	2023/05000007	15,532		500.00	239,477.38
30/Dic/2022	Ingresos	15,537	2023/05000074	15,537		500.00	239,977.38
31/Dic/2022	Ingresos	15,519	2022/13044674	15,519		4,668.00	244,645.38
31/Dic/2022	Ingresos	15,521	2022/05032830	15,521		400.00	245,045.38
				Total:	712,796.02	814,532.06	245,045.38
'22520-10000-053'	JUZGADO SEPTIMO FAMILIAR POR AUDIENCIAS					Saldo inicial :	208,350.57
21/Ene/2022	Ingresos	14,195	2022/05019027	14,195		1,500.00	209,850.57
21/Ene/2022	Ingresos	14,195	2022/05019122	14,195		1,200.00	211,050.57
21/Ene/2022	Ingresos	14,195	2022/05019130	14,195		500.00	211,550.57
21/Ene/2022	Ingresos	14,195	2022/05019195	14,195		1,000.00	212,550.57
21/Ene/2022	Ingresos	14,195	2022/05019196	14,195		1,000.00	213,550.57
21/Ene/2022	Ingresos	14,195	2022/05018984	14,195		1,500.00	215,050.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/05018985	14,195		991.00	216,041.57
21/Ene/2022	Ingresos	14,195	2022/05018986	14,195		991.00	217,032.57
21/Ene/2022	Ingresos	14,195	2022/05019390	14,195		500.00	217,532.57
21/Ene/2022	Ingresos	14,195	2022/05019413	14,195		4,800.00	222,332.57
21/Ene/2022	Ingresos	14,195	2022/05019424	14,195		500.00	222,832.57
21/Ene/2022	Ingresos	14,195	2022/05019425	14,195		600.00	223,432.57
21/Ene/2022	Ingresos	14,195	2022/05019435	14,195		1,600.00	225,032.57
28/Ene/2022	Ingresos	14,214	2022/05019463	14,214		500.00	225,532.57
28/Ene/2022	Ingresos	14,214	2022/05019488	14,214		1,000.00	226,532.57
28/Ene/2022	Ingresos	14,214	2022/05019764	14,214		500.00	227,032.57
28/Ene/2022	Ingresos	14,214	2022/05019663	14,214		600.00	227,632.57
28/Ene/2022	Ingresos	14,214	2022/05019667	14,214		500.00	228,132.57
28/Ene/2022	Ingresos	14,214	2022/05019669	14,214		600.00	228,732.57
28/Ene/2022	Ingresos	14,214	2022/05019670	14,214		5.00	228,737.57
28/Ene/2022	Ingresos	14,214	2022/05019715	14,214		400.00	229,137.57
28/Ene/2022	Ingresos	14,214	2022/05019594	14,214		500.00	229,637.57
28/Ene/2022	Ingresos	14,214	2022/05019831	14,214		2,400.00	232,037.57
28/Ene/2022	Ingresos	14,214	2022/05019832	14,214		1,400.00	233,437.57
28/Ene/2022	Ingresos	14,214	2022/05019805	14,214		1,000.00	234,437.57
31/Ene/2022	Ingresos	14,230	2022/05019971	14,230		500.00	234,937.57
31/Ene/2022	Ingresos	14,230	2022/05019980	14,230		400.00	235,337.57
31/Ene/2022	Ingresos	14,230	2022/05019886	14,230		500.00	235,837.57
31/Ene/2022	Ingresos	14,230	2022/05019930	14,230		2,676.00	238,513.57
31/Ene/2022	Ingresos	14,230	2022/05019934	14,230		500.00	239,013.57
31/Ene/2022	Ingresos	14,230	2022/05019936	14,230		9,000.00	248,013.57
31/Ene/2022	Ingresos	14,230	2022/05019942	14,230		600.00	248,613.57
31/Ene/2022	Ingresos	14,230	2022/05019999	14,230		400.00	249,013.57
31/Ene/2022	Ingresos	14,230	2022/05020107	14,230		500.00	249,513.57
31/Ene/2022	Ingresos	14,230	2022/05020115	14,230		1,000.00	250,513.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,788	929 2021/050182	2,788	516.00		249,997.57
31/Ene/2022	Diario	2,788	929 2021/050186	2,788	516.00		249,481.57
31/Ene/2022	Diario	2,788	935 2021/050186	2,788	600.00		248,881.57
31/Ene/2022	Diario	2,788	935 2021/050186	2,788	500.00		248,381.57
31/Ene/2022	Diario	2,788	935 2022/050190	2,788	1,500.00		246,881.57
31/Ene/2022	Diario	2,788	935 2022/050191	2,788	1,200.00		245,681.57
31/Ene/2022	Diario	2,788	952 2021/050186	2,788	1,200.00		244,481.57
31/Ene/2022	Diario	2,788	952 2022/050191	2,788	500.00		243,981.57
31/Ene/2022	Diario	2,788	954 2021/050187	2,788	138,500.00		105,481.57
31/Ene/2022	Diario	2,788	963 2021/050184	2,788	991.00		104,490.57
31/Ene/2022	Diario	2,788	963 2021/050184	2,788	991.00		103,499.57
31/Ene/2022	Diario	2,788	963 2021/050189	2,788	991.00		102,508.57
31/Ene/2022	Diario	2,788	963 2021/050189	2,788	991.00		101,517.57
31/Ene/2022	Diario	2,788	963 2022/050191	2,788	1,000.00		100,517.57
31/Ene/2022	Diario	2,788	963 2022/050191	2,788	1,000.00		99,517.57
31/Ene/2022	Diario	2,789	998 2022/050194	2,789	500.00		99,017.57
31/Ene/2022	Diario	2,789	1002 2022/05019	2,789	7,000.00		92,017.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	1,600.00		90,417.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	500.00		89,917.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	400.00		89,517.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	600.00		88,917.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	600.00		88,317.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	600.00		87,717.57
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	5.00		87,712.57
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	500.00		87,212.57
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	1,400.00		85,812.57
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	500.00		85,312.57
31/Ene/2022	Diario	2,789	1041 2022/05019	2,789	9,000.00		76,312.57
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	2,676.00		73,636.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	400.00		73,236.57
31/Ene/2022	Diario	2,789	1042 2022/05020	2,789	400.00		72,836.57
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	1,000.00		71,836.57
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	1,000.00		70,836.57
31/Ene/2022	Diario	2,789	1043 2022/05020	2,789	1,000.00		69,836.57
14/Feb/2022	Ingresos	14,253	2022/05020123	14,253		500.00	70,336.57
14/Feb/2022	Ingresos	14,253	2022/05020160	14,253		2,400.00	72,736.57
14/Feb/2022	Ingresos	14,253	2022/05020162	14,253		1,200.00	73,936.57
14/Feb/2022	Ingresos	14,253	2022/05020179	14,253		600.00	74,536.57
14/Feb/2022	Ingresos	14,253	2022/05020201	14,253		400.00	74,936.57
14/Feb/2022	Ingresos	14,253	2022/05020212	14,253		460.00	75,396.57
14/Feb/2022	Ingresos	14,253	2022/05020292	14,253		400.00	75,796.57
14/Feb/2022	Ingresos	14,253	2022/05020453	14,253		6,000.00	81,796.57
14/Feb/2022	Ingresos	14,253	2022/05020368	14,253		500.00	82,296.57
14/Feb/2022	Ingresos	14,253	2022/05020372	14,253		1,000.00	83,296.57
14/Feb/2022	Ingresos	14,253	2022/05020427	14,253		600.00	83,896.57
18/Feb/2022	Diario	2,813	1046 2022/05019	2,813	4,800.00		79,096.57
18/Feb/2022	Diario	2,813	1074 2021/05014	2,813	372.92		78,723.65
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	500.00		78,223.65
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	500.00		77,723.65
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	600.00		77,123.65
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	600.00		76,523.65
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	500.00		76,023.65
18/Feb/2022	Diario	2,813	1088 2022/05020	2,813	6,000.00		70,023.65
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,200.00		68,823.65
18/Feb/2022	Diario	2,813	1098 2022/05020	2,813	1,000.00		67,823.65
18/Feb/2022	Diario	2,813	1098 2022/05020	2,813	1,000.00		66,823.65
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	460.00		66,363.65
23/Feb/2022	Ingresos	14,270	2022/05020511	14,270		400.00	66,763.65

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/05020618	14,270		1,200.00	67,963.65
23/Feb/2022	Ingresos	14,270	2022/05020591	14,270		500.00	68,463.65
23/Feb/2022	Ingresos	14,270	2022/05020613	14,270		1,000.00	69,463.65
23/Feb/2022	Ingresos	14,270	2022/05020625	14,270		2,400.00	71,863.65
23/Feb/2022	Ingresos	14,270	2022/05020626	14,270		2,400.00	74,263.65
23/Feb/2022	Ingresos	14,270	2022/05020792	14,270		400.00	74,663.65
23/Feb/2022	Ingresos	14,270	2022/05020707	14,270		3,000.00	77,663.65
28/Feb/2022	Ingresos	14,293	2022/05020870	14,293		853.56	78,517.21
28/Feb/2022	Ingresos	14,293	2022/05020857	14,293		1,000.00	79,517.21
28/Feb/2022	Ingresos	14,293	2022/05020875	14,293		500.00	80,017.21
28/Feb/2022	Ingresos	14,293	2022/05020888	14,293		862.54	80,879.75
28/Feb/2022	Ingresos	14,293	2022/05020959	14,293		1,200.00	82,079.75
28/Feb/2022	Ingresos	14,293	2022/05020904	14,293		18,625.80	100,705.55
28/Feb/2022	Ingresos	14,293	2022/05020913	14,293		1,200.00	101,905.55
28/Feb/2022	Ingresos	14,293	2022/05020927	14,293		400.00	102,305.55
28/Feb/2022	Ingresos	14,293	2022/05021069	14,293		1,325.00	103,630.55
28/Feb/2022	Ingresos	14,293	2022/05021076	14,293		1,000.00	104,630.55
28/Feb/2022	Ingresos	14,293	2022/05021242	14,293		853.56	105,484.11
28/Feb/2022	Ingresos	14,293	2022/05021097	14,293		2,820.00	108,304.11
28/Feb/2022	Ingresos	14,293	2022/05021104	14,293		300.00	108,604.11
28/Feb/2022	Ingresos	14,293	2022/05021137	14,293		500.00	109,104.11
28/Feb/2022	Ingresos	14,293	2022/05021141	14,293		863.00	109,967.11
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	600.00		109,367.11
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	1,200.00		108,167.11
28/Feb/2022	Diario	2,837	1151 2022/05020	2,837	18,625.80		89,541.31
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	2,820.00		86,721.31
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	1,200.00		85,521.31
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	1,325.00		84,196.31
15/Mar/2022	Ingresos	14,329	2022/05021261	14,329		1,200.00	85,396.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021265	14,329		400.00	85,796.31
15/Mar/2022	Ingresos	14,329	2022/05021294	14,329		920.00	86,716.31
15/Mar/2022	Ingresos	14,329	2022/05021189	14,329		500.00	87,216.31
15/Mar/2022	Ingresos	14,329	2022/05021233	14,329		200.00	87,416.31
15/Mar/2022	Ingresos	14,329	2022/05021376	14,329		564.00	87,980.31
15/Mar/2022	Ingresos	14,329	2022/05021465	14,329		863.00	88,843.31
15/Mar/2022	Ingresos	14,329	2022/05021516	14,329		853.56	89,696.87
15/Mar/2022	Ingresos	14,329	2022/05021403	14,329		1,302.00	90,998.87
15/Mar/2022	Ingresos	14,329	2022/05021404	14,329		500.00	91,498.87
15/Mar/2022	Ingresos	14,329	2022/05021430	14,329		500.00	91,998.87
15/Mar/2022	Ingresos	14,329	2022/05021443	14,329		3,000.00	94,998.87
15/Mar/2022	Ingresos	14,329	2022/05021460	14,329		800.00	95,798.87
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021465	2,865	2,400.00		93,398.87
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021465	2,865	2,400.00		90,998.87
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021465	2,865	2,400.00		88,598.87
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021465	2,865	2,400.00		86,198.87
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021465	2,865	2,400.00		83,798.87
22/Mar/2022	Diario	2,865	CHEQUE 1173 2022/05021465	2,865	2,400.00		81,398.87
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021465	2,865	920.00		80,478.87
22/Mar/2022	Diario	2,865	CHEQUE 1199 2022/05021465	2,865	1,200.00		79,278.87
22/Mar/2022	Diario	2,865	CHEQUE 1205 2022/05021465	2,865	3,000.00		76,278.87
22/Mar/2022	Diario	2,865	CHEQUE 1205 2022/05021465	2,865	3,000.00		73,278.87
22/Mar/2022	Diario	2,865	CHEQUE 1211 2022/05021465	2,865	1,302.00		71,976.87
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021465	2,865	1,000.00		70,976.87
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021465	2,865	1,000.00		69,976.87
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021465	2,865	564.00		69,412.87
22/Mar/2022	Diario	2,865	CHEQE 1234 2022/05021465	2,865	6,000.00		63,412.87
28/Mar/2022	Ingresos	14,357	2022/05021604	14,357		400.00	63,812.87
28/Mar/2022	Ingresos	14,357	2022/05021627	14,357		1,000.00	64,812.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021628	14,357		1,000.00	65,812.87
28/Mar/2022	Ingresos	14,357	2022/05021771	14,357		853.56	66,666.43
28/Mar/2022	Ingresos	14,357	2022/05021743	14,357		500.00	67,166.43
28/Mar/2022	Ingresos	14,357	2022/05021754	14,357		1,200.00	68,366.43
28/Mar/2022	Ingresos	14,357	2022/05021764	14,357		400.00	68,766.43
28/Mar/2022	Ingresos	14,357	2022/05021652	14,357		1,302.00	70,068.43
28/Mar/2022	Ingresos	14,357	2022/05021661	14,357		800.00	70,868.43
28/Mar/2022	Ingresos	14,357	2022/05021697	14,357		500.00	71,368.43
28/Mar/2022	Ingresos	14,357	2022/05021768	14,357		500.00	71,868.43
28/Mar/2022	Ingresos	14,357	2022/05022042	14,357		853.56	72,721.99
31/Mar/2022	Ingresos	14,380	2022/05022113	14,380		500.00	73,221.99
31/Mar/2022	Ingresos	14,380	2022/05022129	14,380		400.00	73,621.99
31/Mar/2022	Ingresos	14,380	2022/05022028	14,380		1,302.00	74,923.99
31/Mar/2022	Ingresos	14,380	2022/05022054	14,380		500.00	75,423.99
31/Mar/2022	Ingresos	14,380	2022/05021973	14,380		300.00	75,723.99
31/Mar/2022	Ingresos	14,380	2022/05022011	14,380		500.00	76,223.99
31/Mar/2022	Ingresos	14,380	2022/05022335	14,380		853.56	77,077.55
31/Mar/2022	Ingresos	14,394	2022/05022362	14,394		375.00	77,452.55
31/Mar/2022	Diario	2,879	1245 2022/050201	2,879	1,200.00		76,252.55
31/Mar/2022	Diario	2,879	1245 2022/050211	2,879	1,000.00		75,252.55
31/Mar/2022	Diario	2,879	1245 2022/050211	2,879	1,000.00		74,252.55
31/Mar/2022	Diario	2,879	1271 2022/050211	2,879	1,200.00		73,052.55
31/Mar/2022	Diario	2,879	1279 2022/050211	2,879	1,302.00		71,750.55
31/Mar/2022	Diario	2,879	1279 2022/050221	2,879	1,302.00		70,448.55
31/Mar/2022	Diario	2,879	1295 2021/050131	2,879	991.00		69,457.55
31/Mar/2022	Diario	2,879	1295 2022/050221	2,879	1,000.00		68,457.55
31/Mar/2022	Diario	2,879	1295 2022/050221	2,879	1,000.00		67,457.55
31/Mar/2022	Diario	2,879	1303 2022/050221	2,879	1,692.00		65,765.55
31/Mar/2022	Diario	2,879	1305 2022/050201	2,879	862.54		64,903.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	1305 2022/05021	2,879	863.00		64,040.01
31/Mar/2022	Diario	2,879	1305 2022/05021	2,879	863.00		63,177.01
31/Mar/2022	Diario	2,879	1305 2022/05022	2,879	862.54		62,314.47
31/Mar/2022	Diario	2,879	1305 2022/05022	2,879	862.54		61,451.93
20/Abr/2022	Ingresos	14,395	2022/05022198	14,395		300.00	61,751.93
20/Abr/2022	Ingresos	14,395	2022/05022210	14,395		500.00	62,251.93
20/Abr/2022	Ingresos	14,395	2022/05022217	14,395		1,000.00	63,251.93
20/Abr/2022	Ingresos	14,395	2022/05022218	14,395		1,000.00	64,251.93
20/Abr/2022	Ingresos	14,395	2022/05022224	14,395		862.54	65,114.47
20/Abr/2022	Ingresos	14,395	2022/05022225	14,395		862.54	65,977.01
20/Abr/2022	Ingresos	14,395	2022/05022247	14,395		4,844.00	70,821.01
20/Abr/2022	Ingresos	14,395	2022/05022275	14,395		1,692.00	72,513.01
20/Abr/2022	Ingresos	14,395	2022/05022430	14,395		500.00	73,013.01
20/Abr/2022	Ingresos	14,395	2022/05022370	14,395		3,000.00	76,013.01
20/Abr/2022	Ingresos	14,395	2022/05022391	14,395		500.00	76,513.01
20/Abr/2022	Ingresos	14,395	2022/05022398	14,395		450.00	76,963.01
20/Abr/2022	Ingresos	14,395	2022/05022332	14,395		2,400.00	79,363.01
20/Abr/2022	Ingresos	14,395	2022/05022577	14,395		853.56	80,216.57
20/Abr/2022	Ingresos	14,395	2022/05022461	14,395		2,049.34	82,265.91
20/Abr/2022	Ingresos	14,395	2022/05022487	14,395		1,302.00	83,567.91
20/Abr/2022	Ingresos	14,395	2022/05022513	14,395		2,400.00	85,967.91
20/Abr/2022	Ingresos	14,395	2022/05022525	14,395		500.00	86,467.91
20/Abr/2022	Ingresos	14,395	2022/05022543	14,395		350.00	86,817.91
20/Abr/2022	Ingresos	14,395	2022/05022592	14,395		16,000.00	102,817.91
20/Abr/2022	Ingresos	14,395	2022/05022608	14,395		1,000.00	103,817.91
20/Abr/2022	Ingresos	14,395	2022/05022610	14,395		1,000.00	104,817.91
20/Abr/2022	Ingresos	14,395	2022/05022857	14,395		2,049.34	106,867.25
20/Abr/2022	Ingresos	14,395	2022/05022807	14,395		853.56	107,720.81
20/Abr/2022	Ingresos	14,395	2022/05022683	14,395		2,500.00	110,220.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022707	14,395		400.00	110,620.81
20/Abr/2022	Ingresos	14,395	2022/05022765	14,395		1,000.00	111,620.81
20/Abr/2022	Ingresos	14,395	2022/05022832	14,395		862.54	112,483.35
20/Abr/2022	Ingresos	14,395	2022/05022739	14,395		500.00	112,983.35
20/Abr/2022	Ingresos	14,395	2022/05022871	14,395		1,500.00	114,483.35
20/Abr/2022	Ingresos	14,395	2022/05022872	14,395		300.00	114,783.35
27/Abr/2022	Diario	2,909	1319 2022/05022	2,909	4,844.00		109,939.35
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	1,302.00		108,637.35
27/Abr/2022	Diario	2,909	1331 2022 05019	2,909	400.00		108,237.35
27/Abr/2022	Diario	2,909	1331 2022 05020	2,909	400.00		107,837.35
27/Abr/2022	Diario	2,909	1331 2022 05020	2,909	400.00		107,437.35
27/Abr/2022	Diario	2,909	1331 2022 05020	2,909	400.00		107,037.35
27/Abr/2022	Diario	2,909	1331 2022 05020	2,909	400.00		106,637.35
27/Abr/2022	Diario	2,909	1331 2022 05021	2,909	400.00		106,237.35
27/Abr/2022	Diario	2,909	1331 2022 05021	2,909	400.00		105,837.35
27/Abr/2022	Diario	2,909	1331 2022 05021	2,909	400.00		105,437.35
27/Abr/2022	Diario	2,909	1331 2022 05022	2,909	400.00		105,037.35
27/Abr/2022	Diario	2,909	1331 2022 05022	2,909	450.00		104,587.35
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	2,400.00		102,187.35
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	1,000.00		101,187.35
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	1,000.00		100,187.35
27/Abr/2022	Diario	2,909	1388 2022/05021	2,909	500.00		99,687.35
27/Abr/2022	Diario	2,909	1388 2022/05021	2,909	500.00		99,187.35
27/Abr/2022	Diario	2,909	1388 2022/05021	2,909	500.00		98,687.35
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	500.00		98,187.35
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	500.00		97,687.35
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	2,400.00		95,287.35
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	500.00		94,787.35
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	1,500.00		93,287.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	1,302.00		91,985.35
27/Abr/2022	Diario	2,909	1388 2022/05023	2,909	500.00		91,485.35
27/Abr/2022	Diario	2,909	1391 2022/05021	2,909	350.00		91,135.35
29/Abr/2022	Ingresos	14,435	2022/05022994	14,435		10,000.00	101,135.35
29/Abr/2022	Ingresos	14,435	2022/05023019	14,435		2,049.34	103,184.69
29/Abr/2022	Ingresos	14,435	2022/05023028	14,435		500.00	103,684.69
29/Abr/2022	Ingresos	14,435	2022/05022928	14,435		1,302.00	104,986.69
29/Abr/2022	Ingresos	14,435	2022/05022957	14,435		350.00	105,336.69
29/Abr/2022	Ingresos	14,435	2022/05022965	14,435		500.00	105,836.69
29/Abr/2022	Ingresos	14,435	2022/05023270	14,435		2,049.34	107,886.03
29/Abr/2022	Ingresos	14,435	2022/05023287	14,435		853.56	108,739.59
29/Abr/2022	Ingresos	14,435	2022/05023354	14,435		853.56	109,593.15
29/Abr/2022	Ingresos	14,445	2022/05023620	14,445		2,049.34	111,642.49
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	1,302.00		110,340.49
29/Abr/2022	Diario	2,938	1411 2022/05022	2,938	10,000.00		100,340.49
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	1,000.00		99,340.49
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	1,000.00		98,340.49
29/Abr/2022	Diario	2,938	1422 2022/05020	2,938	853.56		97,486.93
29/Abr/2022	Diario	2,938	1422 2022/05021	2,938	853.56		96,633.37
29/Abr/2022	Diario	2,938	1422 2022/05021	2,938	853.56		95,779.81
29/Abr/2022	Diario	2,938	1422 2022/05021	2,938	853.56		94,926.25
29/Abr/2022	Diario	2,938	1422 2022/05022	2,938	853.56		94,072.69
29/Abr/2022	Diario	2,938	1422 2022/05022	2,938	853.56		93,219.13
29/Abr/2022	Diario	2,938	1422 2022/05022	2,938	853.56		92,365.57
29/Abr/2022	Diario	2,938	1422 2022/05022	2,938	853.56		91,512.01
29/Abr/2022	Diario	2,938	1422 2022/05023	2,938	853.56		90,658.45
29/Abr/2022	Diario	2,938	1422 2022/05023	2,938	853.56		89,804.89
16/May/2022	Ingresos	14,471	2022/05023123	14,471		4,800.00	94,604.89
16/May/2022	Ingresos	14,471	2022/05023162	14,471		350.00	94,954.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05022993	14,471		400.00	95,354.89
16/May/2022	Ingresos	14,471	2022/05023033	14,471		300.00	95,654.89
16/May/2022	Ingresos	14,471	2022/05023081	14,471		1,000.00	96,654.89
16/May/2022	Ingresos	14,471	2022/05023082	14,471		1,000.00	97,654.89
16/May/2022	Ingresos	14,471	2022/05023221	14,471		1,302.00	98,956.89
16/May/2022	Ingresos	14,471	2022/05023239	14,471		300.00	99,256.89
16/May/2022	Ingresos	14,471	2022/05023282	14,471		1,000.00	100,256.89
16/May/2022	Ingresos	14,471	2022/05023286	14,471		1,038.00	101,294.89
16/May/2022	Ingresos	14,471	2022/05023296	14,471		862.54	102,157.43
16/May/2022	Ingresos	14,471	2022/05023317	14,471		6,000.00	108,157.43
16/May/2022	Ingresos	14,471	2022/05023326	14,471		300.00	108,457.43
16/May/2022	Ingresos	14,471	2022/05023336	14,471		400.00	108,857.43
16/May/2022	Ingresos	14,471	2022/05023726	14,471		853.56	109,710.99
16/May/2022	Ingresos	14,471	2022/05023579	14,471		400.00	110,110.99
16/May/2022	Ingresos	14,471	2022/05023582	14,471		1,302.00	111,412.99
16/May/2022	Ingresos	14,471	2022/05023632	14,471		1,038.00	112,450.99
16/May/2022	Ingresos	14,471	2022/05023654	14,471		1,200.00	113,650.99
16/May/2022	Ingresos	14,471	2022/05023681	14,471		1,128.00	114,778.99
16/May/2022	Ingresos	14,471	2022/05023683	14,471		450.00	115,228.99
16/May/2022	Ingresos	14,471	2022/05023716	14,471		3,000.00	118,228.99
16/May/2022	Ingresos	14,471	2022/05023548	14,471		500.00	118,728.99
16/May/2022	Ingresos	14,471	2022/05023565	14,471		3,500.00	122,228.99
16/May/2022	Ingresos	14,471	2022/05024822	14,471		400.00	122,628.99
16/May/2022	Ingresos	14,471	2022/05023848	14,471		2,049.34	124,678.33
16/May/2022	Ingresos	14,471	2022/05023847	14,471		1,200.00	125,878.33
16/May/2022	Ingresos	14,471	2022/05023878	14,471		5,000.00	130,878.33
16/May/2022	Ingresos	14,471	2022/05023894	14,471		853.56	131,731.89
31/May/2022	Ingresos	14,504	2022/05024823	14,504		400.00	132,131.89
31/May/2022	Ingresos	14,504	2022/05023793	14,504		300.00	132,431.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05023794	14,504		300.00	132,731.89
31/May/2022	Ingresos	14,504	2022/05023797	14,504		400.00	133,131.89
31/May/2022	Ingresos	14,504	2022/05023834	14,504		400.00	133,531.89
31/May/2022	Ingresos	14,504	2022/05023883	14,504		1,200.00	134,731.89
31/May/2022	Ingresos	14,504	2022/05023775	14,504		5,040.00	139,771.89
31/May/2022	Ingresos	14,504	2022/05023947	14,504		1,302.00	141,073.89
31/May/2022	Ingresos	14,504	2022/05023967	14,504		1,000.00	142,073.89
31/May/2022	Ingresos	14,504	2022/05023968	14,504		1,000.00	143,073.89
31/May/2022	Ingresos	14,504	2022/05024002	14,504		1,302.00	144,375.89
31/May/2022	Ingresos	14,504	2022/05024003	14,504		350.00	144,725.89
31/May/2022	Ingresos	14,504	2022/05024004	14,504		350.00	145,075.89
31/May/2022	Ingresos	14,504	2022/05024019	14,504		500.00	145,575.89
31/May/2022	Ingresos	14,504	2022/05024176	14,504		2,049.34	147,625.23
31/May/2022	Ingresos	14,504	2022/05024226	14,504		853.56	148,478.79
31/May/2022	Ingresos	14,504	2022/05024098	14,504		500.00	148,978.79
31/May/2022	Ingresos	14,504	2022/05024103	14,504		450.00	149,428.79
31/May/2022	Ingresos	14,504	2022/05024114	14,504		1,000.00	150,428.79
31/May/2022	Ingresos	14,504	2022/05024143	14,504		400.00	150,828.79
31/May/2022	Ingresos	14,504	2022/05024193	14,504		3,600.00	154,428.79
31/May/2022	Ingresos	14,504	2022/05024163	14,504		300.00	154,728.79
31/May/2022	Ingresos	14,504	2022/05024202	14,504		1,075.00	155,803.79
31/May/2022	Ingresos	14,504	2022/05024203	14,504		1,075.00	156,878.79
31/May/2022	Ingresos	14,504	2022/05024254	14,504		1,128.00	158,006.79
31/May/2022	Ingresos	14,504	2022/05024336	14,504		400.00	158,406.79
31/May/2022	Ingresos	14,504	2022/05024313	14,504		450.00	158,856.79
31/May/2022	Ingresos	14,504	2022/05024322	14,504		1,040.00	159,896.79
31/May/2022	Ingresos	14,504	2022/05024476	14,504		2,049.34	161,946.13
31/May/2022	Ingresos	14,504	2022/05024579	14,504		853.56	162,799.69
31/May/2022	Ingresos	14,504	2022/05024370	14,504		400.00	163,199.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024407	14,504		300.00	163,499.69
31/May/2022	Ingresos	14,504	2022/05024416	14,504		500.00	163,999.69
31/May/2022	Ingresos	14,504	2022/05024432	14,504		1,000.00	164,999.69
31/May/2022	Ingresos	14,504	2022/05024477	14,504		300.00	165,299.69
31/May/2022	Ingresos	14,504	2022/05024552	14,504		500.00	165,799.69
31/May/2022	Ingresos	14,504	2022/05024568	14,504		600.00	166,399.69
31/May/2022	Ingresos	14,504	2022/05024700	14,504		500.00	166,899.69
31/May/2022	Ingresos	14,504	2022/05024885	14,504		2,049.34	168,949.03
31/May/2022	Ingresos	14,504	2022/05024938	14,504		853.56	169,802.59
31/May/2022	Ingresos	14,504	2022/05024804	14,504		500.00	170,302.59
31/May/2022	Ingresos	14,504	2022/05024810	14,504		450.00	170,752.59
31/May/2022	Ingresos	14,504	2022/05024831	14,504		1,000.00	171,752.59
31/May/2022	Ingresos	14,504	2022/05024924	14,504		500.00	172,252.59
31/May/2022	Ingresos	14,504	2022/05024872	14,504		400.00	172,652.59
31/May/2022	Ingresos	14,504	2022/05024908	14,504		1,128.00	173,780.59
31/May/2022	Ingresos	14,504	2022/05024917	14,504		400.00	174,180.59
31/May/2022	Diario	2,970	1450 2022/05022	2,970	2,049.34		172,131.25
31/May/2022	Diario	2,970	1450 2022/05022	2,970	2,049.34		170,081.91
31/May/2022	Diario	2,970	1450 2022/05023	2,970	2,049.34		168,032.57
31/May/2022	Diario	2,970	1450 2022/05023	2,970	2,049.34		165,983.23
31/May/2022	Diario	2,970	1450 2022/05023	2,970	2,049.34		163,933.89
31/May/2022	Diario	2,970	1464 2022/05023	2,970	1,302.00		162,631.89
31/May/2022	Diario	2,970	1477 2022/05022	2,970	2,500.00		160,131.89
31/May/2022	Diario	2,970	1480 2022/05023	2,970	5,040.00		155,091.89
31/May/2022	Diario	2,990	CHEQUE 1489 2	2,990	6,000.00		149,091.89
31/May/2022	Diario	2,990	CHEQUE 1515 2	2,990	4,800.00		144,291.89
31/May/2022	Diario	2,990	CHEQUE 1515 2	2,990	1,128.00		143,163.89
31/May/2022	Diario	2,990	CHEQUE 1515 2	2,990	2,049.34		141,114.55
31/May/2022	Diario	2,990	CHEQUE 1515 2	2,990	2,049.34		139,065.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05023565	2,990	3,500.00		135,565.21
31/May/2022	Diario	2,990	2022/05023967	2,990	1,000.00		134,565.21
31/May/2022	Diario	2,990	2022/05023968	2,990	1,000.00		133,565.21
31/May/2022	Diario	2,990	2022/05024432	2,990	1,000.00		132,565.21
31/May/2022	Diario	2,990	2022/05022370	2,990	3,000.00		129,565.21
31/May/2022	Diario	2,990	2022/05023716	2,990	3,000.00		126,565.21
31/May/2022	Diario	2,990	2022/05024098	2,990	500.00		126,065.21
31/May/2022	Diario	2,990	2022/05024476	2,990	2,049.34		124,015.87
31/May/2022	Diario	2,990	2022/05024552	2,990	500.00		123,515.87
31/May/2022	Diario	2,990	2022/05023947	2,990	1,302.00		122,213.87
31/May/2022	Diario	2,990	2022/05024254	2,990	1,128.00		121,085.87
31/May/2022	Diario	2,990	2021/05018207	2,990	1,000.00		120,085.87
31/May/2022	Diario	2,990	2021/05018511	2,990	1,000.00		119,085.87
31/May/2022	Diario	2,990	2021/05018856	2,990	1,000.00		118,085.87
31/May/2022	Diario	2,990	2022/05022430	2,990	500.00		117,585.87
15/Jun/2022	Ingresos	14,521	2022/05025149	14,521		500.00	118,085.87
15/Jun/2022	Ingresos	14,521	2022/05025189	14,521		2,049.34	120,135.21
16/Jun/2022	Ingresos	14,523	2022/05025009	14,523		1,075.00	121,210.21
16/Jun/2022	Ingresos	14,523	2022/05025012	14,523		300.00	121,510.21
16/Jun/2022	Ingresos	14,527	2022/05025166	14,527		500.00	122,010.21
16/Jun/2022	Ingresos	14,531	2022/05025360	14,531		853.56	122,863.77
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06023007	3,007	2,049.34		120,814.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		120,514.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		120,214.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		119,914.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		119,614.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		119,314.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		119,014.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06023007	3,007	300.00		118,714.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,000.00		117,714.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	300.00		117,414.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,000.00		116,414.43
22/Jun/2022	Diario	3,007	CHEQUE 1578 20	3,007	1,200.00		115,214.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		114,814.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		114,414.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		114,014.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		113,614.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		113,214.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		112,814.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		112,414.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		112,014.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		111,614.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		111,214.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		110,814.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		110,414.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		110,014.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		109,614.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		109,214.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		108,814.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		108,414.43
22/Jun/2022	Diario	3,007	CHEQUE 1612 20	3,007	400.00		108,014.43
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	400.00		107,614.43
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	1,128.00		106,486.43
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	564.00		105,922.43
22/Jun/2022	Diario	3,007	CHEQUE 1639 20	3,007	1,000.00		104,922.43
22/Jun/2022	Diario	3,007	CHEQUE 1639 20	3,007	1,000.00		103,922.43
22/Jun/2022	Diario	3,007	CHEQUE 1639 20	3,007	1,000.00		102,922.43
22/Jun/2022	Diario	3,007	CHEQUE 1639 20	3,007	1,000.00		101,922.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1639 20	3,007	16,000.00		85,922.43
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	1,075.00		84,847.43
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	1,075.00		83,772.43
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	1,075.00		82,697.43
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	4,000.00		78,697.43
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	2,049.34		76,648.09
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	2,050.00		74,598.09
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	500.00		74,098.09
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	500.00		73,598.09
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	500.00		73,098.09
22/Jun/2022	Diario	3,007	CHEQUE 1678 20	3,007	748.00		72,350.09
28/Jun/2022	Ingresos	14,562	2022/05025545	14,562		500.00	72,850.09
28/Jun/2022	Ingresos	14,566	2022/05025721	14,566		853.56	73,703.65
28/Jun/2022	Ingresos	14,567	2022/05025774	14,567		500.00	74,203.65
28/Jun/2022	Ingresos	14,567	2022/05025779	14,567		2,049.34	76,252.99
28/Jun/2022	Ingresos	14,570	2022/05025133	14,570		1,000.00	77,252.99
28/Jun/2022	Ingresos	14,570	2022/05025163	14,570		500.00	77,752.99
28/Jun/2022	Ingresos	14,570	2022/05025173	14,570		400.00	78,152.99
29/Jun/2022	Ingresos	14,573	2022/05025301	14,573		1,000.00	79,152.99
29/Jun/2022	Ingresos	14,575	2022/05025348	14,575		450.00	79,602.99
29/Jun/2022	Ingresos	14,576	2022/05025377	14,576		300.00	79,902.99
29/Jun/2022	Ingresos	14,578	2022/05025515	14,578		2,050.00	81,952.99
29/Jun/2022	Ingresos	14,581	2022/05025224	14,581		350.00	82,302.99
29/Jun/2022	Ingresos	14,581	2022/05025225	14,581		350.00	82,652.99
29/Jun/2022	Ingresos	14,581	2022/05025226	14,581		350.00	83,002.99
29/Jun/2022	Ingresos	14,581	2022/05025259	14,581		1,040.00	84,042.99
29/Jun/2022	Ingresos	14,581	2022/05025274	14,581		564.00	84,606.99
29/Jun/2022	Ingresos	14,582	2022/05025473	14,582		300.00	84,906.99
29/Jun/2022	Ingresos	14,582	2022/05025491	14,582		500.00	85,406.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,582	2022/05025493	14,582		1,000.00	86,406.99
29/Jun/2022	Ingresos	14,582	2022/05025511	14,582		400.00	86,806.99
29/Jun/2022	Ingresos	14,590	2022/05025633	14,590		400.00	87,206.99
29/Jun/2022	Ingresos	14,590	2022/05025646	14,590		1,075.00	88,281.99
29/Jun/2022	Ingresos	14,590	2022/05025671	14,590		3,000.00	91,281.99
29/Jun/2022	Ingresos	14,591	2022/05025736	14,591		300.00	91,581.99
29/Jun/2022	Ingresos	14,591	2022/05025760	14,591		450.00	92,031.99
29/Jun/2022	Ingresos	14,591	2022/05025762	14,591		400.00	92,431.99
29/Jun/2022	Ingresos	14,591	2022/05025764	14,591		1,000.00	93,431.99
29/Jun/2022	Ingresos	14,591	2022/05025769	14,591		862.54	94,294.53
29/Jun/2022	Ingresos	14,592	2022/05025702	14,592		900.00	95,194.53
29/Jun/2022	Ingresos	14,592	2022/05025705	14,592		300.00	95,494.53
30/Jun/2022	Ingresos	14,607	2022/05025625	14,607		500.00	95,994.53
30/Jun/2022	Ingresos	14,613	2022/05026048	14,613		2,049.34	98,043.87
30/Jun/2022	Ingresos	14,613	2022/05026049	14,613		400.00	98,443.87
30/Jun/2022	Ingresos	14,613	2022/05026054	14,613		500.00	98,943.87
30/Jun/2022	Ingresos	14,627	2022/05026138	14,627		853.56	99,797.43
30/Jun/2022	Ingresos	14,640	2022/05025851	14,640		500.00	100,297.43
30/Jun/2022	Ingresos	14,645	2022/05025970	14,645		1,128.00	101,425.43
30/Jun/2022	Ingresos	14,645	2022/05025988	14,645		300.00	101,725.43
30/Jun/2022	Ingresos	14,645	2022/05025991	14,645		1,000.00	102,725.43
30/Jun/2022	Ingresos	14,645	2022/05025992	14,645		1,000.00	103,725.43
30/Jun/2022	Ingresos	14,645	2022/05025999	14,645		1,000.00	104,725.43
30/Jun/2022	Ingresos	14,662	2022/05026037	14,662		500.00	105,225.43
30/Jun/2022	Ingresos	14,662	2022/05026082	14,662		400.00	105,625.43
30/Jun/2022	Ingresos	14,667	2022/05026118	14,667		450.00	106,075.43
30/Jun/2022	Diario	3,016	1686 2022/050223	3,016	350.00		105,725.43
30/Jun/2022	Diario	3,016	1686 2022/050231	3,016	350.00		105,375.43
30/Jun/2022	Diario	3,016	1686 2022/050241	3,016	350.00		105,025.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,016	1686 2022/05024	3,016	350.00		104,675.43
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	350.00		104,325.43
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	350.00		103,975.43
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	350.00		103,625.43
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	1,075.00		102,550.43
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	2,049.34		100,501.09
30/Jun/2022	Diario	3,016	1740 2022/05022	3,016	862.54		99,638.55
30/Jun/2022	Diario	3,016	1740 2022/05023	3,016	862.54		98,776.01
30/Jun/2022	Diario	3,016	1740 2022/05024	3,016	600.00		98,176.01
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	862.54		97,313.47
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	1,128.00		96,185.47
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	2,049.34		94,136.13
14/Jul/2022	Ingresos	14,675	2022/05026267	14,675		2,049.34	96,185.47
14/Jul/2022	Ingresos	14,677	2022/05026432	14,677		853.56	97,039.03
14/Jul/2022	Ingresos	14,677	2022/05026435	14,677		500.00	97,539.03
14/Jul/2022	Ingresos	14,678	2022/05026472	14,678		400.00	97,939.03
14/Jul/2022	Ingresos	14,680	2022/05026543	14,680		2,049.34	99,988.37
26/Jul/2022	Diario	3,046	2021/05011828	3,046		10,000.00	109,988.37
26/Jul/2022	Diario	3,046	2021/05012652	3,046		8,820.00	118,808.37
26/Jul/2022	Diario	3,046	2021/05018910	3,046		8,270.00	127,078.37
27/Jul/2022	Diario	3,059	2020/05000515	3,059		1,350.00	128,428.37
27/Jul/2022	Diario	3,059	2020/05000516	3,059		1,350.00	129,778.37
27/Jul/2022	Diario	3,059	2020/05000517	3,059		1,350.00	131,128.37
27/Jul/2022	Diario	3,059	2020/05000518	3,059		1,350.00	132,478.37
27/Jul/2022	Diario	3,059	2020/05005261	3,059		901.00	133,379.37
27/Jul/2022	Diario	3,059	2020/05005289	3,059		900.00	134,279.37
28/Jul/2022	Diario	3,060	2020/05005275	3,060		1,881.00	136,160.37
28/Jul/2022	Diario	3,060	2020/05005276	3,060		1,841.00	138,001.37
28/Jul/2022	Diario	3,060	2020/05005293	3,060		2,149.00	140,150.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,060	2020/05005294	3,060		2,162.00	142,312.37
28/Jul/2022	Diario	3,060	2020/05006017	3,060		1,600.00	143,912.37
28/Jul/2022	Diario	3,068	2021/05018909	3,068		5,456.00	149,368.37
28/Jul/2022	Diario	3,069	2020/05000520	3,069		400.00	149,768.37
28/Jul/2022	Diario	3,069	2020/05000526	3,069		300.00	150,068.37
28/Jul/2022	Diario	3,069	2020/05000527	3,069		350.00	150,418.37
28/Jul/2022	Diario	3,069	2020/05000537	3,069		300.00	150,718.37
28/Jul/2022	Diario	3,069	2020/05000540	3,069		325.00	151,043.37
28/Jul/2022	Diario	3,069	2020/05000541	3,069		300.00	151,343.37
28/Jul/2022	Diario	3,069	2020/05000552	3,069		300.00	151,643.37
28/Jul/2022	Diario	3,069	2020/05000553	3,069		350.00	151,993.37
28/Jul/2022	Diario	3,069	2020/05000554	3,069		400.00	152,393.37
28/Jul/2022	Diario	3,069	2020/05005263	3,069		480.00	152,873.37
28/Jul/2022	Diario	3,069	2020/05005265	3,069		480.00	153,353.37
28/Jul/2022	Diario	3,069	2020/05005267	3,069		500.00	153,853.37
28/Jul/2022	Diario	3,069	2020/05005269	3,069		480.00	154,333.37
28/Jul/2022	Diario	3,069	2020/05005270	3,069		480.00	154,813.37
28/Jul/2022	Diario	3,069	2020/05005272	3,069		480.00	155,293.37
28/Jul/2022	Diario	3,069	2020/05005290	3,069		400.00	155,693.37
28/Jul/2022	Diario	3,069	2020/05005291	3,069		400.00	156,093.37
28/Jul/2022	Diario	3,069	2020/05005292	3,069		400.00	156,493.37
28/Jul/2022	Diario	3,069	2020/05006013	3,069		350.00	156,843.37
28/Jul/2022	Diario	3,069	2020/05006015	3,069		350.00	157,193.37
28/Jul/2022	Diario	3,070	2020/05000536	3,070		500.00	157,693.37
28/Jul/2022	Diario	3,070	2020/05000538	3,070		591.43	158,284.80
28/Jul/2022	Diario	3,070	2020/05000549	3,070		565.00	158,849.80
28/Jul/2022	Diario	3,070	2020/05000550	3,070		592.00	159,441.80
28/Jul/2022	Diario	3,070	2020/05000551	3,070		592.00	160,033.80
28/Jul/2022	Diario	3,070	2020/05000555	3,070		600.00	160,633.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,070	2020/05006016	3,070		645.00	161,278.80
28/Jul/2022	Diario	3,071	2020/05000522	3,071		250.00	161,528.80
28/Jul/2022	Diario	3,071	2020/05004938	3,071		300.00	161,828.80
28/Jul/2022	Diario	3,071	2020/05004939	3,071		300.00	162,128.80
28/Jul/2022	Diario	3,071	2020/05005211	3,071		300.00	162,428.80
28/Jul/2022	Diario	3,071	2020/05005274	3,071		200.00	162,628.80
28/Jul/2022	Diario	3,071	2020/05005278	3,071		200.00	162,828.80
28/Jul/2022	Diario	3,071	2020/05005284	3,071		200.00	163,028.80
28/Jul/2022	Diario	3,071	2020/05005413	3,071		200.00	163,228.80
28/Jul/2022	Diario	3,071	2020/05005554	3,071		300.00	163,528.80
28/Jul/2022	Diario	3,071	2020/05005555	3,071		300.00	163,828.80
28/Jul/2022	Diario	3,071	2020/05005851	3,071		300.00	164,128.80
28/Jul/2022	Diario	3,071	2020/05005852	3,071		300.00	164,428.80
28/Jul/2022	Diario	3,071	2020/05006525	3,071		300.00	164,728.80
28/Jul/2022	Diario	3,071	2020/05006526	3,071		300.00	165,028.80
29/Jul/2022	Ingresos	14,700	2022/05026311	14,700		400.00	165,428.80
29/Jul/2022	Ingresos	14,703	2022/05026429	14,703		3,000.00	168,428.80
29/Jul/2022	Ingresos	14,713	2022/05026530	14,713		450.00	168,878.80
29/Jul/2022	Ingresos	14,713	2022/05026531	14,713		1,075.00	169,953.80
29/Jul/2022	Ingresos	14,713	2022/05026548	14,713		1,000.00	170,953.80
29/Jul/2022	Ingresos	14,713	2022/05026556	14,713		300.00	171,253.80
29/Jul/2022	Ingresos	14,713	2022/05026563	14,713		2,000.00	173,253.80
29/Jul/2022	Ingresos	14,715	2022/05026486	14,715		1,600.00	174,853.80
29/Jul/2022	Ingresos	14,734	2022/05026744	14,734		2,049.34	176,903.14
29/Jul/2022	Ingresos	14,738	2022/05026615	14,738		400.00	177,303.14
29/Jul/2022	Ingresos	14,741	2022/05026704	14,741		450.00	177,753.14
29/Jul/2022	Ingresos	14,746	2022/05026972	14,746		853.56	178,606.70
29/Jul/2022	Ingresos	14,746	2022/05026974	14,746		1,000.00	179,606.70
29/Jul/2022	Ingresos	14,754	2022/05027023	14,754		2,049.34	181,656.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,756	2022/05027049	14,756		900.00	182,556.04
29/Jul/2022	Ingresos	14,759	2022/05027057	14,759		500.00	183,056.04
29/Jul/2022	Ingresos	14,760	2022/05027066	14,760		853.56	183,909.60
29/Jul/2022	Ingresos	14,765	2022/05027117	14,765		2,049.34	185,958.94
29/Jul/2022	Ingresos	14,766	2020/05000513	14,766		6,833.57	192,792.51
29/Jul/2022	Ingresos	14,769	2021/05007064	14,769		600.00	193,392.51
29/Jul/2022	Ingresos	14,769	2021/05007211	14,769		400.00	193,792.51
29/Jul/2022	Ingresos	14,769	2021/05007471	14,769		400.00	194,192.51
29/Jul/2022	Ingresos	14,769	2021/05007561	14,769		350.00	194,542.51
29/Jul/2022	Ingresos	14,769	2021/05007577	14,769		400.00	194,942.51
29/Jul/2022	Ingresos	14,769	2021/05007699	14,769		350.00	195,292.51
29/Jul/2022	Ingresos	14,769	2021/05007912	14,769		350.00	195,642.51
29/Jul/2022	Ingresos	14,769	2021/05008097	14,769		500.00	196,142.51
29/Jul/2022	Ingresos	14,769	2021/05008589	14,769		500.00	196,642.51
29/Jul/2022	Ingresos	14,769	2021/05010629	14,769		540.00	197,182.51
29/Jul/2022	Ingresos	14,775	2021/05012651	14,775		1,000.00	198,182.51
29/Jul/2022	Ingresos	14,775	2021/05018908	14,775		1,001.00	199,183.51
29/Jul/2022	Ingresos	14,779	2022/05026612	14,779		2,000.00	201,183.51
29/Jul/2022	Ingresos	14,781	2021/05013277	14,781		300.00	201,483.51
29/Jul/2022	Ingresos	14,795	2022/05024554	14,795		500.00	201,983.51
29/Jul/2022	Ingresos	14,795	2022/05024555	14,795		500.00	202,483.51
29/Jul/2022	Ingresos	14,796	2022/05023115	14,796		800.00	203,283.51
29/Jul/2022	Ingresos	14,796	2022/05023707	14,796		500.00	203,783.51
29/Jul/2022	Ingresos	14,796	2022/05023708	14,796		500.00	204,283.51
29/Jul/2022	Ingresos	14,800	2022/05021321	14,800		800.00	205,083.51
29/Jul/2022	Diario	3,086	1766 2022/05022	3,086	400.00		204,683.51
29/Jul/2022	Diario	3,086	1766 2022/05023	3,086	400.00		204,283.51
29/Jul/2022	Diario	3,086	1766 2022/05023	3,086	450.00		203,833.51
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	450.00		203,383.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	450.00		202,933.51
29/Jul/2022	Diario	3,086	1766 2022/05024	3,086	450.00		202,483.51
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	450.00		202,033.51
29/Jul/2022	Diario	3,086	1766 2022/05025	3,086	450.00		201,583.51
29/Jul/2022	Diario	3,086	1766 2022/05026	3,086	450.00		201,133.51
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	1,000.00		200,133.51
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	3,000.00		197,133.51
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	1,000.00		196,133.51
29/Jul/2022	Diario	3,086	1768 2022/05025	3,086	1,000.00		195,133.51
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	2,049.34		193,084.17
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	2,049.34		191,034.83
02/Ago/2022	Egresos	1,850	2022/05027023	1,850	2,049.34		188,985.49
02/Ago/2022	Egresos	1,850	2022/05026744	1,850	2,049.34		186,936.15
02/Ago/2022	Egresos	1,850	2022/05027117	1,850	2,049.34		184,886.81
03/Ago/2022	Egresos	1,866	2022/05026531	1,866	1,075.00		183,811.81
03/Ago/2022	Egresos	1,866	2022/05026755	1,866	1,075.00		182,736.81
03/Ago/2022	Egresos	1,866	2022/05026963	1,866	1,075.00		181,661.81
03/Ago/2022	Egresos	1,866	2022/05026429	1,866	3,000.00		178,661.81
04/Ago/2022	Egresos	1,873	2022/05025851	1,873	500.00		178,161.81
04/Ago/2022	Egresos	1,873	2022/05026037	1,873	500.00		177,661.81
04/Ago/2022	Egresos	1,873	2022/05026424	1,873	500.00		177,161.81
04/Ago/2022	Egresos	1,873	2022/05026670	1,873	500.00		176,661.81
11/Ago/2022	Egresos	1,906	2022/05021161	1,906	400.00		176,261.81
11/Ago/2022	Egresos	1,906	2022/05027452	1,906	2,049.34		174,212.47
15/Ago/2022	Egresos	1,913	2022/05027334	1,913	5,040.00		169,172.47
15/Ago/2022	Egresos	1,914	2022/05026561	1,914	1,000.00		168,172.47
15/Ago/2022	Egresos	1,914	2022/05026562	1,914	1,000.00		167,172.47
15/Ago/2022	Egresos	1,914	2022/05026563	1,914	2,000.00		165,172.47
15/Ago/2022	Egresos	1,914	2022/05026821	1,914	1,000.00		164,172.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Ago/2022	Egresos	1,914	2022/05026822	1,914	1,500.00		162,672.47
15/Ago/2022	Egresos	1,914	2022/05026823	1,914	1,000.00		161,672.47
15/Ago/2022	Egresos	1,914	2022/05026824	1,914	1,000.00		160,672.47
15/Ago/2022	Egresos	1,914	2022/05027572	1,914	1,000.00		159,672.47
15/Ago/2022	Egresos	1,914	2022/05027573	1,914	1,500.00		158,172.47
17/Ago/2022	Egresos	1,933	2022/05027629	1,933	1,075.00		157,097.47
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	2,200.00		154,897.47
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	482.50		154,414.97
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	482.50		153,932.47
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	400.00		153,532.47
19/Ago/2022	Ingresos	14,827	2022/05027203	14,827		500.00	154,032.47
19/Ago/2022	Ingresos	14,832	2022/05026870	14,832		500.00	154,532.47
19/Ago/2022	Ingresos	14,835	2022/05026848	14,835		400.00	154,932.47
19/Ago/2022	Ingresos	14,836	2022/05026821	14,836		1,000.00	155,932.47
19/Ago/2022	Ingresos	14,836	2022/05026822	14,836		1,500.00	157,432.47
19/Ago/2022	Ingresos	14,840	2022/05026922	14,840		1,000.00	158,432.47
19/Ago/2022	Ingresos	14,840	2022/05026923	14,840		1,000.00	159,432.47
19/Ago/2022	Ingresos	14,840	2022/05026924	14,840		1,000.00	160,432.47
19/Ago/2022	Ingresos	14,840	2022/05026932	14,840		400.00	160,832.47
19/Ago/2022	Ingresos	14,842	2022/05026728	14,842		3,631.00	164,463.47
19/Ago/2022	Ingresos	14,842	2022/05026755	14,842		1,075.00	165,538.47
19/Ago/2022	Ingresos	14,842	2022/05026764	14,842		500.00	166,038.47
19/Ago/2022	Ingresos	14,842	2022/05026782	14,842		300.00	166,338.47
19/Ago/2022	Ingresos	14,842	2022/05026786	14,842		400.00	166,738.47
19/Ago/2022	Ingresos	14,844	2022/05027452	14,844		2,049.34	168,787.81
19/Ago/2022	Ingresos	14,845	2022/05027529	14,845		853.56	169,641.37
19/Ago/2022	Egresos	1,946	2022/05027688	1,946	2,049.34		167,592.03
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,400.00		165,192.03
22/Ago/2022	Ingresos	14,846	2022/05026963	14,846		1,075.00	166,267.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,851	2022/05027256	14,851		1,000.00	167,267.03
22/Ago/2022	Ingresos	14,852	2022/05027334	14,852		5,040.00	172,307.03
22/Ago/2022	Ingresos	14,852	2022/05027341	14,852		450.00	172,757.03
22/Ago/2022	Ingresos	14,853	2022/05027360	14,853		3,630.00	176,387.03
22/Ago/2022	Ingresos	14,859	2022/05027442	14,859		1,000.00	177,387.03
22/Ago/2022	Ingresos	14,859	2022/05027443	14,859		400.00	177,787.03
22/Ago/2022	Ingresos	14,859	2022/05027445	14,859		600.00	178,387.03
22/Ago/2022	Ingresos	14,859	2022/05027456	14,859		862.54	179,249.57
22/Ago/2022	Ingresos	14,861	2022/05027687	14,861		1,000.00	180,249.57
22/Ago/2022	Ingresos	14,861	2022/05027688	14,861		2,049.34	182,298.91
22/Ago/2022	Ingresos	14,862	2022/05027572	14,862		1,000.00	183,298.91
22/Ago/2022	Ingresos	14,862	2022/05027573	14,862		1,500.00	184,798.91
22/Ago/2022	Ingresos	14,862	2022/05027595	14,862		2,080.00	186,878.91
23/Ago/2022	Ingresos	14,868	2022/05027611	14,868		8,045.00	194,923.91
23/Ago/2022	Ingresos	14,868	2022/05027626	14,868		450.00	195,373.91
23/Ago/2022	Ingresos	14,868	2022/05027629	14,868		1,075.00	196,448.91
23/Ago/2022	Ingresos	14,875	2022/05027666	14,875		400.00	196,848.91
23/Ago/2022	Ingresos	14,876	2022/05027754	14,876		1,000.00	197,848.91
23/Ago/2022	Egresos	1,972	2022/05024019	1,972	500.00		197,348.91
23/Ago/2022	Egresos	1,972	2022/05025301	1,972	1,000.00		196,348.91
23/Ago/2022	Egresos	1,972	2022/05025764	1,972	1,000.00		195,348.91
23/Ago/2022	Egresos	1,972	2022/05026532	1,972	1,000.00		194,348.91
23/Ago/2022	Egresos	1,972	2022/05026820	1,972	1,000.00		193,348.91
23/Ago/2022	Egresos	1,972	2022/05027442	1,972	1,000.00		192,348.91
24/Ago/2022	Ingresos	14,878	2022/05028025	14,878		853.56	193,202.47
24/Ago/2022	Ingresos	14,882	2022/05027937	14,882		400.00	193,602.47
24/Ago/2022	Ingresos	14,883	2022/05028006	14,883		574.00	194,176.47
24/Ago/2022	Egresos	1,976	2022/05026530	1,976	450.00		193,726.47
24/Ago/2022	Egresos	1,976	2022/05026704	1,976	450.00		193,276.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	1,976	2022/05027341	1,976	450.00		192,826.47
24/Ago/2022	Egresos	1,976	2022/05027626	1,976	450.00		192,376.47
24/Ago/2022	Egresos	1,976	2022/05027636	1,976	1,350.00		191,026.47
24/Ago/2022	Egresos	1,976	2022/05028007	1,976	1,300.00		189,726.47
25/Ago/2022	Ingresos	14,895	2022/05027947	14,895		2,049.34	191,775.81
25/Ago/2022	Ingresos	14,896	2022/05027894	14,896		1,600.00	193,375.81
29/Ago/2022	Ingresos	14,902	2022/05028185	14,902		500.00	193,875.81
29/Ago/2022	Egresos	1,991	2022/05027947	1,991	2,049.34		191,826.47
29/Ago/2022	Egresos	1,991	2022/05026486	1,991	1,600.00		190,226.47
29/Ago/2022	Egresos	1,991	2022/05027894	1,991	1,600.00		188,626.47
30/Ago/2022	Ingresos	14,910	2022/05026424	14,910		500.00	189,126.47
30/Ago/2022	Ingresos	14,910	2022/05026532	14,910		1,000.00	190,126.47
30/Ago/2022	Ingresos	14,910	2022/05026670	14,910		500.00	190,626.47
30/Ago/2022	Ingresos	14,910	2022/05026820	14,910		1,000.00	191,626.47
30/Ago/2022	Ingresos	14,912	2022/05027165	14,912		500.00	192,126.47
30/Ago/2022	Ingresos	14,912	2022/05027166	14,912		500.00	192,626.47
30/Ago/2022	Ingresos	14,922	2022/05027636	14,922		1,350.00	193,976.47
31/Ago/2022	Ingresos	14,941	2022/05027914	14,941		4,000.00	197,976.47
31/Ago/2022	Ingresos	14,951	2022/05028192	14,951		2,049.34	200,025.81
31/Ago/2022	Ingresos	14,951	2022/05028243	14,951		1,000.00	201,025.81
31/Ago/2022	Ingresos	14,951	2022/05028198	14,951		1,200.00	202,225.81
31/Ago/2022	Ingresos	14,954	2022/05028103	14,954		3,630.00	205,855.81
31/Ago/2022	Ingresos	14,961	2022/05028145	14,961		1,000.00	206,855.81
31/Ago/2022	Ingresos	14,961	2022/05028148	14,961		600.00	207,455.81
31/Ago/2022	Ingresos	14,961	2022/05028150	14,961		500.00	207,955.81
31/Ago/2022	Ingresos	14,961	2022/05028123	14,961		400.00	208,355.81
31/Ago/2022	Ingresos	14,962	2022/5028091	14,962		450.00	208,805.81
31/Ago/2022	Ingresos	14,962	2022/5028092	14,962		1,500.00	210,305.81
31/Ago/2022	Ingresos	14,967	2022/05028007	14,967		1,300.00	211,605.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Egresos	2,007	2022/05028192	2,007	2,049.34		209,556.47
02/Sep/2022	Ingresos	14,979	2022/05028530	14,979		2,049.34	211,605.81
02/Sep/2022	Ingresos	14,982	2022/05028204	14,982		1,080.00	212,685.81
02/Sep/2022	Ingresos	14,982	2022/05028239	14,982		1,128.00	213,813.81
02/Sep/2022	Ingresos	14,982	2022/05028240	14,982		2,750.00	216,563.81
02/Sep/2022	Ingresos	14,983	2022/05028350	14,983		590.50	217,154.31
02/Sep/2022	Ingresos	14,984	2022/05028533	14,984		500.00	217,654.31
05/Sep/2022	Egresos	2,028	2022/05027456	2,028	862.54		216,791.77
05/Sep/2022	Egresos	2,028	2022/05028150	2,028	500.00		216,291.77
05/Sep/2022	Egresos	2,030	2022/05028239	2,030	1,128.00		215,163.77
05/Sep/2022	Egresos	2,030	2022/05028530	2,030	2,049.34		213,114.43
06/Sep/2022	Ingresos	14,986	2022/05028681	14,986		1,000.00	214,114.43
07/Sep/2022	Ingresos	14,989	2022/05028411	14,989		1,075.00	215,189.43
07/Sep/2022	Ingresos	14,989	2022/05028455	14,989		580.00	215,769.43
07/Sep/2022	Ingresos	14,989	2022/05028456	14,989		580.00	216,349.43
07/Sep/2022	Ingresos	14,991	2022/05028468	14,991		400.00	216,749.43
07/Sep/2022	Ingresos	14,991	2022/05028525	14,991		600.00	217,349.43
07/Sep/2022	Ingresos	14,991	2022/05028467	14,991		390.00	217,739.43
07/Sep/2022	Ingresos	14,991	2022/05028526	14,991		300.00	218,039.43
07/Sep/2022	Egresos	2,033	2022/05023286	2,033	1,038.00		217,001.43
07/Sep/2022	Egresos	2,033	2022/05023632	2,033	1,038.00		215,963.43
07/Sep/2022	Egresos	2,033	2022/05024322	2,033	1,040.00		214,923.43
07/Sep/2022	Egresos	2,033	2022/05025259	2,033	1,040.00		213,883.43
07/Sep/2022	Egresos	2,033	2022/05027595	2,033	2,080.00		211,803.43
08/Sep/2022	Egresos	2,041	2022/05027611	2,041	8,045.00		203,758.43
08/Sep/2022	Egresos	2,041	2022/05028006	2,041	574.00		203,184.43
08/Sep/2022	Egresos	2,041	2022/05028455	2,041	580.00		202,604.43
08/Sep/2022	Egresos	2,041	2022/05028456	2,041	580.00		202,024.43
08/Sep/2022	Egresos	2,044	2022/05027445	2,044	600.00		201,424.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	2,044	2022/05028411	2,044	1,075.00		200,349.43
09/Sep/2022	Egresos	2,046	2022/05026728	2,046	3,631.00		196,718.43
09/Sep/2022	Egresos	2,046	2022/05027360	2,046	3,630.00		193,088.43
09/Sep/2022	Egresos	2,046	2022/05028103	2,046	3,630.00		189,458.43
09/Sep/2022	Egresos	2,053	2022/05023707	2,053	500.00		188,958.43
09/Sep/2022	Egresos	2,053	2022/05023708	2,053	500.00		188,458.43
09/Sep/2022	Egresos	2,053	2022/05024554	2,053	500.00		187,958.43
09/Sep/2022	Egresos	2,053	2022/05024555	2,053	500.00		187,458.43
09/Sep/2022	Egresos	2,053	2022/05024700	2,053	500.00		186,958.43
09/Sep/2022	Egresos	2,053	2022/05025149	2,053	500.00		186,458.43
09/Sep/2022	Egresos	2,053	2022/05025545	2,053	500.00		185,958.43
09/Sep/2022	Egresos	2,053	2022/05025774	2,053	500.00		185,458.43
09/Sep/2022	Egresos	2,053	2022/05026054	2,053	500.00		184,958.43
09/Sep/2022	Egresos	2,053	2022/05026435	2,053	500.00		184,458.43
09/Sep/2022	Egresos	2,053	2022/05027057	2,053	500.00		183,958.43
09/Sep/2022	Egresos	2,053	2022/05027203	2,053	500.00		183,458.43
09/Sep/2022	Egresos	2,053	2022/05027946	2,053	500.00		182,958.43
09/Sep/2022	Egresos	2,053	2022/05028185	2,053	500.00		182,458.43
09/Sep/2022	Egresos	2,053	2022/05028533	2,053	500.00		181,958.43
09/Sep/2022	Egresos	2,053	2022/05026974	2,053	1,000.00		180,958.43
09/Sep/2022	Egresos	2,053	2022/05027687	2,053	1,000.00		179,958.43
12/Sep/2022	Egresos	2,061	2022/05028204	2,061	1,080.00		178,878.43
13/Sep/2022	Ingresos	15,010	2022/05028824	15,010		2,049.34	180,927.77
13/Sep/2022	Ingresos	15,016	2022/05028920	15,016		1,000.00	181,927.77
13/Sep/2022	Ingresos	15,016	2022/05028960	15,016		853.56	182,781.33
13/Sep/2022	Ingresos	15,017	2022/05028714	15,017		1,200.00	183,981.33
13/Sep/2022	Ingresos	15,017	2022/05028753	15,017		300.00	184,281.33
13/Sep/2022	Ingresos	15,022	2022/05028831	15,022		1,000.00	185,281.33
14/Sep/2022	Egresos	2,070	2022/05028649	2,070	1,500.00		183,781.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Egresos	2,070	2022/05028824	2,070	2,049.34		181,731.99
19/Sep/2022	Egresos	2,084	2022/05028714	2,084	1,200.00		180,531.99
19/Sep/2022	Egresos	2,084	2022/05028864	2,084	1,200.00		179,331.99
20/Sep/2022	Egresos	2,093	2022/05028964	2,093	1,075.00		178,256.99
20/Sep/2022	Egresos	2,093	2022/05029032	2,093	2,049.34		176,207.65
21/Sep/2022	Ingresos	15,034	2022/05028925	15,034		1,200.00	177,407.65
21/Sep/2022	Ingresos	15,034	2022/05028937	15,034		590.50	177,998.15
21/Sep/2022	Ingresos	15,034	2022/05028938	15,034		590.50	178,588.65
21/Sep/2022	Ingresos	15,034	2022/05028940	15,034		600.00	179,188.65
21/Sep/2022	Ingresos	15,035	2022/05028864	15,035		1,200.00	180,388.65
21/Sep/2022	Ingresos	15,035	2022/05028885	15,035		400.00	180,788.65
21/Sep/2022	Ingresos	15,035	2022/05028886	15,035		400.00	181,188.65
22/Sep/2022	Ingresos	15,036	2022/05029032	15,036		2,049.34	183,237.99
22/Sep/2022	Ingresos	15,038	2022/05029203	15,038		853.56	184,091.55
23/Sep/2022	Ingresos	15,048	2022/05028649	15,048		1,500.00	185,591.55
23/Sep/2022	Ingresos	15,060	2022/05029078	15,060		1,000.00	186,591.55
27/Sep/2022	Ingresos	15,071	2022/05029277	15,071		1,000.00	187,591.55
27/Sep/2022	Ingresos	15,071	2022/05029279	15,071		2,049.34	189,640.89
27/Sep/2022	Ingresos	15,072	2022/05029347	15,072		1,400.00	191,040.89
28/Sep/2022	Ingresos	15,079	2022/05029150	15,079		18,000.00	209,040.89
28/Sep/2022	Ingresos	15,080	2022/05029005	15,080		400.00	209,440.89
28/Sep/2022	Ingresos	15,080	2022/05029010	15,080		4,840.00	214,280.89
28/Sep/2022	Ingresos	15,080	2022/05029110	15,080		450.00	214,730.89
28/Sep/2022	Ingresos	15,081	2022/05029166	15,081		1,200.00	215,930.89
28/Sep/2022	Ingresos	15,082	22022/05029252	15,082		600.00	216,530.89
28/Sep/2022	Ingresos	15,082	22022/05029256	15,082		600.00	217,130.89
28/Sep/2022	Ingresos	15,082	22022/05029292	15,082		1,000.00	218,130.89
28/Sep/2022	Ingresos	15,082	22022/05029315	15,082		1,740.00	219,870.89
28/Sep/2022	Ingresos	15,083	2022/05028964	15,083		1,075.00	220,945.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,089	2022/05029373	15,089		500.00	221,445.89
29/Sep/2022	Egresos	2,139	2022/05029279	2,139	2,049.34		219,396.55
30/Sep/2022	Ingresos	15,098	2022/05027374	15,098		800.00	220,196.55
30/Sep/2022	Ingresos	15,106	2022/05029496	15,106		1,000.00	221,196.55
30/Sep/2022	Ingresos	15,107	2022/05029627	15,107		2,049.34	223,245.89
30/Sep/2022	Ingresos	15,108	2022/05029227	15,108		1,000.00	224,245.89
30/Sep/2022	Ingresos	15,108	2022/05029228	15,108		1,000.00	225,245.89
30/Sep/2022	Ingresos	15,108	2022/05029198	15,108		400.00	225,645.89
30/Sep/2022	Ingresos	15,113	2022/05029328	15,113		400.00	226,045.89
30/Sep/2022	Ingresos	15,114	2022/05029408	15,114		1,200.00	227,245.89
30/Sep/2022	Ingresos	15,114	2022/05029436	15,114		590.50	227,836.39
30/Sep/2022	Ingresos	15,114	2022/05029437	15,114		590.50	228,426.89
30/Sep/2022	Egresos	2,147	2022/05028240	2,147	2,750.00		225,676.89
30/Sep/2022	Egresos	2,147	2022/05028925	2,147	1,200.00		224,476.89
30/Sep/2022	Egresos	2,147	2022/05029078	2,147	1,000.00		223,476.89
30/Sep/2022	Egresos	2,147	2022/05029373	2,147	500.00		222,976.89
04/Oct/2022	Egresos	2,155	2022/05029315	2,155	1,740.00		221,236.89
04/Oct/2022	Egresos	2,155	2022/05029627	2,155	2,049.34		219,187.55
06/Oct/2022	Egresos	2,169	2022/05029501	2,169	1,600.00		217,587.55
06/Oct/2022	Egresos	2,169	2022/05029773	2,169	1,075.00		216,512.55
10/Oct/2022	Ingresos	15,131	2022/05029501	15,131		1,600.00	218,112.55
10/Oct/2022	Ingresos	15,132	2022/05029452	15,132		600.00	218,712.55
10/Oct/2022	Ingresos	15,132	2022/05029455	15,132		1,800.00	220,512.55
10/Oct/2022	Ingresos	15,133	2022/05029608	15,133		400.00	220,912.55
10/Oct/2022	Ingresos	15,133	2022/05029685	15,133		590.50	221,503.05
10/Oct/2022	Ingresos	15,133	2022/05029694	15,133		1,500.00	223,003.05
10/Oct/2022	Ingresos	15,142	2022/05029849	15,142		1,040.00	224,043.05
10/Oct/2022	Ingresos	15,143	2022/05029797	15,143		600.00	224,643.05
10/Oct/2022	Ingresos	15,145	2022/05029754	15,145		1,200.00	225,843.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,145	2022/05029773	15,145		1,075.00	226,918.05
11/Oct/2022	Egresos	2,192	2022/05029203	2,192	853.56		226,064.49
11/Oct/2022	Egresos	2,192	2022/05023726	2,192	853.56		225,210.93
11/Oct/2022	Egresos	2,192	2022/05023894	2,192	853.56		224,357.37
11/Oct/2022	Egresos	2,192	2022/05024226	2,192	853.56		223,503.81
11/Oct/2022	Egresos	2,192	2022/05024579	2,192	853.56		222,650.25
11/Oct/2022	Egresos	2,192	2022/05024938	2,192	853.56		221,796.69
11/Oct/2022	Egresos	2,192	2022/05025360	2,192	853.56		220,943.13
11/Oct/2022	Egresos	2,192	2022/05025721	2,192	853.56		220,089.57
11/Oct/2022	Egresos	2,192	2022/05026138	2,192	853.56		219,236.01
11/Oct/2022	Egresos	2,192	2022/05026432	2,192	853.56		218,382.45
11/Oct/2022	Egresos	2,192	2022/05026972	2,192	853.56		217,528.89
11/Oct/2022	Egresos	2,192	2022/05027066	2,192	853.56		216,675.33
11/Oct/2022	Egresos	2,192	2022/05027529	2,192	853.56		215,821.77
11/Oct/2022	Egresos	2,192	2022/05028025	2,192	853.56		214,968.21
11/Oct/2022	Egresos	2,192	2022/05028960	2,192	853.56		214,114.65
14/Oct/2022	Ingresos	15,153	2022/05029934	15,153		1,000.00	215,114.65
14/Oct/2022	Ingresos	15,156	2022/05029901	15,156		1,160.00	216,274.65
14/Oct/2022	Ingresos	15,157	2022/05029925	15,157		400.00	216,674.65
14/Oct/2022	Ingresos	15,157	2022/05029957	15,157		1,000.00	217,674.65
14/Oct/2022	Ingresos	15,157	2022/05029967	15,157		1,692.00	219,366.65
17/Oct/2022	Ingresos	15,205	2022/05030204	15,205		513.00	219,879.65
17/Oct/2022	Ingresos	15,205	2022/05030235	15,205		564.00	220,443.65
17/Oct/2022	Ingresos	15,205	2022/05030238	15,205		564.00	221,007.65
17/Oct/2022	Egresos	2,214	2022/05027327	2,214	300.00		220,707.65
17/Oct/2022	Egresos	2,214	2022/05027709	2,214	600.00		220,107.65
17/Oct/2022	Egresos	2,214	2022/05028130	2,214	300.00		219,807.65
17/Oct/2022	Egresos	2,214	2022/05028526	2,214	300.00		219,507.65
17/Oct/2022	Egresos	2,214	2022/05028753	2,214	300.00		219,207.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Egresos	2,214	2022/05029252	2,214	600.00		218,607.65
17/Oct/2022	Egresos	2,214	2022/05029797	2,214	600.00		218,007.65
17/Oct/2022	Egresos	2,214	2022/05029967	2,214	1,692.00		216,315.65
18/Oct/2022	Ingresos	15,195	2022/05030018	15,195		1,000.00	217,315.65
18/Oct/2022	Ingresos	15,195	2022/05030021	15,195		450.00	217,765.65
19/Oct/2022	Ingresos	15,203	2022/05030345	15,203		580.00	218,345.65
19/Oct/2022	Egresos	2,226	2022/05029901	2,226	1,160.00		217,185.65
19/Oct/2022	Egresos	2,226	2022/05030118	2,226	1,075.00		216,110.65
24/Oct/2022	Ingresos	15,206	2022/05030430	15,206		1,000.00	217,110.65
24/Oct/2022	Ingresos	15,207	2022/05030282	15,207		1,200.00	218,310.65
24/Oct/2022	Ingresos	15,207	2022/05030300	15,207		590.50	218,901.15
24/Oct/2022	Ingresos	15,207	2022/05030301	15,207		590.50	219,491.65
24/Oct/2022	Ingresos	15,207	2022/05030321	15,207		450.00	219,941.65
24/Oct/2022	Ingresos	15,208	2022/05030103	15,208		400.00	220,341.65
24/Oct/2022	Ingresos	15,213	2022/05030032	15,213		1,500.00	221,841.65
25/Oct/2022	Ingresos	15,222	2022/05030118	15,222		1,075.00	222,916.65
28/Oct/2022	Ingresos	15,247	2022/05030478	15,247		1,300.00	224,216.65
28/Oct/2022	Ingresos	15,249	2022/05030424	15,249		513.00	224,729.65
28/Oct/2022	Ingresos	15,249	2022/05030438	15,249		500.00	225,229.65
28/Oct/2022	Ingresos	15,250	2022/05030467	15,250		400.00	225,629.65
28/Oct/2022	Ingresos	15,250	2022/05030491	15,250		600.00	226,229.65
31/Oct/2022	Ingresos	15,262	2022/05010714	15,262		400.00	226,629.65
31/Oct/2022	Ingresos	15,262	2022/05028675	15,262		1,920.00	228,549.65
31/Oct/2022	Ingresos	15,262	2022/05028676	15,262		400.00	228,949.65
31/Oct/2022	Ingresos	15,267	2022/05030565	15,267		2,400.00	231,349.65
31/Oct/2022	Ingresos	15,272	2022/05030617	15,272		311,052.00	542,401.65
31/Oct/2022	Ingresos	15,274	2022/05030642	15,274		600.00	543,001.65
31/Oct/2022	Ingresos	15,274	2022/05030659	15,274		580.00	543,581.65
31/Oct/2022	Ingresos	15,276	2022/05030666	15,276		1,200.00	544,781.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,276	2022/05030695	15,276		1,500.00	546,281.65
31/Oct/2022	Ingresos	15,277	2022/05030734	15,277		400.00	546,681.65
31/Oct/2022	Ingresos	15,286	2022/05030641	15,286		1,075.00	547,756.65
31/Oct/2022	Egresos	2,286	2022/05030345	2,286	580.00		547,176.65
31/Oct/2022	Egresos	2,286	2022/05030659	2,286	580.00		546,596.65
04/Nov/2022	Egresos	2,296	2022/05030235	2,296	564.00		546,032.65
04/Nov/2022	Egresos	2,296	2022/05030238	2,296	564.00		545,468.65
04/Nov/2022	Egresos	2,296	2022/05030641	2,296	1,075.00		544,393.65
04/Nov/2022	Egresos	2,296	2022/05030903	2,296	1,600.00		542,793.65
04/Nov/2022	Egresos	2,296	2022/05030907	2,296	1.00		542,792.65
11/Nov/2022	Ingresos	15,306	2022/05030907	15,306		1.00	542,793.65
11/Nov/2022	Ingresos	15,314	2022/05030952	15,314		1,200.00	543,993.65
11/Nov/2022	Ingresos	15,314	2022/05030967	15,314		600.00	544,593.65
11/Nov/2022	Ingresos	15,315	2022/05031069	15,315		400.00	544,993.65
11/Nov/2022	Egresos	2,332	2022/05028148	2,332	600.00		544,393.65
11/Nov/2022	Egresos	2,332	2022/05028525	2,332	600.00		543,793.65
11/Nov/2022	Egresos	2,332	2022/05028940	2,332	600.00		543,193.65
11/Nov/2022	Egresos	2,332	2022/05029256	2,332	600.00		542,593.65
11/Nov/2022	Egresos	2,332	2022/05029452	2,332	600.00		541,993.65
11/Nov/2022	Egresos	2,332	2022/05029455	2,332	1,800.00		540,193.65
11/Nov/2022	Egresos	2,332	2022/05029849	2,332	1,040.00		539,153.65
11/Nov/2022	Egresos	2,332	2022/05030642	2,332	600.00		538,553.65
11/Nov/2022	Egresos	2,332	2022/05030967	2,332	600.00		537,953.65
15/Nov/2022	Ingresos	15,324	2022/05031179	15,324		1,075.00	539,028.65
15/Nov/2022	Ingresos	15,324	2022/05031180	15,324		2,400.00	541,428.65
15/Nov/2022	Ingresos	15,324	2022/05031188	15,324		600.00	542,028.65
15/Nov/2022	Ingresos	15,327	2022/05031358	15,327		1,000.00	543,028.65
16/Nov/2022	Egresos	2,348	2022/05031179	2,348	1,075.00		541,953.65
16/Nov/2022	Egresos	2,348	2022/05031333	2,348	1,000.00		540,953.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	2,348	2022/05031335	2,348	1,000.00		539,953.65
16/Nov/2022	Egresos	2,348	2022/05031336	2,348	1,000.00		538,953.65
18/Nov/2022	Ingresos	15,353	2022/05031336	15,353		1,000.00	539,953.65
22/Nov/2022	Ingresos	15,359	2022/05031294	15,359		1,200.00	541,153.65
22/Nov/2022	Ingresos	15,359	2022/05031304	15,359		1,200.00	542,353.65
22/Nov/2022	Ingresos	15,359	2022/05031313	15,359		400.00	542,753.65
22/Nov/2022	Ingresos	15,359	2022/05031333	15,359		1,000.00	543,753.65
22/Nov/2022	Ingresos	15,359	2022/05031335	15,359		1,000.00	544,753.65
22/Nov/2022	Ingresos	15,360	2022/05031271	15,360		1,000.00	545,753.65
22/Nov/2022	Ingresos	15,367	2022/05031424	15,367		450.00	546,203.65
28/Nov/2022	Ingresos	15,391	2022/05029970	15,391		785.00	546,988.65
28/Nov/2022	Ingresos	15,391	2022/05029971	15,391		1,000.00	547,988.65
28/Nov/2022	Ingresos	15,391	2022/05029972	15,391		561.00	548,549.65
29/Nov/2022	Ingresos	15,403	2022/05031526	15,403		1,200.00	549,749.65
29/Nov/2022	Ingresos	15,403	2022/05031529	15,403		1,200.00	550,949.65
29/Nov/2022	Ingresos	15,403	2022/05031539	15,403		1,200.00	552,149.65
29/Nov/2022	Ingresos	15,403	2022/05031542	15,403		400.00	552,549.65
29/Nov/2022	Ingresos	15,406	2022/05031707	15,406		450.00	552,999.65
29/Nov/2022	Egresos	2,390	2022/05029166	2,390	1,200.00		551,799.65
29/Nov/2022	Egresos	2,390	2022/05029408	2,390	1,200.00		550,599.65
29/Nov/2022	Egresos	2,390	2022/05029754	2,390	1,200.00		549,399.65
29/Nov/2022	Egresos	2,390	2022/05030282	2,390	1,200.00		548,199.65
29/Nov/2022	Egresos	2,390	2022/05030565	2,390	2,400.00		545,799.65
29/Nov/2022	Egresos	2,390	2022/05031180	2,390	2,400.00		543,399.65
29/Nov/2022	Egresos	2,390	2022/05031539	2,390	1,200.00		542,199.65
29/Nov/2022	Egresos	2,391	2022/05028091	2,391	450.00		541,749.65
29/Nov/2022	Egresos	2,391	2022/05029110	2,391	450.00		541,299.65
29/Nov/2022	Egresos	2,391	2022/05030021	2,391	450.00		540,849.65
29/Nov/2022	Egresos	2,391	2022/05030321	2,391	450.00		540,399.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	2,391	2022/05030931	2,391	450.00		539,949.65
29/Nov/2022	Egresos	2,391	2022/05031424	2,391	450.00		539,499.65
29/Nov/2022	Egresos	2,391	2022/05031707	2,391	450.00		539,049.65
29/Nov/2022	Egresos	2,391	2022/05031948	2,391	450.00		538,599.65
30/Nov/2022	Ingresos	15,429	2022/05031957	15,429		1,600.00	540,199.65
30/Nov/2022	Ingresos	15,429	2022/05031904	15,429		1,200.00	541,399.65
30/Nov/2022	Ingresos	15,433	2022/05031948	15,433		450.00	541,849.65
30/Nov/2022	Ingresos	15,433	2022/05031942	15,433		1,200.00	543,049.65
30/Nov/2022	Ingresos	15,437	2022/05031757	15,437		700.00	543,749.65
30/Nov/2022	Ingresos	15,437	2022/05031761	15,437		400.00	544,149.65
30/Nov/2022	Ingresos	15,437	2022/05031781	15,437		600.00	544,749.65
30/Nov/2022	Ingresos	15,440	2022/05031854	15,440		1,200.00	545,949.65
30/Nov/2022	Ingresos	15,440	2022/05031856	15,440		1,000.00	546,949.65
30/Nov/2022	Ingresos	15,440	2022/05031860	15,440		15,000.00	561,949.65
30/Nov/2022	Ingresos	15,442	2022/05032009	15,442		300.00	562,249.65
02/Dic/2022	Egresos	2,433	2022/05031526	2,433	1,200.00		561,049.65
07/Dic/2022	Egresos	2,462	2022/05032174	2,462	4,000.00		557,049.65
07/Dic/2022	Egresos	2,462	2022/05030666	2,462	1,200.00		555,849.65
07/Dic/2022	Egresos	2,462	2022/05030952	2,462	1,200.00		554,649.65
07/Dic/2022	Egresos	2,462	2022/05031529	2,462	1,200.00		553,449.65
07/Dic/2022	Egresos	2,462	2022/05031957	2,462	1,600.00		551,849.65
07/Dic/2022	Egresos	2,462	2022/05032110	2,462	1,200.00		550,649.65
12/Dic/2022	Ingresos	15,459	2022/05032041	15,459		800.00	551,449.65
12/Dic/2022	Ingresos	15,463	2022/05032102	15,463		500.00	551,949.65
12/Dic/2022	Ingresos	15,463	2022/05032110	15,463		1,200.00	553,149.65
12/Dic/2022	Ingresos	15,465	2022/05032190	15,465		400.00	553,549.65
12/Dic/2022	Ingresos	15,465	2022/05032217	15,465		590.50	554,140.15
12/Dic/2022	Ingresos	15,465	2022/05032218	15,465		590.50	554,730.65
12/Dic/2022	Ingresos	15,465	2022/05032219	15,465		590.50	555,321.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,465	2022/05032220	15,465		590.50	555,911.65
12/Dic/2022	Ingresos	15,465	2022/05032221	15,465		590.50	556,502.15
12/Dic/2022	Ingresos	15,465	2022/05032222	15,465		590.50	557,092.65
12/Dic/2022	Ingresos	15,465	2022/05032223	15,465		590.50	557,683.15
13/Dic/2022	Egresos	2,484	2022/05031294	2,484	1,200.00		556,483.15
13/Dic/2022	Egresos	2,484	2022/05031854	2,484	1,200.00		555,283.15
13/Dic/2022	Egresos	2,484	2022/05032577	2,484	1,200.00		554,083.15
13/Dic/2022	Egresos	2,484	2022/05032578	2,484	1,200.00		552,883.15
14/Dic/2022	Ingresos	15,478	2022/05032276	15,476		470.00	553,353.15
14/Dic/2022	Ingresos	15,478	2022/05032277	15,476		470.00	553,823.15
14/Dic/2022	Ingresos	15,478	2022/05032278	15,476		470.00	554,293.15
14/Dic/2022	Ingresos	15,478	2022/05032279	15,476		470.00	554,763.15
14/Dic/2022	Ingresos	15,478	2022/05032282	15,476		470.00	555,233.15
14/Dic/2022	Ingresos	15,478	2022/05032283	15,476		1,200.00	556,433.15
14/Dic/2022	Ingresos	15,480	2022/05032464	15,480		600.00	557,033.15
14/Dic/2022	Ingresos	15,486	2022/05032487	15,486		500.00	557,533.15
14/Dic/2022	Ingresos	15,487	2022/05032577	15,487		1,200.00	558,733.15
14/Dic/2022	Ingresos	15,487	2022/05032578	15,487		1,200.00	559,933.15
14/Dic/2022	Ingresos	15,487	2022/05032580	15,487		2,000.00	561,933.15
14/Dic/2022	Ingresos	15,487	2022/05032660	15,487		800.00	562,733.15
16/Dic/2022	Ingresos	15,504	2022/05032303	15,504		1,000.00	563,733.15
16/Dic/2022	Diario	3,490	PI 13603 2021/05	3,490	8,571.00		555,162.15
16/Dic/2022	Diario	3,490	PI 13822 2021/05	3,490	6,000.00		549,162.15
16/Dic/2022	Diario	3,490	PI 13820 2021/05	3,490	8,400.00		540,762.15
16/Dic/2022	Diario	3,490	PE 14962 2022/05	3,240	1,500.00		539,262.15
19/Dic/2022	Ingresos	15,510	2022/05032808	15,510		1,600.00	540,862.15
19/Dic/2022	Ingresos	15,514	2022/05032677	15,514		450.00	541,312.15
19/Dic/2022	Ingresos	15,516	2022/05032855	15,516		600.00	541,912.15
19/Dic/2022	Ingresos	15,516	2022/05032899	15,516		500.00	542,412.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,527	2022/05033072	15,527		1,200.00	543,612.15
30/Dic/2022	Ingresos	15,527	2022/05033075	15,527		1,200.00	544,812.15
30/Dic/2022	Ingresos	15,527	2022/05033168	15,527		1,500.00	546,312.15
30/Dic/2022	Ingresos	15,536	2023/05000052	15,536		1,300.00	547,612.15
30/Dic/2022	Diario	3,500	PI 14592 2022/05	3,500	900.00		546,712.15
30/Dic/2022	Diario	3,500	PI 14941 2022/05	3,500	4,000.00		542,712.15
30/Dic/2022	Diario	3,500	PI 14590 2022/05	3,500	400.00		542,312.15
				Total:	673,268.34	1,007,229.92	542,312.15
'22520-10000-053: JUZGADO OCTAVO FAMILIAR POR AUDIENCIAS						Saldo inicial :	37,931.68
21/Ene/2022	Ingresos	14,195	2022/05019043	14,195		4,500.00	42,431.68
21/Ene/2022	Ingresos	14,195	2022/05019114	14,195		1,345.00	43,776.68
21/Ene/2022	Ingresos	14,195	2022/05019116	14,195		1,408.00	45,184.68
21/Ene/2022	Ingresos	14,195	2022/05019151	14,195		1,000.00	46,184.68
21/Ene/2022	Ingresos	14,195	2022/05019232	14,195		1,200.00	47,384.68
21/Ene/2022	Ingresos	14,195	2022/05019242	14,195		5,200.00	52,584.68
21/Ene/2022	Ingresos	14,195	2022/05019315	14,195		1,200.00	53,784.68
21/Ene/2022	Ingresos	14,195	2022/05019355	14,195		250.00	54,034.68
21/Ene/2022	Ingresos	14,195	2022/05019417	14,195		2,800.00	56,834.68
28/Ene/2022	Ingresos	14,214	2022/05019524	14,214		1,000.00	57,834.68
28/Ene/2022	Ingresos	14,214	2022/05019545	14,214		500.00	58,334.68
28/Ene/2022	Ingresos	14,214	2022/05019550	14,214		1,200.00	59,534.68
28/Ene/2022	Ingresos	14,214	2022/05019568	14,214		1,000.00	60,534.68
28/Ene/2022	Ingresos	14,214	2022/05019480	14,214		1,500.00	62,034.68
28/Ene/2022	Ingresos	14,214	2022/05019752	14,214		1,500.00	63,534.68
28/Ene/2022	Ingresos	14,214	2022/05019756	14,214		1,000.00	64,534.68
28/Ene/2022	Ingresos	14,214	2022/05019662	14,214		990.00	65,524.68
28/Ene/2022	Ingresos	14,214	2022/05019573	14,214		250.00	65,774.68
28/Ene/2022	Ingresos	14,214	2022/05019575	14,214		520.00	66,294.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019834	14,214		1,600.00	67,894.68
31/Ene/2022	Ingresos	14,230	2022/05019858	14,230		250.00	68,144.68
31/Ene/2022	Ingresos	14,230	2022/05019898	14,230		1,200.00	69,344.68
31/Ene/2022	Ingresos	14,230	2022/05019908	14,230		300.00	69,644.68
31/Ene/2022	Ingresos	14,230	2022/05020038	14,230		1,000.00	70,644.68
31/Ene/2022	Ingresos	14,230	2022/05020002	14,230		1,500.00	72,144.68
31/Ene/2022	Ingresos	14,230	2022/05020011	14,230		1,000.00	73,144.68
31/Ene/2022	Ingresos	14,230	2022/05020081	14,230		14,064.00	87,208.68
31/Ene/2022	Ingresos	14,230	2022/05020086	14,230		261.00	87,469.68
31/Ene/2022	Diario	2,788	935 2021/050184	2,788	1,500.40		85,969.28
31/Ene/2022	Diario	2,788	935 2021/050184	2,788	1,858.50		84,110.78
31/Ene/2022	Diario	2,788	935 2021/050187	2,788	1,600.00		82,510.78
31/Ene/2022	Diario	2,788	935 2021/050189	2,788	2,000.00		80,510.78
31/Ene/2022	Diario	2,788	952 2022/050192	2,788	1,200.00		79,310.78
31/Ene/2022	Diario	2,789	997 2022/050195	2,789	1,200.00		78,110.78
31/Ene/2022	Diario	2,789	1005 2021/05010	2,789	400.00		77,710.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		77,310.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		76,910.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		76,510.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		76,110.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		75,710.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		75,310.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		74,910.78
31/Ene/2022	Diario	2,789	1005 2021/05015	2,789	400.00		74,510.78
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	250.00		74,260.78
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	1,000.00		73,260.78
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	250.00		73,010.78
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	1,000.00		72,010.78
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	500.00		71,510.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	300.00		71,210.78
31/Ene/2022	Diario	2,789	1023 2022/05019	2,789	5,200.00		66,010.78
31/Ene/2022	Diario	2,789	1023 2022/05019	2,789	520.00		65,490.78
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,200.00		64,290.78
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,600.00		62,690.78
31/Ene/2022	Diario	2,789	1042 2022/05020	2,789	1,000.00		61,690.78
14/Feb/2022	Ingresos	14,253	2022/05020178	14,253		1,000.00	62,690.78
14/Feb/2022	Ingresos	14,253	2022/05020183	14,253		300.00	62,990.78
14/Feb/2022	Ingresos	14,253	2022/05020214	14,253		390.00	63,380.78
14/Feb/2022	Ingresos	14,253	2022/05020216	14,253		600.00	63,980.78
14/Feb/2022	Ingresos	14,253	2022/05020252	14,253		1,560.00	65,540.78
14/Feb/2022	Ingresos	14,253	2022/05020253	14,253		1,500.00	67,040.78
14/Feb/2022	Ingresos	14,253	2022/05020354	14,253		261.00	67,301.78
14/Feb/2022	Ingresos	14,253	2022/05020441	14,253		300.00	67,601.78
14/Feb/2022	Ingresos	14,253	2022/05020461	14,253		1,500.00	69,101.78
14/Feb/2022	Ingresos	14,253	2022/05020464	14,253		1,000.00	70,101.78
18/Feb/2022	Diario	2,813	1045 2021/05018	2,813	1,500.00		68,601.78
18/Feb/2022	Diario	2,813	1045 2021/05018	2,813	1,500.00		67,101.78
18/Feb/2022	Diario	2,813	1045 2022/05019	2,813	4,500.00		62,601.78
18/Feb/2022	Diario	2,813	1045 2022/05019	2,813	1,500.00		61,101.78
18/Feb/2022	Diario	2,813	1045 2022/05019	2,813	1,500.00		59,601.78
18/Feb/2022	Diario	2,813	1045 2022/05020	2,813	1,500.00		58,101.78
18/Feb/2022	Diario	2,813	1077 2022/05019	2,813	1,345.00		56,756.78
18/Feb/2022	Diario	2,813	1077 2022/05019	2,813	1,408.00		55,348.78
18/Feb/2022	Diario	2,813	1077 2022/05019	2,813	990.00		54,358.78
18/Feb/2022	Diario	2,813	1077 2022/05020	2,813	390.00		53,968.78
18/Feb/2022	Diario	2,813	1077 2022/05020	2,813	600.00		53,368.78
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	300.00		53,068.78
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,000.00		52,068.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	1,000.00		51,068.78
18/Feb/2022	Diario	2,813	1098 2022/05019	2,813	2,800.00		48,268.78
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	300.00		47,968.78
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	300.00		47,668.78
23/Feb/2022	Ingresos	14,270	2022/05020377	14,270		4,226.14	51,894.92
23/Feb/2022	Ingresos	14,270	2022/05020513	14,270		1,000.00	52,894.92
23/Feb/2022	Ingresos	14,270	2022/05020562	14,270		800.00	53,694.92
23/Feb/2022	Ingresos	14,270	2022/05020585	14,270		261.00	53,955.92
23/Feb/2022	Ingresos	14,270	2022/05020596	14,270		300.00	54,255.92
23/Feb/2022	Ingresos	14,270	2022/05020734	14,270		300.00	54,555.92
23/Feb/2022	Ingresos	14,270	2022/05020803	14,270		1,000.00	55,555.92
23/Feb/2022	Ingresos	14,270	2022/05020725	14,270		1,500.00	57,055.92
28/Feb/2022	Ingresos	14,293	2022/05020819	14,293		1,562.00	58,617.92
28/Feb/2022	Ingresos	14,293	2022/05020828	14,293		521.00	59,138.92
28/Feb/2022	Ingresos	14,293	2022/05020865	14,293		262.00	59,400.92
28/Feb/2022	Ingresos	14,293	2022/05020823	14,293		943.40	60,344.32
28/Feb/2022	Ingresos	14,293	2022/05020995	14,293		1,000.00	61,344.32
28/Feb/2022	Ingresos	14,293	2022/05020914	14,293		1,500.00	62,844.32
28/Feb/2022	Ingresos	14,293	2022/05020928	14,293		300.00	63,144.32
28/Feb/2022	Ingresos	14,293	2022/05021043	14,293		300.00	63,444.32
28/Feb/2022	Ingresos	14,293	2022/05021053	14,293		781.00	64,225.32
28/Feb/2022	Ingresos	14,293	2022/05021058	14,293		900.00	65,125.32
28/Feb/2022	Ingresos	14,293	2022/05021071	14,293		521.00	65,646.32
28/Feb/2022	Ingresos	14,293	2022/05021166	14,293		750.00	66,396.32
28/Feb/2022	Ingresos	14,293	2022/05021079	14,293		1,000.00	67,396.32
28/Feb/2022	Ingresos	14,293	2022/05021110	14,293		261.00	67,657.32
28/Feb/2022	Diario	2,837	1128 2022/05020	2,837	1,500.00		66,157.32
28/Feb/2022	Diario	2,837	1128 2022/05020	2,837	1,500.00		64,657.32
28/Feb/2022	Diario	2,837	1128 2022/05020	2,837	1,500.00		63,157.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	300.00		62,857.32
28/Feb/2022	Diario	2,837	1148 2022/05020	2,837	4,226.14		58,631.18
28/Feb/2022	Diario	2,837	1148 2022/05020	2,837	943.40		57,687.78
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	1,000.00		56,687.78
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	1,000.00		55,687.78
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	750.00		54,937.78
15/Mar/2022	Ingresos	14,329	2022/05021310	14,329		2,600.00	57,537.78
15/Mar/2022	Ingresos	14,329	2022/05021172	14,329		800.00	58,337.78
15/Mar/2022	Ingresos	14,329	2022/05021174	14,329		2,100.00	60,437.78
15/Mar/2022	Ingresos	14,329	2022/05021200	14,329		300.00	60,737.78
15/Mar/2022	Ingresos	14,329	2022/05021377	14,329		521.00	61,258.78
15/Mar/2022	Ingresos	14,329	2022/05021334	14,329		300.00	61,558.78
15/Mar/2022	Ingresos	14,329	2022/05021470	14,329		750.00	62,308.78
15/Mar/2022	Ingresos	14,329	2022/05021397	14,329		263.00	62,571.78
15/Mar/2022	Ingresos	14,329	2022/05021402	14,329		261.00	62,832.78
15/Mar/2022	Ingresos	14,329	2022/05021484	14,329		1,600.00	64,432.78
15/Mar/2022	Ingresos	14,329	2022/05021494	14,329		1,351.00	65,783.78
15/Mar/2022	Ingresos	14,329	2022/05021534	14,329		300.00	66,083.78
15/Mar/2022	Ingresos	14,329	2022/05021539	14,329		1,200.00	67,283.78
15/Mar/2022	Ingresos	14,329	2022/05021556	14,329		900.00	68,183.78
15/Mar/2022	Ingresos	14,329	2022/05021565	14,329		60,000.00	128,183.78
15/Mar/2022	Ingresos	14,329	2022/05021583	14,329		1,000.00	129,183.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	400.00		128,783.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	400.00		128,383.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	400.00		127,983.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	400.00		127,583.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	400.00		127,183.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	1,200.00		125,983.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	800.00		125,183.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	800.00		124,383.78
22/Mar/2022	Diario	2,865	CHEQUE 1168 20	2,865	800.00		123,583.78
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	1,500.00		122,083.78
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	300.00		121,783.78
22/Mar/2022	Diario	2,865	CHEQUE 1191 20	2,865	300.00		121,483.78
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	781.00		120,702.78
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	900.00		119,802.78
22/Mar/2022	Diario	2,865	CHEQUE 1199 20	2,865	900.00		118,902.78
22/Mar/2022	Diario	2,865	CHEQUE 1211 20	2,865	2,100.00		116,802.78
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	521.00		116,281.78
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	521.00		115,760.78
22/Mar/2022	Diario	2,865	CHEQUE 1220 20	2,865	521.00		115,239.78
28/Mar/2022	Ingresos	14,357	2022/05021623	14,357		800.00	116,039.78
28/Mar/2022	Ingresos	14,357	2022/05021635	14,357		800.00	116,839.78
28/Mar/2022	Ingresos	14,357	2022/05021748	14,357		1,000.00	117,839.78
28/Mar/2022	Ingresos	14,357	2022/05021749	14,357		2,100.00	119,939.78
28/Mar/2022	Ingresos	14,357	2022/05021651	14,357		261.00	120,200.78
28/Mar/2022	Ingresos	14,357	2022/05021699	14,357		263.00	120,463.78
28/Mar/2022	Ingresos	14,357	2022/05021916	14,357		2,000.00	122,463.78
28/Mar/2022	Ingresos	14,357	2022/05021931	14,357		300.00	122,763.78
28/Mar/2022	Ingresos	14,357	2022/05022084	14,357		4,000.00	126,763.78
28/Mar/2022	Ingresos	14,357	2022/05022086	14,357		1,200.00	127,963.78
31/Mar/2022	Ingresos	14,380	2022/05022148	14,380		1,000.00	128,963.78
31/Mar/2022	Ingresos	14,380	2022/05022159	14,380		2,000.00	130,963.78
31/Mar/2022	Ingresos	14,380	2022/05022174	14,380		526.00	131,489.78
31/Mar/2022	Ingresos	14,380	2022/05022057	14,380		1,200.00	132,689.78
31/Mar/2022	Ingresos	14,380	2022/05022094	14,380		350.00	133,039.78
31/Mar/2022	Ingresos	14,380	2022/05021936	14,380		261.00	133,300.78
31/Mar/2022	Ingresos	14,380	2022/05021975	14,380		900.00	134,200.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05021976	14,380		900.00	135,100.78
31/Mar/2022	Ingresos	14,380	2022/05021977	14,380		1,439.00	136,539.78
31/Mar/2022	Ingresos	14,380	2022/05021995	14,380		600.00	137,139.78
31/Mar/2022	Ingresos	14,380	2022/05021999	14,380		1,600.00	138,739.78
31/Mar/2022	Ingresos	14,380	2022/05022297	14,380		488.17	139,227.95
31/Mar/2022	Ingresos	14,380	2022/05022357	14,380		9,000.00	148,227.95
31/Mar/2022	Ingresos	14,394	2022/05022355	14,394		2,000.00	150,227.95
31/Mar/2022	Diario	2,879	1241 2022/05021976	2,879	300.00		149,927.95
31/Mar/2022	Diario	2,879	1245 2022/05021977	2,879	750.00		149,177.95
31/Mar/2022	Diario	2,879	1271 2022/05021995	2,879	1,200.00		147,977.95
31/Mar/2022	Diario	2,879	1271 2022/05021999	2,879	900.00		147,077.95
31/Mar/2022	Diario	2,879	1271 2022/05022297	2,879	900.00		146,177.95
31/Mar/2022	Diario	2,879	1279 2022/05022357	2,879	2,000.00		144,177.95
31/Mar/2022	Diario	2,879	1279 2022/05022355	2,879	600.00		143,577.95
31/Mar/2022	Diario	2,879	1295 2022/05022357	2,879	300.00		143,277.95
31/Mar/2022	Diario	2,879	1295 2022/05022355	2,879	300.00		142,977.95
31/Mar/2022	Diario	2,879	1295 2022/05022297	2,879	300.00		142,677.95
31/Mar/2022	Diario	2,879	1295 2022/05022297	2,879	2,000.00		140,677.95
31/Mar/2022	Diario	2,879	1303 2022/05022297	2,879	781.00		139,896.95
31/Mar/2022	Diario	2,879	1314 2022/05022297	2,879	900.00		138,996.95
20/Abr/2022	Ingresos	14,395	2022/05022190	14,395		1,560.00	140,556.95
20/Abr/2022	Ingresos	14,395	2022/05022192	14,395		261.00	140,817.95
20/Abr/2022	Ingresos	14,395	2022/05022206	14,395		10,000.00	150,817.95
20/Abr/2022	Ingresos	14,395	2022/05022428	14,395		800.00	151,617.95
20/Abr/2022	Ingresos	14,395	2022/05022403	14,395		1,000.00	152,617.95
20/Abr/2022	Ingresos	14,395	2022/05022304	14,395		781.00	153,398.95
20/Abr/2022	Ingresos	14,395	2022/05022313	14,395		900.00	154,298.95
20/Abr/2022	Ingresos	14,395	2022/05022317	14,395		1,200.00	155,498.95
20/Abr/2022	Ingresos	14,395	2022/05022573	14,395		1,440.00	156,938.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022535	14,395		610.13	157,549.08
20/Abr/2022	Ingresos	14,395	2022/05022618	14,395		2,100.00	159,649.08
20/Abr/2022	Ingresos	14,395	2022/05022633	14,395		1,200.00	160,849.08
20/Abr/2022	Ingresos	14,395	2022/05022682	14,395		1,000.00	161,849.08
20/Abr/2022	Ingresos	14,395	2022/05022500	14,395		262.00	162,111.08
20/Abr/2022	Ingresos	14,395	2022/05022533	14,395		800.00	162,911.08
20/Abr/2022	Ingresos	14,395	2022/05022595	14,395		825.74	163,736.82
20/Abr/2022	Ingresos	14,395	2022/05022594	14,395		1,422.30	165,159.12
20/Abr/2022	Ingresos	14,395	2022/05022818	14,395		2,000.00	167,159.12
20/Abr/2022	Ingresos	14,395	2022/05022939	14,395		489.54	167,648.66
20/Abr/2022	Ingresos	14,395	2022/05022788	14,395		526.00	168,174.66
20/Abr/2022	Ingresos	14,395	2022/05022797	14,395		1,342.00	169,516.66
20/Abr/2022	Ingresos	14,395	2022/05022865	14,395		1,200.00	170,716.66
27/Abr/2022	Diario	2,909	1316 2022/05020	2,909	1,562.00		169,154.66
27/Abr/2022	Diario	2,909	1316 2022/05021	2,909	1,351.00		167,803.66
27/Abr/2022	Diario	2,909	1316 2022/05021	2,909	1,439.00		166,364.66
27/Abr/2022	Diario	2,909	1344 2022/05019	2,909	250.00		166,114.66
27/Abr/2022	Diario	2,909	1344 2022/05020	2,909	261.00		165,853.66
27/Abr/2022	Diario	2,909	1344 2022/05020	2,909	261.00		165,592.66
27/Abr/2022	Diario	2,909	1344 2022/05020	2,909	261.00		165,331.66
27/Abr/2022	Diario	2,909	1344 2022/05020	2,909	262.00		165,069.66
27/Abr/2022	Diario	2,909	1344 2022/05021	2,909	261.00		164,808.66
27/Abr/2022	Diario	2,909	1344 2022/05021	2,909	261.00		164,547.66
27/Abr/2022	Diario	2,909	1344 2022/05021	2,909	261.00		164,286.66
27/Abr/2022	Diario	2,909	1344 2022/05021	2,909	261.00		164,025.66
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	261.00		163,764.66
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	2,000.00		161,764.66
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	262.00		161,502.66
27/Abr/2022	Diario	2,909	1348 2022/05022	2,909	350.00		161,152.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1370 2022/05022	2,909	10,000.00		151,152.66
27/Abr/2022	Diario	2,909	1371 2022/05021	2,909	800.00		150,352.66
27/Abr/2022	Diario	2,909	1371 2022/05022	2,909	800.00		149,552.66
27/Abr/2022	Diario	2,909	1374 2022/05022	2,909	2,000.00		147,552.66
27/Abr/2022	Diario	2,909	1374 2022/05023	2,909	2,000.00		145,552.66
27/Abr/2022	Diario	2,909	1374 2022/05023	2,909	2,000.00		143,552.66
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	488.17		143,064.49
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	610.13		142,454.36
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	800.00		141,654.36
27/Abr/2022	Diario	2,909	1388 2022/05022	2,909	489.54		141,164.82
27/Abr/2022	Diario	2,909	1388 2022/05023	2,909	900.00		140,264.82
27/Abr/2022	Diario	2,909	1388 2022/05023	2,909	900.00		139,364.82
27/Abr/2022	Diario	2,909	1388 2022/05023	2,909	487.76		138,877.06
27/Abr/2022	Diario	2,909	1392 2022/05022	2,909	4,000.00		134,877.06
27/Abr/2022	Diario	2,909	1392 2022/05023	2,909	5,400.00		129,477.06
29/Abr/2022	Ingresos	14,435	2022/05023085	14,435		487.76	129,964.82
29/Abr/2022	Ingresos	14,435	2022/05023026	14,435		5,400.00	135,364.82
29/Abr/2022	Ingresos	14,435	2022/05023050	14,435		2,000.00	137,364.82
29/Abr/2022	Ingresos	14,435	2022/05023065	14,435		2,000.00	139,364.82
29/Abr/2022	Ingresos	14,435	2022/05023095	14,435		1,200.00	140,564.82
29/Abr/2022	Ingresos	14,435	2022/05022930	14,435		800.00	141,364.82
29/Abr/2022	Ingresos	14,435	2022/05023383	14,435		512.19	141,877.01
29/Abr/2022	Ingresos	14,445	2022/05023418	14,445		1,728.38	143,605.39
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	900.00		142,705.39
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	900.00		141,805.39
16/May/2022	Ingresos	14,471	2022/05023486	14,471		1,200.00	143,005.39
16/May/2022	Ingresos	14,471	2022/05023140	14,471		3,200.00	146,205.39
16/May/2022	Ingresos	14,471	2022/05023141	14,471		900.00	147,105.39
16/May/2022	Ingresos	14,471	2022/05023142	14,471		900.00	148,005.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023171	14,471		2,400.00	150,405.39
16/May/2022	Ingresos	14,471	2022/05023183	14,471		700.00	151,105.39
16/May/2022	Ingresos	14,471	2022/05023220	14,471		1,000.00	152,105.39
16/May/2022	Ingresos	14,471	2022/05023044	14,471		900.00	153,005.39
16/May/2022	Ingresos	14,471	2022/05023045	14,471		900.00	153,905.39
16/May/2022	Ingresos	14,471	2022/05023049	14,471		2,210.00	156,115.39
16/May/2022	Ingresos	14,471	2022/05023398	14,471		2,000.00	158,115.39
16/May/2022	Ingresos	14,471	2022/05023224	14,471		300.00	158,415.39
16/May/2022	Ingresos	14,471	2022/05023457	14,471		1,000.00	159,415.39
16/May/2022	Ingresos	14,471	2022/05023692	14,471		480.54	159,895.93
16/May/2022	Ingresos	14,471	2022/05023709	14,471		2,000.00	161,895.93
16/May/2022	Ingresos	14,471	2022/05023635	14,471		1,200.00	163,095.93
16/May/2022	Ingresos	14,471	2022/05023652	14,471		526.00	163,621.93
16/May/2022	Ingresos	14,471	2022/05023539	14,471		1,474.00	165,095.93
16/May/2022	Ingresos	14,471	2022/05023940	14,471		584.86	165,680.79
31/May/2022	Ingresos	14,504	2022/05023973	14,504		2,400.00	168,080.79
31/May/2022	Ingresos	14,504	2022/05023863	14,504		800.00	168,880.79
31/May/2022	Ingresos	14,504	2022/05023898	14,504		900.00	169,780.79
31/May/2022	Ingresos	14,504	2022/05023899	14,504		900.00	170,680.79
31/May/2022	Ingresos	14,504	2022/05023777	14,504		1,000.00	171,680.79
31/May/2022	Ingresos	14,504	2022/05024051	14,504		146,000.00	317,680.79
31/May/2022	Ingresos	14,504	2022/05024086	14,504		350.00	318,030.79
31/May/2022	Ingresos	14,504	2022/05024087	14,504		350.00	318,380.79
31/May/2022	Ingresos	14,504	2022/05024088	14,504		350.00	318,730.79
31/May/2022	Ingresos	14,504	2022/05024142	14,504		781.00	319,511.79
31/May/2022	Ingresos	14,504	2022/05024238	14,504		488.78	320,000.57
31/May/2022	Ingresos	14,504	2022/05024376	14,504		1,500.00	321,500.57
31/May/2022	Ingresos	14,504	2022/05024178	14,504		1,200.00	322,700.57
31/May/2022	Ingresos	14,504	2022/05024179	14,504		1,200.00	323,900.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024187	14,504		1,595.88	325,496.45
31/May/2022	Ingresos	14,504	2022/05024188	14,504		1,267.98	326,764.43
31/May/2022	Ingresos	14,504	2022/05024189	14,504		6,092.17	332,856.60
31/May/2022	Ingresos	14,504	2022/05024333	14,504		900.00	333,756.60
31/May/2022	Ingresos	14,504	2022/05024332	14,504		900.00	334,656.60
31/May/2022	Ingresos	14,504	2022/05024356	14,504		1,000.00	335,656.60
31/May/2022	Ingresos	14,504	2022/05024305	14,504		1,000.00	336,656.60
31/May/2022	Ingresos	14,504	2022/05024458	14,504		2,600.00	339,256.60
31/May/2022	Ingresos	14,504	2022/05024615	14,504		496.40	339,753.00
31/May/2022	Ingresos	14,504	2022/05024550	14,504		5,000.00	344,753.00
31/May/2022	Ingresos	14,504	2022/05024557	14,504		4,000.00	348,753.00
31/May/2022	Ingresos	14,504	2022/05024770	14,504		1,500.00	350,253.00
31/May/2022	Ingresos	14,504	2022/05024419	14,504		781.00	351,034.00
31/May/2022	Ingresos	14,504	2022/05024437	14,504		1,200.00	352,234.00
31/May/2022	Ingresos	14,504	2022/05024457	14,504		526.00	352,760.00
31/May/2022	Ingresos	14,504	2022/05024739	14,504		750.00	353,510.00
31/May/2022	Ingresos	14,504	2022/05024706	14,504		1,000.00	354,510.00
31/May/2022	Ingresos	14,504	2022/05025041	14,504		590.09	355,100.09
31/May/2022	Ingresos	14,504	2022/05024903	14,504		2,100.00	357,200.09
31/May/2022	Ingresos	14,504	2022/05024904	14,504		1,000.00	358,200.09
31/May/2022	Diario	2,970	1426 2022/05023	2,970	512.19		357,687.90
31/May/2022	Diario	2,970	1446 2022/05022	2,970	1,200.00		356,487.90
31/May/2022	Diario	2,970	1446 2022/05022	2,970	1,440.00		355,047.90
31/May/2022	Diario	2,970	1464 2022/05023	2,970	480.54		354,567.36
31/May/2022	Diario	2,970	1477 2022/05022	2,970	2,100.00		352,467.36
31/May/2022	Diario	2,970	1477 2022/05023	2,970	2,000.00		350,467.36
31/May/2022	Diario	2,970	1477 2022/05023	2,970	2,000.00		348,467.36
31/May/2022	Diario	2,970	1477 2022/05023	2,970	900.00		347,567.36
31/May/2022	Diario	2,970	1477 2022/05023	2,970	900.00		346,667.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1494 20	2,990	584.86		346,082.50
31/May/2022	Diario	2,990	CHEQUE 1511 20	2,990	1,342.00		344,740.50
31/May/2022	Diario	2,990	CHEQUE 1511 20	2,990	1,450.00		343,290.50
31/May/2022	Diario	2,990	CHEQUE 1511 20	2,990	1,595.88		341,694.62
31/May/2022	Diario	2,990	CHEQUE 1511 20	2,990	1,267.98		340,426.64
31/May/2022	Diario	2,990	CHEQUE 1511 20	2,990	6,092.17		334,334.47
31/May/2022	Diario	2,990	2022/05024238	2,990	488.78		333,845.69
31/May/2022	Diario	2,990	2022/05024333	2,990	900.00		332,945.69
31/May/2022	Diario	2,990	2022/05024332	2,990	900.00		332,045.69
31/May/2022	Diario	2,990	2022/05021565	2,990	60,000.00		272,045.69
31/May/2022	Diario	2,990	2022/05021699	2,990	263.00		271,782.69
31/May/2022	Diario	2,990	2022/05022174	2,990	526.00		271,256.69
31/May/2022	Diario	2,990	2022/05022788	2,990	526.00		270,730.69
31/May/2022	Diario	2,990	2022/05023652	2,990	526.00		270,204.69
31/May/2022	Diario	2,990	2022/05024457	2,990	526.00		269,678.69
31/May/2022	Diario	2,990	2021/05018245	2,990	1,000.00		268,678.69
31/May/2022	Diario	2,990	2021/05018770	2,990	1,000.00		267,678.69
31/May/2022	Diario	2,990	2021/05019151	2,990	1,000.00		266,678.69
31/May/2022	Diario	2,990	2021/05019568	2,990	1,000.00		265,678.69
31/May/2022	Diario	2,990	2022/05020011	2,990	1,000.00		264,678.69
31/May/2022	Diario	2,990	2022/05020464	2,990	1,000.00		263,678.69
31/May/2022	Diario	2,990	2022/05020995	2,990	1,000.00		262,678.69
31/May/2022	Diario	2,990	2022/05021583	2,990	1,000.00		261,678.69
31/May/2022	Diario	2,990	2022/05022148	2,990	1,000.00		260,678.69
31/May/2022	Diario	2,990	2022/05022682	2,990	1,000.00		259,678.69
31/May/2022	Diario	2,990	2022/05023220	2,990	1,000.00		258,678.69
31/May/2022	Diario	2,990	2022/05023777	2,990	1,000.00		257,678.69
31/May/2022	Diario	2,990	2022/05024305	2,990	1,000.00		256,678.69
31/May/2022	Diario	2,990	2022/05024550	2,990	5,000.00		251,678.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05024376	2,990	1,500.00		250,178.69
31/May/2022	Diario	2,990	2022/05024596	2,990	1,500.00		248,678.69
31/May/2022	Diario	2,990	2022/05024770	2,990	1,500.00		247,178.69
31/May/2022	Diario	2,990	2022/05024615	2,990	496.00		246,682.69
31/May/2022	Diario	2,990	2021/05009332	2,990	200.00		246,482.69
31/May/2022	Diario	2,990	2021/05009479	2,990	200.00		246,282.69
31/May/2022	Diario	2,990	2021/05010048	2,990	200.00		246,082.69
31/May/2022	Diario	2,990	2021/05010354	2,990	200.00		245,882.69
31/May/2022	Diario	2,990	2022/05024142	2,990	781.00		245,101.69
31/May/2022	Diario	2,990	2022/05024419	2,990	781.00		244,320.69
31/May/2022	Diario	2,990	2022/05024557	2,990	4,000.00		240,320.69
15/Jun/2022	Ingresos	14,517	2022/05024942	14,517		1,729.04	242,049.73
15/Jun/2022	Ingresos	14,520	2022/05025100	14,520		2,400.00	244,449.73
15/Jun/2022	Ingresos	14,521	2022/05025187	14,521		1,500.00	245,949.73
15/Jun/2022	Ingresos	14,522	2022/05025039	14,522		263.00	246,212.73
15/Jun/2022	Ingresos	14,522	2022/05025056	14,522		1,000.00	247,212.73
16/Jun/2022	Ingresos	14,523	2022/05025004	14,523		1,210.00	248,422.73
16/Jun/2022	Ingresos	14,528	2022/05025285	14,528		532.16	248,954.89
16/Jun/2022	Ingresos	14,530	2022/05025329	14,530		1,400.00	250,354.89
22/Jun/2022	Diario	3,007	CHEQUE 1592 2022/06024376	3,007	1,000.00		249,354.89
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06024596	3,007	590.09		248,764.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06024770	3,007	360.00		248,404.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/06024615	3,007	360.00		248,044.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2021/05009332	3,007	360.00		247,684.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2021/05009479	3,007	350.00		247,334.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2021/05010048	3,007	350.00		246,984.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2021/05010354	3,007	350.00		246,634.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05024142	3,007	1,000.00		245,634.80
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05024419	3,007	1,210.00		244,424.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1609 20	3,007	1,200.00		243,224.80
22/Jun/2022	Diario	3,007	CHEQUE 1609 20	3,007	1,200.00		242,024.80
22/Jun/2022	Diario	3,007	CHEQUE 1609 20	3,007	1,200.00		240,824.80
22/Jun/2022	Diario	3,007	CHEQUE 1609 20	3,007	1,200.00		239,624.80
22/Jun/2022	Diario	3,007	CHEQUE 1609 20	3,007	1,200.00		238,424.80
22/Jun/2022	Diario	3,007	CHEQUE 1610 20	3,007	1,200.00		237,224.80
22/Jun/2022	Diario	3,007	CHEQUE 1610 20	3,007	1,200.00		236,024.80
22/Jun/2022	Diario	3,007	CHEQUE 1610 20	3,007	1,200.00		234,824.80
22/Jun/2022	Diario	3,007	CHEQUE 1610 20	3,007	1,200.00		233,624.80
22/Jun/2022	Diario	3,007	CHEQUE 1610 20	3,007	1,200.00		232,424.80
22/Jun/2022	Diario	3,007	CHEQUE 16312022/05024458		2,600.00		229,824.80
22/Jun/2022	Diario	3,007	CHEQUE 16312022/05024884		1,400.00		228,424.80
22/Jun/2022	Diario	3,007	CHEQUE 16312022/05025329		1,400.00		227,024.80
22/Jun/2022	Diario	3,007	CHEQUE 1636 20	3,007	532.16		226,492.64
22/Jun/2022	Diario	3,007	CHEQUE 1641 20	3,007	3,500.00		222,992.64
22/Jun/2022	Diario	3,007	CHEQUE 1662 20	3,007	1,422.30		221,570.34
22/Jun/2022	Diario	3,007	CHEQUE 1662 20	3,007	825.74		220,744.60
22/Jun/2022	Diario	3,007	CHEQUE 1662 20	3,007	1,728.38		219,016.22
22/Jun/2022	Diario	3,007	CHEQUE 1662 20	3,007	1,729.04		217,287.18
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,500.00		215,787.18
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	2,210.00		213,577.18
22/Jun/2022	Diario	3,007	CHEQUE 1669 20	3,007	1,474.00		212,103.18
28/Jun/2022	Ingresos	14,563	2022/05025590	14,563		483.45	212,586.63
28/Jun/2022	Ingresos	14,565	2022/05025641	14,565		650.00	213,236.63
28/Jun/2022	Ingresos	14,569	2022/05025870	14,569		1,500.00	214,736.63
28/Jun/2022	Ingresos	14,569	2022/05025871	14,569		19,635.00	234,371.63
28/Jun/2022	Ingresos	14,569	2022/05025872	14,569		1,845.00	236,216.63
28/Jun/2022	Ingresos	14,570	2022/05025152	14,570		900.00	237,116.63
28/Jun/2022	Ingresos	14,570	2022/05025153	14,570		900.00	238,016.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Ingresos	14,570	2022/05025164	14,570		1,000.00	239,016.63
29/Jun/2022	Ingresos	14,574	2022/05025093	14,574		3,500.00	242,516.63
29/Jun/2022	Ingresos	14,581	2022/05025250	14,581		1,200.00	243,716.63
29/Jun/2022	Ingresos	14,581	2022/05025251	14,581		1,200.00	244,916.63
29/Jun/2022	Ingresos	14,592	2022/05025706	14,592		2,211.00	247,127.63
29/Jun/2022	Ingresos	14,592	2022/05025710	14,592		1,000.00	248,127.63
30/Jun/2022	Ingresos	14,607	2022/05025522	14,607		4,000.00	252,127.63
30/Jun/2022	Ingresos	14,611	2022/05025921	14,611		184.61	252,312.24
30/Jun/2022	Ingresos	14,613	2022/05026050	14,613		1,845.00	254,157.24
30/Jun/2022	Ingresos	14,633	2022/05025896	14,633		1,200.00	255,357.24
30/Jun/2022	Ingresos	14,633	2022/05025897	14,633		1,200.00	256,557.24
30/Jun/2022	Ingresos	14,634	2022/05025811	14,634		2,013.00	258,570.24
30/Jun/2022	Ingresos	14,640	2022/05025865	14,640		35,000.00	293,570.24
30/Jun/2022	Ingresos	14,666	2022/05026127	14,666		1,000.00	294,570.24
30/Jun/2022	Ingresos	14,666	2022/05026147	14,666		900.00	295,470.24
30/Jun/2022	Ingresos	14,667	2022/05026119	14,667		500.00	295,970.24
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	900.00		295,070.24
30/Jun/2022	Diario	3,016	1686 2022/05025	3,016	900.00		294,170.24
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	483.45		293,686.79
30/Jun/2022	Diario	3,016	1709 2022/05025	3,016	1,200.00		292,486.79
30/Jun/2022	Diario	3,016	1709 2022/05025	3,016	1,200.00		291,286.79
30/Jun/2022	Diario	3,016	1709 2022/05025	3,016	1,200.00		290,086.79
30/Jun/2022	Diario	3,016	1709 2022/05025	3,016	1,200.00		288,886.79
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	4,000.00		284,886.79
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	184.61		284,702.18
30/Jun/2022	Diario	3,016	1740 2022/05025	3,016	650.00		284,052.18
30/Jun/2022	Diario	3,016	1740 2022/05026	3,016	900.00		283,152.18
14/Jul/2022	Ingresos	14,676	2022/05026365	14,676		1,845.00	284,997.18
14/Jul/2022	Ingresos	14,678	2022/05026441	14,678		530.49	285,527.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Ingresos	14,680	2022/05026519	14,680		1,845.00	287,372.67
14/Jul/2022	Ingresos	14,680	2022/05026544	14,680		781.00	288,153.67
27/Jul/2022	Diario	3,052	2020/05000989	3,052		193.00	288,346.67
27/Jul/2022	Diario	3,052	2020/05000990	3,052		1,000.00	289,346.67
27/Jul/2022	Diario	3,052	2020/05000991	3,052		300.00	289,646.67
27/Jul/2022	Diario	3,052	2020/05000993	3,052		350.00	289,996.67
27/Jul/2022	Diario	3,052	2020/05000994	3,052		300.00	290,296.67
27/Jul/2022	Diario	3,052	2020/05001177	3,052		680.00	290,976.67
27/Jul/2022	Diario	3,052	2020/05001178	3,052		680.00	291,656.67
27/Jul/2022	Diario	3,052	2020/05001791	3,052		965.00	292,621.67
27/Jul/2022	Diario	3,052	2020/05001792	3,052		772.00	293,393.67
27/Jul/2022	Diario	3,052	2020/05001793	3,052		772.00	294,165.67
27/Jul/2022	Diario	3,052	2020/05001977	3,052		193.00	294,358.67
27/Jul/2022	Diario	3,052	2020/05001978	3,052		193.00	294,551.67
27/Jul/2022	Diario	3,052	2020/05001979	3,052		193.00	294,744.67
27/Jul/2022	Diario	3,052	2020/05001980	3,052		193.00	294,937.67
27/Jul/2022	Diario	3,052	2020/05001981	3,052		193.00	295,130.67
27/Jul/2022	Diario	3,052	2020/05001982	3,052		193.00	295,323.67
27/Jul/2022	Diario	3,052	2020/05001983	3,052		193.00	295,516.67
27/Jul/2022	Diario	3,052	2020/05001984	3,052		193.00	295,709.67
27/Jul/2022	Diario	3,052	2020/05001986	3,052		193.00	295,902.67
27/Jul/2022	Diario	3,052	2020/05001987	3,052		193.00	296,095.67
27/Jul/2022	Diario	3,052	2020/05001988	3,052		193.00	296,288.67
29/Jul/2022	Ingresos	14,696	2022/05026237	14,696		3,000.00	299,288.67
29/Jul/2022	Ingresos	14,696	2022/05026289	14,696		1,030.00	300,318.67
29/Jul/2022	Ingresos	14,702	2022/05026412	14,702		500.00	300,818.67
29/Jul/2022	Ingresos	14,707	2022/05026682	14,707		500.00	301,318.67
29/Jul/2022	Ingresos	14,730	2022/05026722	14,730		1,845.00	303,163.67
29/Jul/2022	Ingresos	14,734	2022/05026956	14,734		782.00	303,945.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,738	2022/05026602	14,738		1,000.00	304,945.67
29/Jul/2022	Ingresos	14,738	2022/05026603	14,738		1,000.00	305,945.67
29/Jul/2022	Ingresos	14,738	2022/05026616	14,738		3,200.00	309,145.67
29/Jul/2022	Ingresos	14,738	2022/05026618	14,738		900.00	310,045.67
29/Jul/2022	Ingresos	14,738	2022/05026619	14,738		900.00	310,945.67
29/Jul/2022	Ingresos	14,746	2022/05026986	14,746		475.01	311,420.68
29/Jul/2022	Ingresos	14,748	2022/05026992	14,748		500.00	311,920.68
29/Jul/2022	Ingresos	14,754	2022/05027021	14,754		1,845.00	313,765.68
29/Jul/2022	Ingresos	14,754	2022/05027024	14,754		780.00	314,545.68
29/Jul/2022	Ingresos	14,756	2022/05027052	14,756		505.85	315,051.53
29/Jul/2022	Ingresos	14,759	2022/05027063	14,759		500.00	315,551.53
29/Jul/2022	Ingresos	14,763	2022/05027084	14,763		1,845.00	317,396.53
29/Jul/2022	Ingresos	14,765	2022/05027110	14,765		780.00	318,176.53
29/Jul/2022	Ingresos	14,779	2022/05026633	14,779		469.56	318,646.09
29/Jul/2022	Ingresos	14,780	20200/05000266	14,780		1,000.00	319,646.09
29/Jul/2022	Ingresos	14,780	20200/05000297	14,780		1,000.00	320,646.09
29/Jul/2022	Ingresos	14,780	20200/05000298	14,780		193.00	320,839.09
29/Jul/2022	Ingresos	14,780	20200/05000299	14,780		193.00	321,032.09
29/Jul/2022	Ingresos	14,780	20200/05000300	14,780		193.00	321,225.09
29/Jul/2022	Ingresos	14,780	20200/05000301	14,780		193.00	321,418.09
29/Jul/2022	Ingresos	14,780	20200/05000302	14,780		193.00	321,611.09
29/Jul/2022	Ingresos	14,780	20200/05000303	14,780		193.00	321,804.09
29/Jul/2022	Ingresos	14,780	20200/05000304	14,780		193.00	321,997.09
29/Jul/2022	Ingresos	14,780	20200/05000305	14,780		193.00	322,190.09
29/Jul/2022	Ingresos	14,780	20200/05000306	14,780		193.00	322,383.09
29/Jul/2022	Ingresos	14,780	20200/05000307	14,780		1,000.00	323,383.09
29/Jul/2022	Ingresos	14,780	20200/05000313	14,780		370.00	323,753.09
29/Jul/2022	Ingresos	14,781	2021/05007558	14,781		4,000.00	327,753.09
29/Jul/2022	Ingresos	14,781	2021/05007819	14,781		186.00	327,939.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,781	2021/05007820	14,781		186.00	328,125.09
29/Jul/2022	Ingresos	14,781	2021/05008767	14,781		372.00	328,497.09
29/Jul/2022	Ingresos	14,781	2021/05009055	14,781		772.00	329,269.09
29/Jul/2022	Ingresos	14,781	2021/05009056	14,781		772.00	330,041.09
29/Jul/2022	Ingresos	14,781	2021/05009057	14,781		772.00	330,813.09
29/Jul/2022	Ingresos	14,781	2021/05009058	14,781		772.00	331,585.09
29/Jul/2022	Ingresos	14,781	2021/05009059	14,781		772.00	332,357.09
29/Jul/2022	Ingresos	14,781	2021/05009124	14,781		2,500.00	334,857.09
29/Jul/2022	Ingresos	14,781	2021/05009719	14,781		360.00	335,217.09
29/Jul/2022	Ingresos	14,781	2021/05011486	14,781		772.00	335,989.09
29/Jul/2022	Ingresos	14,781	2021/05011487	14,781		772.00	336,761.09
29/Jul/2022	Ingresos	14,781	2021/05011488	14,781		772.00	337,533.09
29/Jul/2022	Ingresos	14,781	2021/05011489	14,781		772.00	338,305.09
29/Jul/2022	Ingresos	14,781	2021/05012972	14,781		300.00	338,605.09
29/Jul/2022	Ingresos	14,781	2021/05013185	14,781		200.00	338,805.09
29/Jul/2022	Ingresos	14,781	2021/05013186	14,781		200.00	339,005.09
29/Jul/2022	Ingresos	14,782	2020/05000947	14,782		350.00	339,355.09
29/Jul/2022	Ingresos	14,782	2020/05000948	14,782		600.00	339,955.09
29/Jul/2022	Ingresos	14,782	2020/05000949	14,782		1,500.00	341,455.09
29/Jul/2022	Ingresos	14,782	2020/05000950	14,782		2,000.00	343,455.09
29/Jul/2022	Ingresos	14,782	2020/05000955	14,782		600.00	344,055.09
29/Jul/2022	Ingresos	14,782	2020/05000960	14,782		1,238.00	345,293.09
29/Jul/2022	Ingresos	14,782	2020/05000965	14,782		300.00	345,593.09
29/Jul/2022	Ingresos	14,782	2020/05000968	14,782		468.00	346,061.09
29/Jul/2022	Ingresos	14,782	2020/05000969	14,782		468.00	346,529.09
29/Jul/2022	Ingresos	14,782	2020/05000971	14,782		400.00	346,929.09
29/Jul/2022	Ingresos	14,782	2020/05000972	14,782		400.00	347,329.09
29/Jul/2022	Ingresos	14,782	2020/05000973	14,782		1,000.00	348,329.09
29/Jul/2022	Ingresos	14,782	2020/05000974	14,782		400.00	348,729.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,782	2020/05000975	14,782		400.00	349,129.09
29/Jul/2022	Ingresos	14,782	2020/05000988	14,782		193.00	349,322.09
29/Jul/2022	Ingresos	14,788	2020/05003941	14,788		193.00	349,515.09
29/Jul/2022	Ingresos	14,788	2020/05004410	14,788		772.00	350,287.09
29/Jul/2022	Ingresos	14,788	2020/05004411	14,788		965.00	351,252.09
29/Jul/2022	Ingresos	14,788	2020/05004447	14,788		1,200.00	352,452.09
29/Jul/2022	Ingresos	14,788	2020/05004448	14,788		1,200.00	353,652.09
29/Jul/2022	Ingresos	14,788	2020/05004636	14,788		1,200.00	354,852.09
29/Jul/2022	Ingresos	14,788	2020/05004637	14,788		1,200.00	356,052.09
29/Jul/2022	Ingresos	14,788	2020/05004782	14,788		353.00	356,405.09
29/Jul/2022	Ingresos	14,788	2020/05004783	14,788		353.00	356,758.09
29/Jul/2022	Ingresos	14,788	2020/05005087	14,788		353.00	357,111.09
29/Jul/2022	Ingresos	14,788	2020/05005118	14,788		353.00	357,464.09
29/Jul/2022	Ingresos	14,788	2020/05005333	14,788		750.00	358,214.09
29/Jul/2022	Diario	3,086	1757 2022/05025	3,086	1,500.00		356,714.09
29/Jul/2022	Diario	3,086	1757 2022/05025	3,086	19,635.00		337,079.09
29/Jul/2022	Diario	3,086	1757 2022/05025	3,086	1,845.00		335,234.09
29/Jul/2022	Diario	3,086	1757 2022/05026	3,086	1,845.00		333,389.09
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	2,013.00		331,376.09
29/Jul/2022	Diario	3,086	1775 2022/05026	3,086	1,030.00		330,346.09
29/Jul/2022	Diario	3,086	1787 2022/05021	3,086	550.00		329,796.09
29/Jul/2022	Diario	3,086	1787 2022/05022	3,086	1,000.00		328,796.09
29/Jul/2022	Diario	3,086	1787 2022/05023	3,086	1,000.00		327,796.09
29/Jul/2022	Diario	3,086	1787 2022/05024	3,086	1,000.00		326,796.09
29/Jul/2022	Diario	3,086	1787 2022/05026	3,086	3,000.00		323,796.09
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	750.00		323,046.09
29/Jul/2022	Diario	3,086	1793 2022/05026	3,086	530.49		322,515.60
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	1,845.00		320,670.60
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	1,845.00		318,825.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	900.00		317,925.60
29/Jul/2022	Diario	3,086	1811 2022/05026	3,086	900.00		317,025.60
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	1,000.00		316,025.60
29/Jul/2022	Diario	3,086	1829 2022/05026	3,086	1,000.00		315,025.60
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	469.56		314,556.04
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	1,392.99		313,163.05
02/Ago/2022	Egresos	1,843	2022/05026722	1,843	1,845.00		311,318.05
02/Ago/2022	Egresos	1,843	2022/05027021	1,843	1,845.00		309,473.05
02/Ago/2022	Egresos	1,843	2022/05027084	1,843	1,845.00		307,628.05
02/Ago/2022	Egresos	1,844	2022/05021484	1,844	1,600.00		306,028.05
02/Ago/2022	Egresos	1,844	2022/05021999	1,844	1,600.00		304,428.05
02/Ago/2022	Egresos	1,844	2022/05023140	1,844	3,200.00		301,228.05
02/Ago/2022	Egresos	1,844	2022/05026616	1,844	3,200.00		298,028.05
04/Ago/2022	Egresos	1,873	2022/05021635	1,873	800.00		297,228.05
04/Ago/2022	Egresos	1,873	2022/05023183	1,873	700.00		296,528.05
04/Ago/2022	Egresos	1,873	2022/05023863	1,873	800.00		295,728.05
04/Ago/2022	Egresos	1,873	2022/05024739	1,873	750.00		294,978.05
04/Ago/2022	Egresos	1,873	2022/05027052	1,873	505.85		294,472.20
04/Ago/2022	Egresos	1,873	2022/05026986	1,873	475.01		293,997.19
05/Ago/2022	Egresos	1,874	2022/05027297	1,874	781.00		293,216.19
05/Ago/2022	Egresos	1,874	2022/05027298	1,874	781.00		292,435.19
05/Ago/2022	Egresos	1,874	2022/05027300	1,874	781.00		291,654.19
05/Ago/2022	Egresos	1,874	2022/05027301	1,874	781.00		290,873.19
05/Ago/2022	Egresos	1,874	2022/05027302	1,874	781.00		290,092.19
05/Ago/2022	Egresos	1,874	2022/05027303	1,874	781.00		289,311.19
05/Ago/2022	Egresos	1,874	2022/05027304	1,874	781.00		288,530.19
05/Ago/2022	Egresos	1,874	2022/05027305	1,874	781.00		287,749.19
05/Ago/2022	Egresos	1,874	2022/05027306	1,874	781.00		286,968.19
05/Ago/2022	Egresos	1,874	2022/05027307	1,874	781.00		286,187.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ago/2022	Egresos	1,899	2022/05026793	1,899	1,400.00		284,787.19
09/Ago/2022	Egresos	1,899	2022/05027427	1,899	1,242.00		283,545.19
11/Ago/2022	Egresos	1,906	2022/05027139	1,906	1,950.00		281,595.19
17/Ago/2022	Egresos	1,933	2022/05027357	1,933	1,845.00		279,750.19
17/Ago/2022	Egresos	1,933	2022/05027719	1,933	1,845.00		277,905.19
17/Ago/2022	Egresos	1,933	2022/05027800	1,933	2,800.00		275,105.19
19/Ago/2022	Ingresos	14,827	2022/05027139	14,827		1,950.00	277,055.19
19/Ago/2022	Ingresos	14,827	2022/05027234	14,827		470.12	277,525.31
19/Ago/2022	Ingresos	14,835	2022/05026852	14,835		1,050.00	278,575.31
19/Ago/2022	Ingresos	14,839	2022/05026793	14,839		1,400.00	279,975.31
19/Ago/2022	Ingresos	14,842	2022/05026775	14,842		2,100.00	282,075.31
19/Ago/2022	Ingresos	14,842	2022/05026776	14,842		1,000.00	283,075.31
19/Ago/2022	Ingresos	14,843	2022/05027357	14,843		1,845.00	284,920.31
19/Ago/2022	Ingresos	14,843	2022/05027397	14,843		500.00	285,420.31
19/Ago/2022	Ingresos	14,844	2022/05027454	14,844		780.00	286,200.31
19/Ago/2022	Ingresos	14,845	2022/05027561	14,845		271.77	286,472.08
19/Ago/2022	Egresos	1,939	2022/05020252	1,939	1,560.00		284,912.08
19/Ago/2022	Egresos	1,939	2022/05021310	1,939	2,600.00		282,312.08
19/Ago/2022	Egresos	1,939	2022/05022190	1,939	1,560.00		280,752.08
19/Ago/2022	Egresos	1,939	2022/05023171	1,939	2,400.00		278,352.08
19/Ago/2022	Egresos	1,939	2022/05023973	1,939	2,400.00		275,952.08
19/Ago/2022	Egresos	1,939	2022/05025100	1,939	2,400.00		273,552.08
19/Ago/2022	Egresos	1,939	2022/05026450	1,939	3,200.00		270,352.08
22/Ago/2022	Ingresos	14,852	2022/05027297	14,852		781.00	271,133.08
22/Ago/2022	Ingresos	14,852	2022/05027298	14,852		781.00	271,914.08
22/Ago/2022	Ingresos	14,852	2022/05027300	14,852		781.00	272,695.08
22/Ago/2022	Ingresos	14,852	2022/05027301	14,852		781.00	273,476.08
22/Ago/2022	Ingresos	14,852	2022/05027302	14,852		781.00	274,257.08
22/Ago/2022	Ingresos	14,852	2022/05027303	14,852		781.00	275,038.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,852	2022/05027304	14,852		781.00	275,819.08
22/Ago/2022	Ingresos	14,852	2022/05027305	14,852		781.00	276,600.08
22/Ago/2022	Ingresos	14,852	2022/05027306	14,852		781.00	277,381.08
22/Ago/2022	Ingresos	14,852	2022/05027307	14,852		781.00	278,162.08
22/Ago/2022	Ingresos	14,852	2022/05027353	14,852		1,000.00	279,162.08
22/Ago/2022	Ingresos	14,857	2022/05027609	14,857		500.00	279,662.08
22/Ago/2022	Ingresos	14,859	2022/05027427	14,859		1,242.00	280,904.08
22/Ago/2022	Ingresos	14,861	2022/05027714	14,861		1,950.00	282,854.08
22/Ago/2022	Ingresos	14,862	2022/05027589	14,862		1,000.00	283,854.08
22/Ago/2022	Egresos	1,967	2022/05022428	1,967	800.00		283,054.08
22/Ago/2022	Egresos	1,967	2022/05027234	1,967	470.12		282,583.96
22/Ago/2022	Egresos	1,967	2022/05027561	1,967	271.77		282,312.19
23/Ago/2022	Ingresos	14,868	2022/05027612	14,868		1,000.00	283,312.19
23/Ago/2022	Ingresos	14,870	2022/05027719	14,870		1,845.00	285,157.19
23/Ago/2022	Ingresos	14,870	2022/05027784	14,870		502.00	285,659.19
23/Ago/2022	Ingresos	14,872	2022/05027881	14,872		500.00	286,159.19
23/Ago/2022	Ingresos	14,873	2022/05027800	14,873		2,800.00	288,959.19
23/Ago/2022	Ingresos	14,873	2022/05027823	14,873		1,740.00	290,699.19
24/Ago/2022	Ingresos	14,878	2022/05027984	14,878		1,845.00	292,544.19
24/Ago/2022	Ingresos	14,878	2022/05028040	14,878		538.86	293,083.05
24/Ago/2022	Egresos	1,976	2022/05027984	1,976	1,845.00		291,238.05
25/Ago/2022	Ingresos	14,895	2022/05027967	14,895		780.00	292,018.05
29/Ago/2022	Ingresos	14,900	2022/05028084	14,900		500.00	292,518.05
29/Ago/2022	Ingresos	14,901	2022/05028107	14,901		1,845.00	294,363.05
29/Ago/2022	Ingresos	14,902	2022/05028183	14,902		780.00	295,143.05
29/Ago/2022	Egresos	1,991	2022/05027784	1,991	502.00		294,641.05
29/Ago/2022	Egresos	1,991	2022/05028040	1,991	538.86		294,102.19
30/Ago/2022	Ingresos	14,910	2022/05026128	14,910		750.00	294,852.19
30/Ago/2022	Ingresos	14,910	2022/05026450	14,910		3,200.00	298,052.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,951	2022/05028261	14,951		485.62	298,537.81
31/Ago/2022	Ingresos	14,954	2022/05028099	14,954		1,000.00	299,537.81
31/Ago/2022	Ingresos	14,961	2022/05028124	14,961		1,200.00	300,737.81
31/Ago/2022	Ingresos	14,962	2022/5028087	14,962		2,800.00	303,537.81
31/Ago/2022	Ingresos	14,965	2022/05028330	14,965		500.00	304,037.81
31/Ago/2022	Ingresos	14,973	2022/05028128	14,973		4,000.00	308,037.81
31/Ago/2022	Egresos	2,007	2022/05028306	2,007	400.00		307,637.81
31/Ago/2022	Egresos	2,007	2022/05028307	2,007	400.00		307,237.81
31/Ago/2022	Egresos	2,007	2022/05028308	2,007	400.00		306,837.81
31/Ago/2022	Egresos	2,007	2022/05028309	2,007	400.00		306,437.81
31/Ago/2022	Egresos	2,007	2022/05028310	2,007	400.00		306,037.81
31/Ago/2022	Egresos	2,007	2022/05028311	2,007	400.00		305,637.81
31/Ago/2022	Egresos	2,007	2022/05028312	2,007	400.00		305,237.81
02/Sep/2022	Ingresos	14,980	2022/05028306	14,980		400.00	305,637.81
02/Sep/2022	Ingresos	14,980	2022/05028307	14,980		400.00	306,037.81
02/Sep/2022	Ingresos	14,980	2022/05028308	14,980		400.00	306,437.81
02/Sep/2022	Ingresos	14,980	2022/05028309	14,980		400.00	306,837.81
02/Sep/2022	Ingresos	14,980	2022/05028310	14,980		400.00	307,237.81
02/Sep/2022	Ingresos	14,980	2022/05028311	14,980		400.00	307,637.81
02/Sep/2022	Ingresos	14,980	2022/05028312	14,980		400.00	308,037.81
02/Sep/2022	Ingresos	14,984	2022/05028560	14,984		400.00	308,437.81
02/Sep/2022	Ingresos	14,984	2022/05028574	14,984		1,845.00	310,282.81
05/Sep/2022	Egresos	2,028	2022/05028107	2,028	1,845.00		308,437.81
05/Sep/2022	Egresos	2,030	2022/05028261	2,030	485.62		307,952.19
06/Sep/2022	Ingresos	14,986	2022/05028729	14,986		481.24	308,433.43
07/Sep/2022	Ingresos	14,987	2022/05028781	14,987		500.00	308,933.43
07/Sep/2022	Ingresos	14,991	2022/05028532	14,991		1,415.00	310,348.43
07/Sep/2022	Ingresos	14,992	2022/05028695	14,992		1,000.00	311,348.43
08/Sep/2022	Egresos	2,044	2022/05028574	2,044	1,845.00		309,503.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	2,061	2022/05026852	2,061	1,050.00		308,453.43
14/Sep/2022	Egresos	2,070	2022/05027823	2,070	1,740.00		306,713.43
14/Sep/2022	Egresos	2,070	2022/05028532	2,070	1,415.00		305,298.43
20/Sep/2022	Egresos	2,093	2022/05027589	2,093	1,000.00		304,298.43
22/Sep/2022	Ingresos	15,036	2022/05029044	15,036		690.00	304,988.43
22/Sep/2022	Ingresos	15,036	2022/05029126	15,036		547.73	305,536.16
22/Sep/2022	Egresos	2,104	2022/05029085	2,104	1,134.00		304,402.16
23/Sep/2022	Ingresos	15,049	2022/05028701	15,049		1,000.00	305,402.16
23/Sep/2022	Ingresos	15,049	2022/05028702	15,049		1,000.00	306,402.16
23/Sep/2022	Ingresos	15,049	2022/05028703	15,049		1,000.00	307,402.16
23/Sep/2022	Ingresos	15,062	2022/05029129	15,062		1,000.00	308,402.16
23/Sep/2022	Ingresos	15,062	2022/05029130	15,062		1,000.00	309,402.16
26/Sep/2022	Egresos	2,117	2022/05028729	2,117	481.24		308,920.92
26/Sep/2022	Egresos	2,117	2022/05029126	2,117	547.73		308,373.19
26/Sep/2022	Egresos	2,121	2022/05028124	2,121	1,200.00		307,173.19
27/Sep/2022	Ingresos	15,072	2022/05029345	15,072		780.00	307,953.19
27/Sep/2022	Ingresos	15,072	2022/05029404	15,072		485.91	308,439.10
28/Sep/2022	Ingresos	15,079	2022/05029144	15,079		750.00	309,189.10
28/Sep/2022	Ingresos	15,079	2022/05029145	15,079		750.00	309,939.10
28/Sep/2022	Ingresos	15,079	2022/05029159	15,079		1,000.00	310,939.10
28/Sep/2022	Ingresos	15,080	2022/05029085	15,080		1,134.00	312,073.10
28/Sep/2022	Ingresos	15,081	2022/05029183	15,081		1,600.00	313,673.10
28/Sep/2022	Ingresos	15,081	2022/05029184	15,081		1,600.00	315,273.10
28/Sep/2022	Ingresos	15,081	2022/05029185	15,081		1,600.00	316,873.10
28/Sep/2022	Ingresos	15,081	2022/05029161	15,081		630.00	317,503.10
30/Sep/2022	Ingresos	15,113	2022/05029400	15,113		2,400.00	319,903.10
30/Sep/2022	Egresos	2,145	2022/05026544	2,145	781.00		319,122.10
30/Sep/2022	Egresos	2,145	2022/050296956	2,145	782.00		318,340.10
30/Sep/2022	Egresos	2,145	2022/05027024	2,145	780.00		317,560.10

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	2,145	2022/05027110	2,145	780.00		316,780.10
30/Sep/2022	Egresos	2,145	2022/05027454	2,145	780.00		316,000.10
30/Sep/2022	Egresos	2,145	2022/05027967	2,145	780.00		315,220.10
30/Sep/2022	Egresos	2,145	2022/05028183	2,145	780.00		314,440.10
30/Sep/2022	Egresos	2,145	2022/05028560	2,145	400.00		314,040.10
30/Sep/2022	Egresos	2,145	2022/05028857	2,145	750.00		313,290.10
30/Sep/2022	Egresos	2,145	2022/05029044	2,145	690.00		312,600.10
30/Sep/2022	Egresos	2,145	2022/05029345	2,145	780.00		311,820.10
30/Sep/2022	Egresos	2,146	2022/05029183	2,146	1,600.00		310,220.10
30/Sep/2022	Egresos	2,146	2022/05029184	2,146	1,600.00		308,620.10
30/Sep/2022	Egresos	2,146	2022/05029185	2,146	1,600.00		307,020.10
30/Sep/2022	Egresos	2,147	2022/05027714	2,147	1,950.00		305,070.10
30/Sep/2022	Egresos	2,147	2022/05029404	2,147	485.91		304,584.19
07/Oct/2022	Egresos	2,177	2021/05012977	2,177	4,000.00		300,584.19
07/Oct/2022	Egresos	2,177	2022/05029739	2,177	528.15		300,056.04
10/Oct/2022	Ingresos	15,133	2022/05029609	15,133		800.00	300,856.04
10/Oct/2022	Ingresos	15,142	2022/05029826	15,142		3,500.00	304,356.04
10/Oct/2022	Ingresos	15,142	2022/05029841	15,142		2,100.00	306,456.04
10/Oct/2022	Ingresos	15,142	2022/05029842	15,142		1,000.00	307,456.04
10/Oct/2022	Ingresos	15,143	2022/05029794	15,143		1,000.00	308,456.04
10/Oct/2022	Ingresos	15,143	2022/05029825	15,143		2,000.00	310,456.04
10/Oct/2022	Ingresos	15,145	2022/05029743	15,145		1,285.00	311,741.04
10/Oct/2022	Ingresos	15,145	2022/05029766	15,145		400.00	312,141.04
10/Oct/2022	Ingresos	15,145	2022/05029767	15,145		400.00	312,541.04
10/Oct/2022	Ingresos	15,145	2022/05029768	15,145		400.00	312,941.04
10/Oct/2022	Ingresos	15,145	2022/05029769	15,145		400.00	313,341.04
10/Oct/2022	Ingresos	15,145	2022/05029770	15,145		400.00	313,741.04
14/Oct/2022	Ingresos	15,152	2022/05029739	15,152		528.15	314,269.19
14/Oct/2022	Ingresos	15,155	2022/05030023	15,155		539.54	314,808.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,156	2022/05029852	15,156		390.51	315,199.24
14/Oct/2022	Ingresos	15,157	2022/05029974	15,157		1,000.00	316,199.24
17/Oct/2022	Ingresos	15,205	2022/05030169	15,205		391.50	316,590.74
17/Oct/2022	Egresos	2,214	2022/05029144	2,214	750.00		315,840.74
17/Oct/2022	Egresos	2,214	2022/05029145	2,214	750.00		315,090.74
17/Oct/2022	Egresos	2,214	2022/05029826	2,214	3,500.00		311,590.74
18/Oct/2022	Ingresos	15,188	2022/05030273	15,188		294.08	311,884.82
18/Oct/2022	Ingresos	15,195	2022/05030008	15,195		780.00	312,664.82
19/Oct/2022	Ingresos	15,203	2022/05030329	15,203		500.00	313,164.82
19/Oct/2022	Ingresos	15,203	2022/05030353	15,203		340.00	313,504.82
19/Oct/2022	Ingresos	15,203	2022/05030354	15,203		340.00	313,844.82
19/Oct/2022	Ingresos	15,203	2022/05030362	15,203		1,000.00	314,844.82
19/Oct/2022	Egresos	2,226	2022/05029743	2,226	1,285.00		313,559.82
19/Oct/2022	Egresos	2,226	2022/05030023	2,226	539.54		313,020.28
19/Oct/2022	Egresos	2,226	2022/05030273	2,226	294.08		312,726.20
21/Oct/2022	Egresos	2,236	2022/05029974	2,236	1,000.00		311,726.20
24/Oct/2022	Ingresos	15,212	2022/05030378	15,212		1,406.00	313,132.20
28/Oct/2022	Ingresos	15,247	2022/05030552	15,247		502.59	313,634.79
28/Oct/2022	Ingresos	15,249	2022/05030409	15,249		1,560.00	315,194.79
28/Oct/2022	Ingresos	15,249	2022/05030406	15,249		391.50	315,586.29
28/Oct/2022	Egresos	2,270	2022/05030378	2,270	1,406.00		314,180.29
31/Oct/2022	Ingresos	15,264	2022/05028428	15,264		600.00	314,780.29
31/Oct/2022	Ingresos	15,264	2022/05028429	15,264		600.00	315,380.29
31/Oct/2022	Ingresos	15,264	2022/05028430	15,264		600.00	315,980.29
31/Oct/2022	Ingresos	15,264	2022/05028431	15,264		600.00	316,580.29
31/Oct/2022	Ingresos	15,264	2022/05028432	15,264		600.00	317,180.29
31/Oct/2022	Ingresos	15,264	2022/05028433	15,264		600.00	317,780.29
31/Oct/2022	Ingresos	15,264	2022/05028434	15,264		600.00	318,380.29
31/Oct/2022	Ingresos	15,264	2022/05028435	15,264		600.00	318,980.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,264	2022/05028436	15,264		600.00	319,580.29
31/Oct/2022	Ingresos	15,264	2022/05028437	15,264		600.00	320,180.29
31/Oct/2022	Ingresos	15,264	2022/05028438	15,264		600.00	320,780.29
31/Oct/2022	Ingresos	15,264	2022/05028439	15,264		600.00	321,380.29
31/Oct/2022	Ingresos	15,264	2022/05028440	15,264		600.00	321,980.29
31/Oct/2022	Ingresos	15,264	2022/05028441	15,264		600.00	322,580.29
31/Oct/2022	Ingresos	15,264	2022/05028442	15,264		600.00	323,180.29
31/Oct/2022	Ingresos	15,264	2022/05028443	15,264		600.00	323,780.29
31/Oct/2022	Ingresos	15,264	2022/05028444	15,264		600.00	324,380.29
31/Oct/2022	Ingresos	15,264	2022/05028446	15,264		600.00	324,980.29
31/Oct/2022	Ingresos	15,264	2022/05028447	15,264		600.00	325,580.29
31/Oct/2022	Ingresos	15,264	2022/05028708	15,264		600.00	326,180.29
31/Oct/2022	Ingresos	15,272	2022/05030609	15,272		2,000.00	328,180.29
31/Oct/2022	Ingresos	15,273	2022/05030872	15,273		495.77	328,676.06
31/Oct/2022	Ingresos	15,276	2022/05030683	15,276		391.50	329,067.56
31/Oct/2022	Ingresos	15,276	2022/05030729	15,276		780.00	329,847.56
31/Oct/2022	Ingresos	15,277	2022/05030810	15,277		521.00	330,368.56
31/Oct/2022	Ingresos	15,277	2022/05030811	15,277		521.00	330,889.56
31/Oct/2022	Egresos	2,287	2022/05023224	2,287	300.00		330,589.56
04/Nov/2022	Egresos	2,296	2022/05030552	2,296	502.59		330,086.97
04/Nov/2022	Egresos	2,296	2022/05030872	2,296	495.77		329,591.20
11/Nov/2022	Ingresos	15,310	2022/05031111	15,310		535.93	330,127.13
11/Nov/2022	Ingresos	15,314	2022/05030962	15,314		800.00	330,927.13
11/Nov/2022	Ingresos	15,314	2022/05031030	15,314		390.00	331,317.13
11/Nov/2022	Ingresos	15,315	2022/05031087	15,315		500.00	331,817.13
15/Nov/2022	Ingresos	15,318	2022/05031115	15,318		1,000.00	332,817.13
15/Nov/2022	Ingresos	15,323	2022/05031195	15,323		3,000.00	335,817.13
15/Nov/2022	Ingresos	15,327	2022/05031377	15,327		559.65	336,376.78
16/Nov/2022	Egresos	2,348	2022/05031255	2,348	1,600.00		334,776.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Ingresos	15,344	2022/05031146	15,344		1,000.00	335,776.78
18/Nov/2022	Ingresos	15,344	2022/05031147	15,344		1,000.00	336,776.78
18/Nov/2022	Ingresos	15,344	2022/05031148	15,344		1,000.00	337,776.78
18/Nov/2022	Ingresos	15,344	2022/05031149	15,344		1,000.00	338,776.78
18/Nov/2022	Ingresos	15,344	2022/05031150	15,344		1,000.00	339,776.78
22/Nov/2022	Ingresos	15,359	2022/05031311	15,359		55,768.00	395,544.78
22/Nov/2022	Ingresos	15,360	2022/05031246	15,360		800.00	396,344.78
22/Nov/2022	Ingresos	15,360	2022/05031255	15,360		1,600.00	397,944.78
22/Nov/2022	Ingresos	15,360	2022/05031260	15,360		390.00	398,334.78
22/Nov/2022	Ingresos	15,371	2022/05031494	15,371		500.00	398,834.78
23/Nov/2022	Egresos	2,371	2022/05028128	2,371	4,000.00		394,834.78
23/Nov/2022	Egresos	2,371	2022/05029400	2,371	2,400.00		392,434.78
23/Nov/2022	Egresos	2,371	2022/05029609	2,371	800.00		391,634.78
23/Nov/2022	Egresos	2,371	2022/05030008	2,371	780.00		390,854.78
23/Nov/2022	Egresos	2,371	2022/05030409	2,371	1,560.00		389,294.78
23/Nov/2022	Egresos	2,371	2022/05030729	2,371	780.00		388,514.78
23/Nov/2022	Egresos	2,371	2022/05030962	2,371	800.00		387,714.78
23/Nov/2022	Egresos	2,371	2022/05031246	2,371	800.00		386,914.78
23/Nov/2022	Egresos	2,371	2022/05031311	2,371	55,768.00		331,146.78
23/Nov/2022	Egresos	2,371	2022/05031541	2,371	800.00		330,346.78
25/Nov/2022	Egresos	2,378	2022/05030859	2,378	1,241.00		329,105.78
25/Nov/2022	Egresos	2,380	2022/05031111	2,380	535.93		328,569.85
25/Nov/2022	Egresos	2,380	2022/05031377	2,380	559.65		328,010.20
29/Nov/2022	Ingresos	15,402	2022/05031648	15,402		250.00	328,260.20
29/Nov/2022	Ingresos	15,403	2022/05031533	15,403		1,000.00	329,260.20
29/Nov/2022	Ingresos	15,403	2022/05031541	15,403		800.00	330,060.20
29/Nov/2022	Ingresos	15,406	2022/05031676	15,406		390.00	330,450.20
29/Nov/2022	Ingresos	15,406	2022/05031692	15,406		1,500.00	331,950.20
30/Nov/2022	Ingresos	15,428	2022/05031901	15,428		514.07	332,464.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,433	2022/05031913	15,433		1,000.00	333,464.27
30/Nov/2022	Ingresos	15,433	2022/05031914	15,433		1,000.00	334,464.27
30/Nov/2022	Ingresos	15,437	2022/05031766	15,437		800.00	335,264.27
30/Nov/2022	Ingresos	15,442	2022/05032015	15,442		521.00	335,785.27
30/Nov/2022	Ingresos	15,442	2022/05032016	15,442		521.00	336,306.27
07/Dic/2022	Egresos	2,462	2021/05009719	2,462	360.00		335,946.27
07/Dic/2022	Egresos	2,462	2022/05031692	2,462	1,500.00		334,446.27
07/Dic/2022	Egresos	2,462	2022/05031901	2,462	514.07		333,932.20
07/Dic/2022	Egresos	2,462	2022/05032270	2,462	509.45		333,422.75
12/Dic/2022	Ingresos	15,459	2022/05032091	15,459		1,600.00	335,022.75
12/Dic/2022	Ingresos	15,461	2022/05032270	15,461		509.45	335,532.20
12/Dic/2022	Ingresos	15,463	2022/05032103	15,463		800.00	336,332.20
12/Dic/2022	Ingresos	15,465	2022/05032205	15,465		2,100.00	338,432.20
12/Dic/2022	Ingresos	15,465	2022/05032206	15,465		1,000.00	339,432.20
12/Dic/2022	Ingresos	15,465	2022/05032264	15,465		1,000.00	340,432.20
13/Dic/2022	Egresos	2,484	2022/05030316	2,484	2,000.00		338,432.20
14/Dic/2022	Ingresos	15,486	2022/05032504	15,486		800.00	339,232.20
14/Dic/2022	Ingresos	15,487	2022/05032570	15,487		3,500.00	342,732.20
14/Dic/2022	Ingresos	15,487	2022/05032610	15,487		4,000.00	346,732.20
14/Dic/2022	Egresos	2,505	2022/05025865	2,505	35,000.00		311,732.20
15/Dic/2022	Ingresos	15,483	2022/05032722	15,483		989.92	312,722.12
15/Dic/2022	Egresos	2,514	2022/05032091	2,514	1,600.00		311,122.12
15/Dic/2022	Egresos	2,514	2022/05032570	2,514	3,500.00		307,622.12
15/Dic/2022	Egresos	2,514	2022/05032610	2,514	4,000.00		303,622.12
16/Dic/2022	Egresos	2,535	2022/05032722	2,535	989.92		302,632.20
16/Dic/2022	Diario	3,490	PD 2405 2021/05	3,240	9,000.00		293,632.20
16/Dic/2022	Diario	3,490	PD 2405 2494 20	3,240	2,500.00		291,132.20
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240	146,000.00		145,132.20
19/Dic/2022	Ingresos	15,514	2022/05032664	15,514		1,000.00	146,132.20

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,515	2022/05032718	15,515		4,000.00	150,132.20
19/Dic/2022	Ingresos	15,515	2022/05032826	15,515		521.00	150,653.20
19/Dic/2022	Ingresos	15,515	2022/05032827	15,515		521.00	151,174.20
19/Dic/2022	Ingresos	15,515	2022/05032828	15,515		521.00	151,695.20
19/Dic/2022	Ingresos	15,516	2022/05032850	15,516		1,000.00	152,695.20
19/Dic/2022	Ingresos	15,516	2022/05032851	15,516		2,800.00	155,495.20
30/Dic/2022	Ingresos	15,527	2022/05033003	15,527		2,400.00	157,895.20
30/Dic/2022	Ingresos	15,527	2022/05033210	15,527		320.00	158,215.20
30/Dic/2022	Ingresos	15,532	2023/05000020	15,532		535.20	158,750.40
30/Dic/2022	Ingresos	15,538	2023/05000091	15,538		538.59	159,288.99
				Total:	727,863.51	849,220.82	159,288.99
'22520-10000-053'		JUZGADO NOVENO FAMILIAR POR AUDIENCIAS				Saldo inicial :	46,459.43
21/Ene/2022	Ingresos	14,195	2022/05019249	14,195		630.00	47,089.43
21/Ene/2022	Ingresos	14,195	2022/05019124	14,195		1,650.00	48,739.43
21/Ene/2022	Ingresos	14,195	2022/05019237	14,195		770.00	49,509.43
21/Ene/2022	Ingresos	14,195	2022/05019238	14,195		220.00	49,729.43
21/Ene/2022	Ingresos	14,195	2022/05018962	14,195		300.00	50,029.43
21/Ene/2022	Ingresos	14,195	2022/05018974	14,195		800.00	50,829.43
21/Ene/2022	Ingresos	14,195	2022/05018993	14,195		450.00	51,279.43
21/Ene/2022	Ingresos	14,195	2022/05019231	14,195		2,251.11	53,530.54
21/Ene/2022	Ingresos	14,195	2022/05019348	14,195		762.07	54,292.61
21/Ene/2022	Ingresos	14,195	2022/05019358	14,195		1,200.00	55,492.61
21/Ene/2022	Ingresos	14,195	2022/05019377	14,195		600.00	56,092.61
21/Ene/2022	Ingresos	14,195	2022/05019404	14,195		550.00	56,642.61
28/Ene/2022	Ingresos	14,214	2022/05019517	14,214		630.00	57,272.61
28/Ene/2022	Ingresos	14,214	2022/05019578	14,214		368.67	57,641.28
28/Ene/2022	Ingresos	14,214	2022/05019471	14,214		3,846.00	61,487.28
28/Ene/2022	Ingresos	14,214	2022/05019548	14,214		2,281.90	63,769.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/05019812	14,214		630.00	64,399.18
28/Ene/2022	Ingresos	14,214	2022/05019815	14,214		5,307.00	69,706.18
28/Ene/2022	Ingresos	14,214	2022/05019853	14,214		960.15	70,666.33
28/Ene/2022	Ingresos	14,214	2022/05019759	14,214		450.00	71,116.33
28/Ene/2022	Ingresos	14,214	2022/05019760	14,214		450.00	71,566.33
28/Ene/2022	Ingresos	14,214	2022/05019761	14,214		450.00	72,016.33
28/Ene/2022	Ingresos	14,214	2022/05019762	14,214		450.00	72,466.33
28/Ene/2022	Ingresos	14,214	2022/05019763	14,214		450.00	72,916.33
28/Ene/2022	Ingresos	14,214	2022/05019772	14,214		700.00	73,616.33
28/Ene/2022	Ingresos	14,214	2022/05019661	14,214		2,000.00	75,616.33
28/Ene/2022	Ingresos	14,214	2022/05019672	14,214		990.00	76,606.33
28/Ene/2022	Ingresos	14,214	2022/05019673	14,214		990.00	77,596.33
28/Ene/2022	Ingresos	14,214	2022/05019703	14,214		550.00	78,146.33
28/Ene/2022	Ingresos	14,214	2022/05019704	14,214		520.00	78,666.33
28/Ene/2022	Ingresos	14,214	2022/05019569	14,214		1,200.00	79,866.33
28/Ene/2022	Ingresos	14,214	2022/05019572	14,214		2,000.00	81,866.33
28/Ene/2022	Ingresos	14,214	2022/05019618	14,214		300.00	82,166.33
28/Ene/2022	Ingresos	14,214	2022/05019914	14,214		600.00	82,766.33
28/Ene/2022	Ingresos	14,214	2022/05019949	14,214		630.00	83,396.33
28/Ene/2022	Ingresos	14,214	2022/05019654	14,214		600.00	83,996.33
31/Ene/2022	Ingresos	14,230	2022/05019860	14,230		1,200.00	85,196.33
31/Ene/2022	Ingresos	14,230	2022/05019872	14,230		3,000.00	88,196.33
31/Ene/2022	Ingresos	14,230	2022/05019875	14,230		300.00	88,496.33
31/Ene/2022	Ingresos	14,230	2022/05019892	14,230		400.00	88,896.33
31/Ene/2022	Ingresos	14,230	2022/05019928	14,230		700.00	89,596.33
31/Ene/2022	Ingresos	14,230	2022/05019940	14,230		550.00	90,146.33
31/Ene/2022	Ingresos	14,230	2022/05020040	14,230		1,653.71	91,800.04
31/Ene/2022	Ingresos	14,230	2022/05020135	14,230		700.00	92,500.04
31/Ene/2022	Ingresos	14,230	2022/05020149	14,230		600.00	93,100.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,230	2022/05020033	14,230		1,200.00	94,300.04
31/Ene/2022	Ingresos	14,230	2022/05020103	14,230		800.00	95,100.04
31/Ene/2022	Ingresos	14,230	2022/05020108	14,230		520.00	95,620.04
31/Ene/2022	Diario	2,788	926 2021/050099	2,788	31,444.31		64,175.73
31/Ene/2022	Diario	2,788	928 2021/050185	2,788	450.00		63,725.73
31/Ene/2022	Diario	2,788	928 2021/050185	2,788	450.00		63,275.73
31/Ene/2022	Diario	2,788	928 2021/050187	2,788	2,310.00		60,965.73
31/Ene/2022	Diario	2,788	928 2021/050187	2,788	770.00		60,195.73
31/Ene/2022	Diario	2,788	TR 2022/0501900	2,788	630.00		59,565.73
31/Ene/2022	Diario	2,788	TR 2022/0501902	2,788	630.00		58,935.73
31/Ene/2022	Diario	2,788	TR 2022/0501924	2,788	630.00		58,305.73
31/Ene/2022	Diario	2,788	959 2021/050183	2,788	550.00		57,755.73
31/Ene/2022	Diario	2,788	959 2021/050186	2,788	550.00		57,205.73
31/Ene/2022	Diario	2,788	959 2021/050189	2,788	450.00		56,755.73
31/Ene/2022	Diario	2,788	959 2022/050191	2,788	1,650.00		55,105.73
31/Ene/2022	Diario	2,788	969 2022/050193	2,788	1,200.00		53,905.73
31/Ene/2022	Diario	2,788	972 2021/050169	2,788	3,205.00		50,700.73
31/Ene/2022	Diario	2,788	972 2021/050172	2,788	641.00		50,059.73
31/Ene/2022	Diario	2,788	972 2021/050185	2,788	3,205.00		46,854.73
31/Ene/2022	Diario	2,788	972 2022/050194	2,788	3,846.00		43,008.73
31/Ene/2022	Diario	2,789	997 2021/050184	2,789	416.00		42,592.73
31/Ene/2022	Diario	2,789	997 2021/050187	2,789	416.00		42,176.73
31/Ene/2022	Diario	2,789	1003 2022/05019	2,789	5,307.00		36,869.73
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	2,281.90		34,587.83
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	1,200.00		33,387.83
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	450.00		32,937.83
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	450.00		32,487.83
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	450.00		32,037.83
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	450.00		31,587.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,789	1005 2022/05019	2,789	450.00		31,137.83
31/Ene/2022	Diario	2,789	TR 2022/0501951	2,789	630.00		30,507.83
31/Ene/2022	Diario	2,789	TR 2022/0501981	2,789	630.00		29,877.83
31/Ene/2022	Diario	2,789	1021 2022/05019	2,789	700.00		29,177.83
31/Ene/2022	Diario	2,789	TR 2022/0501994	2,789	630.00		28,547.83
31/Ene/2022	Diario	2,789	1038 2022/05019	2,789	1,200.00		27,347.83
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	550.00		26,797.83
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	550.00		26,247.83
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	700.00		25,547.83
31/Ene/2022	Diario	2,789	1042 2022/05019	2,789	550.00		24,997.83
31/Ene/2022	Diario	2,789	1043 2022/05019	2,789	2,251.11		22,746.72
14/Feb/2022	Ingresos	14,253	2022/05020280	14,253		630.00	23,376.72
14/Feb/2022	Ingresos	14,253	2022/05020271	14,253		2,281.90	25,658.62
14/Feb/2022	Ingresos	14,253	2022/05020348	14,253		1,357.28	27,015.90
14/Feb/2022	Ingresos	14,253	2022/05020329	14,253		1,923.00	28,938.90
14/Feb/2022	Ingresos	14,253	2022/05020403	14,253		700.00	29,638.90
14/Feb/2022	Ingresos	14,253	2022/05020198	14,253		450.00	30,088.90
14/Feb/2022	Ingresos	14,253	2022/05020199	14,253		450.00	30,538.90
14/Feb/2022	Ingresos	14,253	2022/05020207	14,253		500.00	31,038.90
14/Feb/2022	Ingresos	14,253	2022/05020210	14,253		550.00	31,588.90
14/Feb/2022	Ingresos	14,253	2022/05020276	14,253		990.00	32,578.90
14/Feb/2022	Ingresos	14,253	2022/05020277	14,253		990.00	33,568.90
14/Feb/2022	Ingresos	14,253	2022/05020399	14,253		600.00	34,168.90
14/Feb/2022	Ingresos	14,253	2022/05020529	14,253		630.00	34,798.90
14/Feb/2022	Ingresos	14,253	2022/05020360	14,253		1,302.00	36,100.90
14/Feb/2022	Ingresos	14,253	2022/05020364	14,253		600.00	36,700.90
14/Feb/2022	Ingresos	14,253	2022/05020365	14,253		500.00	37,200.90
14/Feb/2022	Ingresos	14,253	2022/05020434	14,253		500.00	37,700.90
14/Feb/2022	Ingresos	14,253	2022/05020445	14,253		550.00	38,250.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/05020450	14,253		770.00	39,020.90
14/Feb/2022	Ingresos	14,253	2022/05020451	14,253		220.00	39,240.90
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	450.00		38,790.90
18/Feb/2022	Diario	2,813	1048 2022/05020	2,813	450.00		38,340.90
18/Feb/2022	Diario	2,813	TR 2022/0502028	2,813	630.00		37,710.90
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	1,200.00		36,510.90
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	2,281.90		34,229.00
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	600.00		33,629.00
18/Feb/2022	Diario	2,813	1074 2022/05019	2,813	600.00		33,029.00
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	700.00		32,329.00
18/Feb/2022	Diario	2,813	1074 2022/05020	2,813	600.00		31,729.00
18/Feb/2022	Diario	2,813	1078 2022/05019	2,813	770.00		30,959.00
18/Feb/2022	Diario	2,813	1078 2022/05019	2,813	220.00		30,739.00
18/Feb/2022	Diario	2,813	1078 2022/05019	2,813	990.00		29,749.00
18/Feb/2022	Diario	2,813	1078 2022/05019	2,813	990.00		28,759.00
18/Feb/2022	Diario	2,813	1078 2022/05020	2,813	990.00		27,769.00
18/Feb/2022	Diario	2,813	1078 2022/05020	2,813	990.00		26,779.00
18/Feb/2022	Diario	2,813	1078 2022/05020	2,813	770.00		26,009.00
18/Feb/2022	Diario	2,813	1078 2022/05020	2,813	220.00		25,789.00
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	900.00		24,889.00
18/Feb/2022	Diario	2,813	1097 2022/05020	2,813	700.00		24,189.00
18/Feb/2022	Diario	2,813	1098 2022/05020	2,813	1,923.00		22,266.00
18/Feb/2022	Diario	2,813	TR 2022/0502052	2,813	630.00		21,636.00
18/Feb/2022	Diario	2,813	1113 2022/05019	2,813	400.00		21,236.00
18/Feb/2022	Diario	2,813	1113 2022/05020	2,813	600.00		20,636.00
18/Feb/2022	Diario	2,813	1114 2021/05016	2,813	1,000.00		19,636.00
18/Feb/2022	Diario	2,813	1114 2021/05017	2,813	1,000.00		18,636.00
18/Feb/2022	Diario	2,813	1114 2021/05018	2,813	1,500.00		17,136.00
18/Feb/2022	Diario	2,813	1114 2021/05018	2,813	1,000.00		16,136.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Diario	2,813	1114 2022/05020	2,813	5,000.00		11,136.00
23/Feb/2022	Ingresos	14,270	2022/05020568	14,270		960.17	12,096.17
23/Feb/2022	Ingresos	14,270	2022/05020636	14,270		600.00	12,696.17
23/Feb/2022	Ingresos	14,270	2022/05020685	14,270		700.00	13,396.17
23/Feb/2022	Ingresos	14,270	2022/05020660	14,270		990.00	14,386.17
23/Feb/2022	Ingresos	14,270	2022/05020805	14,270		630.00	15,016.17
23/Feb/2022	Ingresos	14,270	2022/05020564	14,270		800.00	15,816.17
23/Feb/2022	Ingresos	14,270	2022/05020581	14,270		1,302.00	17,118.17
23/Feb/2022	Ingresos	14,270	2022/05020586	14,270		641.00	17,759.17
23/Feb/2022	Ingresos	14,270	2022/05020587	14,270		1,200.00	18,959.17
23/Feb/2022	Ingresos	14,270	2022/05020602	14,270		300.00	19,259.17
23/Feb/2022	Ingresos	14,270	2022/05020603	14,270		1,040.00	20,299.17
23/Feb/2022	Ingresos	14,270	2022/05020655	14,270		550.00	20,849.17
23/Feb/2022	Ingresos	14,270	2022/05020667	14,270		800.00	21,649.17
23/Feb/2022	Ingresos	14,270	2022/05020701	14,270		2,000.00	23,649.17
28/Feb/2022	Ingresos	14,293	2022/05020840	14,293		5,307.00	28,956.17
28/Feb/2022	Ingresos	14,293	2022/05020663	14,293		2,282.77	31,238.94
28/Feb/2022	Ingresos	14,293	2022/05020897	14,293		600.00	31,838.94
28/Feb/2022	Ingresos	14,293	2022/05020937	14,293		700.00	32,538.94
28/Feb/2022	Ingresos	14,293	2022/05020804	14,293		5,000.00	37,538.94
28/Feb/2022	Ingresos	14,293	2022/05020838	14,293		300.00	37,838.94
28/Feb/2022	Ingresos	14,293	2022/05020849	14,293		1,040.00	38,878.94
28/Feb/2022	Ingresos	14,293	2022/05020850	14,293		500.00	39,378.94
28/Feb/2022	Ingresos	14,293	2022/05020872	14,293		1,302.00	40,680.94
28/Feb/2022	Ingresos	14,293	2022/05020952	14,293		630.00	41,310.94
28/Feb/2022	Ingresos	14,293	2022/05021091	14,293		1,413.84	42,724.78
28/Feb/2022	Ingresos	14,293	2022/05020921	14,293		550.00	43,274.78
28/Feb/2022	Ingresos	14,293	2022/05020923	14,293		770.00	44,044.78
28/Feb/2022	Ingresos	14,293	2022/05020924	14,293		220.00	44,264.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/05021049	14,293		450.00	44,714.78
28/Feb/2022	Ingresos	14,293	2022/05021050	14,293		450.00	45,164.78
28/Feb/2022	Ingresos	14,293	2022/05021051	14,293		450.00	45,614.78
28/Feb/2022	Ingresos	14,293	2022/05021169	14,293		600.00	46,214.78
28/Feb/2022	Ingresos	14,293	2022/05021082	14,293		300.00	46,514.78
28/Feb/2022	Ingresos	14,293	2022/05021098	14,293		1,302.00	47,816.78
28/Feb/2022	Ingresos	14,293	2022/05021118	14,293		700.00	48,516.78
28/Feb/2022	Diario	2,837	1127 2022/05020	2,837	2,282.77		46,234.01
28/Feb/2022	Diario	2,837	1127 2022/05020	2,837	5,307.00		40,927.01
28/Feb/2022	Diario	2,837	TR 2022/0502080	2,837	630.00		40,297.01
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	641.00		39,656.01
28/Feb/2022	Diario	2,837	1129 2022/05020	2,837	700.00		38,956.01
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	500.00		38,456.01
28/Feb/2022	Diario	2,837	1146 2022/05020	2,837	600.00		37,856.01
28/Feb/2022	Diario	2,837	TR 2022/0502095	2,837	630.00		37,226.01
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	450.00		36,776.01
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	450.00		36,326.01
28/Feb/2022	Diario	2,837	1159 2022/05021	2,837	450.00		35,876.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	550.00		35,326.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	1,302.00		34,024.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	550.00		33,474.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	1,302.00		32,172.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	550.00		31,622.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	1,302.00		30,320.01
28/Feb/2022	Diario	2,837	1159 2022/05020	2,837	550.00		29,770.01
15/Mar/2022	Ingresos	14,329	2022/05021329	14,329		630.00	30,400.01
15/Mar/2022	Ingresos	14,329	2022/05021180	14,329		1,200.00	31,600.01
15/Mar/2022	Ingresos	14,329	2022/05021202	14,329		450.00	32,050.01
15/Mar/2022	Ingresos	14,329	2022/05021217	14,329		550.00	32,600.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/05021229	14,329		800.00	33,400.01
15/Mar/2022	Ingresos	14,329	2022/05021237	14,329		2,282.77	35,682.78
15/Mar/2022	Ingresos	14,329	2022/05021390	14,329		887.83	36,570.61
15/Mar/2022	Ingresos	14,329	2022/05021387	14,329		4,200.00	40,770.61
15/Mar/2022	Ingresos	14,329	2022/05021441	14,329		1,980.00	42,750.61
15/Mar/2022	Ingresos	14,329	2022/05021567	14,329		600.00	43,350.61
15/Mar/2022	Ingresos	14,329	2022/05021448	14,329		300.00	43,650.61
15/Mar/2022	Ingresos	14,329	2022/05021482	14,329		1,302.00	44,952.61
15/Mar/2022	Ingresos	14,329	2022/05021506	14,329		500.00	45,452.61
15/Mar/2022	Ingresos	14,329	2022/05021529	14,329		550.00	46,002.61
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021567	2,865	700.00		45,302.61
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021567	2,865	700.00		44,602.61
22/Mar/2022	Diario	2,865	CHEQUE 1168 2022/05021567	2,865	600.00		44,002.61
22/Mar/2022	Diario	2,865	CHEQUE 1191 2022/05021567	2,865	2,282.77		41,719.84
22/Mar/2022	Diario	2,865	TRANSFERENCIA 2022/05021567	2,865	630.00		41,089.84
22/Mar/2022	Diario	2,865	CHEQUE 1211 2022/05021567	2,865	600.00		40,489.84
22/Mar/2022	Diario	2,865	TRANSFERENCIA 2022/05021567	2,865	630.00		39,859.84
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021567	2,865	450.00		39,409.84
22/Mar/2022	Diario	2,865	CHEQUE 1220 2022/05021567	2,865	4,200.00		35,209.84
28/Mar/2022	Ingresos	14,357	2022/05021615	14,357		630.00	35,839.84
28/Mar/2022	Ingresos	14,357	2022/05021646	14,357		1,427.43	37,267.27
28/Mar/2022	Ingresos	14,357	2022/05021599	14,357		800.00	38,067.27
28/Mar/2022	Ingresos	14,357	2022/05021880	14,357		630.00	38,697.27
28/Mar/2022	Ingresos	14,357	2022/05021946	14,357		1,500.86	40,198.13
28/Mar/2022	Ingresos	14,357	2022/05021949	14,357		5,307.00	45,505.13
28/Mar/2022	Ingresos	14,357	2022/05021707	14,357		800.00	46,305.13
28/Mar/2022	Ingresos	14,357	2022/05021709	14,357		1,302.00	47,607.13
28/Mar/2022	Ingresos	14,357	2022/05021757	14,357		550.00	48,157.13
28/Mar/2022	Ingresos	14,357	2022/05021760	14,357		2,000.00	50,157.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/05021667	14,357		850.00	51,007.13
28/Mar/2022	Ingresos	14,357	2022/05021678	14,357		300.00	51,307.13
28/Mar/2022	Ingresos	14,357	2022/05021818	14,357		500.00	51,807.13
28/Mar/2022	Ingresos	14,357	2022/05022047	14,357		600.00	52,407.13
28/Mar/2022	Ingresos	14,357	2022/05022050	14,357		600.00	53,007.13
28/Mar/2022	Ingresos	14,357	2022/05021905	14,357		2,282.77	55,289.90
28/Mar/2022	Ingresos	14,357	2022/05022111	14,357		1,600.00	56,889.90
28/Mar/2022	Ingresos	14,357	2022/05022009	14,357		2,564.00	59,453.90
28/Mar/2022	Ingresos	14,357	2022/05022017	14,357		1,980.00	61,433.90
28/Mar/2022	Ingresos	14,357	2022/05022120	14,357		630.00	62,063.90
31/Mar/2022	Ingresos	14,380	2022/05022181	14,380		2,443.88	64,507.78
31/Mar/2022	Ingresos	14,380	2022/05022161	14,380		1,282.00	65,789.78
31/Mar/2022	Ingresos	14,380	2022/05022049	14,380		550.00	66,339.78
31/Mar/2022	Ingresos	14,380	2022/05022065	14,380		1,302.00	67,641.78
31/Mar/2022	Ingresos	14,380	2022/05021953	14,380		300.00	67,941.78
31/Mar/2022	Ingresos	14,380	2022/05022024	14,380		450.00	68,391.78
31/Mar/2022	Ingresos	14,380	2022/05022025	14,380		450.00	68,841.78
31/Mar/2022	Ingresos	14,380	2022/05022026	14,380		450.00	69,291.78
31/Mar/2022	Ingresos	14,394	2022/05022359	14,394		600.00	69,891.78
31/Mar/2022	Diario	2,879	1241 2022/05021	2,879	1,302.00		68,589.78
31/Mar/2022	Diario	2,879	1241 2022/05021	2,879	1,302.00		67,287.78
31/Mar/2022	Diario	2,879	1241 2022/05021	2,879	1,302.00		65,985.78
31/Mar/2022	Diario	2,879	1243 2022/05020	2,879	990.00		64,995.78
31/Mar/2022	Diario	2,879	1243 2022/05020	2,879	770.00		64,225.78
31/Mar/2022	Diario	2,879	1243 2022/05020	2,879	220.00		64,005.78
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	1,980.00		62,025.78
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	658.03		61,367.75
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	682.65		60,685.10
31/Mar/2022	Diario	2,879	1243 2022/05021	2,879	682.65		60,002.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Diario	2,879	TR 2022/0502188	2,879	630.00		59,372.45
31/Mar/2022	Diario	2,879	1247 2022/050218	2,879	2,282.77		57,089.68
31/Mar/2022	Diario	2,879	1247 2022/050218	2,879	5,307.00		51,782.68
31/Mar/2022	Diario	2,879	1279 2022/050206	2,879	800.00		50,982.68
31/Mar/2022	Diario	2,879	1279 2022/050218	2,879	800.00		50,182.68
31/Mar/2022	Diario	2,879	1279 2022/050218	2,879	800.00		49,382.68
31/Mar/2022	Diario	2,879	1279 2022/050220	2,879	2,564.00		46,818.68
31/Mar/2022	Diario	2,879	1279 2022/050220	2,879	600.00		46,218.68
31/Mar/2022	Diario	2,879	1279 2022/050220	2,879	600.00		45,618.68
31/Mar/2022	Diario	2,879	1295 2022/050220	2,879	1,302.00		44,316.68
31/Mar/2022	Diario	2,879	1304 2022/050220	2,879	450.00		43,866.68
31/Mar/2022	Diario	2,879	1304 2022/050220	2,879	450.00		43,416.68
31/Mar/2022	Diario	2,879	1304 2022/050220	2,879	450.00		42,966.68
31/Mar/2022	Diario	2,879	TR 2022/0502212	2,879	630.00		42,336.68
20/Abr/2022	Ingresos	14,395	2022/05022786	14,395		3,102.24	45,438.92
20/Abr/2022	Ingresos	14,395	2022/05022494	14,395		630.00	46,068.92
20/Abr/2022	Ingresos	14,395	2022/05022435	14,395		2,282.77	48,351.69
20/Abr/2022	Ingresos	14,395	2022/05022208	14,395		7,000.00	55,351.69
20/Abr/2022	Ingresos	14,395	2022/05022219	14,395		2,000.00	57,351.69
20/Abr/2022	Ingresos	14,395	2022/05022226	14,395		300.00	57,651.69
20/Abr/2022	Ingresos	14,395	2022/05022270	14,395		1,302.00	58,953.69
20/Abr/2022	Ingresos	14,395	2022/05022285	14,395		550.00	59,503.69
20/Abr/2022	Ingresos	14,395	2022/05022384	14,395		500.00	60,003.69
20/Abr/2022	Ingresos	14,395	2022/05022394	14,395		800.00	60,803.69
20/Abr/2022	Ingresos	14,395	2022/05022543	14,395		550.00	61,353.69
20/Abr/2022	Ingresos	14,395	2022/05022615	14,395		1,980.00	63,333.69
20/Abr/2022	Ingresos	14,395	2022/05022728	14,395		630.00	63,963.69
20/Abr/2022	Ingresos	14,395	2022/05022651	14,395		1,302.00	65,265.69
20/Abr/2022	Ingresos	14,395	2022/05022657	14,395		12,000.00	77,265.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022665	14,395		1,000.00	78,265.69
20/Abr/2022	Ingresos	14,395	2022/05022679	14,395		583.00	78,848.69
20/Abr/2022	Ingresos	14,395	2022/05022544	14,395		300.00	79,148.69
20/Abr/2022	Ingresos	14,395	2022/05022555	14,395		2,000.00	81,148.69
20/Abr/2022	Ingresos	14,395	2022/05022759	14,395		2,874.23	84,022.92
20/Abr/2022	Ingresos	14,395	2022/05022852	14,395		600.00	84,622.92
20/Abr/2022	Ingresos	14,395	2022/05022934	14,395		550.00	85,172.92
20/Abr/2022	Ingresos	14,395	2022/05022817	14,395		1,282.00	86,454.92
20/Abr/2022	Ingresos	14,395	2022/05022893	14,395		540.00	86,994.92
20/Abr/2022	Ingresos	14,395	2022/05022920	14,395		1,800.00	88,794.92
20/Abr/2022	Ingresos	14,395	2022/05022982	14,395		2,489.22	91,284.14
20/Abr/2022	Ingresos	14,395	2022/05022986	14,395		630.00	91,914.14
27/Abr/2022	Diario	2,909	1320 2022/05022	2,909	7,000.00		84,914.14
27/Abr/2022	Diario	2,909	1328 2022/05022	2,909	2,282.77		82,631.37
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	1,980.00		80,651.37
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	600.00		80,051.37
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	600.00		79,451.37
27/Abr/2022	Diario	2,909	1344 2022/05022	2,909	1,980.00		77,471.37
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,302.00		76,169.37
27/Abr/2022	Diario	2,909	1341 2022/05022	2,909	1,302.00		74,867.37
27/Abr/2022	Diario	2,909	TR 2022/0502249	2,909	630.00		74,237.37
27/Abr/2022	Diario	2,909	TR 2022/0502058	2,909	1,200.00		73,037.37
27/Abr/2022	Diario	2,909	TR 2022/0502159	2,909	800.00		72,237.37
27/Abr/2022	Diario	2,909	TR 2022/0502272	2,909	630.00		71,607.37
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	550.00		71,057.37
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	550.00		70,507.37
27/Abr/2022	Diario	2,909	1384 2022/05021	2,909	550.00		69,957.37
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	550.00		69,407.37
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	550.00		68,857.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	550.00		68,307.37
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	600.00		67,707.37
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	550.00		67,157.37
27/Abr/2022	Diario	2,909	1384 2022/05022	2,909	1,800.00		65,357.37
27/Abr/2022	Diario	2,909	1384 2022/05023	2,909	600.00		64,757.37
27/Abr/2022	Diario	2,909	1387 2022/05023	2,909	5,307.00		59,450.37
27/Abr/2022	Diario	2,909	TR 2022/0502298	2,909	630.00		58,820.37
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	1,282.00		57,538.37
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	1,282.00		56,256.37
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	368.26		55,888.11
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	136.39		55,751.72
27/Abr/2022	Diario	2,909	1391 2021/05017	2,909	375.00		55,376.72
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	583.00		54,793.72
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	540.00		54,253.72
27/Abr/2022	Diario	2,909	1391 2022/05022	2,909	1,302.00		52,951.72
27/Abr/2022	Diario	2,909	1391 2022/05023	2,909	540.00		52,411.72
29/Abr/2022	Ingresos	14,435	2022/05023009	14,435		600.00	53,011.72
29/Abr/2022	Ingresos	14,435	2022/05023062	14,435		550.00	53,561.72
29/Abr/2022	Ingresos	14,435	2022/05023129	14,435		5,307.00	58,868.72
29/Abr/2022	Ingresos	14,435	2022/05023122	14,435		540.00	59,408.72
29/Abr/2022	Ingresos	14,435	2022/05022954	14,435		800.00	60,208.72
29/Abr/2022	Ingresos	14,435	2022/05022956	14,435		3,200.00	63,408.72
29/Abr/2022	Ingresos	14,435	2022/05022966	14,435		2,000.00	65,408.72
29/Abr/2022	Ingresos	14,435	2022/05022972	14,435		1,800.00	67,208.72
29/Abr/2022	Ingresos	14,435	2022/05023199	14,435		630.00	67,838.72
29/Abr/2022	Ingresos	14,435	2022/05023100	14,435		2,282.77	70,121.49
29/Abr/2022	Ingresos	14,435	2022/05023225	14,435		1,940.00	72,061.49
29/Abr/2022	Ingresos	14,435	2022/05023226	14,435		2,904.54	74,966.03
29/Abr/2022	Ingresos	14,435	2022/05023307	14,435		600.00	75,566.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/05023384	14,435		550.00	76,116.03
29/Abr/2022	Ingresos	14,445	2022/05023489	14,445		630.00	76,746.03
29/Abr/2022	Ingresos	14,445	2022/05023491	14,445		1,526.37	78,272.40
29/Abr/2022	Ingresos	14,445	2022/05023534	14,445		500.00	78,772.40
29/Abr/2022	Diario	2,938	1410 2022/05023	2,938	2,282.77		76,489.63
29/Abr/2022	Diario	2,938	TR 2022/0502319	2,938	630.00		75,859.63
29/Abr/2022	Diario	2,938	1418 2022/05023	2,938	600.00		75,259.63
16/May/2022	Ingresos	14,471	2022/05023601	14,471		600.00	75,859.63
16/May/2022	Ingresos	14,471	2022/05023505	14,471		500.00	76,359.63
16/May/2022	Ingresos	14,471	2022/05023195	14,471		1,600.00	77,959.63
16/May/2022	Ingresos	14,471	2022/05023207	14,471		540.00	78,499.63
16/May/2022	Ingresos	14,471	2022/05022998	14,471		1,302.00	79,801.63
16/May/2022	Ingresos	14,471	2022/05023030	14,471		1,450.00	81,251.63
16/May/2022	Ingresos	14,471	2022/05023074	14,471		500.00	81,751.63
16/May/2022	Ingresos	14,471	2022/05023243	14,471		600.00	82,351.63
16/May/2022	Ingresos	14,471	2022/05023273	14,471		500.00	82,851.63
16/May/2022	Ingresos	14,471	2022/05023444	14,471		1,600.00	84,451.63
16/May/2022	Ingresos	14,471	2022/05023468	14,471		250.00	84,701.63
16/May/2022	Ingresos	14,471	2022/05023469	14,471		200.00	84,901.63
16/May/2022	Ingresos	14,471	2022/05023695	14,471		550.00	85,451.63
16/May/2022	Ingresos	14,471	2022/05023528	14,471		2,282.77	87,734.40
16/May/2022	Ingresos	14,471	2022/05023771	14,471		630.00	88,364.40
16/May/2022	Ingresos	14,471	2022/05023578	14,471		700.00	89,064.40
16/May/2022	Ingresos	14,471	2022/05023663	14,471		7,000.00	96,064.40
16/May/2022	Ingresos	14,471	2022/05023572	14,471		300.00	96,364.40
16/May/2022	Ingresos	14,471	2022/05023784	14,471		2,429.03	98,793.43
16/May/2022	Ingresos	14,471	2022/05023850	14,471		1,038.18	99,831.61
16/May/2022	Ingresos	14,471	2022/05023879	14,471		600.00	100,431.61
16/May/2022	Ingresos	14,471	2022/05023867	14,471		2,564.00	102,995.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023941	14,471		550.00	103,545.61
31/May/2022	Ingresos	14,504	2022/05024062	14,504		630.00	104,175.61
31/May/2022	Ingresos	14,504	2022/05024116	14,504		1,940.00	106,115.61
31/May/2022	Ingresos	14,504	2022/05024117	14,504		2,225.55	108,341.16
31/May/2022	Ingresos	14,504	2022/05023818	14,504		540.00	108,881.16
31/May/2022	Ingresos	14,504	2022/05023822	14,504		300.00	109,181.16
31/May/2022	Ingresos	14,504	2022/05023866	14,504		600.00	109,781.16
31/May/2022	Ingresos	14,504	2022/05023885	14,504		2,000.00	111,781.16
31/May/2022	Ingresos	14,504	2022/05023919	14,504		2,000.00	113,781.16
31/May/2022	Ingresos	14,504	2022/05023755	14,504		600.00	114,381.16
31/May/2022	Ingresos	14,504	2022/05023756	14,504		600.00	114,981.16
31/May/2022	Ingresos	14,504	2022/05023995	14,504		500.00	115,481.16
31/May/2022	Ingresos	14,504	2022/05023996	14,504		500.00	115,981.16
31/May/2022	Ingresos	14,504	2022/05024049	14,504		641.00	116,622.16
31/May/2022	Ingresos	14,504	2022/05025403	14,504		2,220.58	118,842.74
31/May/2022	Ingresos	14,504	2022/05024056	14,504		300.00	119,142.74
31/May/2022	Ingresos	14,504	2022/05024144	14,504		1,400.00	120,542.74
31/May/2022	Ingresos	14,504	2022/05024146	14,504		500.00	121,042.74
31/May/2022	Ingresos	14,504	2022/05024242	14,504		550.00	121,592.74
31/May/2022	Ingresos	14,504	2022/05024190	14,504		2,376.70	123,969.44
31/May/2022	Ingresos	14,504	2022/05024377	14,504		630.00	124,599.44
31/May/2022	Ingresos	14,504	2022/05024369	14,504		5,307.00	129,906.44
31/May/2022	Ingresos	14,504	2022/05025404	14,504		1,700.59	131,607.03
31/May/2022	Ingresos	14,504	2022/05024352	14,504		641.00	132,248.03
31/May/2022	Ingresos	14,504	2022/05024304	14,504		1,400.00	133,648.03
31/May/2022	Ingresos	14,504	2022/05024470	14,504		600.00	134,248.03
31/May/2022	Ingresos	14,504	2022/05024471	14,504		600.00	134,848.03
31/May/2022	Ingresos	14,504	2022/05024757	14,504		630.00	135,478.03
31/May/2022	Ingresos	14,504	2022/05025406	14,504		1,543.64	137,021.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/05024403	14,504		416.00	137,437.67
31/May/2022	Ingresos	14,504	2022/05024404	14,504		416.00	137,853.67
31/May/2022	Ingresos	14,504	2022/05024420	14,504		650.00	138,503.67
31/May/2022	Ingresos	14,504	2022/05024485	14,504		500.00	139,003.67
31/May/2022	Ingresos	14,504	2022/05024731	14,504		782.00	139,785.67
31/May/2022	Ingresos	14,504	2022/05024749	14,504		640.00	140,425.67
31/May/2022	Ingresos	14,504	2022/05024612	14,504		1,042.00	141,467.67
31/May/2022	Ingresos	14,504	2022/05024618	14,504		600.00	142,067.67
31/May/2022	Ingresos	14,504	2022/05024619	14,504		600.00	142,667.67
31/May/2022	Ingresos	14,504	2022/05024620	14,504		600.00	143,267.67
31/May/2022	Ingresos	14,504	2022/05024636	14,504		416.00	143,683.67
31/May/2022	Ingresos	14,504	2022/05024880	14,504		600.00	144,283.67
31/May/2022	Ingresos	14,504	2022/05024751	14,504		600.00	144,883.67
31/May/2022	Ingresos	14,504	2022/05024792	14,504		700.00	145,583.67
31/May/2022	Ingresos	14,504	2022/05025407	14,504		374.48	145,958.15
31/May/2022	Ingresos	14,504	2022/05025408	14,504		174.20	146,132.35
31/May/2022	Ingresos	14,504	2022/05025033	14,504		550.00	146,682.35
31/May/2022	Diario	2,970	1426 2022/05023	2,970	250.00		146,432.35
31/May/2022	Diario	2,970	1426 2022/05023	2,970	200.00		146,232.35
31/May/2022	Diario	2,970	TR 2022/0502348	2,970	630.00		145,602.35
31/May/2022	Diario	2,970	1446 2022/05020	2,970	500.00		145,102.35
31/May/2022	Diario	2,970	1446 2022/05020	2,970	500.00		144,602.35
31/May/2022	Diario	2,970	1446 2022/05021	2,970	500.00		144,102.35
31/May/2022	Diario	2,970	1446 2022/05021	2,970	500.00		143,602.35
31/May/2022	Diario	2,970	1446 2022/05022	2,970	500.00		143,102.35
31/May/2022	Diario	2,970	1446 2022/05022	2,970	800.00		142,302.35
31/May/2022	Diario	2,970	1446 2022/05022	2,970	500.00		141,802.35
31/May/2022	Diario	2,970	1446 2022/05022	2,970	800.00		141,002.35
31/May/2022	Diario	2,970	1446 2022/05023	2,970	500.00		140,502.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,970	1446 2022/05023	2,970	449.25		140,053.10
31/May/2022	Diario	2,970	1446 2022/05023	2,970	496.04		139,557.06
31/May/2022	Diario	2,970	1446 2022/05023	2,970	374.58		139,182.48
31/May/2022	Diario	2,970	1446 2022/05023	2,970	2,282.70		136,899.78
31/May/2022	Diario	2,970	1446 2022/05023	2,970	600.00		136,299.78
31/May/2022	Diario	2,970	TR 2022/0502377	2,970	630.00		135,669.78
31/May/2022	Diario	2,970	1477 2022/05023	2,970	600.00		135,069.78
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	2,120.16		132,949.62
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,207.11		131,742.51
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,268.13		130,474.38
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,142.30		129,332.08
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	922.01		128,410.07
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,004.46		127,405.61
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	762.07		126,643.54
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	368.07		126,275.47
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	0.60		126,274.87
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	960.15		125,314.72
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,653.71		123,661.01
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,357.28		122,303.73
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	960.17		121,343.56
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,413.84		119,929.72
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	887.83		119,041.89
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,427.43		117,614.46
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,500.86		116,113.60
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	2,443.88		113,669.72
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	3,102.24		110,567.48
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	2,874.23		107,693.25
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	2,489.22		105,204.03
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	2,904.54		102,299.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,526.37		100,773.12
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	2,429.03		98,344.09
31/May/2022	Diario	2,990	CHEQUE 1488 20	2,990	1,038.18		97,305.91
31/May/2022	Diario	2,990	CHEQUE 1525 20	2,990	7,000.00		90,305.91
31/May/2022	Diario	2,990	CHEQUE 1526 20	2,990	1,400.00		88,905.91
31/May/2022	Diario	2,990	2022/05024377	2,990	630.00		88,275.91
31/May/2022	Diario	2,990	2022/05024190	2,990	2,376.70		85,899.21
31/May/2022	Diario	2,990	2022/05024369	2,990	5,307.00		80,592.21
31/May/2022	Diario	2,990	2022/05023995	2,990	500.00		80,092.21
31/May/2022	Diario	2,990	2022/05023996	2,990	500.00		79,592.21
31/May/2022	Diario	2,990	2022/05022219	2,990	2,000.00		77,592.21
31/May/2022	Diario	2,990	2022/05024470	2,990	600.00		76,992.21
31/May/2022	Diario	2,990	2022/05024471	2,990	600.00		76,392.21
31/May/2022	Diario	2,990	2022/05023578	2,990	700.00		75,692.21
31/May/2022	Diario	2,990	2022/05023866	2,990	600.00		75,092.21
31/May/2022	Diario	2,990	2022/05023867	2,990	2,564.00		72,528.21
31/May/2022	Diario	2,990	2022/05024117	2,990	2,225.55		70,302.66
31/May/2022	Diario	2,990	2022/05024146	2,990	500.00		69,802.66
31/May/2022	Diario	2,990	2022/05022665	2,990	1,000.00		68,802.66
31/May/2022	Diario	2,990	2022/05022920	2,990	1,800.00		67,002.66
31/May/2022	Diario	2,990	2022/05024304	2,990	1,400.00		65,602.66
31/May/2022	Diario	2,990	2022/05023207	2,990	540.00		65,062.66
31/May/2022	Diario	2,990	2022/05023818	2,990	540.00		64,522.66
15/Jun/2022	Ingresos	14,517	2022/05024996	14,517		2,376.70	66,899.36
15/Jun/2022	Ingresos	14,519	2022/05025139	14,519		630.00	67,529.36
15/Jun/2022	Ingresos	14,521	2022/05025409	14,521		809.49	68,338.85
15/Jun/2022	Ingresos	14,521	2022/05025410	14,521		1,849.16	70,188.01
16/Jun/2022	Ingresos	14,523	2022/05025019	14,523		540.00	70,728.01
16/Jun/2022	Ingresos	14,523	2022/05025020	14,523		540.00	71,268.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Jun/2022	Ingresos	14,523	2022/05025021	14,523		716.00	71,984.01
16/Jun/2022	Ingresos	14,528	2022/05025217	14,528		600.00	72,584.01
16/Jun/2022	Ingresos	14,532	2022/05025424	14,532		630.00	73,214.01
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007	630.00		72,584.01
22/Jun/2022	Diario	3,007	TRANSFERENCIA	3,007	2,376.70		70,207.31
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05025403	3,007	550.00		69,657.31
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05025404	3,007	550.00		69,107.31
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05025406	3,007	550.00		68,557.31
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05025407	3,007	550.00		68,007.31
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05025408	3,007	550.00		67,457.31
22/Jun/2022	Diario	3,007	CHEQUE 1578 2022/05025409	3,007	550.00		66,907.31
22/Jun/2022	Diario	3,007	TRANSF 2022/05025410	3,007	630.00		66,277.31
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025403		2,220.58		64,056.73
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025404		1,700.59		62,356.14
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025406		1,543.64		60,812.50
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025407		374.48		60,438.02
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025408		174.20		60,263.82
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025409		809.49		59,454.33
22/Jun/2022	Diario	3,007	CHEQUE 1632 2022/05025410		1,849.16		57,605.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025403	3,007	600.00		57,005.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025404	3,007	540.00		56,465.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025406	3,007	540.00		55,925.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025407	3,007	716.00		55,209.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025408	3,007	600.00		54,609.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025409	3,007	650.00		53,959.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025410	3,007	700.00		53,259.17
22/Jun/2022	Diario	3,007	CHEQUE 1636 2022/05025403	3,007	700.00		52,559.17
22/Jun/2022	Diario	3,007	CHEQUE 1641 2022/05025404	3,007	1,200.00		51,359.17
22/Jun/2022	Diario	3,007	CHEQUE 1641 2022/05025406	3,007	3,000.00		48,359.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	416.00		47,943.17
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	416.00		47,527.17
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	416.00		47,111.17
22/Jun/2022	Diario	3,007	CHEQUE 1660 20	3,007	416.00		46,695.17
22/Jun/2022	Diario	3,007	TRANSF 2022/05	3,007	630.00		46,065.17
28/Jun/2022	Ingresos	14,562	2022/050	14,562		1,900.00	47,965.17
28/Jun/2022	Ingresos	14,563	2022/05025554	14,563		1,627.83	49,593.00
28/Jun/2022	Ingresos	14,566	2022/05025719	14,566		630.00	50,223.00
28/Jun/2022	Ingresos	14,567	2022/05025644	14,567		2,376.70	52,599.70
28/Jun/2022	Ingresos	14,568	2022/05025772	14,568		5,307.00	57,906.70
28/Jun/2022	Ingresos	14,569	2022/05025882	14,569		630.00	58,536.70
28/Jun/2022	Ingresos	14,570	2022/05025132	14,570		300.00	58,836.70
28/Jun/2022	Ingresos	14,570	2022/05025159	14,570		782.00	59,618.70
28/Jun/2022	Ingresos	14,570	2022/05025181	14,570		700.00	60,318.70
28/Jun/2022	Ingresos	14,570	2022/05025194	14,570		650.00	60,968.70
29/Jun/2022	Ingresos	14,573	2022/05025279	14,573		1,650.00	62,618.70
29/Jun/2022	Ingresos	14,574	2022/05025109	14,574		416.00	63,034.70
29/Jun/2022	Ingresos	14,576	2022/05025402	14,576		650.00	63,684.70
29/Jun/2022	Ingresos	14,577	2022/05025616	14,577		1,200.00	64,884.70
29/Jun/2022	Ingresos	14,577	2022/05025617	14,577		600.00	65,484.70
29/Jun/2022	Ingresos	14,581	2022/05025231	14,581		500.00	65,984.70
29/Jun/2022	Ingresos	14,581	2022/05025272	14,581		416.00	66,400.70
29/Jun/2022	Ingresos	14,582	2022/05025423	14,582		300.00	66,700.70
29/Jun/2022	Ingresos	14,582	2022/05025429	14,582		1,457.88	68,158.58
29/Jun/2022	Ingresos	14,582	2022/05025468	14,582		782.00	68,940.58
29/Jun/2022	Ingresos	14,582	2022/05025482	14,582		900.00	69,840.58
29/Jun/2022	Ingresos	14,590	2022/05025632	14,590		2,000.00	71,840.58
29/Jun/2022	Ingresos	14,590	2022/05025670	14,590		416.00	72,256.58
29/Jun/2022	Ingresos	14,591	2022/05025740	14,591		782.00	73,038.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,591	2022/05025767	14,591		300.00	73,338.58
30/Jun/2022	Ingresos	14,629	2022/05026194	14,629		630.00	73,968.58
30/Jun/2022	Ingresos	14,633	2022/05025902	14,633		741.00	74,709.58
30/Jun/2022	Ingresos	14,634	2022/05025833	14,634		1,200.00	75,909.58
30/Jun/2022	Ingresos	14,645	2022/05025964	14,645		300.00	76,209.58
30/Jun/2022	Ingresos	14,645	2022/05025996	14,645		782.00	76,991.58
30/Jun/2022	Ingresos	14,660	2022/05025933	14,660		1,282.00	78,273.58
30/Jun/2022	Ingresos	14,660	2022/05025952	14,660		416.00	78,689.58
30/Jun/2022	Ingresos	14,666	2022/05026150	14,666		746.86	79,436.44
30/Jun/2022	Diario	3,016	1697 2022/05024	3,016	1,042.00		78,394.44
30/Jun/2022	Diario	3,016	1697 2022/05025	3,016	1,627.83		76,766.61
30/Jun/2022	Diario	3,016	TR 2022/0502571	3,016	630.00		76,136.61
30/Jun/2022	Diario	3,016	TR 2022/0502564	3,016	2,376.70		73,759.91
30/Jun/2022	Diario	3,016	TR 2022/0502577	3,016	5,307.00		68,452.91
30/Jun/2022	Diario	3,016	TR 2022/0502588	3,016	630.00		67,822.91
30/Jun/2022	Diario	3,016	1716 2022/05024	3,016	782.00		67,040.91
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	782.00		66,258.91
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	782.00		65,476.91
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	782.00		64,694.91
30/Jun/2022	Diario	3,016	1716 2022/05025	3,016	1,200.00		63,494.91
30/Jun/2022	Diario	3,016	1733 2022/05023	3,016	500.00		62,994.91
30/Jun/2022	Diario	3,016	1733 2022/05024	3,016	500.00		62,494.91
30/Jun/2022	Diario	3,016	1733 2022/05025	3,016	500.00		61,994.91
14/Jul/2022	Ingresos	14,675	2022/05026199	14,675		2,376.70	64,371.61
14/Jul/2022	Ingresos	14,676	2022/05026368	14,676		400.00	64,771.61
14/Jul/2022	Ingresos	14,677	2022/05026446	14,677		33,000.00	97,771.61
14/Jul/2022	Ingresos	14,677	2022/05026437	14,677		630.00	98,401.61
14/Jul/2022	Ingresos	14,680	2022/05026690	14,680		1,627.83	100,029.44
27/Jul/2022	Diario	3,052	2020/05001207	3,052		480.00	100,509.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,052	2020/05001211	3,052		500.00	101,009.44
27/Jul/2022	Diario	3,052	2020/05001423	3,052		300.00	101,309.44
27/Jul/2022	Diario	3,052	2020/05001424	3,052		250.00	101,559.44
27/Jul/2022	Diario	3,052	2020/05001820	3,052		300.00	101,859.44
27/Jul/2022	Diario	3,052	2020/05002696	3,052		3,100.00	104,959.44
29/Jul/2022	Ingresos	14,696	2022/05026270	14,696		650.00	105,609.44
29/Jul/2022	Ingresos	14,696	2022/05026274	14,696		300.00	105,909.44
29/Jul/2022	Ingresos	14,696	2022/05026280	14,696		416.00	106,325.44
29/Jul/2022	Ingresos	14,700	2022/05026316	14,700		1,100.00	107,425.44
29/Jul/2022	Ingresos	14,700	2022/05026370	14,700		2,000.00	109,425.44
29/Jul/2022	Ingresos	14,700	2022/05026371	14,700		2,000.00	111,425.44
29/Jul/2022	Ingresos	14,703	2022/05026448	14,703		500.00	111,925.44
29/Jul/2022	Ingresos	14,713	2022/05026553	14,713		650.00	112,575.44
29/Jul/2022	Ingresos	14,715	2022/05026483	14,715		416.00	112,991.44
29/Jul/2022	Ingresos	14,715	2022/05026488	14,715		1,500.00	114,491.44
29/Jul/2022	Ingresos	14,715	2022/05026489	14,715		800.00	115,291.44
29/Jul/2022	Ingresos	14,730	2022/05026725	14,730		630.00	115,921.44
29/Jul/2022	Ingresos	14,734	2022/05026719	14,734		5,307.00	121,228.44
29/Jul/2022	Ingresos	14,738	2022/05026593	14,738		625.00	121,853.44
29/Jul/2022	Ingresos	14,741	2022/05026703	14,741		416.00	122,269.44
29/Jul/2022	Ingresos	14,743	2022/05026653	14,743		400.00	122,669.44
29/Jul/2022	Ingresos	14,743	2022/05026673	14,743		2,000.00	124,669.44
29/Jul/2022	Ingresos	14,743	2022/05026674	14,743		2,000.00	126,669.44
29/Jul/2022	Ingresos	14,746	2022/05026968	14,746		1,500.00	128,169.44
29/Jul/2022	Ingresos	14,746	2022/05026970	14,746		400.00	128,569.44
29/Jul/2022	Ingresos	14,746	2022/05026985	14,746		1,200.00	129,769.44
29/Jul/2022	Ingresos	14,752	2022/05027010	14,752		630.00	130,399.44
29/Jul/2022	Ingresos	14,754	2022/05027038	14,754		1,467.22	131,866.66
29/Jul/2022	Ingresos	14,756	2022/05027030	14,756		400.00	132,266.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,763	2022/05027086	14,763		630.00	132,896.66
29/Jul/2022	Ingresos	14,779	2022/05026574	14,779		400.00	133,296.66
29/Jul/2022	Ingresos	14,779	2022/05026629	14,779		2,000.00	135,296.66
29/Jul/2022	Ingresos	14,780	20200/05000230	14,780		4,000.00	139,296.66
29/Jul/2022	Ingresos	14,780	20200/05000235	14,780		500.00	139,796.66
29/Jul/2022	Ingresos	14,780	20200/05000240	14,780		500.00	140,296.66
29/Jul/2022	Ingresos	14,780	20200/05000243	14,780		500.00	140,796.66
29/Jul/2022	Ingresos	14,781	2021/05007882	14,781		500.00	141,296.66
29/Jul/2022	Ingresos	14,781	2021/05008818	14,781		500.00	141,796.66
29/Jul/2022	Ingresos	14,781	2021/05009571	14,781		300.00	142,096.66
29/Jul/2022	Ingresos	14,781	2021/050014853	14,781		500.00	142,596.66
29/Jul/2022	Ingresos	14,784	2020/05006392	14,784		300.00	142,896.66
29/Jul/2022	Ingresos	14,784	2020/05005568	14,784		400.00	143,296.66
29/Jul/2022	Ingresos	14,784	2020/05005636	14,784		750.00	144,046.66
29/Jul/2022	Ingresos	14,784	2020/05005865	14,784		350.00	144,396.66
29/Jul/2022	Ingresos	14,788	2020/05004009	14,788		300.00	144,696.66
29/Jul/2022	Ingresos	14,788	2020/05005451	14,788		500.00	145,196.66
29/Jul/2022	Ingresos	14,789	2020/05001688	14,789		500.00	145,696.66
29/Jul/2022	Ingresos	14,789	2020/05001689	14,789		500.00	146,196.66
29/Jul/2022	Ingresos	14,789	2020/05001690	14,789		500.00	146,696.66
29/Jul/2022	Ingresos	14,789	2020/05001878	14,789		500.00	147,196.66
29/Jul/2022	Ingresos	14,789	2020/05001879	14,789		500.00	147,696.66
29/Jul/2022	Ingresos	14,789	2020/05001880	14,789		500.00	148,196.66
29/Jul/2022	Ingresos	14,789	2020/05002034	14,789		500.00	148,696.66
29/Jul/2022	Ingresos	14,789	2020/05002035	14,789		500.00	149,196.66
29/Jul/2022	Ingresos	14,789	2020/05002036	14,789		500.00	149,696.66
29/Jul/2022	Ingresos	14,789	2020/05002037	14,789		500.00	150,196.66
29/Jul/2022	Ingresos	14,789	2020/05002038	14,789		500.00	150,696.66
29/Jul/2022	Ingresos	14,789	2020/05002039	14,789		500.00	151,196.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,789	2020/05002040	14,789		500.00	151,696.66
29/Jul/2022	Ingresos	14,789	2020/05002254	14,789		500.00	152,196.66
29/Jul/2022	Ingresos	14,789	2020/05004140	14,789		500.00	152,696.66
29/Jul/2022	Ingresos	14,789	2020/05004141	14,789		500.00	153,196.66
29/Jul/2022	Ingresos	14,789	2020/05004143	14,789		500.00	153,696.66
29/Jul/2022	Ingresos	14,789	2020/05004145	14,789		500.00	154,196.66
29/Jul/2022	Ingresos	14,789	2020/05005452	14,789		500.00	154,696.66
29/Jul/2022	Ingresos	14,789	2020/05005453	14,789		500.00	155,196.66
29/Jul/2022	Ingresos	14,789	2020/05005454	14,789		500.00	155,696.66
29/Jul/2022	Ingresos	14,789	2020/05005455	14,789		500.00	156,196.66
29/Jul/2022	Ingresos	14,789	2020/05005456	14,789		500.00	156,696.66
29/Jul/2022	Ingresos	14,789	2020/05005457	14,789		500.00	157,196.66
29/Jul/2022	Ingresos	14,789	2020/05005962	14,789		500.00	157,696.66
29/Jul/2022	Ingresos	14,789	2020/05005963	14,789		500.00	158,196.66
29/Jul/2022	Ingresos	14,789	2020/05005964	14,789		500.00	158,696.66
29/Jul/2022	Ingresos	14,789	2020/05005965	14,789		500.00	159,196.66
29/Jul/2022	Ingresos	14,789	2021/05006872	14,789		2,000.00	161,196.66
29/Jul/2022	Ingresos	14,789	2021/05007238	14,789		2,000.00	163,196.66
29/Jul/2022	Ingresos	14,789	2021/05008301	14,789		2,000.00	165,196.66
29/Jul/2022	Ingresos	14,789	2021/05009546	14,789		2,000.00	167,196.66
29/Jul/2022	Ingresos	14,793	2022/05020990	14,793		320.00	167,516.66
29/Jul/2022	Ingresos	14,793	2022/05024119	14,793		640.17	168,156.83
29/Jul/2022	Ingresos	14,793	2022/05024120	14,793		640.17	168,797.00
29/Jul/2022	Ingresos	14,793	2022/05024121	14,793		640.17	169,437.17
29/Jul/2022	Ingresos	14,793	2022/05024122	14,793		640.17	170,077.34
29/Jul/2022	Ingresos	14,793	2022/05024124	14,793		640.17	170,717.51
29/Jul/2022	Ingresos	14,793	2022/05024125	14,793		640.17	171,357.68
29/Jul/2022	Ingresos	14,793	2022/05024126	14,793		640.17	171,997.85
29/Jul/2022	Ingresos	14,793	2022/05024127	14,793		640.17	172,638.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,793	2022/05024128	14,793		640.17	173,278.19
29/Jul/2022	Ingresos	14,793	2022/05024129	14,793		640.17	173,918.36
29/Jul/2022	Ingresos	14,793	2022/05024130	14,793		640.17	174,558.53
29/Jul/2022	Ingresos	14,793	2022/05024131	14,793		640.17	175,198.70
29/Jul/2022	Ingresos	14,793	2022/05024132	14,793		640.17	175,838.87
29/Jul/2022	Ingresos	14,793	2022/05024133	14,793		640.17	176,479.04
29/Jul/2022	Ingresos	14,793	2022/05024134	14,793		640.17	177,119.21
29/Jul/2022	Ingresos	14,793	2022/05024135	14,793		640.17	177,759.38
29/Jul/2022	Ingresos	14,793	2022/05024136	14,793		640.17	178,399.55
29/Jul/2022	Ingresos	14,793	2022/05024137	14,793		640.17	179,039.72
29/Jul/2022	Ingresos	14,793	2022/05024138	14,793		640.17	179,679.89
29/Jul/2022	Ingresos	14,793	2022/05024139	14,793		640.17	180,320.06
29/Jul/2022	Ingresos	14,798	2020/05000103	14,798		500.00	180,820.06
29/Jul/2022	Ingresos	14,798	2020/05000105	14,798		400.00	181,220.06
29/Jul/2022	Ingresos	14,798	2020/05000107	14,798		500.00	181,720.06
29/Jul/2022	Ingresos	14,798	2020/05000109	14,798		1,200.00	182,920.06
29/Jul/2022	Ingresos	14,798	2020/05000112	14,798		800.00	183,720.06
29/Jul/2022	Ingresos	14,798	2020/05000114	14,798		500.00	184,220.06
29/Jul/2022	Ingresos	14,798	2020/05000117	14,798		500.00	184,720.06
29/Jul/2022	Ingresos	14,798	2020/05000120	14,798		400.00	185,120.06
29/Jul/2022	Ingresos	14,798	2020/05000122	14,798		400.00	185,520.06
29/Jul/2022	Ingresos	14,798	2020/05000124	14,798		400.00	185,920.06
29/Jul/2022	Ingresos	14,798	2020/05000133	14,798		300.00	186,220.06
29/Jul/2022	Ingresos	14,798	2020/05000136	14,798		100.00	186,320.06
29/Jul/2022	Ingresos	14,798	2020/05000138	14,798		100.00	186,420.06
29/Jul/2022	Ingresos	14,798	2020/05000148	14,798		100.00	186,520.06
29/Jul/2022	Ingresos	14,798	2020/05000151	14,798		300.00	186,820.06
29/Jul/2022	Ingresos	14,798	2020/05000153	14,798		350.00	187,170.06
29/Jul/2022	Ingresos	14,798	2020/05000155	14,798		290.00	187,460.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,798	2020/05000162	14,798		6,000.00	193,460.06
29/Jul/2022	Ingresos	14,798	2020/05000189	14,798		200.00	193,660.06
29/Jul/2022	Ingresos	14,798	2020/05000191	14,798		200.00	193,860.06
29/Jul/2022	Ingresos	14,798	2020/05000202	14,798		1,500.00	195,360.06
29/Jul/2022	Ingresos	14,798	2020/05000204	14,798		1,500.00	196,860.06
29/Jul/2022	Ingresos	14,798	2020/05000205	14,798		1,500.00	198,360.06
29/Jul/2022	Ingresos	14,798	2020/05000207	14,798		350.00	198,710.06
29/Jul/2022	Diario	3,086	TR 2022/0502619	3,086	630.00		198,080.06
29/Jul/2022	Diario	3,086	1773 2022/05026	3,086	1,627.83		196,452.23
29/Jul/2022	Diario	3,086	1773 2022/05026	3,086	1,627.83		194,824.40
29/Jul/2022	Diario	3,086	1773 2022/05026	3,086	1,627.83		193,196.57
29/Jul/2022	Diario	3,086	1775 2022/05024	3,086	350.00		192,846.57
29/Jul/2022	Diario	3,086	1775 2022/05025	3,086	741.00		192,105.57
29/Jul/2022	Diario	3,086	TR 2022/0502643	3,086	630.00		191,475.57
29/Jul/2022	Diario	3,086	TR 2022/0502619	3,086	2,376.70		189,098.87
29/Jul/2022	Diario	3,086	1793 2022/05025	3,086	900.00		188,198.87
29/Jul/2022	Diario	3,086	1810 2022/05026	3,086	33,000.00		155,198.87
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	400.00		154,798.87
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	400.00		154,398.87
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	1,627.83		152,771.04
29/Jul/2022	Diario	3,086	1838 2022/05026	3,086	1,627.38		151,143.66
29/Jul/2022	Diario	3,086	TR 2022/0502671	3,086	5,307.00		145,836.66
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	416.00		145,420.66
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	416.00		145,004.66
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	416.00		144,588.66
29/Jul/2022	Diario	3,086	1840 2022/05026	3,086	416.00		144,172.66
29/Jul/2022	Diario	3,086	1840 2022/05026	3,086	416.00		143,756.66
29/Jul/2022	Diario	3,086	1840 2022/05025	3,086	550.00		143,206.66
02/Ago/2022	Egresos	1,846	2022/05027038	1,846	1,467.22		141,739.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	1,866	2022/05025996	1,866	782.00		140,957.44
03/Ago/2022	Egresos	1,866	2022/05026970	1,866	400.00		140,557.44
03/Ago/2022	Egresos	1,866	2022/05027030	1,866	400.00		140,157.44
03/Ago/2022	Egresos	1,866	2022/05027198	1,866	400.00		139,757.44
04/Ago/2022	Egresos	1,873	2022/05023314	1,873	550.00		139,207.44
04/Ago/2022	Egresos	1,873	2022/05025279	1,873	1,650.00		137,557.44
04/Ago/2022	Egresos	1,873	2022/05026316	1,873	1,100.00		136,457.44
04/Ago/2022	Egresos	1,873	2022/05026749	1,873	750.00		135,707.44
04/Ago/2022	Egresos	1,873	2022/05026985	1,873	1,200.00		134,507.44
04/Ago/2022	Egresos	1,873	2022/05027142	1,873	1,200.00		133,307.44
11/Ago/2022	Egresos	1,906	2022/05026150	1,906	746.86		132,560.58
11/Ago/2022	Egresos	1,906	2022/05026791	1,906	1,200.00		131,360.58
11/Ago/2022	Egresos	1,906	2022/05027242	1,906	2,000.00		129,360.58
11/Ago/2022	Egresos	1,906	2022/05027562	1,906	300.00		129,060.58
11/Ago/2022	Egresos	1,906	2022/05026593	1,906	625.00		128,435.58
11/Ago/2022	Egresos	1,906	2022/05026673	1,906	2,000.00		126,435.58
11/Ago/2022	Egresos	1,906	2022/05026674	1,906	2,000.00		124,435.58
11/Ago/2022	Egresos	1,906	2022/05026804	1,906	625.00		123,810.58
11/Ago/2022	Egresos	1,906	2022/05026885	1,906	625.00		123,185.58
11/Ago/2022	Egresos	1,906	2022/05027267	1,906	625.00		122,560.58
11/Ago/2022	Egresos	1,906	2022/05027519	1,906	625.00		121,935.58
16/Ago/2022	Egresos	1,928	2022/05027522	1,928	1,300.00		120,635.58
17/Ago/2022	Egresos	1,933	2022/05027721	1,933	400.00		120,235.58
19/Ago/2022	Ingresos	14,827	2022/05027142	14,827		1,200.00	121,435.58
19/Ago/2022	Ingresos	14,827	2022/05027198	14,827		400.00	121,835.58
19/Ago/2022	Ingresos	14,829	2022/05027310	14,829		536.00	122,371.58
19/Ago/2022	Ingresos	14,829	2022/05027310	14,829	0.00		122,371.58
19/Ago/2022	Ingresos	14,832	2022/05026885	14,832		625.00	122,996.58
19/Ago/2022	Ingresos	14,835	2022/05026845	14,835		640.00	123,636.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Ingresos	14,835	2022/05026846	14,835		300.00	123,936.58
19/Ago/2022	Ingresos	14,839	2022/05026791	14,839		1,200.00	125,136.58
19/Ago/2022	Ingresos	14,839	2022/05026804	14,839		625.00	125,761.58
19/Ago/2022	Ingresos	14,840	2022/05026906	14,840		300.00	126,061.58
19/Ago/2022	Ingresos	14,840	2022/05026928	14,840		640.00	126,701.58
19/Ago/2022	Ingresos	14,841	2022/05027264	14,841		4,412.88	131,114.46
19/Ago/2022	Ingresos	14,841	2022/05027266	14,841		2,376.70	133,491.16
19/Ago/2022	Ingresos	14,842	2022/05026757	14,842		600.00	134,091.16
19/Ago/2022	Ingresos	14,842	2022/05026777	14,842		650.00	134,741.16
19/Ago/2022	Ingresos	14,842	2022/05026781	14,842		1,000.00	135,741.16
19/Ago/2022	Ingresos	14,842	2022/05026783	14,842		1,500.00	137,241.16
19/Ago/2022	Ingresos	14,843	2022/05027390	14,843		630.00	137,871.16
19/Ago/2022	Ingresos	14,845	2022/05027473	14,845		600.00	138,471.16
19/Ago/2022	Ingresos	14,845	2022/05027562	14,845		300.00	138,771.16
19/Ago/2022	Egresos	1,946	2022/05027473	1,946	600.00		138,171.16
19/Ago/2022	Egresos	1,946	2022/05027720	1,946	600.00		137,571.16
22/Ago/2022	Ingresos	14,846	2022/05027175	14,846		3,000.00	140,571.16
22/Ago/2022	Ingresos	14,851	2022/05027242	14,851		2,000.00	142,571.16
22/Ago/2022	Ingresos	14,851	2022/05027267	14,851		625.00	143,196.16
22/Ago/2022	Ingresos	14,851	2022/05027290	14,851		3,420.00	146,616.16
22/Ago/2022	Ingresos	14,853	2022/05027385	14,853		3,000.00	149,616.16
22/Ago/2022	Ingresos	14,856	2022/05027463	14,856		2,564.00	152,180.16
22/Ago/2022	Ingresos	14,856	2022/05027507	14,856		3,044.00	155,224.16
22/Ago/2022	Ingresos	14,856	2022/05027519	14,856		625.00	155,849.16
22/Ago/2022	Ingresos	14,856	2022/05027522	14,856		1,300.00	157,149.16
22/Ago/2022	Ingresos	14,859	2022/05027416	14,859		650.00	157,799.16
22/Ago/2022	Ingresos	14,859	2022/05027417	14,859		300.00	158,099.16
22/Ago/2022	Ingresos	14,860	2022/05027648	14,860		630.00	158,729.16
22/Ago/2022	Ingresos	14,862	2022/05027557	14,862		2,400.00	161,129.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Ingresos	14,862	2022/05027568	14,862		1,500.00	162,629.16
22/Ago/2022	Ingresos	14,862	2022/05027578	14,862		2,000.00	164,629.16
23/Ago/2022	Ingresos	14,870	2022/05027720	14,870		600.00	165,229.16
23/Ago/2022	Ingresos	14,870	2022/05027721	14,870		400.00	165,629.16
23/Ago/2022	Ingresos	14,873	2022/05027840	14,873		625.00	166,254.16
23/Ago/2022	Ingresos	14,875	2022/05027685	14,875		700.00	166,954.16
23/Ago/2022	Ingresos	14,876	2022/05027735	14,876		500.00	167,454.16
23/Ago/2022	Ingresos	14,876	2022/05027758	14,876		1,500.00	168,954.16
23/Ago/2022	Ingresos	14,877	2022/05027836	14,877		2,601.70	171,555.86
23/Ago/2022	Ingresos	14,877	2022/05027930	14,877		630.00	172,185.86
24/Ago/2022	Ingresos	14,878	2022/05027989	14,878		400.00	172,585.86
24/Ago/2022	Ingresos	14,882	2022/05027926	14,882		2,080.00	174,665.86
24/Ago/2022	Ingresos	14,882	2022/05027954	14,882		650.00	175,315.86
24/Ago/2022	Ingresos	14,882	2022/05027959	14,882		600.00	175,915.86
24/Ago/2022	Egresos	1,976	2022/05026703	1,976	416.00		175,499.86
24/Ago/2022	Egresos	1,976	2022/05027926	1,976	2,080.00		173,419.86
25/Ago/2022	Ingresos	14,895	2022/05027925	14,895		5,307.00	178,726.86
25/Ago/2022	Ingresos	14,898	2022/05027875	14,898		100.00	178,826.86
25/Ago/2022	Ingresos	14,898	2022/05027876	14,898		100.00	178,926.86
29/Ago/2022	Ingresos	14,901	2022/05028119	14,901		630.00	179,556.86
29/Ago/2022	Egresos	1,991	2022/05021798	1,991	400.00		179,156.86
29/Ago/2022	Egresos	1,991	2022/05023534	1,991	500.00		178,656.86
29/Ago/2022	Egresos	1,991	2022/05027463	1,991	2,564.00		176,092.86
30/Ago/2022	Ingresos	14,910	2022/05026749	14,910		750.00	176,842.86
30/Ago/2022	Egresos	1,995	2022/05022111	1,995	1,600.00		175,242.86
30/Ago/2022	Egresos	1,995	2022/05023225	1,995	1,940.00		173,302.86
30/Ago/2022	Egresos	1,995	2022/05024116	1,995	1,940.00		171,362.86
30/Ago/2022	Egresos	1,995	2022/05025478	1,995	1,900.00		169,462.86
30/Ago/2022	Egresos	1,995	2022/05026629	1,995	2,000.00		167,462.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Egresos	1,996	2022/05027840	1,996	625.00		166,837.86
30/Ago/2022	Egresos	1,996	2022/0502625	1,996	625.00		166,212.86
30/Ago/2022	Egresos	2,001	2022/05027974	2,001	95,000.00		71,212.86
31/Ago/2022	Ingresos	14,951	2022/05028193	14,951		1,200.00	72,412.86
31/Ago/2022	Ingresos	14,954	2022/05028096	14,954		580.00	72,992.86
31/Ago/2022	Ingresos	14,954	2022/05028097	14,954		580.00	73,572.86
31/Ago/2022	Ingresos	14,954	2022/05028098	14,954		580.00	74,152.86
31/Ago/2022	Ingresos	14,955	2022/05028036	14,955		625.00	74,777.86
31/Ago/2022	Ingresos	14,955	2022/05028054	14,955		1,500.00	76,277.86
31/Ago/2022	Ingresos	14,961	2022/05028146	14,961		650.00	76,927.86
31/Ago/2022	Ingresos	14,961	2022/05028134	14,961		150.00	77,077.86
31/Ago/2022	Diario	3,135	2022/05026725	3,135	630.00		76,447.86
31/Ago/2022	Diario	3,140	2022/05027264	3,140	4,412.88		72,034.98
31/Ago/2022	Diario	3,140	2022/05027266	3,140	2,376.70		69,658.28
31/Ago/2022	Diario	3,141	2022/05027010	3,141	630.00		69,028.28
31/Ago/2022	Diario	3,141	2022/05027086	3,141	630.00		68,398.28
31/Ago/2022	Diario	3,142	2022/05027390	3,142	630.00		67,768.28
31/Ago/2022	Diario	3,144	2022/05027648	3,144	630.00		67,138.28
31/Ago/2022	Diario	3,145	2022/05027836	3,145	2,601.70		64,536.58
31/Ago/2022	Diario	3,145	2022/05027925	3,145	5,307.00		59,229.58
31/Ago/2022	Diario	3,146	2022/05027930	3,146	630.00		58,599.58
01/Sep/2022	Ingresos	14,978	2022/05028427	14,978		630.00	59,229.58
02/Sep/2022	Ingresos	14,980	2022/05028296	14,980		2,000.00	61,229.58
02/Sep/2022	Ingresos	14,982	2022/05028208	14,982		654.00	61,883.58
02/Sep/2022	Ingresos	14,982	2022/05028250	14,982		3,205.00	65,088.58
05/Sep/2022	Ingresos	14,985	2022/05028353	14,985		2,376.70	67,465.28
05/Sep/2022	Egresos	2,027	2022/05022657	2,027	12,000.00		55,465.28
06/Sep/2022	Ingresos	14,986	2022/05028669	14,986		400.00	55,865.28
07/Sep/2022	Ingresos	14,988	2022/05028643	18,576		500.00	56,365.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Ingresos	14,991	2022/05028564	14,991		650.00	57,015.28
07/Sep/2022	Ingresos	14,991	2022/05028565	14,991		300.00	57,315.28
08/Sep/2022	Ingresos	15,009	2022/05028798	15,009		630.00	57,945.28
12/Sep/2022	Egresos	2,061	2022/05028669	2,061	400.00		57,545.28
13/Sep/2022	Ingresos	15,010	2022/05028825	15,010		4,000.00	61,545.28
13/Sep/2022	Ingresos	15,011	2022/05028863	15,011		400.00	61,945.28
13/Sep/2022	Ingresos	15,016	2022/05028956	15,016		600.00	62,545.28
13/Sep/2022	Ingresos	15,017	2022/05028712	15,017		580.00	63,125.28
13/Sep/2022	Ingresos	15,017	2022/05028718	15,017		580.00	63,705.28
13/Sep/2022	Ingresos	15,023	2022/05028786	15,023		650.00	64,355.28
13/Sep/2022	Ingresos	15,023	2022/05028803	15,023		1,500.00	65,855.28
14/Sep/2022	Ingresos	15,025	2022/05028989	15,025		630.00	66,485.28
15/Sep/2022	Ingresos	15,026	2022/05028980.	15,026		2,376.70	68,861.98
19/Sep/2022	Egresos	2,084	2022/05028208	2,084	654.00		68,207.98
20/Sep/2022	Egresos	2,093	2022/05027685	2,093	700.00		67,507.98
20/Sep/2022	Egresos	2,093	2022/05028863	2,093	400.00		67,107.98
20/Sep/2022	Egresos	2,093	2022/05029040	2,093	400.00		66,707.98
22/Sep/2022	Ingresos	15,036	2022/05029040	15,036		400.00	67,107.98
22/Sep/2022	Ingresos	15,037	2022/05029127	15,037		5,307.00	72,414.98
22/Sep/2022	Ingresos	15,037	2022/05029170	15,037		600.00	73,014.98
22/Sep/2022	Egresos	2,104	2022/05028803	2,104	1,500.00		71,514.98
22/Sep/2022	Egresos	2,104	2022/05028984	2,104	1,500.00		70,014.98
22/Sep/2022	Egresos	2,104	2022/05029154	2,104	1,500.00		68,514.98
23/Sep/2022	Egresos	2,110	2022/05026488	2,110	1,500.00		67,014.98
23/Sep/2022	Egresos	2,110	2022/05026783	2,110	1,500.00		65,514.98
23/Sep/2022	Egresos	2,110	2022/05027175	2,110	3,000.00		62,514.98
23/Sep/2022	Egresos	2,110	2022/05027568	2,110	1,500.00		61,014.98
23/Sep/2022	Egresos	2,110	2022/05027758	2,110	1,500.00		59,514.98
23/Sep/2022	Egresos	2,110	2022/05028054	2,110	1,500.00		58,014.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Ingresos	15,070	2022/05029237	15,070		630.00	58,644.98
27/Sep/2022	Ingresos	15,072	2022/05029346	15,072		400.00	59,044.98
28/Sep/2022	Ingresos	15,079	2022/05029112	15,079		2,400.00	61,444.98
28/Sep/2022	Ingresos	15,079	2022/05029154	15,079		1,500.00	62,944.98
28/Sep/2022	Ingresos	15,080	2022/05029087	15,080		800.00	63,744.98
28/Sep/2022	Ingresos	15,082	22022/05029243	15,082		570.00	64,314.98
28/Sep/2022	Ingresos	15,082	22022/05029258	15,082		600.00	64,914.98
28/Sep/2022	Ingresos	15,082	22022/05029270	15,082		400.00	65,314.98
28/Sep/2022	Ingresos	15,082	22022/05029274	15,082		650.00	65,964.98
28/Sep/2022	Ingresos	15,083	2022/05028984	15,083		1,500.00	67,464.98
29/Sep/2022	Egresos	2,139	2022/05028250	2,139	3,205.00		64,259.98
29/Sep/2022	Egresos	2,139	2022/05029170	2,139	600.00		63,659.98
29/Sep/2022	Egresos	2,139	2022/05029346	2,139	400.00		63,259.98
29/Sep/2022	Diario	3,207	2022/05028119	3,207	630.00		62,629.98
29/Sep/2022	Diario	3,207	2022/05028427	3,207	630.00		61,999.98
29/Sep/2022	Diario	3,208	2022/05028353	3,208	2,376.70		59,623.28
29/Sep/2022	Diario	3,210	2022/05028980	3,210	2,376.70		57,246.58
29/Sep/2022	Diario	3,210	2022/05029127	3,210	5,307.00		51,939.58
29/Sep/2022	Diario	3,211	2022/05028798	3,211	630.00		51,309.58
29/Sep/2022	Diario	3,211	2022/05028989	3,211	630.00		50,679.58
29/Sep/2022	Diario	3,212	2022/05028193	3,212	1,200.00		49,479.58
29/Sep/2022	Diario	3,212	2022/05028956	3,212	600.00		48,879.58
29/Sep/2022	Diario	3,213	2022/05029237	3,213	630.00		48,249.58
30/Sep/2022	Ingresos	15,098	2022/05027378	15,098		5,128.00	53,377.58
30/Sep/2022	Ingresos	15,106	2022/05029514	15,106		630.00	54,007.58
30/Sep/2022	Ingresos	15,108	2022/05029212	15,108		1,200.00	55,207.58
30/Sep/2022	Ingresos	15,114	2022/05029428	15,114		580.00	55,787.58
04/Oct/2022	Egresos	2,155	2022/05029647	2,155	400.00		55,387.58
05/Oct/2022	Egresos	2,160	2022/05029710	2,160	1,427.96		53,959.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Oct/2022	Egresos	2,160	2022/05029712	2,160	1,427.96		52,531.66
05/Oct/2022	Egresos	2,160	2022/05029713	2,160	1,427.96		51,103.70
05/Oct/2022	Egresos	2,160	2022/05029714	2,160	1,427.96		49,675.74
05/Oct/2022	Egresos	2,160	2022/05029706	2,160	1,390.05		48,285.69
05/Oct/2022	Egresos	2,160	2022/05029708	2,160	1,425.23		46,860.46
06/Oct/2022	Egresos	2,169	2022/05029709	2,169	1,427.96		45,432.50
06/Oct/2022	Egresos	2,172	2022/05027378	2,172	5,128.00		40,304.50
07/Oct/2022	Egresos	2,175	2022/05028825	2,175	4,000.00		36,304.50
07/Oct/2022	Egresos	2,177	2022/05027875	2,177	100.00		36,204.50
07/Oct/2022	Egresos	2,177	2022/05027876	2,177	100.00		36,104.50
07/Oct/2022	Egresos	2,177	2022/05028134	2,177	150.00		35,954.50
07/Oct/2022	Egresos	2,177	2022/05029558	2,177	2,496.00		33,458.50
07/Oct/2022	Egresos	2,177	2022/05029569	2,177	500.00		32,958.50
10/Oct/2022	Ingresos	15,131	2022/05029552	15,131		650.00	33,608.50
10/Oct/2022	Ingresos	15,131	2022/05029558	15,131		2,496.00	36,104.50
10/Oct/2022	Ingresos	15,131	2022/05029569	15,131		500.00	36,604.50
10/Oct/2022	Ingresos	15,131	2022/05029586	15,131		1,600.00	38,204.50
10/Oct/2022	Ingresos	15,131	2022/05029594	15,131		300.00	38,504.50
10/Oct/2022	Ingresos	15,140	2022/05029834	15,140		630.00	39,134.50
10/Oct/2022	Ingresos	15,142	2022/05029847	15,142		2,000.00	41,134.50
13/Oct/2022	Diario	3,271	2022/05029951	3,271	600.00		40,534.50
13/Oct/2022	Diario	3,272	2022/05029514	3,272	630.00		39,904.50
13/Oct/2022	Diario	3,272	2022/05029834	3,272	630.00		39,274.50
14/Oct/2022	Ingresos	15,152	2022/05029647	15,152		400.00	39,674.50
14/Oct/2022	Ingresos	15,153	2022/05029921	15,153		400.00	40,074.50
14/Oct/2022	Ingresos	15,153	2022/05029951	15,153		600.00	40,674.50
14/Oct/2022	Ingresos	15,156	2022/05029876	15,156		1,050.00	41,724.50
14/Oct/2022	Ingresos	15,156	2022/05029879	15,156		650.00	42,374.50
14/Oct/2022	Ingresos	15,156	2022/05029886	15,156		580.00	42,954.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Ingresos	15,156	2022/05029904	15,156		300.00	43,254.50
18/Oct/2022	Ingresos	15,187	2022/05030097	15,187		600.00	43,854.50
18/Oct/2022	Ingresos	15,188	2022/05030189	15,188		400.00	44,254.50
18/Oct/2022	Ingresos	15,188	2022/05030237	15,188		630.00	44,884.50
18/Oct/2022	Ingresos	15,188	2022/05030239	15,188		630.00	45,514.50
18/Oct/2022	Ingresos	15,195	2022/05030002	15,195		500.00	46,014.50
19/Oct/2022	Ingresos	15,203	2022/05030343	15,203		1,800.00	47,814.50
19/Oct/2022	Egresos	2,226	2020/05000153	2,226	350.00		47,464.50
20/Oct/2022	Diario	3,284	2022/05030097	3,284	600.00		46,864.50
20/Oct/2022	Diario	3,284	2022/05030275	3,284	600.00		46,264.50
20/Oct/2022	Diario	3,285	2022/05030237	3,285	630.00		45,634.50
20/Oct/2022	Diario	3,285	2022/05030239	3,285	630.00		45,004.50
20/Oct/2022	Diario	3,286	2022/05029921	3,286	400.00		44,604.50
20/Oct/2022	Diario	3,286	2022/05030189	3,286	400.00		44,204.50
21/Oct/2022	Egresos	2,236	2022/05029876	2,236	1,050.00		43,154.50
21/Oct/2022	Egresos	2,236	2022/05030298	2,236	1,050.00		42,104.50
21/Oct/2022	Diario	3,288	2022/05030377	3,288	5,307.00		36,797.50
24/Oct/2022	Ingresos	15,199	2022/05030275	15,199		600.00	37,397.50
24/Oct/2022	Ingresos	15,199	2022/05030324	15,199		1,500.00	38,897.50
24/Oct/2022	Ingresos	15,201	2022/05030377	15,201		5,307.00	44,204.50
24/Oct/2022	Ingresos	15,207	2022/05030298	15,207		1,050.00	45,254.50
24/Oct/2022	Ingresos	15,208	2022/05030110	15,208		650.00	45,904.50
24/Oct/2022	Ingresos	15,212	2022/05030393	15,212		1,500.00	47,404.50
24/Oct/2022	Ingresos	15,213	2022/05030055	15,213		200.00	47,604.50
25/Oct/2022	Ingresos	15,219	2022/05029996	15,219		429.00	48,033.50
25/Oct/2022	Egresos	2,260	2022/05029212	2,260	1,200.00		46,833.50
25/Oct/2022	Egresos	2,260	2022/05030343	2,260	1,800.00		45,033.50
26/Oct/2022	Diario	3,289	2022/05030477	3,289	400.00		44,633.50
27/Oct/2022	Egresos	2,269	2022/05027462	2,269	580.00		44,053.50

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Oct/2022	Egresos	2,269	2022/05028096	2,269	580.00		43,473.50
27/Oct/2022	Egresos	2,269	2022/05028097	2,269	580.00		42,893.50
27/Oct/2022	Egresos	2,269	2022/05028098	2,269	580.00		42,313.50
27/Oct/2022	Egresos	2,269	2022/05028712	2,269	580.00		41,733.50
27/Oct/2022	Egresos	2,269	2022/05028718	2,269	580.00		41,153.50
27/Oct/2022	Egresos	2,269	2022/05029243	2,269	570.00		40,583.50
27/Oct/2022	Egresos	2,269	2022/05029428	2,269	580.00		40,003.50
27/Oct/2022	Egresos	2,269	2022/05029886	2,269	580.00		39,423.50
27/Oct/2022	Egresos	2,269	2022/05030468	2,269	1,740.00		37,683.50
28/Oct/2022	Ingresos	15,247	2022/05030477	15,247		400.00	38,083.50
28/Oct/2022	Ingresos	15,249	2022/05030444	15,249		600.00	38,683.50
28/Oct/2022	Ingresos	15,249	2022/05030445	15,249		650.00	39,333.50
28/Oct/2022	Ingresos	15,250	2022/05030468	15,250		1,740.00	41,073.50
28/Oct/2022	Ingresos	15,252	2022/05030667	15,252		630.00	41,703.50
31/Oct/2022	Ingresos	15,264	2022/05028710	15,264		651.00	42,354.50
31/Oct/2022	Ingresos	15,267	2022/05030561	15,267		1,050.00	43,404.50
31/Oct/2022	Ingresos	15,272	2022/05030618	15,272		2,000.00	45,404.50
31/Oct/2022	Ingresos	15,273	2022/05030755	15,273		400.00	45,804.50
31/Oct/2022	Ingresos	15,273	2022/05030756	15,273		1,200.00	47,004.50
31/Oct/2022	Ingresos	15,276	2022/05030677	15,276		650.00	47,654.50
31/Oct/2022	Ingresos	15,276	2022/05030728	15,276		300.00	47,954.50
31/Oct/2022	Ingresos	15,277	2022/05030783	15,277		3,600.00	51,554.50
31/Oct/2022	Egresos	2,287	2022/05029087	2,287	800.00		50,754.50
31/Oct/2022	Egresos	2,287	2022/05029270	2,287	400.00		50,354.50
31/Oct/2022	Egresos	2,287	2022/05029586	2,287	1,600.00		48,754.50
31/Oct/2022	Diario	3,321	2022/05029706	3,321		1,390.05	50,144.55
31/Oct/2022	Diario	3,321	2022/05029710	3,321		1,427.96	51,572.51
31/Oct/2022	Diario	3,321	2022/05029712	3,321		1,427.96	53,000.47
31/Oct/2022	Diario	3,321	2022/05029713	3,321		1,427.96	54,428.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,321	2022/05029714	3,321		1,427.96	55,856.39
31/Oct/2022	Diario	3,322	2022/05029708	3,322		1,425.23	57,281.62
31/Oct/2022	Diario	3,322	2022/05029709	3,322		1,427.96	58,709.58
04/Nov/2022	Egresos	2,296	2022/05030561	2,296	1,050.00		57,659.58
04/Nov/2022	Egresos	2,296	2022/05030916	2,296	1,050.00		56,609.58
04/Nov/2022	Egresos	2,296	2022/05030917	2,296	1,050.00		55,559.58
08/Nov/2022	Egresos	2,317	2022/05023195	2,317	1,600.00		53,959.58
08/Nov/2022	Egresos	2,317	2022/05023444	2,317	1,600.00		52,359.58
08/Nov/2022	Egresos	2,317	2022/05030891	2,317	1,248.00		51,111.58
11/Nov/2022	Ingresos	15,305	2022/05030891	15,305		1,248.00	52,359.58
11/Nov/2022	Ingresos	15,306	2022/05030934	15,306		630.00	52,989.58
11/Nov/2022	Ingresos	15,309	2022/05031238	15,309		630.00	53,619.58
11/Nov/2022	Ingresos	15,310	2022/05031051	15,310		600.00	54,219.58
11/Nov/2022	Ingresos	15,310	2022/05031052	15,310		400.00	54,619.58
11/Nov/2022	Ingresos	15,314	2022/05030972	15,314		300.00	54,919.58
11/Nov/2022	Ingresos	15,314	2022/05031005	15,314		580.00	55,499.58
11/Nov/2022	Ingresos	15,314	2022/05031018	15,314		650.00	56,149.58
15/Nov/2022	Ingresos	15,327	2022/05031307	15,327		600.00	56,749.58
15/Nov/2022	Ingresos	15,327	2022/05031308	15,327		400.00	57,149.58
16/Nov/2022	Egresos	2,348	2022/05028710	2,348	651.00		56,498.58
16/Nov/2022	Egresos	2,348	2022/05030324	2,348	1,500.00		54,998.58
16/Nov/2022	Diario	3,338	2022/05030667	3,338	630.00		54,368.58
16/Nov/2022	Diario	3,340	2022/05030755	3,340	400.00		53,968.58
16/Nov/2022	Diario	3,340	2022/05031052	3,340	400.00		53,568.58
16/Nov/2022	Diario	3,341	2022/05030756	3,341	1,200.00		52,368.58
16/Nov/2022	Diario	3,341	2022/05031051	3,341	600.00		51,768.58
16/Nov/2022	Diario	3,342	2022/05030934	3,342	630.00		51,138.58
18/Nov/2022	Egresos	2,362	2022/05031314	2,362	3,205.00		47,933.58
22/Nov/2022	Ingresos	15,359	2022/05031314	15,359		3,205.00	51,138.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,360	2022/05031244	15,360		1,050.00	52,188.58
22/Nov/2022	Ingresos	15,360	2022/05031285	15,360		650.00	52,838.58
22/Nov/2022	Ingresos	15,363	2022/05031466	15,363		2,000.00	54,838.58
22/Nov/2022	Ingresos	15,363	2022/05031468	15,363		630.00	55,468.58
22/Nov/2022	Ingresos	15,365	2022/05031523	15,365		5,307.00	60,775.58
22/Nov/2022	Ingresos	15,371	2022/05031488	15,371		580.00	61,355.58
24/Nov/2022	Egresos	2,373	2022/05027290	2,373	3,420.00		57,935.58
24/Nov/2022	Egresos	2,373	2022/05027507	2,373	3,044.00		54,891.58
28/Nov/2022	Egresos	2,385	2022/05030055	2,385	200.00		54,691.58
28/Nov/2022	Egresos	2,385	2022/05031244	2,385	1,050.00		53,641.58
28/Nov/2022	Egresos	2,385	2022/05031612	2,385	1,050.00		52,591.58
29/Nov/2022	Ingresos	15,398	2022/05031608	15,398		400.00	52,991.58
29/Nov/2022	Ingresos	15,402	2022/05031612	15,402		1,050.00	54,041.58
29/Nov/2022	Ingresos	15,403	2022/05031544	15,403		650.00	54,691.58
29/Nov/2022	Ingresos	15,403	2022/05031571	15,403		600.00	55,291.58
29/Nov/2022	Ingresos	15,407	2022/05031725	15,407		630.00	55,921.58
30/Nov/2022	Ingresos	15,428	2022/05031826	15,428		1,200.00	57,121.58
30/Nov/2022	Ingresos	15,428	2022/05031828	15,428		400.00	57,521.58
30/Nov/2022	Ingresos	15,434	2022/05031744	15,434		2,000.00	59,521.58
30/Nov/2022	Ingresos	15,437	2022/05031777	15,437		650.00	60,171.58
30/Nov/2022	Ingresos	15,437	2022/05031783	15,437		580.00	60,751.58
30/Nov/2022	Ingresos	15,437	2022/05031784	15,437		580.00	61,331.58
30/Nov/2022	Ingresos	15,440	2022/05031862	15,440		350.00	61,681.58
30/Nov/2022	Ingresos	15,440	2022/05031876	15,440		1,050.00	62,731.58
30/Nov/2022	Ingresos	15,440	2022/05031887	15,440		3,205.00	65,936.58
30/Nov/2022	Ingresos	15,442	2022/05031992	15,442		650.00	66,586.58
30/Nov/2022	Diario	3,388	2022/05031308	3,388	400.00		66,186.58
30/Nov/2022	Diario	3,389	2022/05031238	3,389	630.00		65,556.58
30/Nov/2022	Diario	3,390	2022/05031307	3,390	600.00		64,956.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,391	2022/05031608	3,391	400.00		64,556.58
30/Nov/2022	Diario	3,392	2022/05031468	3,392	630.00		63,926.58
30/Nov/2022	Diario	3,393	2022/05031523	3,393	5,307.00		58,619.58
01/Dic/2022	Egresos	2,416	2022/05031005	2,416	580.00		58,039.58
01/Dic/2022	Egresos	2,416	2022/05031488	2,416	580.00		57,459.58
01/Dic/2022	Egresos	2,416	2022/05031783	2,416	580.00		56,879.58
01/Dic/2022	Egresos	2,416	2022/05031784	2,416	580.00		56,299.58
01/Dic/2022	Egresos	2,416	2022/05031876	2,416	1,050.00		55,249.58
09/Dic/2022	Egresos	2,468	2021/05009571	2,468	300.00		54,949.58
09/Dic/2022	Egresos	2,468	2021/05009899	2,468	300.00		54,649.58
09/Dic/2022	Egresos	2,468	2021/05010065	2,468	300.00		54,349.58
09/Dic/2022	Egresos	2,468	2021/05010583	2,468	300.00		54,049.58
09/Dic/2022	Egresos	2,468	2021/05010773	2,468	300.00		53,749.58
09/Dic/2022	Egresos	2,468	2021/05011046	2,468	300.00		53,449.58
09/Dic/2022	Egresos	2,468	2021/05011376	2,468	300.00		53,149.58
09/Dic/2022	Egresos	2,468	2021/05011654	2,468	300.00		52,849.58
09/Dic/2022	Egresos	2,468	2021/05011867	2,468	300.00		52,549.58
09/Dic/2022	Egresos	2,468	2021/05012096	2,468	300.00		52,249.58
09/Dic/2022	Egresos	2,468	2021/05012553	2,468	300.00		51,949.58
09/Dic/2022	Egresos	2,468	2021/05012801	2,468	300.00		51,649.58
09/Dic/2022	Egresos	2,468	2021/05013032	2,468	300.00		51,349.58
09/Dic/2022	Egresos	2,468	2021/05013301	2,468	300.00		51,049.58
09/Dic/2022	Egresos	2,468	2021/05013563	2,468	300.00		50,749.58
09/Dic/2022	Egresos	2,468	2021/05013754	2,468	300.00		50,449.58
09/Dic/2022	Egresos	2,468	2021/05014296	2,468	300.00		50,149.58
09/Dic/2022	Egresos	2,468	2021/05014908	2,468	900.00		49,249.58
09/Dic/2022	Egresos	2,468	2021/05015164	2,468	300.00		48,949.58
09/Dic/2022	Egresos	2,468	2021/05015408	2,468	300.00		48,649.58
09/Dic/2022	Egresos	2,468	2021/05010352	2,468	300.00		48,349.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	2,468	2021/05012376	2,468	300.00		48,049.58
09/Dic/2022	Egresos	2,469	2022/05022785	2,469	300.00		47,749.58
09/Dic/2022	Egresos	2,469	2022/05023243	2,469	600.00		47,149.58
09/Dic/2022	Egresos	2,469	2022/05023572	2,469	300.00		46,849.58
09/Dic/2022	Egresos	2,469	2022/05023822	2,469	300.00		46,549.58
09/Dic/2022	Egresos	2,469	2022/05024056	2,469	300.00		46,249.58
09/Dic/2022	Egresos	2,469	2022/05024751	2,469	600.00		45,649.58
09/Dic/2022	Egresos	2,469	2022/05025132	2,469	300.00		45,349.58
09/Dic/2022	Egresos	2,469	2022/05025423	2,469	300.00		45,049.58
09/Dic/2022	Egresos	2,469	2022/05025767	2,469	300.00		44,749.58
09/Dic/2022	Egresos	2,469	2022/05025964	2,469	300.00		44,449.58
09/Dic/2022	Egresos	2,469	2022/05026274	2,469	300.00		44,149.58
09/Dic/2022	Egresos	2,469	2022/05026757	2,469	600.00		43,549.58
09/Dic/2022	Egresos	2,469	2022/05026846	2,469	300.00		43,249.58
09/Dic/2022	Egresos	2,469	2022/05026906	2,469	300.00		42,949.58
09/Dic/2022	Egresos	2,469	2022/05027417	2,469	300.00		42,649.58
09/Dic/2022	Egresos	2,469	2022/05027959	2,469	600.00		42,049.58
09/Dic/2022	Egresos	2,469	2022/05028565	2,469	300.00		41,749.58
09/Dic/2022	Egresos	2,469	2022/05029258	2,469	600.00		41,149.58
09/Dic/2022	Egresos	2,469	2022/05029594	2,469	300.00		40,849.58
09/Dic/2022	Egresos	2,469	2022/05029904	2,469	300.00		40,549.58
09/Dic/2022	Egresos	2,469	2022/05030444	2,469	600.00		39,949.58
09/Dic/2022	Egresos	2,469	2022/05030728	2,469	300.00		39,649.58
09/Dic/2022	Egresos	2,469	2022/05030972	2,469	300.00		39,349.58
09/Dic/2022	Egresos	2,469	2022/05031571	2,469	600.00		38,749.58
09/Dic/2022	Egresos	2,469	2022/05032109	2,469	600.00		38,149.58
09/Dic/2022	Egresos	2,470	2021/05015556	2,470	300.00		37,849.58
09/Dic/2022	Egresos	2,470	2021/05015759	2,470	300.00		37,549.58
09/Dic/2022	Egresos	2,470	2021/05016055	2,470	300.00		37,249.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	2,470	2021/05016344	2,470	300.00		36,949.58
09/Dic/2022	Egresos	2,470	2021/05016518	2,470	300.00		36,649.58
09/Dic/2022	Egresos	2,470	2021/05016755	2,470	300.00		36,349.58
09/Dic/2022	Egresos	2,470	2021/05017048	2,470	300.00		36,049.58
09/Dic/2022	Egresos	2,470	2021/05017279	2,470	300.00		35,749.58
09/Dic/2022	Egresos	2,470	2021/05017791	2,470	600.00		35,149.58
09/Dic/2022	Egresos	2,470	2021/05018018	2,470	300.00		34,849.58
09/Dic/2022	Egresos	2,470	2021/05018347	2,470	300.00		34,549.58
09/Dic/2022	Egresos	2,470	2021/05018612	2,470	300.00		34,249.58
09/Dic/2022	Egresos	2,470	2021/05018962	2,470	300.00		33,949.58
09/Dic/2022	Egresos	2,470	2022/05019377	2,470	600.00		33,349.58
09/Dic/2022	Egresos	2,470	2022/05019618	2,470	300.00		33,049.58
09/Dic/2022	Egresos	2,470	2022/05019875	2,470	300.00		32,749.58
09/Dic/2022	Egresos	2,470	2022/05020364	2,470	600.00		32,149.58
09/Dic/2022	Egresos	2,470	2022/05020602	2,470	300.00		31,849.58
09/Dic/2022	Egresos	2,470	2022/05020838	2,470	300.00		31,549.58
09/Dic/2022	Egresos	2,470	2022/05021082	2,470	300.00		31,249.58
09/Dic/2022	Egresos	2,470	2022/05021448	2,470	300.00		30,949.58
09/Dic/2022	Egresos	2,470	2022/05021678	2,470	300.00		30,649.58
09/Dic/2022	Egresos	2,470	2022/05021953	2,470	300.00		30,349.58
09/Dic/2022	Egresos	2,470	2022/05022226	2,470	300.00		30,049.58
09/Dic/2022	Egresos	2,470	2022/05022544	2,470	300.00		29,749.58
12/Dic/2022	Ingresos	15,457	2022/05032063	15,457		630.00	30,379.58
12/Dic/2022	Ingresos	15,457	2022/05032139	15,457		11,024.00	41,403.58
12/Dic/2022	Ingresos	15,457	2022/05032140	15,457		436.00	41,839.58
12/Dic/2022	Ingresos	15,461	2022/05032191	15,461		600.00	42,439.58
12/Dic/2022	Ingresos	15,461	2022/05032258	15,461		9,148.00	51,587.58
12/Dic/2022	Ingresos	15,463	2022/05032109	15,463		600.00	52,187.58
12/Dic/2022	Ingresos	15,463	2022/05032173	15,463		12,000.00	64,187.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,465	2022/05032198	15,465		1,050.00	65,237.58
12/Dic/2022	Ingresos	15,465	2022/05032213	15,465		350.00	65,587.58
12/Dic/2022	Ingresos	15,465	2022/05032225	15,465		2,394.84	67,982.42
12/Dic/2022	Ingresos	15,468	2022/05032479	15,468		630.00	68,612.42
12/Dic/2022	Ingresos	15,468	2022/05032481	15,468		563.00	69,175.42
12/Dic/2022	Egresos	2,475	2022/05025194	2,475	650.00		68,525.42
12/Dic/2022	Egresos	2,475	2022/05025402	2,475	650.00		67,875.42
12/Dic/2022	Egresos	2,475	2022/05025933	2,475	1,282.00		66,593.42
12/Dic/2022	Egresos	2,475	2022/05026270	2,475	650.00		65,943.42
12/Dic/2022	Egresos	2,475	2022/05026553	2,475	650.00		65,293.42
12/Dic/2022	Egresos	2,475	2022/05026777	2,475	650.00		64,643.42
12/Dic/2022	Egresos	2,475	2022/05026845	2,475	640.00		64,003.42
12/Dic/2022	Egresos	2,475	2022/05026928	2,475	640.00		63,363.42
12/Dic/2022	Egresos	2,475	2022/05027416	2,475	650.00		62,713.42
12/Dic/2022	Egresos	2,475	2022/05027954	2,475	650.00		62,063.42
12/Dic/2022	Egresos	2,475	2022/05028146	2,475	650.00		61,413.42
12/Dic/2022	Egresos	2,475	2022/05028564	2,475	650.00		60,763.42
12/Dic/2022	Egresos	2,475	2022/05028786	2,475	650.00		60,113.42
12/Dic/2022	Egresos	2,475	2022/05029274	2,475	650.00		59,463.42
12/Dic/2022	Egresos	2,475	2022/05029552	2,475	650.00		58,813.42
12/Dic/2022	Egresos	2,475	2022/05029879	2,475	650.00		58,163.42
12/Dic/2022	Egresos	2,475	2022/05030110	2,475	650.00		57,513.42
12/Dic/2022	Egresos	2,475	2022/05030445	2,475	650.00		56,863.42
12/Dic/2022	Egresos	2,475	2022/05031018	2,475	650.00		56,213.42
12/Dic/2022	Egresos	2,475	2022/05031285	2,475	650.00		55,563.42
12/Dic/2022	Egresos	2,475	2022/05031544	2,475	650.00		54,913.42
12/Dic/2022	Egresos	2,475	2022/05031777	2,475	650.00		54,263.42
12/Dic/2022	Egresos	2,475	2022/05031992	2,475	650.00		53,613.42
12/Dic/2022	Egresos	2,480	2022/05030393	2,480	1,500.00		52,113.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Egresos	2,480	2022/05032198	2,480	1,050.00		51,063.42
13/Dic/2022	Egresos	2,476	2022/05024049	2,476	641.00		50,422.42
13/Dic/2022	Egresos	2,476	2022/05024119	2,476	640.17		49,782.25
13/Dic/2022	Egresos	2,476	2022/05024120	2,476	640.17		49,142.08
13/Dic/2022	Egresos	2,476	2022/05024121	2,476	640.17		48,501.91
13/Dic/2022	Egresos	2,476	2022/05024122	2,476	640.17		47,861.74
13/Dic/2022	Egresos	2,476	2022/05024124	2,476	640.17		47,221.57
13/Dic/2022	Egresos	2,476	2022/05024125	2,476	640.17		46,581.40
13/Dic/2022	Egresos	2,476	2022/05024126	2,476	640.17		45,941.23
13/Dic/2022	Egresos	2,476	2022/05024127	2,476	640.17		45,301.06
13/Dic/2022	Egresos	2,476	2022/05024128	2,476	640.17		44,660.89
13/Dic/2022	Egresos	2,476	2022/05024129	2,476	640.17		44,020.72
13/Dic/2022	Egresos	2,476	2022/05024130	2,476	640.17		43,380.55
13/Dic/2022	Egresos	2,476	2022/05024131	2,476	640.17		42,740.38
13/Dic/2022	Egresos	2,476	2022/05024132	2,476	640.17		42,100.21
13/Dic/2022	Egresos	2,476	2022/05024133	2,476	640.17		41,460.04
13/Dic/2022	Egresos	2,476	2022/05024134	2,476	640.17		40,819.87
13/Dic/2022	Egresos	2,476	2022/05024135	2,476	640.17		40,179.70
13/Dic/2022	Egresos	2,476	2022/05024136	2,476	640.17		39,539.53
13/Dic/2022	Egresos	2,476	2022/05024137	2,476	640.17		38,899.36
13/Dic/2022	Egresos	2,476	2022/05024138	2,476	640.17		38,259.19
13/Dic/2022	Egresos	2,476	2022/05024139	2,476	640.17		37,619.02
13/Dic/2022	Egresos	2,476	2022/05024352	2,476	641.00		36,978.02
13/Dic/2022	Egresos	2,476	2022/05024749	2,476	640.00		36,338.02
13/Dic/2022	Egresos	2,484	2022/05030897	2,484	911.19		35,426.83
14/Dic/2022	Ingresos	15,477	2022/05032594	15,477		2,242.00	37,668.83
14/Dic/2022	Ingresos	15,480	2022/05032475	15,480		1,150.00	38,818.83
14/Dic/2022	Ingresos	15,486	2022/05032478	15,486		300.00	39,118.83
14/Dic/2022	Ingresos	15,486	2022/05032497	15,486		600.00	39,718.83

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Ingresos	15,486	2022/05032498	15,486		650.00	40,368.83
14/Dic/2022	Ingresos	15,487	2022/05032614	15,487		700.00	41,068.83
14/Dic/2022	Ingresos	15,487	2022/05032619	15,487		1,050.00	42,118.83
14/Dic/2022	Diario	3,428	2022/05031826	3,428	1,200.00		40,918.83
14/Dic/2022	Diario	3,429	2022/05031725	3,429	630.00		40,288.83
14/Dic/2022	Diario	3,430	2022/05031828	3,430	400.00		39,888.83
14/Dic/2022	Diario	3,431	2022/05032191	3,431	600.00		39,288.83
14/Dic/2022	Diario	3,432	2022/05032063	3,432	630.00		38,658.83
15/Dic/2022	Ingresos	15,483	2022/05032600	15,483		600.00	39,258.83
15/Dic/2022	Ingresos	15,483	2022/05032601	15,483		400.00	39,658.83
15/Dic/2022	Egresos	2,514	2022/05032225	2,514	2,394.84		37,263.99
15/Dic/2022	Egresos	2,514	2022/05032497	2,514	600.00		36,663.99
16/Dic/2022	Egresos	2,535	2022/05031887	2,535	3,205.00		33,458.99
16/Dic/2022	Egresos	2,535	2022/05032475	2,535	1,150.00		32,308.99
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,490	2,697.00		29,611.99
16/Dic/2022	Diario	3,490	PD 2990 2022/05	3,240	630.00		28,981.99
16/Dic/2022	Diario	3,490	PI 13685 2021/05	3,240	10,000.00		18,981.99
19/Dic/2022	Ingresos	15,511	2022/05032848	15,511		12,383.00	31,364.99
19/Dic/2022	Ingresos	15,511	2022/05032923	15,511		411.00	31,775.99
19/Dic/2022	Diario	3,443	2022/05032479	3,443	630.00		31,145.99
19/Dic/2022	Diario	3,444	2022/05032601	3,444	400.00		30,745.99
19/Dic/2022	Diario	3,445	2022/05032600	3,445	600.00		30,145.99
30/Dic/2022	Ingresos	15,527	2022/05032919	15,527		900.00	31,045.99
30/Dic/2022	Ingresos	15,527	2022/05032966	15,527		1,800.00	32,845.99
30/Dic/2022	Ingresos	15,527	2022/05033005	15,527		640.00	33,485.99
30/Dic/2022	Ingresos	15,527	2022/05033211	15,527		2,800.00	36,285.99
30/Dic/2022	Ingresos	15,532	2023/05000002	15,532		600.00	36,885.99
30/Dic/2022	Ingresos	15,532	2023/05000003	15,532		400.00	37,285.99
30/Dic/2022	Ingresos	15,532	2023/05000008	15,532		630.00	37,915.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,532	2023/05000009	15,532		630.00	38,545.99
30/Dic/2022	Ingresos	15,535	2023/05000044	15,535		344.00	38,889.99
30/Dic/2022	Ingresos	15,537	2023/05000061	15,537		600.00	39,489.99
30/Dic/2022	Ingresos	15,537	2023/05000062	15,537		400.00	39,889.99
30/Dic/2022	Ingresos	15,538	2023/05000078	15,538		1,100.00	40,989.99
30/Dic/2022	Ingresos	15,540	2023/05000105	15,540		630.00	41,619.99
				Total:	757,136.78	752,297.34	41,619.99
'22520-10000-054	JUZGADO MENOR MIXTO VILLA AHUMADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-054	JUZGADO MENOR MIXTO GUADALUPE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-054	JUZGADO MENOR MIXTO PRAXEDIS GUERRERO					Saldo inicial :	12,640.00
18/Ago/2022	Diario	3,112	RECLASIF. DEV	3,112	1,200.00		11,440.00
				Total:	1,200.00	0.00	11,440.00
'22520-10000-054	REFERENCIA GENERICA					Saldo inicial :	4,046,195.69
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,000.00	4,047,195.69
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,493.73	4,048,689.42
21/Ene/2022	Ingresos	14,195	2022/050	14,195		543.87	4,049,233.29
21/Ene/2022	Ingresos	14,195	2022/050	14,195		893.39	4,050,126.68
21/Ene/2022	Ingresos	14,195	2022/050	14,195		366.70	4,050,493.38
21/Ene/2022	Ingresos	14,195	2022/050	14,195		865.10	4,051,358.48
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,050.21	4,052,408.69
21/Ene/2022	Ingresos	14,195	2022/050	14,195		866.25	4,053,274.94
21/Ene/2022	Ingresos	14,195	DIFERENCIA	14,195	18.00		4,053,256.94
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,400.00	4,054,656.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,493.73	4,056,150.67
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,169.50	4,057,320.17
21/Ene/2022	Ingresos	14,195	2022/050	14,195		1,211.24	4,058,531.41
21/Ene/2022	Ingresos	14,195	2022/050	14,195		694.49	4,059,225.90
21/Ene/2022	Ingresos	14,195	2022/05019458	14,195		500.00	4,059,725.90
28/Ene/2022	Ingresos	14,214	2022/050	14,214		1,582.62	4,061,308.52
28/Ene/2022	Ingresos	14,214	2022/050	14,214		425.95	4,061,734.47
28/Ene/2022	Ingresos	14,214	2022/050	14,214		718.92	4,062,453.39
28/Ene/2022	Ingresos	14,214	2022/050	14,214		808.50	4,063,261.89
28/Ene/2022	Ingresos	14,214	2022/050	14,214		400.00	4,063,661.89
28/Ene/2022	Ingresos	14,214	2022/05019492	14,214		300.00	4,063,961.89
28/Ene/2022	Ingresos	14,214	2022/050	14,214		1,000.00	4,064,961.89
28/Ene/2022	Ingresos	14,214	2022/050	14,214		1,000.00	4,065,961.89
28/Ene/2022	Ingresos	14,214	2022/050	14,214		728.97	4,066,690.86
28/Ene/2022	Ingresos	14,214	2022/050	14,214		3,000.00	4,069,690.86
28/Ene/2022	Ingresos	14,214	2022/050	14,214		1,000.00	4,070,690.86
28/Ene/2022	Ingresos	14,214	2022/050	14,214		1,300.00	4,071,990.86
28/Ene/2022	Ingresos	14,214	2022/050	14,214		2,045.64	4,074,036.50
28/Ene/2022	Ingresos	14,214	2022/050	14,214		425.95	4,074,462.45
28/Ene/2022	Ingresos	14,214	2022/050	14,214		936.60	4,075,399.05
28/Ene/2022	Ingresos	14,214	2022/050	14,214		718.92	4,076,117.97
28/Ene/2022	Ingresos	14,214	2022/050	14,214		735.00	4,076,852.97
28/Ene/2022	Ingresos	14,214	2022/050	14,214		113.17	4,076,966.14
28/Ene/2022	Ingresos	14,214	2022/050	14,214		554.88	4,077,521.02
28/Ene/2022	Ingresos	14,214	2022/050	14,214		500.00	4,078,021.02
28/Ene/2022	Ingresos	14,214	2022/050	14,214		400.00	4,078,421.02
28/Ene/2022	Ingresos	14,214	2022/05019701	14,214		500.00	4,078,921.02
28/Ene/2022	Ingresos	14,214	2022/050	14,214		1,400.00	4,080,321.02
28/Ene/2022	Ingresos	14,214	2022/050	14,214		128,095.02	4,208,416.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,214	2022/050	14,214		128,095.02	4,336,511.06
28/Ene/2022	Ingresos	14,214	2022/050	14,214		20,495.49	4,357,006.55
28/Ene/2022	Ingresos	14,214	2022/050	14,214		2,046.73	4,359,053.28
31/Ene/2022	Ingresos	14,230	2022/050	14,230		425.95	4,359,479.23
31/Ene/2022	Ingresos	14,230	2022/05019983	14,230		370.00	4,359,849.23
31/Ene/2022	Ingresos	14,230	2022/050	14,230		600.00	4,360,449.23
31/Ene/2022	Ingresos	14,230	DIFERENCIA	14,230		0.68	4,360,449.91
31/Ene/2022	Ingresos	14,230	2022/05019885	14,230		425.00	4,360,874.91
31/Ene/2022	Ingresos	14,230	2022/05019918	14,230		3,000.00	4,363,874.91
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,989.89	4,365,864.80
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,682.00	4,367,546.80
31/Ene/2022	Ingresos	14,230	2022/050	14,230		705.56	4,368,252.36
31/Ene/2022	Ingresos	14,230	2022/050	14,230		367.50	4,368,619.86
31/Ene/2022	Ingresos	14,230	2022/050	14,230		739.00	4,369,358.86
31/Ene/2022	Ingresos	14,230	2022/050	14,230		3,000.00	4,372,358.86
31/Ene/2022	Ingresos	14,230	2022/050	14,230		400.00	4,372,758.86
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,875.00	4,374,633.86
31/Ene/2022	Ingresos	14,230	2022/050	14,230		625.00	4,375,258.86
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,697.75	4,376,956.61
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,400.00	4,378,356.61
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,600.00	4,379,956.61
31/Ene/2022	Ingresos	14,230	2022/050	14,230		455.51	4,380,412.12
31/Ene/2022	Ingresos	14,230	2022/05020087	14,230		2,000.00	4,382,412.12
31/Ene/2022	Ingresos	14,230	2022/05020095	14,230		500.00	4,382,912.12
31/Ene/2022	Ingresos	14,230	2022/050	14,230		1,233.42	4,384,145.54
31/Ene/2022	Diario	2,788	952 2022/050183	2,788	2,500.00		4,381,645.54
14/Feb/2022	Ingresos	14,253	2022/050	14,253		425.95	4,382,071.49
14/Feb/2022	Ingresos	14,253	2022/050	14,253		705.89	4,382,777.38
14/Feb/2022	Ingresos	14,253	2022/050	14,253		2,000,000.00	6,382,777.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Ingresos	14,253	2022/050	14,253		854.43	6,383,631.81
14/Feb/2022	Ingresos	14,253	2022/050	14,253		917.42	6,384,549.23
14/Feb/2022	Ingresos	14,253	2022/05020481	14,253		138,342.62	6,522,891.85
14/Feb/2022	Ingresos	14,253	2022/05020482	14,253		115,402.32	6,638,294.17
14/Feb/2022	Ingresos	14,253	2022/05020332	14,253		5,000.00	6,643,294.17
14/Feb/2022	Ingresos	14,253	2022/050	14,253		2,102.27	6,645,396.44
14/Feb/2022	Ingresos	14,253	2022/050	14,253		400.00	6,645,796.44
14/Feb/2022	Ingresos	14,253	DIFERENCIA	14,253		0.13	6,645,796.57
14/Feb/2022	Ingresos	14,253	2022/05020322	14,253		500.00	6,646,296.57
14/Feb/2022	Ingresos	14,253	2022/05020278	14,253		300.00	6,646,596.57
14/Feb/2022	Ingresos	14,253	2022/05020296	14,253		3,240.00	6,649,836.57
14/Feb/2022	Ingresos	14,253	2022/05020306	14,253		800.00	6,650,636.57
14/Feb/2022	Ingresos	14,253	2022/050	14,253		1,000.00	6,651,636.57
14/Feb/2022	Ingresos	14,253	2022/050	14,253		2,046.73	6,653,683.30
14/Feb/2022	Ingresos	14,253	2022/050	14,253		250.00	6,653,933.30
14/Feb/2022	Ingresos	14,253	2022/050	14,253		250.00	6,654,183.30
14/Feb/2022	Ingresos	14,253	2022/05020415	14,253		700.00	6,654,883.30
14/Feb/2022	Ingresos	14,253	2022/05020404	14,253		1,000.00	6,655,883.30
14/Feb/2022	Ingresos	14,253	2022/050	14,253		425.95	6,656,309.25
14/Feb/2022	Ingresos	14,253	2022/05020536	14,253		1,649.58	6,657,958.83
23/Feb/2022	Ingresos	14,270	2022/050	14,270		882.00	6,658,840.83
23/Feb/2022	Ingresos	14,270	2022/050	14,270		706.39	6,659,547.22
23/Feb/2022	Ingresos	14,270	2022/050	14,270		0.01	6,659,547.23
23/Feb/2022	Ingresos	14,270	2022/050	14,270		400.00	6,659,947.23
23/Feb/2022	Ingresos	14,270	2022/05020537	14,270		400.00	6,660,347.23
23/Feb/2022	Ingresos	14,270	2022/05020552	14,270		4,700.00	6,665,047.23
23/Feb/2022	Ingresos	14,270	2022/050	14,270		1,201.05	6,666,248.28
23/Feb/2022	Ingresos	14,270	2022/050	14,270		1,800.00	6,668,048.28
23/Feb/2022	Ingresos	14,270	2022/050	14,270		554.88	6,668,603.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Feb/2022	Ingresos	14,270	2022/050	14,270		2,050.99	6,670,654.15
23/Feb/2022	Ingresos	14,270	2022/050	14,270		425.95	6,671,080.10
23/Feb/2022	Ingresos	14,270	2022/050	14,270		185.32	6,671,265.42
23/Feb/2022	Ingresos	14,270	2022/050	14,270		660.47	6,671,925.89
23/Feb/2022	Ingresos	14,270	2022/050	14,270		2,747.09	6,674,672.98
23/Feb/2022	Ingresos	14,270	2022/050	14,270		706.39	6,675,379.37
23/Feb/2022	Ingresos	14,270	2022/05020594	14,270		500.00	6,675,879.37
23/Feb/2022	Ingresos	14,270	2022/05020621	14,270		375.00	6,676,254.37
23/Feb/2022	Ingresos	14,270	2022/050	14,270		957.33	6,677,211.70
23/Feb/2022	Ingresos	14,270	2022/05020742	14,270		500.00	6,677,711.70
23/Feb/2022	Ingresos	14,270	2022/05020702	14,270		850.00	6,678,561.70
23/Feb/2022	Ingresos	14,270	2022/050	14,270		917.62	6,679,479.32
28/Feb/2022	Ingresos	14,293	2022/050	14,293		400.00	6,679,879.32
28/Feb/2022	Ingresos	14,293	2022/050	14,293		865.83	6,680,745.15
28/Feb/2022	Ingresos	14,293	2022/05020906	14,293		100.00	6,680,845.15
28/Feb/2022	Ingresos	14,293	2022/050	14,293		5,000.00	6,685,845.15
28/Feb/2022	Ingresos	14,293	2022/05020814	14,293		900.00	6,686,745.15
28/Feb/2022	Ingresos	14,293	2022/050	14,293		1,794.00	6,688,539.15
28/Feb/2022	Ingresos	14,293	2022/05020839	14,293		700.00	6,689,239.15
28/Feb/2022	Ingresos	14,293	2022/05020845	14,293		500.00	6,689,739.15
28/Feb/2022	Ingresos	14,293	2022/050	14,293		710.88	6,690,450.03
28/Feb/2022	Ingresos	14,293	2022/050	14,293		2,500.00	6,692,950.03
28/Feb/2022	Ingresos	14,293	2022/05021025	14,293		742,000.00	7,434,950.03
28/Feb/2022	Ingresos	14,293	2022/050	14,293		425.95	7,435,375.98
28/Feb/2022	Ingresos	14,293	2022/050	14,293		2,500.00	7,437,875.98
28/Feb/2022	Ingresos	14,293	2022/050	14,293		554.88	7,438,430.86
28/Feb/2022	Ingresos	14,293	2022/050	14,293		706.39	7,439,137.25
28/Feb/2022	Ingresos	14,293	2022/050	14,293		917.62	7,440,054.87
28/Feb/2022	Ingresos	14,293	2022/050	14,293		1,157.44	7,441,212.31

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,293	2022/050	14,293		400.00	7,441,612.31
28/Feb/2022	Ingresos	14,293	2022/050	14,293		865.83	7,442,478.14
28/Feb/2022	Ingresos	14,293	2022/05020964	14,293		400.00	7,442,878.14
28/Feb/2022	Ingresos	14,293	2022/05020917	14,293		370.00	7,443,248.14
28/Feb/2022	Ingresos	14,293	2022/05021023	14,293		375.00	7,443,623.14
28/Feb/2022	Ingresos	14,293	2022/05021034	14,293		375.00	7,443,998.14
28/Feb/2022	Ingresos	14,293	2022/05021045	14,293		10,000.00	7,453,998.14
28/Feb/2022	Ingresos	14,293	2022/05021060	14,293		270.00	7,454,268.14
28/Feb/2022	Ingresos	14,293	2022/050	14,293		600.00	7,454,868.14
28/Feb/2022	Ingresos	14,293	2022/050	14,293		700.00	7,455,568.14
28/Feb/2022	Ingresos	14,293	2022/050	14,293		3.00	7,455,571.14
28/Feb/2022	Ingresos	14,293	2022/050	14,293		455.51	7,456,026.65
28/Feb/2022	Ingresos	14,293	2022/050	14,293		455.51	7,456,482.16
28/Feb/2022	Ingresos	14,293	2022/050	14,293		455.51	7,456,937.67
28/Feb/2022	Ingresos	14,293	2022/050	14,293		455.51	7,457,393.18
28/Feb/2022	Ingresos	14,293	2022/050	14,293		1,441.02	7,458,834.20
28/Feb/2022	Ingresos	14,293	2022/050	14,293		1,431.48	7,460,265.68
28/Feb/2022	Ingresos	14,293	2022/050	14,293		7,347.77	7,467,613.45
28/Feb/2022	Diario	2,837	1161 2022/05021	2,837	680.00		7,466,933.45
15/Mar/2022	Ingresos	14,329	2022/050	14,329		1,600.00	7,468,533.45
15/Mar/2022	Ingresos	14,329	2022/050	14,329		665.72	7,469,199.17
15/Mar/2022	Ingresos	14,329	2022/050	14,329		2,453.11	7,471,652.28
15/Mar/2022	Ingresos	14,329	2022/050	14,329		596.96	7,472,249.24
15/Mar/2022	Ingresos	14,329	2022/050	14,329		425.95	7,472,675.19
15/Mar/2022	Ingresos	14,329	2022/05021161	14,329		400.00	7,473,075.19
15/Mar/2022	Ingresos	14,329	2022/05021185	14,329		680.00	7,473,755.19
15/Mar/2022	Ingresos	14,329	2022/05021190	14,329		500.00	7,474,255.19
15/Mar/2022	Ingresos	14,329	2022/050	14,329		672.25	7,474,927.44
15/Mar/2022	Ingresos	14,329	2022/050	14,329		569.92	7,475,497.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,329	2022/050	14,329		917.62	7,476,414.98
15/Mar/2022	Ingresos	14,329	2022/050	14,329		554.88	7,476,969.86
15/Mar/2022	Ingresos	14,329	2022/050	14,329		345.21	7,477,315.07
15/Mar/2022	Ingresos	14,329	2022/050	14,329		1,000.00	7,478,315.07
15/Mar/2022	Ingresos	14,329	2022/050	14,329		400.00	7,478,715.07
15/Mar/2022	Ingresos	14,329	2022/050	14,329		705.68	7,479,420.75
15/Mar/2022	Ingresos	14,329	2022/050	14,329		865.83	7,480,286.58
15/Mar/2022	Ingresos	14,329	2022/050	14,329		600.00	7,480,886.58
15/Mar/2022	Ingresos	14,329	2022/050	14,329		41,603.95	7,522,490.53
15/Mar/2022	Ingresos	14,329	2022/050	14,329		6,667.14	7,529,157.67
15/Mar/2022	Ingresos	14,329	2022/050	14,329		1,300.00	7,530,457.67
15/Mar/2022	Ingresos	14,329	2022/050	14,329		1,825.00	7,532,282.67
15/Mar/2022	Ingresos	14,329	2022/050	14,329		2,047.71	7,534,330.38
15/Mar/2022	Ingresos	14,329	2022/050	14,329		425.95	7,534,756.33
15/Mar/2022	Ingresos	14,329	2022/05021462	14,329		860.00	7,535,616.33
15/Mar/2022	Ingresos	14,329	2022/05021549	14,329		2,000.00	7,537,616.33
15/Mar/2022	Ingresos	14,329	2022/05021550	14,329		450.00	7,538,066.33
15/Mar/2022	Ingresos	14,329	DIFERENCIA	14,329		0.20	7,538,066.53
15/Mar/2022	Ingresos	14,329	DIFERENCIA	14,329		0.97	7,538,067.50
22/Mar/2022	Diario	2,865	cheque 1211 2022	2,865	370.00		7,537,697.50
28/Mar/2022	Ingresos	14,357	2022/050	14,357		773.20	7,538,470.70
28/Mar/2022	Ingresos	14,357	2022/050	14,357		856.42	7,539,327.12
28/Mar/2022	Ingresos	14,357	2022/050	14,357		449.25	7,539,776.37
28/Mar/2022	Ingresos	14,357	2022/050	14,357		919.61	7,540,695.98
28/Mar/2022	Ingresos	14,357	2022/050	14,357		600.00	7,541,295.98
28/Mar/2022	Ingresos	14,357	2022/050	14,357		400.00	7,541,695.98
28/Mar/2022	Ingresos	14,357	2022/050	14,357		865.83	7,542,561.81
28/Mar/2022	Ingresos	14,357	2022/05021626	14,357		550.00	7,543,111.81
28/Mar/2022	Ingresos	14,357	2022/050	14,357		1,825.00	7,544,936.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,357	2022/050	14,357		2,051.81	7,546,988.62
28/Mar/2022	Ingresos	14,357	2022/050	14,357		605.68	7,547,594.30
28/Mar/2022	Ingresos	14,357	2022/050	14,357		3,573.52	7,551,167.82
28/Mar/2022	Ingresos	14,357	2022/050	14,357		1,169.23	7,552,337.05
28/Mar/2022	Ingresos	14,357	2022/050	14,357		425.95	7,552,763.00
28/Mar/2022	Ingresos	14,357	2022/050	14,357		1,533.74	7,554,296.74
28/Mar/2022	Ingresos	14,357	2022/050	14,357		4,712.07	7,559,008.81
28/Mar/2022	Ingresos	14,357	2022/050	14,357		919.61	7,559,928.42
28/Mar/2022	Ingresos	14,357	2022/050	14,357		496.04	7,560,424.46
28/Mar/2022	Ingresos	14,357	2022/050	14,357		400.00	7,560,824.46
28/Mar/2022	Ingresos	14,357	2022/05021705	14,357		360.00	7,561,184.46
28/Mar/2022	Ingresos	14,357	2022/05021744	14,357		400.00	7,561,584.46
28/Mar/2022	Ingresos	14,357	2022/05021676	14,357		475.00	7,562,059.46
28/Mar/2022	Ingresos	14,357	2022/05021821	14,357		350.00	7,562,409.46
28/Mar/2022	Ingresos	14,357	2022/05021874	14,357		300.00	7,562,709.46
28/Mar/2022	Ingresos	14,357	2022/050	14,357		1,825.00	7,564,534.46
28/Mar/2022	Ingresos	14,357	2022/050	14,357		2,044.70	7,566,579.16
28/Mar/2022	Ingresos	14,357	2022/050	14,357		596.96	7,567,176.12
28/Mar/2022	Ingresos	14,357	2022/050	14,357		425.95	7,567,602.07
28/Mar/2022	Ingresos	14,357	2022/050	14,357		1,400.00	7,569,002.07
28/Mar/2022	Ingresos	14,357	DIFERENCIA	14,357		0.09	7,569,002.16
28/Mar/2022	Ingresos	14,357	DIFERENCIA	14,357	10.00		7,568,992.16
31/Mar/2022	Ingresos	14,380	2022/050	14,380		400.00	7,569,392.16
31/Mar/2022	Ingresos	14,380	2022/050	14,380		919.61	7,570,311.77
31/Mar/2022	Ingresos	14,380	2022/050	14,380		1,230.44	7,571,542.21
31/Mar/2022	Ingresos	14,380	2022/050	14,380		374.58	7,571,916.79
31/Mar/2022	Ingresos	14,380	2022/050	14,380		1,000.00	7,572,916.79
31/Mar/2022	Ingresos	14,380	2022/050	14,380		621.96	7,573,538.75
31/Mar/2022	Ingresos	14,380	2022/05022156	14,380		3,000.00	7,576,538.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,380	2022/05022055	14,380		360.00	7,576,898.75
31/Mar/2022	Ingresos	14,380	2022/05022068	14,380		475.00	7,577,373.75
31/Mar/2022	Ingresos	14,380	2022/05021979	14,380		1,000.00	7,578,373.75
31/Mar/2022	Ingresos	14,380	2022/050	14,380		1,843.77	7,580,217.52
31/Mar/2022	Ingresos	14,380	2022/050	14,380		450.00	7,580,667.52
31/Mar/2022	Ingresos	14,380	2022/050	14,380		500.00	7,581,167.52
31/Mar/2022	Ingresos	14,380	2022/050	14,380		0.01	7,581,167.53
31/Mar/2022	Ingresos	14,380	2022/050	14,380		2,418.55	7,583,586.08
31/Mar/2022	Ingresos	14,380	2022/050	14,380		1,956,316.27	9,539,902.35
31/Mar/2022	Ingresos	14,394	2022/050	14,394		4,391.08	9,544,293.43
31/Mar/2022	Ingresos	14,394	2022/050	14,394		600.00	9,544,893.43
31/Mar/2022	Ingresos	14,394	2022/050	14,394		1,555.30	9,546,448.73
31/Mar/2022	Ingresos	14,394	2022/050	14,394		425.95	9,546,874.68
31/Mar/2022	Ingresos	14,394	2022/050	14,394		4,303.00	9,551,177.68
31/Mar/2022	Ingresos	14,394	2022/050	14,394		919.61	9,552,097.29
31/Mar/2022	Ingresos	14,394	2022/050	14,394		573.62	9,552,670.91
31/Mar/2022	Ingresos	14,394	2022/050	14,394		1,000.00	9,553,670.91
31/Mar/2022	Ingresos	14,394	2022/050	14,394		500.00	9,554,170.91
31/Mar/2022	Ingresos	14,394	2022/05022781	14,394		1,598.31	9,555,769.22
31/Mar/2022	Ingresos	14,394	2022/050	14,394		2,744.00	9,558,513.22
31/Mar/2022	Diario	2,879	1255 2022/05020	2,879	5,000.00		9,553,513.22
31/Mar/2022	Diario	2,879	1279 2022/05021	2,879	300.00		9,553,213.22
31/Mar/2022	Diario	2,879	1304 2022/05021	2,879	1,000.00		9,552,213.22
20/Abr/2022	Ingresos	14,395	2022/050	14,395		400.00	9,552,613.22
20/Abr/2022	Ingresos	14,395	2022/050	14,395		368.26	9,552,981.48
20/Abr/2022	Ingresos	14,395	2022/05022257	14,395		450.00	9,553,431.48
20/Abr/2022	Ingresos	14,395	2022/05022454	14,395		360.00	9,553,791.48
20/Abr/2022	Ingresos	14,395	2022/05022360	14,395		800.00	9,554,591.48
20/Abr/2022	Ingresos	14,395	2022/05022366	14,395		4,000.00	9,558,591.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022368	14,395		1,400.00	9,559,991.48
20/Abr/2022	Ingresos	14,395	2022/05022406	14,395		500.00	9,560,491.48
20/Abr/2022	Ingresos	14,395	2022/050	14,395		400.00	9,560,891.48
20/Abr/2022	Ingresos	14,395	2022/050	14,395		275.00	9,561,166.48
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,500.00	9,562,666.48
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,000.00	9,563,666.48
20/Abr/2022	Ingresos	14,395	2022/050	14,395		700.00	9,564,366.48
20/Abr/2022	Ingresos	14,395	2022/05022574	14,395		600.00	9,564,966.48
20/Abr/2022	Ingresos	14,395	2022/050	14,395		710.88	9,565,677.36
20/Abr/2022	Ingresos	14,395	2022/050	14,395		425.95	9,566,103.31
20/Abr/2022	Ingresos	14,395	2022/05022516	14,395		600.00	9,566,703.31
20/Abr/2022	Ingresos	14,395	2022/05022521	14,395		5,000.00	9,571,703.31
20/Abr/2022	Ingresos	14,395	2022/05022602	14,395		500.00	9,572,203.31
20/Abr/2022	Ingresos	14,395	2022/050	14,395		481.43	9,572,684.74
20/Abr/2022	Ingresos	14,395	2022/050	14,395		3,154.85	9,575,839.59
20/Abr/2022	Ingresos	14,395	2022/050	14,395		997.38	9,576,836.97
20/Abr/2022	Ingresos	14,395	2022/050	14,395		790.91	9,577,627.88
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,289.83	9,578,917.71
20/Abr/2022	Ingresos	14,395	2022/050	14,395		136.39	9,579,054.10
20/Abr/2022	Ingresos	14,395	2022/050	14,395		500.00	9,579,554.10
20/Abr/2022	Ingresos	14,395	2022/050	14,395		400.00	9,579,954.10
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,901.00	9,581,855.10
20/Abr/2022	Ingresos	14,395	2022/050	14,395		621.96	9,582,477.06
20/Abr/2022	Ingresos	14,395	2022/050	14,395		450.00	9,582,927.06
20/Abr/2022	Ingresos	14,395	2022/05022850	14,395		755.30	9,583,682.36
20/Abr/2022	Ingresos	14,395	2022/05022851	14,395		6,000.00	9,589,682.36
20/Abr/2022	Ingresos	14,395	2022/05022785	14,395		300.00	9,589,982.36
20/Abr/2022	Ingresos	14,395	2022/05022802	14,395		500.00	9,590,482.36
20/Abr/2022	Ingresos	14,395	2022/05022745	14,395		450.00	9,590,932.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,395	2022/05022749	14,395		16,000.00	9,606,932.36
20/Abr/2022	Ingresos	14,395	2022/05022849	14,395		4,975.00	9,611,907.36
20/Abr/2022	Ingresos	14,395	2022/05022875	14,395		486.00	9,612,393.36
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,427.36	9,613,820.72
20/Abr/2022	Ingresos	14,395	2022/050	14,395		3,958.57	9,617,779.29
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,472.64	9,619,251.93
20/Abr/2022	Ingresos	14,395	2022/050	14,395		361.18	9,619,613.11
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,458.91	9,621,072.02
20/Abr/2022	Ingresos	14,395	2022/050	14,395		789.54	9,621,861.56
20/Abr/2022	Ingresos	14,395	2022/050	14,395		881.24	9,622,742.80
20/Abr/2022	Ingresos	14,395	2022/050	14,395		2,173.76	9,624,916.56
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,434.76	9,626,351.32
20/Abr/2022	Ingresos	14,395	2022/050	14,395		412.41	9,626,763.73
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,289.83	9,628,053.56
20/Abr/2022	Ingresos	14,395	2022/050	14,395		400.00	9,628,453.56
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,195.61	9,629,649.17
20/Abr/2022	Ingresos	14,395	2022/050	14,395		425.95	9,630,075.12
20/Abr/2022	Ingresos	14,395	2022/050	14,395		1,768.00	9,631,843.12
20/Abr/2022	Ingresos	14,395	2022/050	14,395		500.00	9,632,343.12
20/Abr/2022	Ingresos	14,395	DIFERENCIA	14,395		0.50	9,632,343.62
27/Abr/2022	Diario	2,909	1328 2022/05021	2,909	475.00		9,631,868.62
27/Abr/2022	Diario	2,909	1382 2022/05022	2,909	5,000.00		9,626,868.62
29/Abr/2022	Ingresos	14,435	2022/050	14,435		481.43	9,627,350.05
29/Abr/2022	Ingresos	14,435	2022/050	14,435		621.96	9,627,972.01
29/Abr/2022	Ingresos	14,435	2022/050	14,435		450.00	9,628,422.01
29/Abr/2022	Ingresos	14,435	2022/050	14,435		425.95	9,628,847.96
29/Abr/2022	Ingresos	14,435	2022/050	14,435		1,531.33	9,630,379.29
29/Abr/2022	Ingresos	14,435	2022/050	14,435		481.43	9,630,860.72
29/Abr/2022	Ingresos	14,435	2022/050	14,435		1,390.05	9,632,250.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,435	2022/050	14,435		860.92	9,633,111.69
29/Abr/2022	Ingresos	14,435	2022/050	14,435		1,289.83	9,634,401.52
29/Abr/2022	Ingresos	14,435	2022/050	14,435		875.01	9,635,276.53
29/Abr/2022	Ingresos	14,435	2022/050	14,435		1,310.00	9,636,586.53
29/Abr/2022	Ingresos	14,435	2022/050	14,435		1,336.00	9,637,922.53
29/Abr/2022	Ingresos	14,435	2022/050	14,435		500.00	9,638,422.53
29/Abr/2022	Ingresos	14,435	2022/050	14,435		552.76	9,638,975.29
29/Abr/2022	Ingresos	14,435	2022/050	14,435		400.00	9,639,375.29
29/Abr/2022	Ingresos	14,435	2022/050	14,435		571.96	9,639,947.25
29/Abr/2022	Ingresos	14,435	2022/050	14,435		450.00	9,640,397.25
29/Abr/2022	Ingresos	14,435	2022/050	14,435		600.00	9,640,997.25
29/Abr/2022	Ingresos	14,445	2022/050	14,445		425.95	9,641,423.20
29/Abr/2022	Ingresos	14,445	2022/050	14,445		4,367.90	9,645,791.10
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,480.79	9,647,271.89
29/Abr/2022	Ingresos	14,445	2022/050	14,445		489.49	9,647,761.38
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,425.23	9,649,186.61
29/Abr/2022	Ingresos	14,445	2022/050	14,445		741.23	9,649,927.84
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,289.83	9,651,217.67
29/Abr/2022	Ingresos	14,445	2022/050	14,445		471.58	9,651,689.25
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,628.86	9,653,318.11
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,593.00	9,654,911.11
29/Abr/2022	Ingresos	14,445	2022/050	14,445		500.00	9,655,411.11
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,000.00	9,656,411.11
29/Abr/2022	Ingresos	14,445	2022/050	14,445		400.00	9,656,811.11
29/Abr/2022	Ingresos	14,445	2022/050	14,445		2,173.75	9,658,984.86
29/Abr/2022	Ingresos	14,445	2022/050	14,445		1,439.05	9,660,423.91
29/Abr/2022	Diario	2,938	1417 2021/05012	2,938	30,000.00		9,630,423.91
16/May/2022	Ingresos	14,471	2022/050	14,471		1,500.00	9,631,923.91
16/May/2022	Ingresos	14,471	2022/050	14,471		700.00	9,632,623.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,471	2022/05023496	14,471		500.00	9,633,123.91
16/May/2022	Ingresos	14,471	2022/05023152	14,471		2,500.00	9,635,623.91
16/May/2022	Ingresos	14,471	2022/05023360	14,471		300.00	9,635,923.91
16/May/2022	Ingresos	14,471	2022/05023314	14,471		550.00	9,636,473.91
16/May/2022	Ingresos	14,471	2022/050	14,471		450.00	9,636,923.91
16/May/2022	Ingresos	14,471	2022/050	14,471		621.96	9,637,545.87
16/May/2022	Ingresos	14,471	2022/05023821	14,471		1,174.60	9,638,720.47
16/May/2022	Ingresos	14,471	2022/050	14,471		425.95	9,639,146.42
16/May/2022	Ingresos	14,471	2022/05023580	14,471		450.00	9,639,596.42
16/May/2022	Ingresos	14,471	2022/05023634	14,471		400.00	9,639,996.42
16/May/2022	Ingresos	14,471	2022/05023676	14,471		525.00	9,640,521.42
16/May/2022	Ingresos	14,471	2022/05023728	14,471		450.00	9,640,971.42
16/May/2022	Ingresos	14,471	2022/050	14,471		481.43	9,641,452.85
16/May/2022	Ingresos	14,471	2022/050	14,471		1,427.96	9,642,880.81
16/May/2022	Ingresos	14,471	2022/050	14,471		785.72	9,643,666.53
16/May/2022	Ingresos	14,471	2022/050	14,471		500.00	9,644,166.53
16/May/2022	Ingresos	14,471	2022/050	14,471		1,000.00	9,645,166.53
16/May/2022	Ingresos	14,471	2022/050	14,471		1,153.02	9,646,319.55
16/May/2022	Ingresos	14,471	2022/050	14,471		3,008.08	9,649,327.63
16/May/2022	Ingresos	14,471	2022/050	14,471		671.96	9,649,999.59
16/May/2022	Ingresos	14,471	2022/050	14,471		450.00	9,650,449.59
16/May/2022	Ingresos	14,471	2022/050	14,471		3,288.26	9,653,737.85
16/May/2022	Ingresos	14,471	2022/050	14,471		425.95	9,654,163.80
16/May/2022	Ingresos	14,471	2022/050	14,471		1,822.38	9,655,986.18
30/May/2022	Diario	2,954	TRANSFERENCIA	2,954	29,575.00		9,626,411.18
31/May/2022	Ingresos	14,504	2022/050	14,504		1,427.96	9,627,839.14
31/May/2022	Ingresos	14,504	2022/050	14,504		862.87	9,628,702.01
31/May/2022	Ingresos	14,504	2022/05024063	14,504		1,381.49	9,630,083.50
31/May/2022	Ingresos	14,504	2022/050	14,504		1,270.16	9,631,353.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/050	14,504		381.13	9,631,734.79
31/May/2022	Ingresos	14,504	2022/050	14,504		500.00	9,632,234.79
31/May/2022	Ingresos	14,504	2022/05024017	14,504		376.00	9,632,610.79
31/May/2022	Ingresos	14,504	2022/050	14,504		1,180.52	9,633,791.31
31/May/2022	Ingresos	14,504	2022/05023816	14,504		400.00	9,634,191.31
31/May/2022	Ingresos	14,504	2022/05023773	14,504		600.00	9,634,791.31
31/May/2022	Ingresos	14,504	2022/05023971	14,504		425.00	9,635,216.31
31/May/2022	Ingresos	14,504	2022/05023994	14,504		450.00	9,635,666.31
31/May/2022	Ingresos	14,504	2022/05024025	14,504		500.00	9,636,166.31
31/May/2022	Ingresos	14,504	2022/050	14,504		2,173.76	9,638,340.07
31/May/2022	Ingresos	14,504	2022/050	14,504		1,822.38	9,640,162.45
31/May/2022	Ingresos	14,504	2022/050	14,504		900.00	9,641,062.45
31/May/2022	Ingresos	14,504	2022/050	14,504		634.46	9,641,696.91
31/May/2022	Ingresos	14,504	2022/05024140	14,504		400.00	9,642,096.91
31/May/2022	Ingresos	14,504	2022/050	14,504		450.00	9,642,546.91
31/May/2022	Ingresos	14,504	2022/050	14,504		425.95	9,642,972.86
31/May/2022	Ingresos	14,504	2022/050	14,504		308.63	9,643,281.49
31/May/2022	Ingresos	14,504	2022/050	14,504		60,000.00	9,703,281.49
31/May/2022	Ingresos	14,504	2022/050	14,504		1,427.96	9,704,709.45
31/May/2022	Ingresos	14,504	2022/050	14,504		1,027.02	9,705,736.47
31/May/2022	Ingresos	14,504	2022/050	14,504		1,291.41	9,707,027.88
31/May/2022	Ingresos	14,504	2022/050	14,504		813.99	9,707,841.87
31/May/2022	Ingresos	14,504	2022/050	14,504		500.00	9,708,341.87
31/May/2022	Ingresos	14,504	2022/050	14,504		1,822.38	9,710,164.25
31/May/2022	Ingresos	14,504	2022/05024391	14,504		1,474.00	9,711,638.25
31/May/2022	Ingresos	14,504	2022/050	14,504		400.00	9,712,038.25
31/May/2022	Ingresos	14,504	2022/05024183	14,504		600.00	9,712,638.25
31/May/2022	Ingresos	14,504	2022/05024290	14,504		10,000.00	9,722,638.25
31/May/2022	Ingresos	14,504	2022/050	14,504		409.07	9,723,047.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/050	14,504		653.29	9,723,700.61
31/May/2022	Ingresos	14,504	2022/050	14,504		1,000.00	9,724,700.61
31/May/2022	Ingresos	14,504	2022/050	14,504		1,336.00	9,726,036.61
31/May/2022	Ingresos	14,504	2022/050	14,504		605.68	9,726,642.29
31/May/2022	Ingresos	14,504	2022/050	14,504		900.00	9,727,542.29
31/May/2022	Ingresos	14,504	2022/05024616	14,504		550.00	9,728,092.29
31/May/2022	Ingresos	14,504	2022/05024596	14,504		1,500.00	9,729,592.29
31/May/2022	Ingresos	14,504	2022/050	14,504		425.95	9,730,018.24
31/May/2022	Ingresos	14,504	2022/050	14,504		3,905.10	9,733,923.34
31/May/2022	Ingresos	14,504	2022/050	14,504		600.00	9,734,523.34
31/May/2022	Ingresos	14,504	2022/050	14,504		481.05	9,735,004.39
31/May/2022	Ingresos	14,504	2022/050	14,504		1,427.96	9,736,432.35
31/May/2022	Ingresos	14,504	2022/050	14,504		203.73	9,736,636.08
31/May/2022	Ingresos	14,504	2022/050	14,504		371.34	9,737,007.42
31/May/2022	Ingresos	14,504	2022/050	14,504		371.34	9,737,378.76
31/May/2022	Ingresos	14,504	2022/050	14,504		1,822.38	9,739,201.14
31/May/2022	Ingresos	14,504	2022/050	14,504		813.34	9,740,014.48
31/May/2022	Ingresos	14,504	2022/050	14,504		2,604.36	9,742,618.84
31/May/2022	Ingresos	14,504	2022/050	14,504		5,360.65	9,747,979.49
31/May/2022	Ingresos	14,504	2022/050	14,504		262.70	9,748,242.19
31/May/2022	Ingresos	14,504	2022/05024402	14,504		2,500.00	9,750,742.19
31/May/2022	Ingresos	14,504	2022/05024450	14,504		450.00	9,751,192.19
31/May/2022	Ingresos	14,504	2022/05024453	14,504		450.00	9,751,642.19
31/May/2022	Ingresos	14,504	2022/05024652	14,504		1,000.00	9,752,642.19
31/May/2022	Ingresos	14,504	2022/05024716	14,504		600.00	9,753,242.19
31/May/2022	Ingresos	14,504	2022/050	14,504		653.29	9,753,895.48
31/May/2022	Ingresos	14,504	2022/05024639	14,504		375.00	9,754,270.48
31/May/2022	Ingresos	14,504	2022/050	14,504		2,462.11	9,756,732.59
31/May/2022	Ingresos	14,504	2022/05024884	14,504		1,400.00	9,758,132.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,504	2022/050	14,504		1,818.54	9,759,951.13
31/May/2022	Ingresos	14,504	2022/05024711	14,504		2,147.56	9,762,098.69
31/May/2022	Ingresos	14,504	2022/05024712	14,504		2,147.56	9,764,246.25
31/May/2022	Ingresos	14,504	2022/05024714	14,504		2,147.56	9,766,393.81
31/May/2022	Ingresos	14,504	2022/050	14,504		984.00	9,767,377.81
31/May/2022	Ingresos	14,504	2022/05034063	14,504		39,105.00	9,806,482.81
31/May/2022	Ingresos	14,504	2022/05024774	14,504		673.00	9,807,155.81
31/May/2022	Ingresos	14,504	2022/05024781	14,504		450.00	9,807,605.81
31/May/2022	Ingresos	14,504	2022/050	14,504		580.68	9,808,186.49
31/May/2022	Ingresos	14,504	2022/05024992	14,504		200.00	9,808,386.49
31/May/2022	Ingresos	14,504	2022/05025035	14,504		1,000.00	9,809,386.49
31/May/2022	Ingresos	14,504	2022/05024813	14,504		167,342.40	9,976,728.89
31/May/2022	Ingresos	14,504	2022/05024723	14,504		5,000.00	9,981,728.89
31/May/2022	Ingresos	14,504	2022/05024725	14,504		950.00	9,982,678.89
31/May/2022	Ingresos	14,504	2022/05024729	14,504		1,900.00	9,984,578.89
31/May/2022	Ingresos	14,504	2022/05024734	14,504		750.00	9,985,328.89
31/May/2022	Ingresos	14,504	2022/05024735	14,504		3,000.00	9,988,328.89
31/May/2022	Ingresos	14,504	2022/05024736	14,504		2,500.00	9,990,828.89
31/May/2022	Ingresos	14,504	2022/05024737	14,504		2,500.00	9,993,328.89
31/May/2022	Ingresos	14,504	2022/05024742	14,504		43,200.00	10,036,528.89
31/May/2022	Ingresos	14,504	2022/05024743	14,504		1,333.00	10,037,861.89
31/May/2022	Ingresos	14,504	2022/05024745	14,504		5,000.00	10,042,861.89
31/May/2022	Ingresos	14,504	2022/05024915	14,504		505.95	10,043,367.84
31/May/2022	Ingresos	14,504	2022/05024944	14,504		621.00	10,043,988.84
31/May/2022	Ingresos	14,504	2022/050	14,504		900.00	10,044,888.84
31/May/2022	Ingresos	14,504	DIFERENCIA	14,504		0.20	10,044,889.04
31/May/2022	Ingresos	14,504	DIFERENCIA	14,504		5.40	10,044,894.44
31/May/2022	Diario	2,970	1426 2022/05022	2,970	500.00		10,044,394.44
31/May/2022	Diario	2,970	1486 2022/05023	2,970	400.00		10,043,994.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,990	2022/05024183	2,990	600.00		10,043,394.44
31/May/2022	Diario	2,990	2022/05018837	2,990	2,473.00		10,040,921.44
15/Jun/2022	Ingresos	14,517	2022/050	14,517		425.95	10,041,347.39
15/Jun/2022	Ingresos	14,518	2022/05024969	14,518		1,909.57	10,043,256.96
15/Jun/2022	Ingresos	14,519	2022/050	14,519		1,144.98	10,044,401.94
15/Jun/2022	Ingresos	14,519	2022/050	14,519		1,063.74	10,045,465.68
15/Jun/2022	Ingresos	14,519	2022/050	14,519		1,427.96	10,046,893.64
15/Jun/2022	Ingresos	14,519	2022/050	14,519		500.00	10,047,393.64
15/Jun/2022	Ingresos	14,521	2022/050	14,521		1,900.00	10,049,293.64
15/Jun/2022	Ingresos	14,521	2022/050	14,521		653.29	10,049,946.93
15/Jun/2022	Ingresos	14,521	2022/050	14,521		483.77	10,050,430.70
15/Jun/2022	Ingresos	14,521	2022/050	14,521		719.54	10,051,150.24
15/Jun/2022	Ingresos	14,521	2022/050	14,521		984.00	10,052,134.24
15/Jun/2022	Ingresos	14,521	2022/050	14,521		600.00	10,052,734.24
16/Jun/2022	Ingresos	14,523	2022/05024954	14,523		250.00	10,052,984.24
16/Jun/2022	Ingresos	14,523	2022/05024997	14,523		450.00	10,053,434.24
16/Jun/2022	Ingresos	14,528	2022/050	14,528		1,822.30	10,055,256.54
16/Jun/2022	Ingresos	14,530	2022/050	14,530		530.68	10,055,787.22
16/Jun/2022	Ingresos	14,531	2022/050	14,531		425.95	10,056,213.17
16/Jun/2022	Ingresos	14,532	2022/050	14,532		1,181.26	10,057,394.43
16/Jun/2022	Ingresos	14,532	2022/050	14,532		1,900.00	10,059,294.43
28/Jun/2022	Ingresos	14,566	2022/050	14,566		1,900.00	10,061,194.43
28/Jun/2022	Ingresos	14,567	2022/050	14,567		1,627.83	10,062,822.26
29/Jun/2022	Ingresos	14,576	2022/05025379	14,576		500.00	10,063,322.26
29/Jun/2022	Ingresos	14,578	2022/05025551	14,578		455.00	10,063,777.26
29/Jun/2022	Ingresos	14,578	2022/05025567	14,578		450.00	10,064,227.26
29/Jun/2022	Ingresos	14,578	2022/05025581	14,578		500.00	10,064,727.26
29/Jun/2022	Ingresos	14,581	2022/05025261	14,581		500.00	10,065,227.26
29/Jun/2022	Ingresos	14,582	2022/05025453	14,582		392.33	10,065,619.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,582	2022/05025455	14,582		500.00	10,066,119.59
29/Jun/2022	Ingresos	14,591	2022/05025726	14,591		400.00	10,066,519.59
30/Jun/2022	Ingresos	14,611	2022/05025759	14,611		1,392.99	10,067,912.58
30/Jun/2022	Ingresos	14,611	2022/050	14,611		17,500.00	10,085,412.58
30/Jun/2022	Ingresos	14,611	2022/050	14,611		18,200.00	10,103,612.58
30/Jun/2022	Ingresos	14,611	2022/050	14,611		16,800.00	10,120,412.58
30/Jun/2022	Ingresos	14,612	2022/050	14,612		1,181.26	10,121,593.84
30/Jun/2022	Ingresos	14,612	2022/050	14,612		10.00	10,121,603.84
30/Jun/2022	Ingresos	14,613	2022/050	14,613		1,627.83	10,123,231.67
30/Jun/2022	Ingresos	14,613	2022/050	14,613		779.33	10,124,011.00
30/Jun/2022	Ingresos	14,613	2022/050	14,613		20,196.30	10,144,207.30
30/Jun/2022	Ingresos	14,613	2022/050	14,613		20,196.30	10,164,403.60
30/Jun/2022	Ingresos	14,613	2022/050	14,613		20,196.30	10,184,599.90
30/Jun/2022	Ingresos	14,613	2022/050	14,613		20,196.30	10,204,796.20
30/Jun/2022	Ingresos	14,613	2022/050	14,613		20,196.30	10,224,992.50
30/Jun/2022	Ingresos	14,613	2022/050	14,613		28,879.00	10,253,871.50
30/Jun/2022	Ingresos	14,615	DEPOSITO DE C	14,615		900,886.70	11,154,758.20
30/Jun/2022	Ingresos	14,616	DEPOSITO DE C	14,616		549,908.91	11,704,667.11
30/Jun/2022	Ingresos	14,617	DEPOSITO DE C	14,617		1,658,390.20	13,363,057.31
30/Jun/2022	Ingresos	14,618	DEPOSITO DE C	14,618		10,000.00	13,373,057.31
30/Jun/2022	Ingresos	14,619	DEPOSITO DE C	14,619		17,430.00	13,390,487.31
30/Jun/2022	Ingresos	14,620	DEPOSITO DE C	14,620		1,048,688.00	14,439,175.31
30/Jun/2022	Ingresos	14,622	DEPOSITO DE C	14,622		445,166.30	14,884,341.61
30/Jun/2022	Ingresos	14,623	DEPOSITO DE C	14,623		1,199,534.02	16,083,875.63
30/Jun/2022	Ingresos	14,624	DEPOSITO DE C	14,624		1,823,690.70	17,907,566.33
30/Jun/2022	Ingresos	14,625	DEPOSITO DE C	14,625		12,623.86	17,920,190.19
30/Jun/2022	Ingresos	14,626	DEPOSITO DE C	14,626		71,699.00	17,991,889.19
30/Jun/2022	Ingresos	14,629	2022/050	14,629		1,186.07	17,993,075.26
30/Jun/2022	Ingresos	14,629	2022/05026192	14,629		143,333.33	18,136,408.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,633	2022/05025907	14,633		300.00	18,136,708.59
30/Jun/2022	Ingresos	14,634	2022/05025832	14,634		500.00	18,137,208.59
30/Jun/2022	Ingresos	14,640	2022/05025835	14,640		400.00	18,137,608.59
30/Jun/2022	Ingresos	14,640	2022/05025847	14,640		250.00	18,137,858.59
30/Jun/2022	Ingresos	14,643	CDCUENTA GEN	14,643		4,067.60	18,141,926.19
30/Jun/2022	Ingresos	14,644	CDCUENTA GEN	14,644		161,313.00	18,303,239.19
30/Jun/2022	Ingresos	14,646	CDCUENTA GEN	14,646		104,995.74	18,408,234.93
30/Jun/2022	Ingresos	14,647	CDCUENTA GEN	14,647		202,327.87	18,610,562.80
30/Jun/2022	Ingresos	14,648	CDCUENTA GEN	14,648		249,073.57	18,859,636.37
30/Jun/2022	Ingresos	14,649	CDCUENTA GEN	14,649		616,998.23	19,476,634.60
30/Jun/2022	Ingresos	14,650	CDCUENTA GEN	14,650		1,748,513.52	21,225,148.12
30/Jun/2022	Ingresos	14,651	CDCUENTA GEN	14,651		1,475,653.83	22,700,801.95
30/Jun/2022	Ingresos	14,652	CDCUENTA GEN	14,652		1,999,191.22	24,699,993.17
30/Jun/2022	Ingresos	14,653	CDCUENTA GEN	14,653		2,308,111.82	27,008,104.99
30/Jun/2022	Ingresos	14,654	CDCUENTA GEN	14,654		2,002,316.85	29,010,421.84
30/Jun/2022	Ingresos	14,655	CDCUENTA GEN	14,655		411,754.10	29,422,175.94
30/Jun/2022	Ingresos	14,656	CDCUENTA GEN	14,656		33,987.40	29,456,163.34
30/Jun/2022	Ingresos	14,657	CDCUENTA GEN	14,657		60,279.39	29,516,442.73
30/Jun/2022	Ingresos	14,658	CDCUENTA GEN	14,658		22,385.72	29,538,828.45
30/Jun/2022	Ingresos	14,659	CDCUENTA GEN	14,659		170.00	29,538,998.45
30/Jun/2022	Ingresos	14,660	2022/05025916	14,660		500.00	29,539,498.45
30/Jun/2022	Ingresos	14,660	2022/05025929	14,660		625.00	29,540,123.45
30/Jun/2022	Ingresos	14,660	2022/05025947	14,660		500.00	29,540,623.45
30/Jun/2022	Ingresos	14,662	2022/05026036	14,662		500.00	29,541,123.45
30/Jun/2022	Ingresos	14,662	2022/05026038	14,662		750.00	29,541,873.45
30/Jun/2022	Ingresos	14,662	2022/05026085	14,662		500.00	29,542,373.45
30/Jun/2022	Ingresos	14,666	2022/05026166	14,666		300.00	29,542,673.45
30/Jun/2022	Ingresos	14,667	2022/05026125	14,667		600.00	29,543,273.45
30/Jun/2022	Diario	3,016	1733 2022/050221	3,016	600.00		29,542,673.45

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Diario	3,036	CANCELACIÓN	3,036	60,000.00		29,482,673.45
14/Jul/2022	Ingresos	14,675	2022/050	14,675		1,627.83	29,484,301.28
14/Jul/2022	Ingresos	14,676	2022/050	14,676		1,000.00	29,485,301.28
14/Jul/2022	Ingresos	14,678	2022/050	14,678		1,118.11	29,486,419.39
14/Jul/2022	Ingresos	14,679	2022/05026581	14,679		50,000.00	29,536,419.39
14/Jul/2022	Ingresos	14,680	2022/050	14,680		909.29	29,537,328.68
14/Jul/2022	Ingresos	14,680	2022/050	14,680		567.00	29,537,895.68
14/Jul/2022	Ingresos	14,680	2022/050	14,680		567.00	29,538,462.68
26/Jul/2022	Diario	3,045	RECLASIFICACIÓN	3,045	900,886.70		28,637,575.98
26/Jul/2022	Diario	3,046	RECLASIFICACIÓN	3,046	549,908.91		28,087,667.07
26/Jul/2022	Diario	3,046	2021/05010328	3,046		13,200.00	28,100,867.07
26/Jul/2022	Diario	3,047	RECLASIFICACIÓN	3,047	1,658,390.20		26,442,476.87
27/Jul/2022	Diario	3,048	RECLASIFICACIÓN	3,048	10,000.00		26,432,476.87
27/Jul/2022	Diario	3,049	RECLASIFICACIÓN	3,049	17,430.00		26,415,046.87
27/Jul/2022	Diario	3,050	RECLASIFICACIÓN	3,050	1,048,688.00		25,366,358.87
27/Jul/2022	Diario	3,051	2021/05010287	3,051		1,500.00	25,367,858.87
27/Jul/2022	Diario	3,051	2021/05011290	3,051		1,500.00	25,369,358.87
27/Jul/2022	Diario	3,051	2021/05011291	3,051		1,500.00	25,370,858.87
27/Jul/2022	Diario	3,052	RECLASIFICACIÓN	3,052	445,166.30		24,925,692.57
27/Jul/2022	Diario	3,053	RECLASIFICACIÓN	3,053	1,199,534.02		23,726,158.55
27/Jul/2022	Diario	3,054	RECLASIFICACIÓN	3,054	1,823,690.70		21,902,467.85
27/Jul/2022	Diario	3,055	RECLASIFICACIÓN	3,055	12,623.86		21,889,843.99
27/Jul/2022	Diario	3,056	RECLASIFICACIÓN	3,056	71,699.00		21,818,144.99
27/Jul/2022	Diario	3,057	RECLASIFICACIÓN	3,057	4,067.60		21,814,077.39
27/Jul/2022	Diario	3,058	RECLASIFICACIÓN	3,058	161,313.00		21,652,764.39
27/Jul/2022	Diario	3,059	RECLASIFICACIÓN	3,059	104,995.74		21,547,768.65
28/Jul/2022	Diario	3,060	RECLASIFICACIÓN	3,060	202,327.87		21,345,440.78
28/Jul/2022	Diario	3,061	RECLASIFICACIÓN	3,061	249,073.57		21,096,367.21
28/Jul/2022	Diario	3,062	RECLASIFICACIÓN	3,062	616,998.23		20,479,368.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,063	RECLASIFICACI	3,063	1,748,513.52		18,730,855.46
28/Jul/2022	Diario	3,064	RECLASIFICACI	3,064	1,475,653.83		17,255,201.63
28/Jul/2022	Diario	3,065	RECLASIFICACI	3,065	1,999,191.22		15,256,010.41
28/Jul/2022	Diario	3,066	RECLASIFICACI	3,066	2,308,111.82		12,947,898.59
28/Jul/2022	Diario	3,067	RECLASIFICACI	3,067	2,002,316.85		10,945,581.74
28/Jul/2022	Diario	3,068	RECLASIFICACI	3,068	411,754.10		10,533,827.64
28/Jul/2022	Diario	3,069	RECLASIFICACI	3,069	33,987.40		10,499,840.24
28/Jul/2022	Diario	3,070	RECLASIFICACI	3,070	60,279.39		10,439,560.85
28/Jul/2022	Diario	3,071	RECLASIFICACI	3,071	22,385.72		10,417,175.13
28/Jul/2022	Diario	3,072	RECLASIFICACI	3,072	170.00		10,417,005.13
29/Jul/2022	Ingresos	14,696	2022/05026236	14,696		210.00	10,417,215.13
29/Jul/2022	Ingresos	14,700	2022/05026317	14,700		700.00	10,417,915.13
29/Jul/2022	Ingresos	14,700	2022/05026338	14,700		800.00	10,418,715.13
29/Jul/2022	Ingresos	14,703	2022/05026442	14,703		500.00	10,419,215.13
29/Jul/2022	Ingresos	14,705	2022/050	14,705		1,000.00	10,420,215.13
29/Jul/2022	Ingresos	14,707	2022/050	14,707		1,600.00	10,421,815.13
29/Jul/2022	Ingresos	14,719	DIFERENCIA	14,719		0.46	10,421,815.59
29/Jul/2022	Ingresos	14,730	2022/050	14,730		1,124.16	10,422,939.75
29/Jul/2022	Ingresos	14,730	2022/050	14,730		603.42	10,423,543.17
29/Jul/2022	Ingresos	14,734	2022/050	14,734		1,213.62	10,424,756.79
29/Jul/2022	Ingresos	14,734	2022/050	14,734		1,627.83	10,426,384.62
29/Jul/2022	Ingresos	14,734	2022/050	14,734		3,143.32	10,429,527.94
29/Jul/2022	Ingresos	14,734	2022/050	14,734		28,517.08	10,458,045.02
29/Jul/2022	Ingresos	14,734	2022/050	14,734		77,044.07	10,535,089.09
29/Jul/2022	Ingresos	14,751	2022/050	14,751		1,124.16	10,536,213.25
29/Jul/2022	Ingresos	14,752	2022/050	14,752		773.51	10,536,986.76
29/Jul/2022	Ingresos	14,754	2022/050	14,754		1,377.10	10,538,363.86
29/Jul/2022	Ingresos	14,754	2022/050	14,754		593.19	10,538,957.05
29/Jul/2022	Ingresos	14,760	2022/050	14,760		5,230.92	10,544,187.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,763	2022/050	14,763		820.95	10,545,008.92
29/Jul/2022	Ingresos	14,763	2022/050	14,763		1,124.16	10,546,133.08
29/Jul/2022	Ingresos	14,765	2022/050	14,765		1,339.08	10,547,472.16
29/Jul/2022	Ingresos	14,765	2022/050	14,765		641.47	10,548,113.63
29/Jul/2022	Ingresos	14,769	2021/05009302	14,769		680.00	10,548,793.63
29/Jul/2022	Ingresos	14,770	2021/05009132	14,770		350.00	10,549,143.63
29/Jul/2022	Ingresos	14,770	2021/05009161	14,770		300.00	10,549,443.63
29/Jul/2022	Ingresos	14,770	2021/05010870	14,770		350.00	10,549,793.63
29/Jul/2022	Ingresos	14,770	2021/05010871	14,770		350.00	10,550,143.63
29/Jul/2022	Ingresos	14,770	2021/05010872	14,770		350.00	10,550,493.63
29/Jul/2022	Ingresos	14,770	2021/05010873	14,770		350.00	10,550,843.63
29/Jul/2022	Ingresos	14,770	2021/05010874	14,770		200.00	10,551,043.63
29/Jul/2022	Ingresos	14,770	2021/05010875	14,770		350.00	10,551,393.63
29/Jul/2022	Ingresos	14,770	2021/05010876	14,770		350.00	10,551,743.63
29/Jul/2022	Ingresos	14,800	2022/05018998	14,800		5,000.00	10,556,743.63
29/Jul/2022	Diario	3,086	1795 2022/050261	3,086	50,000.00		10,506,743.63
29/Jul/2022	Diario	3,086	1829 2021/050121	3,086	400.00		10,506,343.63
16/Ago/2022	Egresos	1,928	2022/05026761	1,928	800.00		10,505,543.63
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	3,000.00		10,502,543.63
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	3,000.00		10,499,543.63
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	3,000.00		10,496,543.63
18/Ago/2022	Diario	3,112	RECLASIF. PI 24	3,112	7,132.90		10,489,410.73
18/Ago/2022	Diario	3,112	RECLASIF. PI 24	3,112	7,200.15		10,482,210.58
18/Ago/2022	Diario	3,112	RECLASIF. PI 13	3,112	7,200.15		10,475,010.43
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	500.00		10,474,510.43
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	1,843.77		10,472,666.66
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	375.00		10,472,291.66
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	375.00		10,471,916.66
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	425.00		10,471,491.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	850.00		10,470,641.66
18/Ago/2022	Diario	3,112	RECLASIF. PD 26	3,112	400.00		10,470,241.66
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	400.00		10,469,841.66
18/Ago/2022	Diario	3,112	RECLASIF. PI 14	3,112	400.00		10,469,441.66
19/Ago/2022	Ingresos	14,830	2022/05026899	14,830		1,500.00	10,470,941.66
19/Ago/2022	Ingresos	14,841	03/08/2022	14,841		1,151.21	10,472,092.87
19/Ago/2022	Ingresos	14,842	2022/05026761	14,842		800.00	10,472,892.87
19/Ago/2022	Ingresos	14,843	S/N CERT. S/JDC	14,843		1,094.16	10,473,987.03
19/Ago/2022	Ingresos	14,843	S/N CERT. S/JDC	14,843		1,500.00	10,475,487.03
19/Ago/2022	Ingresos	14,844	S/N CERT. S/JDC	14,844		541.57	10,476,028.60
19/Ago/2022	Ingresos	14,844	S/N CERT. S/JDC	14,844		815.70	10,476,844.30
19/Ago/2022	Ingresos	14,844	S/N CERT. S/JDC	14,844		1,250.00	10,478,094.30
19/Ago/2022	Ingresos	14,844	S/N CERT. S/JDC	14,844		1,200.00	10,479,294.30
19/Ago/2022	Ingresos	14,844	S/N CERT. S/JDC	14,844		1,300.00	10,480,594.30
19/Ago/2022	Diario	3,111	RECLAF. PI 1353	3,111	450.00		10,480,144.30
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	550.00		10,479,594.30
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	480.58		10,479,113.72
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	661.45		10,478,452.27
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	3,168.00		10,475,284.27
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,493.73		10,473,790.54
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	747.13		10,473,043.41
19/Ago/2022	Diario	3,114	RECLASIF. PD 2	3,114	856.64		10,472,186.77
19/Ago/2022	Diario	3,114	RECLASIF. PD 2	3,114	698.75		10,471,488.02
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	856.64		10,470,631.38
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	835.85		10,469,795.53
19/Ago/2022	Diario	3,114	RECLASIF. D243	3,114	701.69		10,469,093.84
19/Ago/2022	Diario	3,114	RECLASIF. D249	3,114	1,493.73		10,467,600.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	534.63		10,467,065.48
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	830.12		10,466,235.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	647.80		10,465,587.56
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	516.82		10,465,070.74
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	609.77		10,464,460.97
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	704.65		10,463,756.32
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,493.73		10,462,262.59
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,140.54		10,461,122.05
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,844.78		10,459,277.27
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,637.62		10,457,639.65
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	2,007.45		10,455,632.20
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,458.98		10,454,173.22
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,410.52		10,452,762.70
19/Ago/2022	Diario	3,114	RECLASIF. D249	3,114	828.35		10,451,934.35
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	771.62		10,451,162.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	771.62		10,450,391.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	896.77		10,449,494.34
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	896.77		10,448,597.57
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,688.16		10,446,909.41
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,940.75		10,444,968.66
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	757.26		10,444,211.40
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	839.30		10,443,372.10
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	568.43		10,442,803.67
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,493.73		10,441,309.94
19/Ago/2022	Diario	3,114	RECLASIF. PD 27	3,114	1,493.73		10,439,816.21
19/Ago/2022	Diario	3,114	RECLASIF. PI 13	3,114	1,493.73		10,438,322.48
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,493.73		10,436,828.75
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,493.73		10,435,335.02
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,493.73		10,433,841.29
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,493.73		10,432,347.56
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,493.73		10,430,853.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,169.50		10,429,684.33
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	936.60		10,428,747.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	739.00		10,428,008.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,400.00		10,426,608.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,400.00		10,425,208.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,400.00		10,423,808.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,400.00		10,422,408.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,400.00		10,421,008.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,400.00		10,419,608.73
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	917.42		10,418,691.31
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,431.48		10,417,259.83
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	7,347.77		10,409,912.06
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	865.83		10,409,046.23
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	856.42		10,408,189.81
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,157.44		10,407,032.37
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	569.92		10,406,462.45
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	865.83		10,405,596.62
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	865.83		10,404,730.79
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	865.83		10,403,864.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,825.00		10,402,039.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,825.00		10,400,214.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,825.00		10,398,389.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	600.00		10,397,789.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,598.31		10,396,191.65
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	917.62		10,395,274.03
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	917.62		10,394,356.41
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	917.62		10,393,438.79
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	919.61		10,392,519.18
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	919.61		10,391,599.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	919.61		10,390,679.96
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	919.61		10,389,760.35
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	4,391.08		10,385,369.27
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	997.38		10,384,371.89
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,044.70		10,382,327.19
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,051.81		10,380,275.38
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,047.11		10,378,228.27
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,453.11		10,375,775.16
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,794.00		10,373,981.16
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,050.99		10,371,930.17
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,046.73		10,369,883.44
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,102.27		10,367,781.17
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,046.73		10,365,734.44
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,211.24		10,364,523.20
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	893.39		10,363,629.81
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,959.34		10,361,670.47
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,272.32		10,359,398.15
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	755.30		10,358,642.85
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,628.86		10,357,013.99
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,174.60		10,355,839.39
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,381.49		10,354,457.90
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	3,958.57		10,350,499.33
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	4,367.90		10,346,131.43
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,901.00		10,344,230.43
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,768.00		10,342,462.43
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,310.00		10,341,152.43
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,593.00		10,339,559.43
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,000.00		10,338,559.43
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,289.83		10,337,269.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,289.83		10,335,979.77
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,289.83		10,334,689.94
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,289.83		10,333,400.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	1,474.00		10,331,926.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	400.00		10,331,526.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	450.00		10,331,076.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	450.00		10,330,626.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	450.00		10,330,176.11
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	2,604.36		10,327,571.75
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	5,360.65		10,322,211.10
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	881.24		10,321,329.86
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	4,000.00		10,317,329.86
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	779.33		10,316,550.53
19/Ago/2022	Diario	3,114	RECLASIF. PI 14	3,114	909.29		10,315,641.24
22/Ago/2022	Ingresos	14,851	2022/05027229	14,851		350.00	10,315,991.24
22/Ago/2022	Ingresos	14,853	2022/05027354	14,853		1,050.00	10,317,041.24
22/Ago/2022	Ingresos	14,853	2022/05027365	14,853		1,500.00	10,318,541.24
22/Ago/2022	Ingresos	14,855	S/N CERT. S/JDC	14,855		1,723.99	10,320,265.23
22/Ago/2022	Ingresos	14,855	S/N CERT. S/JDC	14,855		603.42	10,320,868.65
22/Ago/2022	Ingresos	14,856	2022/05027462	14,856		580.00	10,321,448.65
22/Ago/2022	Ingresos	14,856	2022/05027464	14,856		1,300.00	10,322,748.65
22/Ago/2022	Ingresos	14,857	S/N CERT. S/JDC	14,857		7,737.37	10,330,486.02
22/Ago/2022	Ingresos	14,860	S/N CERT. S/JDC	14,860		1,124.16	10,331,610.18
22/Ago/2022	Ingresos	14,861	S/N CERT. S/JDC	14,861		615.79	10,332,225.97
22/Ago/2022	Ingresos	14,862	2022/05027570	14,862		500.00	10,332,725.97
22/Ago/2022	Ingresos	14,862	2022/05027577	14,862		1,000.00	10,333,725.97
23/Ago/2022	Ingresos	14,868	2022/05027616	14,868		575.00	10,334,300.97
23/Ago/2022	Ingresos	14,868	2022/05027622	14,868		2,473.00	10,336,773.97
23/Ago/2022	Ingresos	14,868	2022/05027623	14,868		2,473.00	10,339,246.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Ago/2022	Ingresos	14,872	S/N CERT. S/JDC	14,872		1,129.13	10,340,376.10
23/Ago/2022	Ingresos	14,873	2022/05027771	14,873		400.00	10,340,776.10
23/Ago/2022	Ingresos	14,873	2022/05027822	14,873		1,000.00	10,341,776.10
23/Ago/2022	Ingresos	14,873	2022/05027848	14,873		500.00	10,342,276.10
23/Ago/2022	Ingresos	14,875	2022/05027667	14,875		500.00	10,342,776.10
23/Ago/2022	Ingresos	14,876	2022/05027709	14,876		600.00	10,343,376.10
24/Ago/2022	Ingresos	14,882	2022/05027927	14,882		2,500.00	10,345,876.10
24/Ago/2022	Ingresos	14,883	2022/05028032	14,883		1,000.00	10,346,876.10
24/Ago/2022	Ingresos	14,883	2022/05028028	14,883		500.00	10,347,376.10
25/Ago/2022	Ingresos	14,895	S/N CERT. S/JDC	14,895		1,713.21	10,349,089.31
25/Ago/2022	Ingresos	14,895	S/N CERT. S/JDC	14,895		680.10	10,349,769.41
25/Ago/2022	Ingresos	14,895	S/N CERT. S/JDC	14,895		1,830.00	10,351,599.41
29/Ago/2022	Ingresos	14,899	S/N CERT. S/JDC	14,899		670.64	10,352,270.05
29/Ago/2022	Ingresos	14,900	S/N CERT. S/JDC	14,900		5,230.92	10,357,500.97
29/Ago/2022	Ingresos	14,901	S/N CERT. S/JDC	14,901		1,124.16	10,358,625.13
29/Ago/2022	Ingresos	14,902	S/N CERT. S/ JDC	14,902		2,381.70	10,361,006.83
29/Ago/2022	Egresos	1,994	2022/05028241	1,994	5,000.00		10,356,006.83
30/Ago/2022	Ingresos	14,910	2022/05026762	14,910		600.00	10,356,606.83
30/Ago/2022	Ingresos	14,912	2022/05027327	14,912		300.00	10,356,906.83
31/Ago/2022	Ingresos	14,953	2022/05028251	14,953		717,465.00	11,074,371.83
31/Ago/2022	Ingresos	14,954	2022/05028093	14,954		470.00	11,074,841.83
31/Ago/2022	Ingresos	14,955	2022/05028055	14,955		1,000.00	11,075,841.83
31/Ago/2022	Ingresos	14,961	2022/05028130	14,961		300.00	11,076,141.83
31/Ago/2022	Ingresos	14,965	S/N CERT. S/JDC	14,965		1,102.08	11,077,243.91
31/Ago/2022	Ingresos	14,971	2022/05028101	14,971		400.00	11,077,643.91
02/Sep/2022	Ingresos	14,979	99,999	14,979		828.29	11,078,472.20
02/Sep/2022	Ingresos	14,980	2022/05028281	14,980		200.00	11,078,672.20
02/Sep/2022	Ingresos	14,980	2022/05028285	14,980		500.00	11,079,172.20
02/Sep/2022	Ingresos	14,982	2022/05028241	14,982		5,000.00	11,084,172.20

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Sep/2022	Ingresos	14,983	2022/05028337	14,983		500.00	11,084,672.20
02/Sep/2022	Ingresos	14,983	2022/05028361	14,983		325.00	11,084,997.20
02/Sep/2022	Ingresos	14,983	2022/05028366	14,983		320.00	11,085,317.20
07/Sep/2022	Ingresos	14,987	2022/05028784	14,987		103,000.00	11,188,317.20
07/Sep/2022	Ingresos	14,989	2022/05028409	14,989		650.00	11,188,967.20
07/Sep/2022	Ingresos	14,991	2022/05028554	14,991		1,900.00	11,190,867.20
08/Sep/2022	Ingresos	15,009	S/N	15,009		1,124.16	11,191,991.36
13/Sep/2022	Ingresos	15,010	S/N	15,010		624.69	11,192,616.05
13/Sep/2022	Ingresos	15,010	S/N	15,010		856.67	11,193,472.72
13/Sep/2022	Ingresos	15,010	S/N	15,010		772.40	11,194,245.12
13/Sep/2022	Ingresos	15,023	2022/05028779	15,023		400.00	11,194,645.12
13/Sep/2022	Ingresos	15,023	2022/05028780	15,023		500.00	11,195,145.12
13/Sep/2022	Ingresos	15,023	999,999	15,023		1.00	11,195,146.12
14/Sep/2022	Ingresos	15,025	99,999	15,025		1,125.46	11,196,271.58
15/Sep/2022	Ingresos	15,026	99,999	15,026		1,190.34	11,197,461.92
21/Sep/2022	Diario	3,186	REC P.I. 14270 2	3,186	1,201.05		11,196,260.87
21/Sep/2022	Diario	3,186	REC P.I. 14293 2	3,186	1,441.02		11,194,819.85
21/Sep/2022	Diario	3,186	REC P.I. 14357 2	3,186	1,169.23		11,193,650.62
21/Sep/2022	Diario	3,186	REC P.I. 14394 2	3,186	1,555.30		11,192,095.32
21/Sep/2022	Diario	3,186	REC P.I. 14395 2	3,186	1,195.61		11,190,899.71
21/Sep/2022	Diario	3,186	REC P.I. 14445 2	3,186	1,439.05		11,189,460.66
21/Sep/2022	Diario	3,186	REC P.I. 14504 2	3,186	1,180.52		11,188,280.14
21/Sep/2022	Diario	3,186	REC P.I. 14730 2	3,186	603.42		11,187,676.72
21/Sep/2022	Diario	3,186	REC P.I. 14760 2	3,186	5,230.92		11,182,445.80
21/Sep/2022	Diario	3,186	REC P.I. 14763 2	3,186	820.95		11,181,624.85
22/Sep/2022	Ingresos	15,036	99,999	15,036		8,550.00	11,190,174.85
22/Sep/2022	Ingresos	15,038	99,999	15,038		1,250.00	11,191,424.85
22/Sep/2022	Ingresos	15,038	99,999	15,038		1,300.00	11,192,724.85
22/Sep/2022	Ingresos	15,038	99,999	15,038		1,200.00	11,193,924.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Ingresos	15,043	2022/05028454	15,043		400.00	11,194,324.85
27/Sep/2022	Ingresos	15,070	99,999	15,070		1,125.46	11,195,450.31
27/Sep/2022	Ingresos	15,071	99,999	15,071		923.99	11,196,374.30
27/Sep/2022	Ingresos	15,071	99,999	15,071		1,600.60	11,197,974.90
27/Sep/2022	Ingresos	15,071	99,999	15,071		996.12	11,198,971.02
28/Sep/2022	Ingresos	15,080	2022/05029091	15,080		400.00	11,199,371.02
28/Sep/2022	Ingresos	15,081	2022/05029167	15,081		488.00	11,199,859.02
28/Sep/2022	Ingresos	15,082	22022/05029263	15,082		1,900.00	11,201,759.02
28/Sep/2022	Ingresos	15,082	22022/05029320	15,082		400.00	11,202,159.02
28/Sep/2022	Ingresos	15,083	2022/05028954	15,083		3,905.10	11,206,064.12
28/Sep/2022	Ingresos	15,087	2022/05029290	15,087		261.00	11,206,325.12
29/Sep/2022	Diario	3,209	99,999	3,209	103,000.00		11,103,325.12
29/Sep/2022	Diario	3,251	99,999	3,251	1.00		11,103,324.12
29/Sep/2022	Diario	3,252	99,999	3,252	1.00		11,103,323.12
29/Sep/2022	Diario	3,253	99,999	3,253	1.00		11,103,322.12
29/Sep/2022	Diario	3,254	99,999	3,254	2.00		11,103,320.12
30/Sep/2022	Ingresos	15,098	2022/05028061	15,098		5,000.00	11,108,320.12
30/Sep/2022	Ingresos	15,098	2022/05028062	15,098		5,000.00	11,113,320.12
30/Sep/2022	Ingresos	15,098	2022/05028063	15,098		5,000.00	11,118,320.12
30/Sep/2022	Ingresos	15,104	99,999	15,104		930.29	11,119,250.41
30/Sep/2022	Ingresos	15,107	99,999	15,107		923.99	11,120,174.40
30/Sep/2022	Ingresos	15,107	99,999	15,107		1,030.81	11,121,205.21
30/Sep/2022	Ingresos	15,108	2022/05029200	15,108		400.00	11,121,605.21
30/Sep/2022	Ingresos	15,113	2022/05029321	15,113		250.00	11,121,855.21
30/Sep/2022	Ingresos	15,113	2022/05029326	15,113		550.00	11,122,405.21
30/Sep/2022	Ingresos	15,113	2022/05029388	15,113		450.00	11,122,855.21
30/Sep/2022	Ingresos	15,114	2022/05029425	15,114		500.50	11,123,355.71
30/Sep/2022	Ingresos	15,114	2022/05029439	15,114		500.00	11,123,855.71
05/Oct/2022	Egresos	2,163	2022/05029790	2,163	125,700.00		10,998,155.71

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Ingresos	15,130	99,999	15,130		20.00	10,998,175.71
10/Oct/2022	Ingresos	15,130	99,999	15,130	0.00		10,998,175.71
10/Oct/2022	Ingresos	15,130	2022/05029790	15,130		125,700.00	11,123,875.71
10/Oct/2022	Ingresos	15,132	2022/05029460	15,132		700.00	11,124,575.71
10/Oct/2022	Ingresos	15,133	2022/05029646	15,133		17,500.00	11,142,075.71
10/Oct/2022	Ingresos	15,134	2022/05029483	15,134		400.00	11,142,475.71
10/Oct/2022	Ingresos	15,140	99,999	15,140		1,125.46	11,143,601.17
10/Oct/2022	Ingresos	15,141	99,999	15,141		286.00	11,143,887.17
10/Oct/2022	Ingresos	15,141	99,999	15,141		902.70	11,144,789.87
10/Oct/2022	Ingresos	15,141	99,999	15,141		922.48	11,145,712.35
10/Oct/2022	Ingresos	15,142	99,999	15,142		630.00	11,146,342.35
10/Oct/2022	Ingresos	15,145	2022/05029765	15,145		6,500.00	11,152,842.35
17/Oct/2022	Ingresos	15,160	2022/05029684	15,160		1,044.00	11,153,886.35
17/Oct/2022	Ingresos	15,205	2022/05030170	15,205		700.00	11,154,586.35
17/Oct/2022	Ingresos	15,205	2022/05030196	15,205		700.00	11,155,286.35
18/Oct/2022	Ingresos	15,185	99,999	15,185		1,125.46	11,156,411.81
18/Oct/2022	Ingresos	15,185	99,999	15,185		1,451.29	11,157,863.10
18/Oct/2022	Ingresos	15,186	99,999	15,186		826.79	11,158,689.89
18/Oct/2022	Ingresos	15,187	99,999	15,187		923.99	11,159,613.88
18/Oct/2022	Ingresos	15,188	99,999	15,188		1,449.39	11,161,063.27
18/Oct/2022	Ingresos	15,188	99,999	15,188		1,201.38	11,162,264.65
19/Oct/2022	Ingresos	15,203	2022/05030339	15,203		2,850.00	11,165,114.65
24/Oct/2022	Ingresos	15,200	99,999	15,200		2,000.00	11,167,114.65
24/Oct/2022	Ingresos	15,201	99,999	15,201		1,092.93	11,168,207.58
24/Oct/2022	Ingresos	15,201	99,999	15,201		1,125.46	11,169,333.04
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206		923.52	11,170,256.56
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206		118.97	11,170,375.53
24/Oct/2022	Ingresos	15,206	21/10/2022	15,206		1,427.01	11,171,802.54
24/Oct/2022	Ingresos	15,207	99,999	15,207		2.00	11,171,804.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,208	99,999	15,208		0.01	11,171,804.55
24/Oct/2022	Ingresos	15,212	2022/05030398	15,212		471.00	11,172,275.55
24/Oct/2022	Ingresos	15,213	2022/05030031	15,213		450.00	11,172,725.55
28/Oct/2022	Ingresos	15,249	2022/05030420	15,249		450.00	11,173,175.55
28/Oct/2022	Ingresos	15,250	2022/05030496	15,250		2,306.00	11,175,481.55
28/Oct/2022	Ingresos	15,251	99,999	15,251		1,125.46	11,176,607.01
28/Oct/2022	Ingresos	15,251	99,999	15,251		1,200.00	11,177,807.01
28/Oct/2022	Ingresos	15,251	99,999	15,251		1,300.00	11,179,107.01
28/Oct/2022	Ingresos	15,251	99,999	15,251		1,250.00	11,180,357.01
28/Oct/2022	Ingresos	15,252	99,999	15,252		1,064.94	11,181,421.95
31/Oct/2022	Ingresos	15,266	99,999	15,266		612.97	11,182,034.92
31/Oct/2022	Ingresos	15,266	99,999	15,266		1,335.37	11,183,370.29
31/Oct/2022	Ingresos	15,267	2022/05030579	15,267		400.00	11,183,770.29
31/Oct/2022	Ingresos	15,272	2022/05030597	15,272		200.00	11,183,970.29
31/Oct/2022	Ingresos	15,277	2022/05030772	15,277		360.00	11,184,330.29
31/Oct/2022	Ingresos	15,277	2022/05030809	15,277		500.00	11,184,830.29
31/Oct/2022	Ingresos	15,277	2022/05030843	15,277		450.00	11,185,280.29
31/Oct/2022	Diario	3,321	2022/05029706	3,321	1,390.05		11,183,890.24
31/Oct/2022	Diario	3,321	2022/05029710	3,321	1,427.96		11,182,462.28
31/Oct/2022	Diario	3,321	2022/05029712	3,321	1,427.96		11,181,034.32
31/Oct/2022	Diario	3,321	2022/05029713	3,321	1,427.96		11,179,606.36
31/Oct/2022	Diario	3,321	2022/05029714	3,321	1,427.96		11,178,178.40
31/Oct/2022	Diario	3,322	2022/05029708	3,322	1,425.23		11,176,753.17
31/Oct/2022	Diario	3,322	2022/05029709	3,322	1,427.96		11,175,325.21
31/Oct/2022	Diario	3,322	2022/05029651	3,322	5,230.92		11,170,094.29
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306		1,125.46	11,171,219.75
11/Nov/2022	Ingresos	15,306	03/11/2022	15,306		669.69	11,171,889.44
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307		286.00	11,172,175.44
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307		902.24	11,173,077.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,307	04/11/2022	15,307		65,439.06	11,238,516.74
11/Nov/2022	Ingresos	15,309	10/11/2022	15,309		1,446.02	11,239,962.76
11/Nov/2022	Ingresos	15,314	2022/05031010	15,314		400.00	11,240,362.76
11/Nov/2022	Ingresos	15,315	2022/05031034	15,315		400.00	11,240,762.76
11/Nov/2022	Ingresos	15,315	2022/05031041	15,315		360.00	11,241,122.76
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316		4,021.84	11,245,144.60
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316		1,036.44	11,246,181.04
11/Nov/2022	Ingresos	15,316	09/11/2022	15,316		617.77	11,246,798.81
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317		943.85	11,247,742.66
15/Nov/2022	Ingresos	15,317	11/11/2022	15,317		300.00	11,248,042.66
15/Nov/2022	Ingresos	15,318	2022/05031118	15,318		785.00	11,248,827.66
15/Nov/2022	Ingresos	15,324	2022/05031158	15,324		500.00	11,249,327.66
15/Nov/2022	Ingresos	15,327	14/11/2022	15,327		705.52	11,250,033.18
22/Nov/2022	Ingresos	15,359	2022/05031310	15,359		700.00	11,250,733.18
22/Nov/2022	Ingresos	15,359	2022/05031312	15,359		360.00	11,251,093.18
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364		1,068.43	11,252,161.61
22/Nov/2022	Ingresos	15,364	17/11/2022	15,364		300.00	11,252,461.61
22/Nov/2022	Ingresos	15,365	18/11/2022	15,365		2,000.00	11,254,461.61
22/Nov/2022	Ingresos	15,367	2022/05031372	15,367		550.00	11,255,011.61
22/Nov/2022	Ingresos	15,369	2022/05031459	15,369		500.00	11,255,511.61
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398		1,036.44	11,256,548.05
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398		617.77	11,257,165.82
29/Nov/2022	Ingresos	15,398	22/11/2022	15,398		707.65	11,257,873.47
29/Nov/2022	Ingresos	15,398	2022/05031649	15,398		11,120.00	11,268,993.47
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400		1,025.85	11,270,019.32
29/Nov/2022	Ingresos	15,400	23/11/2022	15,400		617.77	11,270,637.09
29/Nov/2022	Ingresos	15,402	2022/05031646	15,402		500.00	11,271,137.09
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407		552.72	11,271,689.81
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407		1,093.83	11,272,783.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,407	24/11/2022	15,407		300.00	11,273,083.64
29/Nov/2022	Ingresos	15,408	25/11/2022	15,408		712.38	11,273,796.02
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428		8,000.00	11,281,796.02
30/Nov/2022	Ingresos	15,428	28/11/2022	15,428		762.10	11,282,558.12
30/Nov/2022	Ingresos	15,433	2022/05031909	15,433		600.00	11,283,158.12
30/Nov/2022	Ingresos	15,434	2022/05031715	15,434		400.00	11,283,558.12
30/Nov/2022	Diario	3,382	2022/05031495	3,382	552.76		11,283,005.36
30/Nov/2022	Diario	3,382	2022/05031498	3,382	862.87		11,282,142.49
30/Nov/2022	Diario	3,382	2022/05031496	3,382	1,030.81		11,281,111.68
30/Nov/2022	Diario	3,382	2022/05031172	3,382	1,092.93		11,280,018.75
30/Nov/2022	Diario	3,382	2022/05031173	3,382	1,064.94		11,278,953.81
30/Nov/2022	Diario	3,414	2021/05014055	3,414	500.00		11,278,453.81
30/Nov/2022	Diario	3,414	2021/05013459	3,414	400.00		11,278,053.81
30/Nov/2022	Diario	3,414	2021/05013460	3,414	400.00		11,277,653.81
30/Nov/2022	Diario	3,414	2021/05013461	3,414	400.00		11,277,253.81
30/Nov/2022	Diario	3,414	2021/05013462	3,414	400.00		11,276,853.81
30/Nov/2022	Diario	3,414	2021/05020515	3,414	1,000.00		11,275,853.81
30/Nov/2022	Diario	3,414	2021/05024745	3,414	5,000.00		11,270,853.81
12/Dic/2022	Ingresos	15,457	2022/13042388	15,457		683.79	11,271,537.60
12/Dic/2022	Ingresos	15,457	2022/05032389	15,457		725.23	11,272,262.83
12/Dic/2022	Ingresos	15,457	2022/05032390	15,457		864.29	11,273,127.12
12/Dic/2022	Ingresos	15,457	2022/05032391	15,457		300.00	11,273,427.12
12/Dic/2022	Ingresos	15,458	2022/05032392	15,458		2,973.55	11,276,400.67
12/Dic/2022	Ingresos	15,458	2022/05032393	15,458		1,296.09	11,277,696.76
12/Dic/2022	Ingresos	15,459	2022/05032070	15,459		548.00	11,278,244.76
12/Dic/2022	Ingresos	15,461	2022/05032395	15,461		718.80	11,278,963.56
12/Dic/2022	Ingresos	15,465	2022/05032203	15,465		700.00	11,279,663.56
12/Dic/2022	Ingresos	15,465	2022/05032246	15,465		500.00	11,280,163.56
12/Dic/2022	Ingresos	15,467	2022/05032396	15,467		1,065.13	11,281,228.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,467	2022/05032397	15,467		617.77	11,281,846.46
12/Dic/2022	Ingresos	15,467	2023/05000334	15,467		1,250.00	11,283,096.46
12/Dic/2022	Ingresos	15,467	2023/05000335	15,467		1,250.00	11,284,346.46
12/Dic/2022	Ingresos	15,467	2023/05000336	15,467		1,200.00	11,285,546.46
12/Dic/2022	Ingresos	15,467	2023/05000337	15,467		1,200.00	11,286,746.46
12/Dic/2022	Ingresos	15,467	2023/05000338	15,467		1,300.00	11,288,046.46
12/Dic/2022	Ingresos	15,467	07/12/2022	15,467		1,300.00	11,289,346.46
12/Dic/2022	Ingresos	15,468	2022/05032564	15,468		1,324.97	11,290,671.43
12/Dic/2022	Ingresos	15,468	2023/05000340	15,468		581.64	11,291,253.07
14/Dic/2022	Ingresos	15,477	2023/05000341	15,477		1,240.65	11,292,493.72
14/Dic/2022	Ingresos	15,480	2022/05032437	15,480		450.00	11,292,943.72
14/Dic/2022	Ingresos	15,486	2022/05032484	15,486		520.00	11,293,463.72
14/Dic/2022	Ingresos	15,486	2022/05032542	15,486		400.00	11,293,863.72
14/Dic/2022	Ingresos	15,487	2022/05032569	15,487		500.00	11,294,363.72
15/Dic/2022	Ingresos	15,483	2023/05000342	15,483		707.60	11,295,071.32
15/Dic/2022	Ingresos	15,483	2023/05000343	15,483		200.00	11,295,271.32
16/Dic/2022	Egresos	2,535	2022/05030932	2,535	350.00		11,294,921.32
16/Dic/2022	Diario	3,490	PD 2371 2021/05/	3,490	382,683.98		10,912,237.34
16/Dic/2022	Diario	3,490	PD 2498 2021/05/	3,490	400.00		10,911,837.34
16/Dic/2022	Diario	3,490	PD 2813 2021/05/	3,490	3,860.00		10,907,977.34
16/Dic/2022	Diario	3,490	PD 2813 2021/05/	3,490	3,860.00		10,904,117.34
16/Dic/2022	Diario	3,490	PD 2813 2021/05/	3,490	3,880.00		10,900,237.34
16/Dic/2022	Diario	3,490	PD 2165 2020/05/	3,490	751.82		10,899,485.52
16/Dic/2022	Diario	3,490	PD 2165 2020/05/	3,490	751.82		10,898,733.70
16/Dic/2022	Diario	3,490	PD 2165 2020/05/	3,490	751.82		10,897,981.88
16/Dic/2022	Diario	3,490	PD 2165 2020/05/	3,490	751.82		10,897,230.06
16/Dic/2022	Diario	3,490	PD 2165 2020/05/	3,490	751.82		10,896,478.24
16/Dic/2022	Diario	3,490	PD 14504 2022/0/	3,490	2,147.56		10,894,330.68
16/Dic/2022	Diario	3,490	PD 14504 2022/0/	3,490	2,147.56		10,892,183.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PD 14504 2022/05	3,490	2,147.56		10,890,035.56
16/Dic/2022	Diario	3,490	PD 14471 2022/05	3,490	2,500.00		10,887,535.56
16/Dic/2022	Diario	3,490	PD 14504 2022/05	3,490	2,500.00		10,885,035.56
16/Dic/2022	Diario	3,490	PI 13986 2021/05	3,490	139,500.00		10,745,535.56
16/Dic/2022	Diario	3,490	PI 14953 2022/05	3,490	717,465.00		10,028,070.56
16/Dic/2022	Diario	3,490	PD 14395 2022/05	3,490	4,975.00		10,023,095.56
16/Dic/2022	Diario	3,490	PD 14230 2022/05	3,490	1,989.89		10,021,105.67
16/Dic/2022	Diario	3,490	PD 14230 2022/05	3,490	1,682.00		10,019,423.67
16/Dic/2022	Diario	3,490	PD 14293 2022/05	3,490	10,000.00		10,009,423.67
16/Dic/2022	Diario	3,490	PI 13930 2021/05	3,490	73,263.96		9,936,159.71
16/Dic/2022	Diario	3,490	PI 14003 2021/05	3,490	3,000.00		9,933,159.71
16/Dic/2022	Diario	3,490	PI 14003 2021/05	3,490	3,240.00		9,929,919.71
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,490	3,240.00		9,926,679.71
16/Dic/2022	Diario	3,490	PI 14253 2021/05	3,240	3,240.00		9,923,439.71
16/Dic/2022	Diario	3,490	PI 14064 2021/05	3,240	3,240.00		9,920,199.71
16/Dic/2022	Diario	3,490	PI 13536 2021/05	3,240	75,000.00		9,845,199.71
16/Dic/2022	Diario	3,490	PI 14613 2022/05	3,240	28,879.00		9,816,320.71
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240	167,342.40		9,648,978.31
16/Dic/2022	Diario	3,490	PI 14003 2022/05	3,240	9,900.00		9,639,078.31
16/Dic/2022	Diario	3,490	PI 14629 2022/05	3,240	143,333.33		9,495,744.98
16/Dic/2022	Diario	3,490	PI 13938 2021/05	3,240	694.49		9,495,050.49
16/Dic/2022	Diario	3,490	PI 13877 2021/05	3,240	694.49		9,494,356.00
16/Dic/2022	Diario	3,490	PI 14003 2021/05	3,240	694.49		9,493,661.51
16/Dic/2022	Diario	3,490	PI 14134 2022/05	3,240	3,895.94		9,489,765.57
16/Dic/2022	Diario	3,490	PI 14855 2022/05	3,240	1,723.99		9,488,041.58
16/Dic/2022	Diario	3,490	PI 14855 2022/05	3,240	603.42		9,487,438.16
16/Dic/2022	Diario	3,490	PI 13602 2021/05	3,240	101,447.25		9,385,990.91
16/Dic/2022	Diario	3,490	PI 14134 2021/05	3,240	84,102.53		9,301,888.38
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,240	456,166.66		8,845,721.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,490	PI 14214 2022/05	3,240	1,582.62		8,844,139.10
16/Dic/2022	Diario	3,490	PI 14293 2022/05	3,240	742,000.00		8,102,139.10
16/Dic/2022	Diario	3,490	PI 14045 2021/05	3,240	10,000.00		8,092,139.10
16/Dic/2022	Diario	3,490	PI 14504 2022/05	3,240	43,200.00		8,048,939.10
16/Dic/2022	Diario	3,490	PI 13930 2021/05	3,240	79,487.14		7,969,451.96
16/Dic/2022	Diario	3,490	PD 2675 2021/05	3,240	64,021.52		7,905,430.44
16/Dic/2022	Diario	3,490	PD 2735 2021/05	3,240	362,254.00		7,543,176.44
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	2,885.78		7,540,290.66
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	833.48		7,539,457.18
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	3,348.83		7,536,108.35
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	797.25		7,535,311.10
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	833.48		7,534,477.62
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	833.48		7,533,644.14
16/Dic/2022	Diario	3,490	PI 13531 2021/05	3,240	833.48		7,532,810.66
16/Dic/2022	Diario	3,490	PI 2165 2021/050	3,240	797.95		7,532,012.71
16/Dic/2022	Diario	3,490	PI 2165 2021/050	3,240	797.95		7,531,214.76
16/Dic/2022	Diario	3,490	PI 14214 2021/05	3,240	554.88		7,530,659.88
16/Dic/2022	Diario	3,490	PI 14270 2022/05	3,240	554.88		7,530,105.00
16/Dic/2022	Diario	3,490	PI 14293 2022/05	3,240	554.88		7,529,550.12
16/Dic/2022	Diario	3,490	PI 14239 2022/05	3,240	554.88		7,528,995.24
16/Dic/2022	Diario	3,490	PI 13652 2021/05	3,240	833.48		7,528,161.76
16/Dic/2022	Diario	3,490	PI 13747 2021/05	3,240	833.48		7,527,328.28
16/Dic/2022	Diario	3,490	PI 13747 2021/05	3,240	694.49		7,526,633.79
19/Dic/2022	Ingresos	15,511	2022/05033203	15,511		1,047.77	7,527,681.56
19/Dic/2022	Ingresos	15,511	2022/05033204	15,511		546.88	7,528,228.44
19/Dic/2022	Ingresos	15,511	2022/05033205	15,511		1,036.44	7,529,264.88
19/Dic/2022	Ingresos	15,511	2022/05033206	15,511		617.77	7,529,882.65
19/Dic/2022	Ingresos	15,513	2022/05032930	15,513		214,888.14	7,744,770.79
19/Dic/2022	Ingresos	15,514	2022/05032674	15,514		500.00	7,745,270.79

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,514	2022/05032715	15,514		8,000.00	7,753,270.79
19/Dic/2022	Ingresos	15,515	2022/05032731	15,515		425.00	7,753,695.79
30/Dic/2022	Ingresos	15,527	2022/05032982	15,527		4,000.00	7,757,695.79
30/Dic/2022	Ingresos	15,527	2022/05033065	15,527		50,000.00	7,807,695.79
30/Dic/2022	Ingresos	15,532	2023/05000345	15,532		2,183.65	7,809,879.44
30/Dic/2022	Ingresos	15,532	2023/05000346	15,532		1,006.22	7,810,885.66
30/Dic/2022	Ingresos	15,532	2023/05000347	15,532		1,545.55	7,812,431.21
30/Dic/2022	Ingresos	15,534	2023/05000348	15,534		617.77	7,813,048.98
30/Dic/2022	Ingresos	15,535	2023/05000350	15,535		548.16	7,813,597.14
30/Dic/2022	Ingresos	15,536	23/12/2022	15,536		1,378.78	7,814,975.92
30/Dic/2022	Ingresos	15,536	2023/05000260	15,536		689.39	7,815,665.31
30/Dic/2022	Ingresos	15,537	2023/05000351	15,537		334.00	7,815,999.31
30/Dic/2022	Ingresos	15,539	2023/05000353	15,539		150.00	7,816,149.31
30/Dic/2022	Ingresos	15,540	2023/05000355	15,540		617.77	7,816,767.08
30/Dic/2022	Ingresos	15,540	2023/05000356	15,540		551.64	7,817,318.72
30/Dic/2022	Ingresos	15,541	2023/05000357	15,541		912.07	7,818,230.79
30/Dic/2022	Diario	3,455	2022/05031172	3,455	1,092.93		7,817,137.86
30/Dic/2022	Diario	3,455	2022/05031173	3,455	1,064.94		7,816,072.92
30/Dic/2022	Diario	3,500	PI 14504 2022/05	3,500	950.00		7,815,122.92
30/Dic/2022	Diario	3,500	PI 14504 2022/05	3,500	2,500.00		7,812,622.92
30/Dic/2022	Diario	3,500	PI 14504 2022/05	3,500	2,500.00		7,810,122.92
30/Dic/2022	Diario	3,500	PI 13685 2021/05	3,500	325.00		7,809,797.92
30/Dic/2022	Diario	3,500	PI 13897 2021/05	3,500	1,036.00		7,808,761.92
30/Dic/2022	Diario	3,500	PI 14003 2021/05	3,500	1,105.49		7,807,656.43
30/Dic/2022	Diario	3,500	PI 13930 2021/05	3,500	505.21		7,807,151.22
30/Dic/2022	Diario	3,500	PI 13938 2021/05	3,500	505.21		7,806,646.01
30/Dic/2022	Diario	3,500	PI 13961 2021/05	3,500	505.21		7,806,140.80
30/Dic/2022	Diario	3,500	PI 13820 2021/05	3,500	550.00		7,805,590.80
30/Dic/2022	Diario	3,500	PI 14003 2021/05	3,500	352.33		7,805,238.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,500	PI 14015 2021/05	3,500	353.00		7,804,885.47
30/Dic/2022	Diario	3,500	PI 14003 2021/05	3,500	550.00		7,804,335.47
30/Dic/2022	Diario	3,500	PI 14015 2021/05	3,500	550.00		7,803,785.47
				Total:	23,591,428.81	27,349,018.59	7,803,785.47
'22520-10000-054 TERCERA SALA CIVIL REGIONAL						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,741	2022/05026701	14,741		30,000.00	30,000.00
31/Oct/2022	Ingresos	15,277	2022/05030824	15,277		30,000.00	60,000.00
				Total:	0.00	60,000.00	60,000.00
'22520-10000-130 PRIMERA SALA CIVIL						Saldo inicial :	32,513.80
28/Ene/2022	Ingresos	14,217	2021/13026728	14,217		10,000.00	42,513.80
27/Jul/2022	Diario	3,054	2022/13026269	3,054		31,977.00	74,490.80
27/Jul/2022	Diario	3,054	2022/13031144	3,054		105,518.49	180,009.29
16/Dic/2022	Ingresos	15,493	2022/13044803	15,493		114,722.19	294,731.48
				Total:	0.00	262,217.68	294,731.48
'22520-10000-130 TERCERA SALA CIVIL						Saldo inicial :	64,755.90
23/Feb/2022	Egresos	2,244	2020/13000777	2,244	5,000.00		59,755.90
25/Feb/2022	Ingresos	14,273	2022/13028113	14,273		50,000.00	109,755.90
15/Mar/2022	Ingresos	14,332	2022/13029305	14,332		10,000.00	119,755.90
16/May/2022	Ingresos	14,466	2022/13032982	14,466		5,000.00	124,755.90
13/Jul/2022	Egresos	3,061	2021/13017213	3,061	150,768.00		-26,012.10
13/Jul/2022	Egresos	3,062	2021/13014928	3,062	15,000.00		-41,012.10
27/Jul/2022	Diario	3,054	2021/13017213	3,054		150,768.00	109,755.90
27/Jul/2022	Diario	3,054	2022/13028303	3,054		20,000.00	129,755.90
16/Ago/2022	Ingresos	14,808	2022/13037288	14,808		231,250.27	361,006.17
30/Ago/2022	Ingresos	14,913	2022/13035647	14,913		10,000.00	371,006.17
31/Ago/2022	Ingresos	14,944	2022/13038659	14,944		15,000.00	386,006.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,098	2022/13038402	15,098		15,000.00	401,006.17
19/Oct/2022	Egresos	3,582	2022/13028113	3,582	50,000.00		351,006.17
				Total:	220,768.00	507,018.27	351,006.17
'22520-10000-130: CUARTA SALA CIVIL						Saldo inicial :	107,257.48
31/May/2022	Egresos	2,806	2021/13010805	2,806	30,000.00		77,257.48
27/Jul/2022	Diario	3,054	2021/13010953	3,054		10,000.00	87,257.48
25/Ago/2022	Ingresos	14,886	2022/13037989	14,886		10,000.00	97,257.48
13/Dic/2022	Ingresos	15,469	2022/13044353	15,469		6,175.60	103,433.08
13/Dic/2022	Ingresos	15,472	2022/13044353	15,472		13,824.40	117,257.48
				Total:	30,000.00	40,000.00	117,257.48
'22520-10000-130: QUINTA SALA CIVIL Y DE LO CONTENCIOSO ADMVO Y FISC						Saldo inicial :	202,717.96
30/Jun/2022	Ingresos	14,637	2022/13035772	14,637		684,925.50	887,643.46
27/Jul/2022	Diario	3,054	2022/13033327	3,054		1,350.00	888,993.46
11/Ago/2022	Egresos	3,180	2021/13012114	3,180	102,717.96		786,275.50
11/Ago/2022	Egresos	3,181	2020/13005681	3,181	100,000.00		686,275.50
31/Oct/2022	Ingresos	15,254	2022/13041739	15,254		40,217.04	726,492.54
28/Nov/2022	Ingresos	15,385	2022/13041018	15,385		6,585.09	733,077.63
				Total:	202,717.96	733,077.63	733,077.63
'22520-10000-130: SEXTA SALA CIVIL						Saldo inicial :	335,758.98
25/Abr/2022	Ingresos	14,401	2022/13031111	14,401		150,000.00	485,758.98
09/Jun/2022	Egresos	2,859	2020/13004300	2,859	30,000.00		455,758.98
17/Jun/2022	Ingresos	14,540	2022/13034451	14,540		10,000.00	465,758.98
24/Jun/2022	Ingresos	14,555	2022/13035072	14,555		10,000.00	475,758.98
14/Jul/2022	Egresos	3,069	2022/13004010	3,069	25,247.72		450,511.26
27/Jul/2022	Diario	3,054	2020/13004010	3,054		25,247.72	475,758.98
27/Jul/2022	Diario	3,054	2021/13019113	3,054		18,086.00	493,844.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,055	RECLASIFICACION	3,055		12,623.86	506,468.84
13/Sep/2022	Ingresos	15,001	2022/13039025	15,001		96.22	506,565.06
29/Sep/2022	Ingresos	15,093	2022/13040231	15,093		34,829.64	541,394.70
26/Oct/2022	Ingresos	15,234	2022/13041612	15,234		30,000.00	571,394.70
31/Oct/2022	Ingresos	15,291	2022/13041075	15,291		59,725.00	631,119.70
29/Nov/2022	Ingresos	15,384	2022/13043302	15,384		189,660.00	820,779.70
				Total:	55,247.72	540,268.44	820,779.70
'22520-10000-130	SEPTIMA SALA CIVIL					Saldo inicial :	63,796.85
28/Feb/2022	Egresos	2,266	2021/13016635 D	2,266	25,995.12		37,801.73
24/Jun/2022	Ingresos	14,556	2022/13034760	14,556		13,366.74	51,168.47
24/Jun/2022	Ingresos	14,556	2022/13034761	14,556		76,950.00	128,118.47
24/Jun/2022	Ingresos	14,556	2022/13034764	14,556		25,000.00	153,118.47
30/Jun/2022	Ingresos	14,607	2022/13035349	14,607		4,405.00	157,523.47
08/Jul/2022	Egresos	4,887	Y726170	4,887	25,000.00		132,523.47
30/Ago/2022	Ingresos	14,915	2022/13034762	14,915		25,000.00	157,523.47
13/Sep/2022	Ingresos	15,001	2022/13039118	15,001		30,000.00	187,523.47
11/Oct/2022	Ingresos	15,148	2022/13040498	15,148		20,000.00	207,523.47
28/Oct/2022	Egresos	3,636	2022/13034762	3,636	25,000.00		182,523.47
09/Dic/2022	Egresos	3,873	2022/13034764	3,873	25,000.00		157,523.47
				Total:	100,995.12	194,721.74	157,523.47
'22520-10000-130	OCTAVA SALA CIVIL					Saldo inicial :	150,702.31
24/Jun/2022	Ingresos	14,560	2022/13035300	14,560		15,000.00	165,702.31
30/Jun/2022	Ingresos	14,604	2022/13035633	14,604		30,000.00	195,702.31
14/Nov/2022	Egresos	3,712	2022/13016922	3,712	45,000.00		150,702.31
				Total:	45,000.00	45,000.00	150,702.31
'22520-10000-130	PRIMERA SALA FAMILIAR					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'22520-10000-130	SEGUNDA SALA FAMILIAR					Saldo inicial :	8,606.45
28/Abr/2022	Egresos	2,587	2021/13020375	2,587	10,000.00		-1,393.55
31/Dic/2022	Diario	3,504	PE 312 2020/130	3,504		1,393.55	0.00
				Total:	10,000.00	1,393.55	0.00
'22520-10000-131	TERCERA SALA FAMILIAR Y DE CONTROL CONSTITUCIONAL					Saldo inicial :	5,000.00
28/Ene/2022	Egresos	2,111	2021/13022734	2,111	5,000.00		0.00
				Total:	5,000.00	0.00	0.00
'22520-10000-131	CUARTA SALA FAMILIAR					Saldo inicial :	40,000.00
30/Jun/2022	Diario	3,035	2022/13026058	3,035	15,000.00		25,000.00
27/Jul/2022	Diario	3,056	2022/13026058	3,056		15,000.00	40,000.00
15/Ago/2022	Egresos	3,198	2021/13025045	3,198	10,000.00		30,000.00
30/Nov/2022	Diario	3,413	2021/05013181	3,413	1,500.00		28,500.00
				Total:	26,500.00	15,000.00	28,500.00
'22520-10000-131	JUZGADO DE CONTROL					Saldo inicial :	3,693,523.60
03/Ene/2022	Egresos	1,980	2021/13025054	1,980	800.00		3,692,723.60
03/Ene/2022	Egresos	1,982	2021/13025101	1,982	4,000.00		3,688,723.60
03/Ene/2022	Egresos	1,982	2021/13023379	1,982	4,000.00		3,684,723.60
03/Ene/2022	Egresos	1,988	2021/13024947	1,988	1,000.00		3,683,723.60
03/Ene/2022	Egresos	1,988	2021/13025301	1,988	500.00		3,683,223.60
03/Ene/2022	Egresos	1,994	2021/13024681	1,994	3,400.00		3,679,823.60
03/Ene/2022	Egresos	1,994	2021/13025960	1,994	1,400.00		3,678,423.60
03/Ene/2022	Egresos	1,996	2021/13025664	1,996	900.00		3,677,523.60
06/Ene/2022	Egresos	2,001	2021/13024962	2,001	24,962.00		3,652,561.60
07/Ene/2022	Egresos	2,004	2021/13024404	2,004	1,000.00		3,651,561.60

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Ene/2022	Egresos	2,004	2021/13025413	2,004	800.00		3,650,761.60
07/Ene/2022	Egresos	2,004	2021/13025815	2,004	1,000.00		3,649,761.60
07/Ene/2022	Egresos	2,011	2022/13026032	2,011	5,000.00		3,644,761.60
07/Ene/2022	Egresos	2,014	2021/13025951	2,014	4,000.00		3,640,761.60
07/Ene/2022	Egresos	2,014	2021/13026182	2,014	2,000.00		3,638,761.60
10/Ene/2022	Egresos	2,017	2021/13025837	2,017	1,500.00		3,637,261.60
10/Ene/2022	Egresos	2,017	2021/13026010	2,017	2,400.00		3,634,861.60
10/Ene/2022	Egresos	2,017	2021/13026199	2,017	4,050.00		3,630,811.60
11/Ene/2022	Egresos	2,022	2021/13025449	2,022	1,300.00		3,629,511.60
11/Ene/2022	Egresos	2,022	2021/13026135	2,022	1,600.00		3,627,911.60
11/Ene/2022	Egresos	2,022	2021/13026176	2,022	1,500.00		3,626,411.60
11/Ene/2022	Egresos	2,022	2021/13026200	2,022	1,041.00		3,625,370.60
12/Ene/2022	Egresos	2,035	2021/13025993	2,035	1,900.00		3,623,470.60
12/Ene/2022	Egresos	2,038	2022/13026064	2,038	3,476.33		3,619,994.27
12/Ene/2022	Egresos	2,038	2022/13026379	2,038	1,000.00		3,618,994.27
12/Ene/2022	Egresos	2,038	2022/13026494	2,038	2,500.00		3,616,494.27
14/Ene/2022	Ingresos	14,185	2022/13026176	14,185		1,500.00	3,617,994.27
14/Ene/2022	Ingresos	14,185	2022/13026182	14,185		2,000.00	3,619,994.27
14/Ene/2022	Ingresos	14,185	2022/13026199	14,185		4,050.00	3,624,044.27
14/Ene/2022	Ingresos	14,185	2022/13026290	14,185		1,500.00	3,625,544.27
14/Ene/2022	Ingresos	14,186	2021/13025993	14,186		1,900.00	3,627,444.27
14/Ene/2022	Egresos	2,045	2021/13025928	2,045	2,000.00		3,625,444.27
14/Ene/2022	Egresos	2,045	2021/13026098	2,045	630.00		3,624,814.27
14/Ene/2022	Egresos	2,045	2021/13026431	2,045	1,000.00		3,623,814.27
14/Ene/2022	Egresos	2,047	2021/13026057 J	2,047	33,600.00		3,590,214.27
14/Ene/2022	Egresos	2,049	2022/13026054	2,049	2,000.00		3,588,214.27
14/Ene/2022	Egresos	2,049	2022/13026055	2,049	18,000.00		3,570,214.27
17/Ene/2022	Egresos	2,056	2022/13026520	2,056	4,000.00		3,566,214.27
17/Ene/2022	Egresos	2,057	2021/13025091	2,057	1,500.00		3,564,714.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ene/2022	Egresos	2,057	2021/13025689	2,057	1,500.00		3,563,214.27
17/Ene/2022	Egresos	2,057	2022/13026258	2,057	1,000.00		3,562,214.27
17/Ene/2022	Egresos	2,057	2022/13026290	2,057	1,500.00		3,560,714.27
17/Ene/2022	Egresos	2,057	2022/13026505	2,057	1,500.00		3,559,214.27
17/Ene/2022	Egresos	2,057	2022/13026582	2,057	1,000.00		3,558,214.27
17/Ene/2022	Egresos	2,059	2022/13026654 D	2,059	7,500.00		3,550,714.27
18/Ene/2022	Ingresos	14,187	2022/13026316	14,187		565.00	3,551,279.27
18/Ene/2022	Ingresos	14,188	2022/13025971	14,188		3,620.00	3,554,899.27
18/Ene/2022	Ingresos	14,188	2022/13025976	14,188		2,000.00	3,556,899.27
18/Ene/2022	Ingresos	14,188	2022/13025989	14,188		2,000.00	3,558,899.27
18/Ene/2022	Ingresos	14,188	2022/13025999	14,188		10,000.00	3,568,899.27
18/Ene/2022	Ingresos	14,188	2022/13026004	14,188		1,080.00	3,569,979.27
18/Ene/2022	Ingresos	14,188	2022/13026010	14,188		2,400.00	3,572,379.27
18/Ene/2022	Ingresos	14,188	2022/13026018	14,188		750.00	3,573,129.27
18/Ene/2022	Ingresos	14,188	2022/13026021	14,188		1,096.00	3,574,225.27
18/Ene/2022	Ingresos	14,188	2022/13026054	14,188		2,000.00	3,576,225.27
18/Ene/2022	Ingresos	14,188	2022/13026055	14,188		18,000.00	3,594,225.27
18/Ene/2022	Ingresos	14,188	2022/13026057	14,188		33,600.00	3,627,825.27
18/Ene/2022	Ingresos	14,188	2022/13026064	14,188		3,476.33	3,631,301.60
18/Ene/2022	Ingresos	14,188	2022/13026032	14,188		5,000.00	3,636,301.60
18/Ene/2022	Ingresos	14,189	2021/13025928	14,189		2,000.00	3,638,301.60
18/Ene/2022	Ingresos	14,189	2021/13025929	14,189		1,000.00	3,639,301.60
18/Ene/2022	Ingresos	14,189	2021/13025960	14,189		1,400.00	3,640,701.60
18/Ene/2022	Ingresos	14,190	2021/13025968	14,190		1,900.00	3,642,601.60
18/Ene/2022	Ingresos	14,194	2021/13026270	14,194		1,000.00	3,643,601.60
20/Ene/2022	Egresos	2,068	2022/13026907	2,068	1,000.00		3,642,601.60
20/Ene/2022	Egresos	2,069	2022/13026021	2,069	1,096.00		3,641,505.60
20/Ene/2022	Egresos	2,069	2022/13026860	2,069	2,000.00		3,639,505.60
20/Ene/2022	Egresos	2,083	2022/13026904 J	2,083	12,000.00		3,627,505.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Ene/2022	Egresos	2,084	2022/13026617	2,084	2,778.00		3,624,727.60
21/Ene/2022	Egresos	2,084	2021/13025207	2,804	2,778.00		3,621,949.60
21/Ene/2022	Egresos	2,087	2021/13025417	2,087	1,840.00		3,620,109.60
21/Ene/2022	Egresos	2,087	2021/13025644	2,087	2,000.00		3,618,109.60
21/Ene/2022	Egresos	2,087	2022/13026004	2,087	1,080.00		3,617,029.60
21/Ene/2022	Egresos	2,087	2022/13026727	2,087	500.00		3,616,529.60
21/Ene/2022	Egresos	2,087	2022/13026912	2,087	1,840.00		3,614,689.60
24/Ene/2022	Egresos	2,091	2022/13026463	2,091	30,500.00		3,584,189.60
24/Ene/2022	Egresos	2,094	2021/13023903	2,094	3,620.00		3,580,569.60
24/Ene/2022	Egresos	2,094	2021/13022352	2,094	3,620.00		3,576,949.60
24/Ene/2022	Egresos	2,094	2021/13025971	2,094	3,620.00		3,573,329.60
25/Ene/2022	Egresos	2,096	2022/13027243 D	2,096	15,000.00		3,558,329.60
25/Ene/2022	Egresos	2,097	2022/13027033	2,097	4,000.00		3,554,329.60
25/Ene/2022	Egresos	2,097	2022/13027169	2,097	1,700.00		3,552,629.60
25/Ene/2022	Egresos	2,097	2022/13027188	2,097	800.00		3,551,829.60
26/Ene/2022	Ingresos	14,196	2022/13026135	14,196		1,600.00	3,553,429.60
26/Ene/2022	Ingresos	14,196	2022/13026139	14,196		610.00	3,554,039.60
26/Ene/2022	Ingresos	14,196	2022/13026200	14,196		1,041.00	3,555,080.60
26/Ene/2022	Ingresos	14,196	2022/13026258	14,196		1,000.00	3,556,080.60
26/Ene/2022	Egresos	2,102	2022/13026270	2,102	1,000.00		3,555,080.60
27/Ene/2022	Ingresos	14,201	2022/13026379	14,201		1,000.00	3,556,080.60
27/Ene/2022	Ingresos	14,203	2021/13026624	14,203		400.00	3,556,480.60
27/Ene/2022	Ingresos	14,204	2022/13026431	14,204		1,000.00	3,557,480.60
27/Ene/2022	Ingresos	14,204	2022/13026463	14,204		30,500.00	3,587,980.60
27/Ene/2022	Ingresos	14,204	2022/13026494	14,204		2,500.00	3,590,480.60
27/Ene/2022	Ingresos	14,209	2022/13026505	14,209		1,500.00	3,591,980.60
27/Ene/2022	Ingresos	14,209	2022/13026520	14,209		4,000.00	3,595,980.60
27/Ene/2022	Ingresos	14,209	2022/13026582	14,209		1,000.00	3,596,980.60
27/Ene/2022	Ingresos	14,210	2022/13026617	14,210		2,778.00	3,599,758.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,211	2022/13026654	14,211		7,500.00	3,607,258.60
27/Ene/2022	Egresos	2,105	2021/13024714	2,105	400.00		3,606,858.60
27/Ene/2022	Egresos	2,105	2021/13025675	2,105	400.00		3,606,458.60
27/Ene/2022	Egresos	2,105	2022/13026316	2,105	565.00		3,605,893.60
27/Ene/2022	Egresos	2,105	2022/13026624	2,105	400.00		3,605,493.60
27/Ene/2022	Egresos	2,105	2022/13027128	2,105	1,500.00		3,603,993.60
28/Ene/2022	Ingresos	14,215	2022/13026727	14,215		500.00	3,604,493.60
28/Ene/2022	Ingresos	14,219	2021/13027025	14,219		7,500.00	3,611,993.60
28/Ene/2022	Ingresos	14,219	2021/13027128	14,219		1,500.00	3,613,493.60
28/Ene/2022	Egresos	2,117	2021/13024402	2,117	1,000.00		3,612,493.60
28/Ene/2022	Egresos	2,117	2021/13025790	2,117	51,800.00		3,560,693.60
30/Ene/2022	Ingresos	14,220	2021/13026856	14,220		787.00	3,561,480.60
30/Ene/2022	Ingresos	14,220	2021/13026860	14,220		2,000.00	3,563,480.60
30/Ene/2022	Ingresos	14,220	2021/13026900	14,220		3,200.00	3,566,680.60
30/Ene/2022	Ingresos	14,220	2021/13026904	14,220		12,000.00	3,578,680.60
30/Ene/2022	Ingresos	14,220	2021/13026907	14,220		1,000.00	3,579,680.60
30/Ene/2022	Ingresos	14,220	2021/13026912	14,220		1,840.00	3,581,520.60
31/Ene/2022	Ingresos	14,222	2021/13027169	14,222		1,700.00	3,583,220.60
31/Ene/2022	Ingresos	14,223	2022/13027033	14,223		4,000.00	3,587,220.60
31/Ene/2022	Ingresos	14,223	2022/13027062	14,223		1,500.00	3,588,720.60
31/Ene/2022	Ingresos	14,223	2022/13027067	14,223		1,000.00	3,589,720.60
31/Ene/2022	Ingresos	14,223	2022/13027020	14,223		200.00	3,589,920.60
31/Ene/2022	Ingresos	14,228	2022/13027188	14,228		800.00	3,590,720.60
31/Ene/2022	Ingresos	14,229	2022/13027077	14,229		533.00	3,591,253.60
31/Ene/2022	Ingresos	14,229	2022/13027081	14,229		600.00	3,591,853.60
31/Ene/2022	Ingresos	14,229	2022/13027089	14,229		800.00	3,592,653.60
31/Ene/2022	Ingresos	14,229	2022/13027098	14,229		2,400.00	3,595,053.60
31/Ene/2022	Ingresos	14,231	2022/13027241	14,231		1,000.00	3,596,053.60
31/Ene/2022	Ingresos	14,231	2022/13027242	14,231		700.00	3,596,753.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,231	2022/13027243	14,231		15,000.00	3,611,753.60
31/Ene/2022	Ingresos	14,231	2022/13027248	14,231		800.00	3,612,553.60
31/Ene/2022	Ingresos	14,233	2022/13027381	14,233		500.00	3,613,053.60
31/Ene/2022	Ingresos	14,235	2022/13027406	14,235		1,200.00	3,614,253.60
31/Ene/2022	Ingresos	14,236	2022/13027259	14,236		2,000.00	3,616,253.60
31/Ene/2022	Ingresos	14,236	2022/13027288	14,236		2,200.00	3,618,453.60
31/Ene/2022	Ingresos	14,236	2022/13027362	14,236		1,100.00	3,619,553.60
31/Ene/2022	Ingresos	14,239	2022/13027385	14,239		1,300.00	3,620,853.60
31/Ene/2022	Ingresos	14,239	2022/13027393	14,239		1,000.00	3,621,853.60
31/Ene/2022	Ingresos	14,239	2022/13027432	14,239		1,000.00	3,622,853.60
31/Ene/2022	Ingresos	14,242	2022/13027472	14,242		69,000.00	3,691,853.60
31/Ene/2022	Ingresos	14,249	2022/13027512	14,249		1,000.00	3,692,853.60
31/Ene/2022	Ingresos	14,249	2022/13027516	14,249		701.00	3,693,554.60
31/Ene/2022	Ingresos	14,251	2022/13027802	14,251		4,050.00	3,697,604.60
31/Ene/2022	Ingresos	14,251	2022/13027805	14,251		1,500.00	3,699,104.60
31/Ene/2022	Ingresos	14,252	2022/13027566	14,252		1,000.00	3,700,104.60
31/Ene/2022	Ingresos	14,252	2022/13027571	14,252		787.00	3,700,891.60
31/Ene/2022	Ingresos	14,252	2022/13027608	14,252		1,900.00	3,702,791.60
31/Ene/2022	Ingresos	14,252	2022/13027622	14,252		200.00	3,702,991.60
31/Ene/2022	Ingresos	14,252	2022/13027623	14,252		1,096.00	3,704,087.60
31/Ene/2022	Ingresos	14,252	2022/13027582	14,252		1,041.00	3,705,128.60
31/Ene/2022	Egresos	2,127	2022/13027432	2,127	1,000.00		3,704,128.60
01/Feb/2022	Egresos	2,135	2022/13027385	2,135	1,300.00		3,702,828.60
01/Feb/2022	Egresos	2,139	2021/13025624 JC	2,139	250,000.00		3,452,828.60
03/Feb/2022	Egresos	2,149	2021/13025291	2,149	750.00		3,452,078.60
03/Feb/2022	Egresos	2,149	2022/13026139	2,149	610.00		3,451,468.60
03/Feb/2022	Egresos	2,149	2022/13027081	2,149	600.00		3,450,868.60
03/Feb/2022	Egresos	2,150	2022/13027248	2,150	800.00		3,450,068.60
03/Feb/2022	Egresos	2,150	2022/13027259	2,150	2,000.00		3,448,068.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Feb/2022	Egresos	2,150	2022/13027381	2,150	500.00		3,447,568.60
03/Feb/2022	Egresos	2,152	2022/13027701 J	2,152	7,500.00		3,440,068.60
03/Feb/2022	Egresos	2,157	2022/13027633	2,157	5,500.00		3,434,568.60
04/Feb/2022	Egresos	2,154	2021/13016632	2,154	5,000.00		3,429,568.60
04/Feb/2022	Egresos	2,154	2021/13016633	2,154	5,000.00		3,424,568.60
04/Feb/2022	Egresos	2,154	2021/13024921	2,154	10,000.00		3,414,568.60
04/Feb/2022	Egresos	2,154	2021/13017979	2,154	10,000.00		3,404,568.60
04/Feb/2022	Egresos	2,154	2021/13019048	2,154	10,000.00		3,394,568.60
04/Feb/2022	Egresos	2,154	2021/13020385	2,154	10,000.00		3,384,568.60
04/Feb/2022	Egresos	2,154	2021/13021855	2,154	10,000.00		3,374,568.60
04/Feb/2022	Egresos	2,154	2021/13023306	2,154	10,000.00		3,364,568.60
08/Feb/2022	Egresos	2,162	2022/13027634	2,162	1,000.00		3,363,568.60
08/Feb/2022	Egresos	2,163	2022/13026071	2,163	200.00		3,363,368.60
08/Feb/2022	Egresos	2,163	2022/13027062	2,163	1,500.00		3,361,868.60
08/Feb/2022	Egresos	2,163	2022/13027406	2,163	1,200.00		3,360,668.60
08/Feb/2022	Egresos	2,163	2022/13027835	2,163	2,200.00		3,358,468.60
09/Feb/2022	Egresos	2,172	2022/113028045	2,172	11,200.00		3,347,268.60
10/Feb/2022	Egresos	2,177	2021/13027512	2,177	1,000.00		3,346,268.60
10/Feb/2022	Egresos	2,177	2021/13027582	2,177	1,041.00		3,345,227.60
10/Feb/2022	Egresos	2,177	2021/13027630	2,177	2,500.00		3,342,727.60
10/Feb/2022	Egresos	2,177	2021/13027795	2,177	2,400.00		3,340,327.60
10/Feb/2022	Egresos	2,178	2021/13025968	2,178	1,900.00		3,338,427.60
10/Feb/2022	Egresos	2,178	2022/13026018	2,178	750.00		3,337,677.60
10/Feb/2022	Egresos	2,178	2022/13027703	2,178	3,476.00		3,334,201.60
10/Feb/2022	Egresos	2,178	2022/13027802	2,178	4,050.00		3,330,151.60
10/Feb/2022	Egresos	2,178	2022/13027857	2,178	750.00		3,329,401.60
10/Feb/2022	Egresos	2,178	2022/13027886	2,178	1,500.00		3,327,901.60
11/Feb/2022	Egresos	2,183	2022/13027025 D	2,183	7,500.00		3,320,401.60
14/Feb/2022	Egresos	2,189	2022/13025989	2,189	2,000.00		3,318,401.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Egresos	2,189	2022/13027608	2,189	1,900.00		3,316,501.60
14/Feb/2022	Egresos	2,189	2022/13027623	2,189	1,096.00		3,315,405.60
14/Feb/2022	Egresos	2,189	2022/13027755	2,189	1,000.00		3,314,405.60
14/Feb/2022	Egresos	2,189	2022/13027763	2,189	2,000.00		3,312,405.60
14/Feb/2022	Egresos	2,189	2022/13027838	2,189	1,080.00		3,311,325.60
14/Feb/2022	Egresos	2,189	2022/13028009	2,189	800.00		3,310,525.60
14/Feb/2022	Egresos	2,189	2022/13028038	2,189	1,000.00		3,309,525.60
14/Feb/2022	Egresos	2,189	2022/13028100	2,189	1,700.00		3,307,825.60
14/Feb/2022	Egresos	2,189	2022/13028145	2,189	1,200.00		3,306,625.60
14/Feb/2022	Egresos	2,190	2022/13027805	2,190	1,500.00		3,305,125.60
14/Feb/2022	Egresos	2,190	2022/13027932	2,190	1,900.00		3,303,225.60
14/Feb/2022	Egresos	2,194	2021/13019442 D	2,194	30,000.00		3,273,225.60
15/Feb/2022	Egresos	2,197	2022/13027920	2,197	1,600.00		3,271,625.60
15/Feb/2022	Egresos	2,197	2022/13028177	2,197	2,500.00		3,269,125.60
15/Feb/2022	Egresos	2,199	2022/13027566	2,199	1,000.00		3,268,125.60
15/Feb/2022	Egresos	2,199	2021/13025929	2,199	1,000.00		3,267,125.60
15/Feb/2022	Egresos	2,199	2021/13024417	2,199	1,000.00		3,266,125.60
15/Feb/2022	Egresos	2,199	2021/13022854	2,199	1,000.00		3,265,125.60
15/Feb/2022	Egresos	2,199	2021/13021388	2,199	1,000.00		3,264,125.60
16/Feb/2022	Egresos	2,202	2022/13028222 D	2,202	5,000.00		3,259,125.60
17/Feb/2022	Egresos	2,212	2022/13027682	2,212	2,000.00		3,257,125.60
17/Feb/2022	Egresos	2,212	2022/13028173	2,212	2,000.00		3,255,125.60
17/Feb/2022	Egresos	2,212	2022/13028239	2,212	1,300.00		3,253,825.60
18/Feb/2022	Ingresos	14,255	2022/13027818	14,255		2,000.00	3,255,825.60
18/Feb/2022	Ingresos	14,255	2022/13027886	14,255		1,500.00	3,257,325.60
18/Feb/2022	Ingresos	14,257	2022/13027630	14,257		2,500.00	3,259,825.60
18/Feb/2022	Ingresos	14,257	2022/13027633	14,257		5,500.00	3,265,325.60
18/Feb/2022	Ingresos	14,257	2022/13027634	14,257		1,000.00	3,266,325.60
18/Feb/2022	Ingresos	14,257	2022/13027682	14,257		2,000.00	3,268,325.60

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Ingresos	14,257	2022/13027701	14,257		7,500.00	3,275,825.60
18/Feb/2022	Ingresos	14,257	2022/13027703	14,257		3,476.00	3,279,301.60
18/Feb/2022	Ingresos	14,257	2022/13027755	14,257		1,000.00	3,280,301.60
18/Feb/2022	Ingresos	14,257	2022/13027763	14,257		2,000.00	3,282,301.60
18/Feb/2022	Ingresos	14,257	2022/13027776	14,257		200.00	3,282,501.60
18/Feb/2022	Ingresos	14,257	2022/13027781	14,257		14,000.00	3,296,501.60
18/Feb/2022	Ingresos	14,257	2022/13027699	14,257		3,360.00	3,299,861.60
18/Feb/2022	Egresos	2,219	2022/13028035	2,219	1,000.00		3,298,861.60
21/Feb/2022	Ingresos	14,265	2022/13027920	14,265		1,600.00	3,300,461.60
21/Feb/2022	Ingresos	14,266	2022/13027795	14,266		2,400.00	3,302,861.60
21/Feb/2022	Ingresos	14,266	2022/13027835	14,266		2,200.00	3,305,061.60
21/Feb/2022	Ingresos	14,266	2022/13027838	14,266		1,080.00	3,306,141.60
21/Feb/2022	Ingresos	14,266	2022/13027857	14,266		750.00	3,306,891.60
21/Feb/2022	Ingresos	14,267	2022/13027932	14,267		1,900.00	3,308,791.60
21/Feb/2022	Ingresos	14,268	2022/13028100	14,268		1,700.00	3,310,491.60
21/Feb/2022	Ingresos	14,269	2022/13028104	14,269		400.00	3,310,891.60
21/Feb/2022	Egresos	2,226	2022/13027472 D	2,226	69,000.00		3,241,891.60
22/Feb/2022	Egresos	2,236	2020/13007495	2,236	15,000.00		3,226,891.60
22/Feb/2022	Egresos	2,237	2021/13028285	2,237	2,778.00		3,224,113.60
22/Feb/2022	Egresos	2,240	2022/13028588 J	2,240	12,050.00		3,212,063.60
23/Feb/2022	Egresos	2,242	2021/13025393	2,242	800.00		3,211,263.60
23/Feb/2022	Egresos	2,242	2021/13027089	2,242	800.00		3,210,463.60
23/Feb/2022	Egresos	2,242	2021/13028216	2,242	2,000.00		3,208,463.60
23/Feb/2022	Egresos	2,242	2021/13028406	2,242	800.00		3,207,663.60
23/Feb/2022	Egresos	2,242	2021/13028456	2,242	1,000.00		3,206,663.60
24/Feb/2022	Egresos	2,248	2021/13028298	2,248	800.00		3,205,863.60
24/Feb/2022	Egresos	2,248	2021/13028631	2,248	500.00		3,205,363.60
24/Feb/2022	Egresos	2,248	2021/13028685	2,248	1,500.00		3,203,863.60
25/Feb/2022	Ingresos	14,274	2022/13028035	14,274		1,000.00	3,204,863.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Ingresos	14,274	2022/13028044	14,274		5,000.00	3,209,863.60
25/Feb/2022	Ingresos	14,274	2022/13028045	14,274		11,200.00	3,221,063.60
25/Feb/2022	Ingresos	14,274	2022/13028098	14,274		16,000.00	3,237,063.60
25/Feb/2022	Ingresos	14,274	2022/13028128	14,274		1,600.00	3,238,663.60
25/Feb/2022	Ingresos	14,274	2022/13028129	14,274		1,600.00	3,240,263.60
25/Feb/2022	Ingresos	14,274	2022/13028038	14,274		1,000.00	3,241,263.60
25/Feb/2022	Ingresos	14,276	2022/13028009	14,276		800.00	3,242,063.60
25/Feb/2022	Egresos	2,253	2022/13028677	2,253	35,491.00		3,206,572.60
25/Feb/2022	Egresos	2,254	2022/13028661	2,254	2,321.00		3,204,251.60
28/Feb/2022	Ingresos	14,283	2022/13028313	14,283		8,000.00	3,212,251.60
28/Feb/2022	Ingresos	14,285	2022/13028335	14,285		533.00	3,212,784.60
28/Feb/2022	Ingresos	14,285	2022/13028347	14,285		20,000.00	3,232,784.60
28/Feb/2022	Ingresos	14,285	2022/13028351	14,285		1,000.00	3,233,784.60
28/Feb/2022	Ingresos	14,285	2022/13028355	14,285		787.00	3,234,571.60
28/Feb/2022	Ingresos	14,285	2022/13028356	14,285		4,000.00	3,238,571.60
28/Feb/2022	Ingresos	14,285	2022/13028378	14,285		12.00	3,238,583.60
28/Feb/2022	Ingresos	14,285	2022/13028412	14,285		6,000.00	3,244,583.60
28/Feb/2022	Ingresos	14,285	2022/13028414	14,285		5,000.00	3,249,583.60
28/Feb/2022	Ingresos	14,285	2022/13028456	14,285		1,000.00	3,250,583.60
28/Feb/2022	Ingresos	14,285	2022/13028460	14,285		1,840.00	3,252,423.60
28/Feb/2022	Ingresos	14,285	2022/13028406	14,285		800.00	3,253,223.60
28/Feb/2022	Ingresos	14,286	2022/13028472	14,286		15,000.00	3,268,223.60
28/Feb/2022	Ingresos	14,287	2022/13028661	14,287		2,321.00	3,270,544.60
28/Feb/2022	Ingresos	14,287	2022/13028685	14,287		1,500.00	3,272,044.60
28/Feb/2022	Ingresos	14,288	2022/13028465	14,288		3,200.00	3,275,244.60
28/Feb/2022	Ingresos	14,288	2022/13028474	14,288		700.00	3,275,944.60
28/Feb/2022	Ingresos	14,288	2022/13028588	14,288		12,050.00	3,287,994.60
28/Feb/2022	Ingresos	14,288	2022/13028592	14,288		7,500.00	3,295,494.60
28/Feb/2022	Ingresos	14,288	2022/13028597	14,288		300.00	3,295,794.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,288	2022/13028499	14,288		500.00	3,296,294.60
28/Feb/2022	Ingresos	14,290	2022/13028631	14,290		500.00	3,296,794.60
28/Feb/2022	Ingresos	14,290	2022/13028634	14,290		9,162.00	3,305,956.60
28/Feb/2022	Ingresos	14,291	2022/13028701	14,291		30,000.00	3,335,956.60
28/Feb/2022	Ingresos	14,292	2022/13028145	14,292		1,200.00	3,337,156.60
28/Feb/2022	Ingresos	14,292	2022/13028173	14,292		2,000.00	3,339,156.60
28/Feb/2022	Ingresos	14,292	2022/13028177	14,292		2,500.00	3,341,656.60
28/Feb/2022	Ingresos	14,294	2022/13028239	14,294		1,300.00	3,342,956.60
28/Feb/2022	Ingresos	14,294	2022/13028260	14,294		1,000.00	3,343,956.60
28/Feb/2022	Ingresos	14,294	2022/13028285	14,294		2,778.00	3,346,734.60
28/Feb/2022	Ingresos	14,294	2022/13028288	14,294		500.00	3,347,234.60
28/Feb/2022	Ingresos	14,294	2022/13028298	14,294		800.00	3,348,034.60
28/Feb/2022	Ingresos	14,294	2022/13028312	14,294		7,000.00	3,355,034.60
28/Feb/2022	Ingresos	14,295	2022/13028183	14,295		4,000.00	3,359,034.60
28/Feb/2022	Ingresos	14,295	2022/13028216	14,295		2,000.00	3,361,034.60
28/Feb/2022	Ingresos	14,295	2022/13028222	14,295		5,000.00	3,366,034.60
28/Feb/2022	Ingresos	14,299	2022/13028847	14,299		500.00	3,366,534.60
28/Feb/2022	Ingresos	14,299	2022/13028841	14,299		1.00	3,366,535.60
28/Feb/2022	Ingresos	14,300	2022/13028677	14,300		35,491.00	3,402,026.60
28/Feb/2022	Ingresos	14,300	2022/13028682	14,300		500.00	3,402,526.60
28/Feb/2022	Ingresos	14,303	2022/13028718	14,303		1,500.00	3,404,026.60
28/Feb/2022	Ingresos	14,303	2022/13028757	14,303		1,000.00	3,405,026.60
28/Feb/2022	Ingresos	14,303	2022/13028796	14,303		800.00	3,405,826.60
28/Feb/2022	Ingresos	14,303	2022/13028810	14,303		2,400.00	3,408,226.60
28/Feb/2022	Ingresos	14,306	2022/13028836	14,306		5,000.00	3,413,226.60
28/Feb/2022	Ingresos	14,306	2022/13028839	14,306		3,200.00	3,416,426.60
28/Feb/2022	Ingresos	14,310	2022/13028885	14,310		500.00	3,416,926.60
28/Feb/2022	Ingresos	14,310	2022/13028954	14,310		800.00	3,417,726.60
28/Feb/2022	Ingresos	14,310	2022/13028921	14,310		3,000.00	3,420,726.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,310	2022/13028963	14,310		200.00	3,420,926.60
28/Feb/2022	Ingresos	14,312	2022/13028979	14,312		2,000.00	3,422,926.60
28/Feb/2022	Ingresos	14,314	2022/13029191	14,314		500.00	3,423,426.60
28/Feb/2022	Ingresos	14,315	2022/13028994	14,315		3,600.00	3,427,026.60
28/Feb/2022	Ingresos	14,315	2022/13029020	14,315		2,000.00	3,429,026.60
28/Feb/2022	Ingresos	14,316	2022/13029206	14,316		400.00	3,429,426.60
28/Feb/2022	Ingresos	14,316	2022/13029219	14,316		900.00	3,430,326.60
28/Feb/2022	Ingresos	14,316	2022/13029317	14,316		500.00	3,430,826.60
28/Feb/2022	Ingresos	14,317	2022/13029093	14,317		4,000.00	3,434,826.60
28/Feb/2022	Ingresos	14,317	2022/13029094	14,317		4,000.00	3,438,826.60
28/Feb/2022	Ingresos	14,318	2022/13029053	14,318		3,000.00	3,441,826.60
28/Feb/2022	Ingresos	14,318	2022/13029054	14,318		1,600.00	3,443,426.60
28/Feb/2022	Ingresos	14,318	2022/13029087	14,318		800.00	3,444,226.60
28/Feb/2022	Ingresos	14,318	2022/13029120	14,318		1,000.00	3,445,226.60
28/Feb/2022	Egresos	2,263	2022/13028347 D	2,263	20,000.00		3,425,226.60
28/Feb/2022	Egresos	2,269	2022/13028634	2,269	9,162.00		3,416,064.60
28/Feb/2022	Egresos	2,270	2021/13025809	2,270	450.00		3,415,614.60
28/Feb/2022	Egresos	2,270	2022/13027020	2,270	200.00		3,415,414.60
28/Feb/2022	Egresos	2,270	2022/13027622	2,270	200.00		3,415,214.60
28/Feb/2022	Egresos	2,270	2022/13027776	2,270	200.00		3,415,014.60
28/Feb/2022	Egresos	2,270	2022/13028260	2,270	1,000.00		3,414,014.60
28/Feb/2022	Egresos	2,270	2022/13028351	2,270	1,000.00		3,413,014.60
28/Feb/2022	Egresos	2,270	2022/13028378	2,270	12.00		3,413,002.60
02/Mar/2022	Egresos	2,280	2022/13028472 D	2,280	15,000.00		3,398,002.60
02/Mar/2022	Egresos	2,284	2022/13028954	2,284	800.00		3,397,202.60
02/Mar/2022	Egresos	2,284	2022/13027241	2,284	1,000.00		3,396,202.60
02/Mar/2022	Egresos	2,284	2022/13028682	2,284	500.00		3,395,702.60
02/Mar/2022	Egresos	2,284	2022/13028885	2,284	500.00		3,395,202.60
03/Mar/2022	Egresos	2,285	2022/13025536 D	2,285	5,000.00		3,390,202.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,291	2022/13029161	2,291	3,360.00		3,386,842.60
03/Mar/2022	Egresos	2,291	2021/13025879	2,291	3,360.00		3,383,482.60
03/Mar/2022	Egresos	2,291	2022/13027699	2,291	3,360.00		3,380,122.60
03/Mar/2022	Egresos	2,291	2021/13024468	2,291	3,360.00		3,376,762.60
03/Mar/2022	Egresos	2,293	2021/13021622	2,293	5,000.00		3,371,762.60
03/Mar/2022	Egresos	2,298	2022/13029053	2,298	3,000.00		3,368,762.60
03/Mar/2022	Egresos	2,298	2022/13028810	2,298	2,400.00		3,366,362.60
03/Mar/2022	Egresos	2,299	2022/13028796	2,299	800.00		3,365,562.60
07/Mar/2022	Egresos	2,306	2021/13028104	2,306	400.00		3,365,162.60
07/Mar/2022	Egresos	2,306	2022/13029352	2,306	2,000.00		3,363,162.60
08/Mar/2022	Egresos	2,313	2022/13029339		1,500.00		3,361,662.60
09/Mar/2022	Egresos	2,321	2022/13028701 J	2,321	30,000.00		3,331,662.60
09/Mar/2022	Egresos	2,325	2022/13029291	2,325	2,400.00		3,329,262.60
10/Mar/2022	Egresos	2,331	2021/13021853 J	2,331	15,000.00		3,314,262.60
10/Mar/2022	Egresos	2,332	2022/13027710	2,332	1,000.00		3,313,262.60
10/Mar/2022	Egresos	2,332	2022/13029054	2,332	1,600.00		3,311,662.60
10/Mar/2022	Egresos	2,332	2022/13029281	2,332	800.00		3,310,862.60
10/Mar/2022	Egresos	2,332	2022/13029317	2,332	500.00		3,310,362.60
10/Mar/2022	Egresos	2,334	2022/13028592 D	2,334	7,500.00		3,302,862.60
11/Mar/2022	Egresos	2,336	2022/13029371	2,336	1,086.00		3,301,776.60
11/Mar/2022	Egresos	2,336	2022/13029410	2,336	4,050.00		3,297,726.60
14/Mar/2022	Egresos	2,343	2021/13020193	2,343	300.00		3,297,426.60
14/Mar/2022	Egresos	2,343	2022/13028460	2,343	1,840.00		3,295,586.60
14/Mar/2022	Egresos	2,343	2022/13029242	2,343	1,900.00		3,293,686.60
14/Mar/2022	Egresos	2,343	2022/13029302	2,343	750.00		3,292,936.60
14/Mar/2022	Egresos	2,343	2022/13029534	2,343	3,476.33		3,289,460.27
15/Mar/2022	Ingresos	14,321	2022/13029339	14,321		1,500.00	3,290,960.27
15/Mar/2022	Ingresos	14,321	2022/13029410	14,321		4,050.00	3,295,010.27
15/Mar/2022	Ingresos	14,323	2022/13029131	14,323		4,000.00	3,299,010.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,323	2022/13029145	14,323		800.00	3,299,810.27
15/Mar/2022	Ingresos	14,323	2022/13029161	14,323		3,360.00	3,303,170.27
15/Mar/2022	Ingresos	14,323	2022/13029241	14,323		1,000.00	3,304,170.27
15/Mar/2022	Ingresos	14,323	2022/13029242	14,323		1,900.00	3,306,070.27
15/Mar/2022	Ingresos	14,323	2022/13029281	14,323		800.00	3,306,870.27
15/Mar/2022	Ingresos	14,323	2022/13029269	14,323		1,000.00	3,307,870.27
15/Mar/2022	Ingresos	14,325	2022/13029430	14,325		2,000.00	3,309,870.27
15/Mar/2022	Ingresos	14,326	2022/13029291	14,326		2,400.00	3,312,270.27
15/Mar/2022	Ingresos	14,326	2022/13029302	14,326		750.00	3,313,020.27
15/Mar/2022	Ingresos	14,326	2022/13029307	14,326		782.00	3,313,802.27
15/Mar/2022	Ingresos	14,326	2022/13029315	14,326		1,600.00	3,315,402.27
15/Mar/2022	Ingresos	14,326	2022/13029352	14,326		2,000.00	3,317,402.27
15/Mar/2022	Ingresos	14,326	2022/13029353	14,326		1,041.00	3,318,443.27
15/Mar/2022	Ingresos	14,326	2022/13029366	14,326		1,096.00	3,319,539.27
15/Mar/2022	Ingresos	14,330	2022/13029371	14,330		1,086.00	3,320,625.27
15/Mar/2022	Ingresos	14,330	2022/13029384	14,330		14,000.00	3,334,625.27
15/Mar/2022	Ingresos	14,330	2022/13029445	14,330		4,200.00	3,338,825.27
15/Mar/2022	Ingresos	14,330	2022/13029448	14,330		787.00	3,339,612.27
15/Mar/2022	Ingresos	14,330	2022/13029465	14,330		4,000.00	3,343,612.27
15/Mar/2022	Ingresos	14,332	2022/13029534	14,332		3,476.33	3,347,088.60
15/Mar/2022	Ingresos	14,332	2022/13029542	14,332		1,500.00	3,348,588.60
15/Mar/2022	Ingresos	14,332	2022/13029632	14,332		500.00	3,349,088.60
15/Mar/2022	Egresos	2,345	2021/13023849	2,345	3,000.00		3,346,088.60
15/Mar/2022	Egresos	2,345	2022/13029315	2,345	1,600.00		3,344,488.60
15/Mar/2022	Egresos	2,345	2022/13029353	2,345	1,041.00		3,343,447.60
15/Mar/2022	Egresos	2,345	2022/13029542	2,345	1,500.00		3,341,947.60
16/Mar/2022	Ingresos	14,334	2022/13029514	14,334		500.00	3,342,447.60
16/Mar/2022	Ingresos	14,335	2022/13029694	14,335		1,649.00	3,344,096.60
16/Mar/2022	Ingresos	14,335	2022/13029692	14,335		1,649.00	3,345,745.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,336	2022/13029610	14,336		900.00	3,346,645.60
16/Mar/2022	Ingresos	14,336	2022/13029655	14,336		1,200.00	3,347,845.60
16/Mar/2022	Ingresos	14,338	2022/13029519	14,338		800.00	3,348,645.60
16/Mar/2022	Ingresos	14,338	2022/13029575	14,338		43,200.00	3,391,845.60
16/Mar/2022	Ingresos	14,338	2022/13029584	14,338		376.00	3,392,221.60
16/Mar/2022	Egresos	2,355	2021/13029366	2,355	1,096.00		3,391,125.60
16/Mar/2022	Egresos	2,355	2021/13029655	2,355	1,200.00		3,389,925.60
18/Mar/2022	Ingresos	14,342	2022/13029814	14,342		20,000.00	3,409,925.60
18/Mar/2022	Ingresos	14,342	2022/13029872	336.61		20,000.00	3,429,925.60
18/Mar/2022	Ingresos	14,343	2022/13029690	14,343		172.87	3,430,098.47
18/Mar/2022	Ingresos	14,343	2022/13029691	14,343		500.00	3,430,598.47
18/Mar/2022	Ingresos	14,343	2022/13029715	14,343		5,000.00	3,435,598.47
18/Mar/2022	Ingresos	14,344	2022/13029744	14,344		4,800.00	3,440,398.47
18/Mar/2022	Ingresos	14,346	2022/13029942	14,346		500.00	3,440,898.47
18/Mar/2022	Egresos	2,373	2022/13029445	2,373	4,200.00		3,436,698.47
18/Mar/2022	Egresos	2,373	2022/13029445	2,373	4,000.00		3,432,698.47
18/Mar/2022	Egresos	2,376	2022/13028718	2,376	1,500.00		3,431,198.47
18/Mar/2022	Egresos	2,383	2022/13029898	2,383	9,909.00		3,421,289.47
22/Mar/2022	Ingresos	14,347	2022/13029781	14,347		533.00	3,421,822.47
22/Mar/2022	Ingresos	14,347	2022/13029788	14,347		4,000.00	3,425,822.47
22/Mar/2022	Ingresos	14,347	2022/13029851	14,347		1,500.00	3,427,322.47
22/Mar/2022	Ingresos	14,349	2022/13029948	14,349		400.00	3,427,722.47
22/Mar/2022	Ingresos	14,350	2022/13029971	14,350		7,500.00	3,435,222.47
22/Mar/2022	Ingresos	14,350	2022/13029973	14,350		6,500.00	3,441,722.47
22/Mar/2022	Ingresos	14,351	2022/13030241	14,351		1,000.00	3,442,722.47
22/Mar/2022	Ingresos	14,351	2022/13030258	14,351		1,400.00	3,444,122.47
22/Mar/2022	Ingresos	14,352	2022/13029910	14,352		1,000.00	3,445,122.47
22/Mar/2022	Ingresos	14,352	2022/13029917	14,352		787.00	3,445,909.47
22/Mar/2022	Ingresos	14,352	2022/13029969	14,352		1,840.00	3,447,749.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Ingresos	14,353	2022/13029858	14,353		1,200.00	3,448,949.47
22/Mar/2022	Ingresos	14,353	2022/13029860	14,353		800.00	3,449,749.47
22/Mar/2022	Ingresos	14,353	2022/13029885	14,353		2,778.00	3,452,527.47
22/Mar/2022	Ingresos	14,353	2022/13029898	14,353		9,909.00	3,462,436.47
22/Mar/2022	Egresos	2,391	2022/13028994	2,391	3,600.00		3,458,836.47
22/Mar/2022	Egresos	2,391	2022/13029514	2,391	500.00		3,458,336.47
22/Mar/2022	Egresos	2,391	2022/13029858	2,391	1,200.00		3,457,136.47
22/Mar/2022	Diario	2,865	CHEQUE 1219 2022/13029858	2,865	3,647.00		3,453,489.47
22/Mar/2022	Diario	2,865	CHEQUE 1219 2022/13029858	2,865	500.00		3,452,989.47
23/Mar/2022	Egresos	2,395	2022/13028183	2,395	4,000.00		3,448,989.47
23/Mar/2022	Egresos	2,395	2022/13029788	2,395	4,000.00		3,444,989.47
23/Mar/2022	Egresos	2,396	2022/13029206	2,396	400.00		3,444,589.47
23/Mar/2022	Egresos	2,398	2022/13029973	2,398	6,500.00		3,438,089.47
23/Mar/2022	Egresos	2,399	2022/13029971	2,399	7,500.00		3,430,589.47
24/Mar/2022	Egresos	2,409	2022/13029575 D	2,409	43,200.00		3,387,389.47
24/Mar/2022	Egresos	2,410	2022/13029610	2,410	900.00		3,386,489.47
24/Mar/2022	Egresos	2,410	2022/13030016	2,410	1,800.00		3,384,689.47
24/Mar/2022	Egresos	2,410	2022/13030313	2,410	1,900.00		3,382,789.47
24/Mar/2022	Egresos	2,411	2022/13030067	2,411	2,038.19		3,380,751.28
28/Mar/2022	Ingresos	14,359	2022/13030332	14,359		500.00	3,381,251.28
28/Mar/2022	Ingresos	14,359	2022/13030333	14,359		1,500.00	3,382,751.28
28/Mar/2022	Ingresos	14,360	2022/13030207	14,360		5,000.00	3,387,751.28
28/Mar/2022	Ingresos	14,360	2022/13030212	14,360		5,000.00	3,392,751.28
28/Mar/2022	Ingresos	14,360	2022/13030216	14,360		7,500.00	3,400,251.28
28/Mar/2022	Ingresos	14,360	2022/13030016	14,360		1,800.00	3,402,051.28
28/Mar/2022	Ingresos	14,360	2022/13030047	14,360		800.00	3,402,851.28
28/Mar/2022	Ingresos	14,360	2022/13030067	14,360		2,038.19	3,404,889.47
28/Mar/2022	Ingresos	14,362	2022/13030303	14,362		210,000.00	3,614,889.47
28/Mar/2022	Ingresos	14,363	2022/13030291	14,363		2,000.00	3,616,889.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,363	2022/13030313	14,363		1,900.00	3,618,789.47
28/Mar/2022	Ingresos	14,364	2022/13030469	14,364		500.00	3,619,289.47
28/Mar/2022	Ingresos	14,365	2022/13030305	14,365		1,300.00	3,620,589.47
28/Mar/2022	Ingresos	14,365	2022/13030315	14,365		500.00	3,621,089.47
28/Mar/2022	Ingresos	14,365	2022/13030320	14,365		4,000.00	3,625,089.47
28/Mar/2022	Ingresos	14,366	2022/13030476	14,366		400.00	3,625,489.47
28/Mar/2022	Ingresos	14,366	2022/13030481	14,366		3,200.00	3,628,689.47
28/Mar/2022	Ingresos	14,368	2022/13030353	14,368		1,000.00	3,629,689.47
28/Mar/2022	Ingresos	14,368	2022/13030371	14,368		1,000.00	3,630,689.47
28/Mar/2022	Ingresos	14,368	2022/13030400	14,368		1,500.00	3,632,189.47
28/Mar/2022	Ingresos	14,371	2022/13030513	14,371		5,000.00	3,637,189.47
28/Mar/2022	Ingresos	14,371	2022/13030517	14,371		800.00	3,637,989.47
28/Mar/2022	Ingresos	14,371	2022/13030537	14,371		800.00	3,638,789.47
28/Mar/2022	Ingresos	14,372	2022/13030231	14,372		2,100.00	3,640,889.47
28/Mar/2022	Ingresos	14,372	2022/13030244	14,372		500.00	3,641,389.47
28/Mar/2022	Ingresos	14,372	2022/13030273	14,372		5,000.00	3,646,389.47
28/Mar/2022	Ingresos	14,372	2022/13030281	14,372		3,200.00	3,649,589.47
28/Mar/2022	Egresos	2,416	2021/13021806	2,416	10,000.00		3,639,589.47
29/Mar/2022	Egresos	2,420	2022/13030353	2,420	1,000.00		3,638,589.47
29/Mar/2022	Egresos	2,420	2022/13030305	2,420	1,300.00		3,637,289.47
29/Mar/2022	Egresos	2,421	2022/13030513	2,421	5,000.00		3,632,289.47
29/Mar/2022	Egresos	2,421	2022/13030273	2,421	5,000.00		3,627,289.47
29/Mar/2022	Egresos	2,421	2022/13029715	2,421	5,000.00		3,622,289.47
30/Mar/2022	Ingresos	14,374	2022/13030611	14,374		300.00	3,622,589.47
30/Mar/2022	Ingresos	14,375	2022/13030543	14,375		1,900.00	3,624,489.47
30/Mar/2022	Ingresos	14,377	2022/13030701	14,377		4,050.00	3,628,539.47
30/Mar/2022	Ingresos	14,377	2022/13030736	14,377		500.00	3,629,039.47
30/Mar/2022	Ingresos	14,377	2022/13030744	14,377		800.00	3,629,839.47
30/Mar/2022	Ingresos	14,377	2022/13030746	14,377		300.00	3,630,139.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,378	2022/13030628	14,378		804.00	3,630,943.47
30/Mar/2022	Ingresos	14,378	2022/13030629	14,378		16,800.00	3,647,743.47
30/Mar/2022	Egresos	2,429	2021/13025170	2,429	3,400.00		3,644,343.47
30/Mar/2022	Egresos	2,429	2022/13030231	2,429	2,100.00		3,642,243.47
30/Mar/2022	Egresos	2,429	2022/13030315	2,429	500.00		3,641,743.47
30/Mar/2022	Egresos	2,429	2022/13030333	2,429	1,500.00		3,640,243.47
30/Mar/2022	Egresos	2,429	2022/13030371	2,429	1,000.00		3,639,243.47
30/Mar/2022	Egresos	2,429	2022/13030543	2,429	1,900.00		3,637,343.47
30/Mar/2022	Egresos	2,432	2021/13019229	2,432	5,000.00		3,632,343.47
31/Mar/2022	Ingresos	14,383	2022/13030633	14,383		7,543.00	3,639,886.47
31/Mar/2022	Ingresos	14,383	2022/13030716	14,383		2,500.00	3,642,386.47
31/Mar/2022	Ingresos	14,383	2022/13030638	14,383		2,000.00	3,644,386.47
31/Mar/2022	Ingresos	14,386	2022/13030780	14,386		500.00	3,644,886.47
31/Mar/2022	Ingresos	14,386	2022/13030783	14,386		2,000.00	3,646,886.47
31/Mar/2022	Ingresos	14,386	2022/13030785	14,386		5,000.00	3,651,886.47
31/Mar/2022	Ingresos	14,390	2022/13030786	14,390		5,000.00	3,656,886.47
31/Mar/2022	Ingresos	14,390	2022/13030794	14,390		1,000.00	3,657,886.47
31/Mar/2022	Ingresos	14,390	2022/13030807	14,390		200.00	3,658,086.47
31/Mar/2022	Ingresos	14,392	2022/13031092	14,392		1,500.00	3,659,586.47
31/Mar/2022	Ingresos	14,393	2022/13030825	14,393		1,000.00	3,660,586.47
31/Mar/2022	Ingresos	14,393	2022/13030826	14,393		2,500.00	3,663,086.47
31/Mar/2022	Ingresos	14,393	2022/13030832	14,393		3,360.00	3,666,446.47
31/Mar/2022	Ingresos	14,393	2022/13030842	14,393		1,000.00	3,667,446.47
31/Mar/2022	Ingresos	14,393	2022/13030859	14,393		8,600.00	3,676,046.47
31/Mar/2022	Ingresos	14,393	2022/13030862	14,393		1,200.00	3,677,246.47
31/Mar/2022	Ingresos	14,393	2022/13030866	14,393		1,100.00	3,678,346.47
31/Mar/2022	Ingresos	14,393	2022/13030878	14,393		1,900.00	3,680,246.47
31/Mar/2022	Ingresos	14,393	2022/13030864	14,393		5,000.00	3,685,246.47
01/Abr/2022	Egresos	2,439	2022/13029948	2,439	400.00		3,684,846.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Abr/2022	Egresos	2,439	2022/13029969	2,439	1,840.00		3,683,006.47
01/Abr/2022	Egresos	2,439	2022/13030476	2,439	400.00		3,682,606.47
01/Abr/2022	Egresos	2,440	2022/13029744	2,440	4,800.00		3,677,806.47
01/Abr/2022	Egresos	2,440	2022/13030291	2,440	2,000.00		3,675,806.47
01/Abr/2022	Egresos	2,440	2022/13030400	2,440	1,500.00		3,674,306.47
01/Abr/2022	Egresos	2,440	2022/13030517	2,440	800.00		3,673,506.47
01/Abr/2022	Egresos	2,440	2022/13030701	2,440	4,050.00		3,669,456.47
01/Abr/2022	Egresos	2,445	2022/13030786	2,445	5,000.00		3,664,456.47
04/Abr/2022	Egresos	2,450	2022/13030716	2,450	2,500.00		3,661,956.47
04/Abr/2022	Egresos	2,450	2022/13030783	2,450	2,000.00		3,659,956.47
04/Abr/2022	Egresos	2,454	2022/13030864	2,454	5,000.00		3,654,956.47
04/Abr/2022	Egresos	2,455	2022/13029814	2,455	20,000.00		3,634,956.47
04/Abr/2022	Egresos	2,457	2022/13030859	2,457	8,600.00		3,626,356.47
05/Abr/2022	Egresos	2,464	2022/13030244	2,464	500.00		3,625,856.47
05/Abr/2022	Egresos	2,464	2022/13030826	2,464	2,500.00		3,623,356.47
05/Abr/2022	Egresos	2,464	2022/13030842	2,464	1,000.00		3,622,356.47
05/Abr/2022	Egresos	2,464	2022/13030866	2,464	1,100.00		3,621,256.47
06/Abr/2022	Egresos	2,468	2022/13031074	2,468	2,000.00		3,619,256.47
06/Abr/2022	Egresos	2,468	2022/13030628	2,468	804.00		3,618,452.47
06/Abr/2022	Egresos	2,468	2022/13030258	2,468	1,400.00		3,617,052.47
06/Abr/2022	Egresos	2,468	2022/13030332	2,468	500.00		3,616,552.47
06/Abr/2022	Egresos	2,478	2021/13021736 D	2,478	20,000.00		3,596,552.47
07/Abr/2022	Egresos	2,485	2021/13020256	2,485	9,000.00		3,587,552.47
07/Abr/2022	Egresos	2,495	2022/13031092	2,495	1,500.00		3,586,052.47
07/Abr/2022	Egresos	2,495	2022/13031112	2,495	2,400.00		3,583,652.47
08/Abr/2022	Egresos	2,501	2022/13031037	2,501	6,500.00		3,577,152.47
11/Abr/2022	Egresos	2,504	2022/13030878	2,504	1,900.00		3,575,252.47
11/Abr/2022	Egresos	2,504	2022/13030882	2,504	3,000.00		3,572,252.47
11/Abr/2022	Egresos	2,504	2022/13031288	2,504	3,476.33		3,568,776.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Abr/2022	Egresos	2,511	2022/13031195	2,511	1,500.00		3,567,276.14
12/Abr/2022	Egresos	2,515	2022/13031482	2,515	145,000.00		3,422,276.14
18/Abr/2022	Egresos	2,521	2022/13029885	2,521	2,778.00		3,419,498.14
18/Abr/2022	Egresos	2,521	2022/13030862	2,521	1,200.00		3,418,298.14
18/Abr/2022	Egresos	2,521	2022/13030998	2,521	1,100.00		3,417,198.14
18/Abr/2022	Egresos	2,521	2022/13031399	2,521	2,000.00		3,415,198.14
19/Abr/2022	Egresos	2,524	2022/13031507	2,524	1,000.00		3,414,198.14
20/Abr/2022	Ingresos	14,398	2022/13030882	14,398		3,000.00	3,417,198.14
20/Abr/2022	Ingresos	14,398	2022/13030989	14,398		782.00	3,417,980.14
20/Abr/2022	Ingresos	14,398	2022/13030993	14,398		4,000.00	3,421,980.14
20/Abr/2022	Ingresos	14,398	2022/13030998	14,398		1,100.00	3,423,080.14
20/Abr/2022	Ingresos	14,398	2022/13031025	14,398		600.00	3,423,680.14
20/Abr/2022	Ingresos	14,398	2022/13031034	14,398		11,000.00	3,434,680.14
20/Abr/2022	Ingresos	14,399	2022/13031205	14,399		1,080.00	3,435,760.14
20/Abr/2022	Ingresos	14,399	2022/13031251	14,399		500.00	3,436,260.14
20/Abr/2022	Ingresos	14,399	2022/13031288	14,399		3,476.33	3,439,736.47
20/Abr/2022	Egresos	2,538	2022/13031408	2,538	5,000.00		3,434,736.47
20/Abr/2022	Egresos	2,541	2022/13028499	2,541	500.00		3,434,236.47
20/Abr/2022	Egresos	2,541	2022/13028597	2,541	300.00		3,433,936.47
20/Abr/2022	Egresos	2,541	2022/13030047	2,541	800.00		3,433,136.47
20/Abr/2022	Egresos	2,542	2021/13014204	2,542	6,500.00		3,426,636.47
20/Abr/2022	Egresos	2,542	2021/13015557	2,542	3,500.00		3,423,136.47
20/Abr/2022	Egresos	2,544	2021/13025554	2,544	2,200.00		3,420,936.47
20/Abr/2022	Egresos	2,544	2022/13027288	2,544	2,200.00		3,418,736.47
20/Abr/2022	Egresos	2,544	2022/13029219	2,544	900.00		3,417,836.47
20/Abr/2022	Egresos	2,544	2022/13030611	2,544	300.00		3,417,536.47
21/Abr/2022	Egresos	2,545	2022/13031109	2,545	1,600.00		3,415,936.47
21/Abr/2022	Egresos	2,545	2022/13031124	2,545	700.00		3,415,236.47
21/Abr/2022	Egresos	2,545	2022/13031527	2,545	2,000.00		3,413,236.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Egresos	2,552	2021/13012505	2,552	6,000.00		3,407,236.47
21/Abr/2022	Egresos	2,554	2022/13031612 F	2,554	13,100.00		3,394,136.47
21/Abr/2022	Egresos	2,555	2022/13031612 F	2,555	13,100.00		3,381,036.47
22/Abr/2022	Ingresos	14,397	2022/13031146	14,397		1,900.00	3,382,936.47
22/Abr/2022	Ingresos	14,397	2022/13031185	14,397		500.00	3,383,436.47
22/Abr/2022	Ingresos	14,397	2022/13031195	511.60		1,500.00	3,384,936.47
22/Abr/2022	Egresos	2,562	2021/13022702	2,562	1,000.00		3,383,936.47
22/Abr/2022	Egresos	2,562	2022/13030780	2,562	500.00		3,383,436.47
22/Abr/2022	Egresos	2,562	2022/13031251	2,562	500.00		3,382,936.47
22/Abr/2022	Egresos	2,562	2022/13031609	2,562	1,100.00		3,381,836.47
22/Abr/2022	Egresos	2,562	2022/13031705	2,562	1,300.00		3,380,536.47
22/Abr/2022	Egresos	2,562	2022/13031713	2,562	2,500.00		3,378,036.47
22/Abr/2022	Egresos	2,564	2022/13031543	2,564	7,500.00		3,370,536.47
25/Abr/2022	Ingresos	14,401	2022/13031037	14,401		6,500.00	3,377,036.47
25/Abr/2022	Ingresos	14,401	2022/13031047	14,401		14,000.00	3,391,036.47
25/Abr/2022	Ingresos	14,401	2022/13031074	14,401		2,000.00	3,393,036.47
25/Abr/2022	Ingresos	14,401	2022/13031109	14,401		1,600.00	3,394,636.47
25/Abr/2022	Ingresos	14,401	2022/13031112	14,401		2,400.00	3,397,036.47
25/Abr/2022	Ingresos	14,401	2022/13031124	14,401		700.00	3,397,736.47
25/Abr/2022	Ingresos	14,401	2022/13031125	14,401		750.00	3,398,486.47
25/Abr/2022	Ingresos	14,401	2022/13031130	14,401		500.00	3,398,986.47
25/Abr/2022	Ingresos	14,403	2022/13031208	14,403		40,000.00	3,438,986.47
25/Abr/2022	Ingresos	14,407	2022/13031277	14,407		750.00	3,439,736.47
25/Abr/2022	Ingresos	14,407	2022/13031312	14,407		1,041.00	3,440,777.47
25/Abr/2022	Ingresos	14,408	2022/13031399	14,408		2,000.00	3,442,777.47
25/Abr/2022	Ingresos	14,408	2022/13031407	14,408		14,500.00	3,457,277.47
25/Abr/2022	Ingresos	14,408	2022/13031408	14,408		5,000.00	3,462,277.47
25/Abr/2022	Ingresos	14,412	2022/13031570	14,412		500.00	3,462,777.47
25/Abr/2022	Ingresos	14,413	2022/13031440	14,413		1,500.00	3,464,277.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Egresos	2,567	2022/13031312	2,567	1,041.00		3,463,236.47
25/Abr/2022	Egresos	2,567	2022/13031697	2,567	4,000.00		3,459,236.47
25/Abr/2022	Egresos	2,567	2022/13031440	2,567	1,500.00		3,457,736.47
25/Abr/2022	Egresos	2,568	2022/13031738 J	2,568	5,000.00		3,452,736.47
25/Abr/2022	Egresos	2,569	2022/13031034 J	2,569	11,000.00		3,441,736.47
26/Abr/2022	Ingresos	14,416	2022/13031469	14,416		4,000.00	3,445,736.47
26/Abr/2022	Ingresos	14,416	2022/13031473	14,416		800.00	3,446,536.47
26/Abr/2022	Ingresos	14,416	2022/13031476	14,416		533.00	3,447,069.47
26/Abr/2022	Ingresos	14,416	2022/13031482	14,416		145,000.00	3,592,069.47
26/Abr/2022	Ingresos	14,416	2022/13031507	14,416		1,000.00	3,593,069.47
26/Abr/2022	Ingresos	14,416	2022/13031518	14,416		4,800.00	3,597,869.47
26/Abr/2022	Ingresos	14,416	2022/13031527	14,416		2,000.00	3,599,869.47
26/Abr/2022	Ingresos	14,417	2022/13031543	14,417		7,500.00	3,607,369.47
26/Abr/2022	Ingresos	14,418	2022/13031737	14,418		320.00	3,607,689.47
26/Abr/2022	Ingresos	14,419	2022/13031549	14,419		1,087.00	3,608,776.47
26/Abr/2022	Ingresos	14,419	2022/13031557	14,419		1,600.00	3,610,376.47
26/Abr/2022	Ingresos	14,419	2022/13031593	14,419		5,000.00	3,615,376.47
26/Abr/2022	Ingresos	14,419	2022/13031609	14,419		1,100.00	3,616,476.47
26/Abr/2022	Ingresos	14,419	2022/13031612	14,419		26,200.00	3,642,676.47
26/Abr/2022	Egresos	2,571	2022/13031945	2,571	1,000.00		3,641,676.47
26/Abr/2022	Egresos	2,571	2022/13031938	2,571	1,500.00		3,640,176.47
26/Abr/2022	Egresos	2,571	2022/13029269	2,571	1,000.00		3,639,176.47
26/Abr/2022	Egresos	2,573	2021/13025583	2,573	10,000.00		3,629,176.47
27/Abr/2022	Egresos	2,577	2022/13031277	2,577	750.00		3,628,426.47
27/Abr/2022	Egresos	2,577	2022/13031669	2,577	2,778.00		3,625,648.47
28/Abr/2022	Ingresos	14,424	2022/13031855	14,424		500.00	3,626,148.47
28/Abr/2022	Ingresos	14,424	2022/13031938	14,424		1,500.00	3,627,648.47
28/Abr/2022	Ingresos	14,425	2022/13031666	14,425		3,200.00	3,630,848.47
28/Abr/2022	Ingresos	14,425	2022/13031669	14,425		2,778.00	3,633,626.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Egresos	2,586	2022/13030993	2,586	4,000.00		3,629,626.47
28/Abr/2022	Egresos	2,586	2022/13032081	2,586	2,000.00		3,627,626.47
29/Abr/2022	Ingresos	14,426	2022/13031697	14,426		4,000.00	3,631,626.47
29/Abr/2022	Ingresos	14,427	2022/13031945	14,427		1,000.00	3,632,626.47
29/Abr/2022	Ingresos	14,427	2022/13031980	14,427		400.00	3,633,026.47
29/Abr/2022	Ingresos	14,428	2022/13031705	14,428		1,300.00	3,634,326.47
29/Abr/2022	Ingresos	14,428	2022/13031713	14,428		2,500.00	3,636,826.47
29/Abr/2022	Ingresos	14,428	2022/13031714	14,428		2,000.00	3,638,826.47
29/Abr/2022	Ingresos	14,428	2022/13031716	14,428		800.00	3,639,626.47
29/Abr/2022	Ingresos	14,428	2022/13031723	14,428		2,050.00	3,641,676.47
29/Abr/2022	Ingresos	14,428	2022/13031738	14,428		5,000.00	3,646,676.47
29/Abr/2022	Ingresos	14,428	2022/13031785	14,428		1,600.00	3,648,276.47
29/Abr/2022	Ingresos	14,431	2022/13031896	14,431		2,000.00	3,650,276.47
29/Abr/2022	Ingresos	14,431	2022/13031944	14,431		55,244.00	3,705,520.47
29/Abr/2022	Ingresos	14,431	2022/13031959	14,431		2,000.00	3,707,520.47
29/Abr/2022	Ingresos	14,431	2022/13031966	14,431		500.00	3,708,020.47
29/Abr/2022	Ingresos	14,432	2022/13032066	14,432		3,200.00	3,711,220.47
29/Abr/2022	Ingresos	14,434	2022/13032190	14,434		500.00	3,711,720.47
29/Abr/2022	Ingresos	14,436	2022/13031977	14,436		900.00	3,712,620.47
29/Abr/2022	Ingresos	14,437	2022/13032029	14,437		1,000.00	3,713,620.47
29/Abr/2022	Ingresos	14,437	2022/13032081	14,437		2,000.00	3,715,620.47
29/Abr/2022	Ingresos	14,437	2022/13032085	14,437		1,000.00	3,716,620.47
29/Abr/2022	Ingresos	14,438	2022/13032350	14,438		4,050.00	3,720,670.47
29/Abr/2022	Ingresos	14,439	2022/13032166	14,439		7,500.00	3,728,170.47
29/Abr/2022	Ingresos	14,440	2022/13032114	14,440		1,400.00	3,729,570.47
29/Abr/2022	Ingresos	14,440	2022/13032115	14,440		1,000.00	3,730,570.47
29/Abr/2022	Ingresos	14,440	2022/13032116	14,440		4,600.00	3,735,170.47
29/Abr/2022	Ingresos	14,440	2022/13032157	14,440		800.00	3,735,970.47
29/Abr/2022	Ingresos	14,443	2022/13032236	14,443		4,500.00	3,740,470.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,443	2022/13032268	14,443		1,000.00	3,741,470.47
29/Abr/2022	Ingresos	14,443	2022/13032297	14,443		12,500.00	3,753,970.47
29/Abr/2022	Ingresos	14,443	2022/13032298	14,443		12,500.00	3,766,470.47
29/Abr/2022	Ingresos	14,446	2022/13031134	14,446		15,000.00	3,781,470.47
29/Abr/2022	Ingresos	14,447	2022/13032416	14,447		10,000.00	3,791,470.47
29/Abr/2022	Ingresos	14,450	2022/13032392	14,450		1,500.00	3,792,970.47
29/Abr/2022	Ingresos	14,450	2022/13032404	1,150		8,750.00	3,801,720.47
29/Abr/2022	Ingresos	14,452	2022/13032433	14,452		1,000.00	3,802,720.47
29/Abr/2022	Ingresos	14,452	2022/13032461	14,452		748.00	3,803,468.47
29/Abr/2022	Egresos	2,593	2022/13031723	2,593	2,050.00		3,801,418.47
29/Abr/2022	Egresos	2,597	2022/13032388	2,597	5,000.00		3,796,418.47
29/Abr/2022	Egresos	2,603	2022/13030638	2,603	2,000.00		3,794,418.47
29/Abr/2022	Egresos	2,603	2022/13031785	2,603	1,600.00		3,792,818.47
29/Abr/2022	Egresos	2,603	2022/13032392	2,603	1,500.00		3,791,318.47
03/May/2022	Egresos	2,615	2022/13031025	2,615	600.00		3,790,718.47
04/May/2022	Egresos	2,621	2022/13030216	2,621	7,500.00		3,783,218.47
04/May/2022	Egresos	2,625	2022/13032350	2,625	4,050.00		3,779,168.47
04/May/2022	Egresos	2,625	2022/13032433	2,625	1,000.00		3,778,168.47
04/May/2022	Egresos	2,626	2022/13028098	2,626	16,000.00		3,762,168.47
09/May/2022	Egresos	2,646	2020/13003738	2,646	250.00		3,761,918.47
09/May/2022	Egresos	2,646	2020/13004811	2,646	150.00		3,761,768.47
09/May/2022	Egresos	2,646	2020/13004859	2,646	100.00		3,761,668.47
09/May/2022	Egresos	2,646	2022/13027362	2,646	1,100.00		3,760,568.47
09/May/2022	Egresos	2,646	2022/13032501	2,646	2,000.00		3,758,568.47
09/May/2022	Egresos	2,646	2022/13032855	2,646	2,000.00		3,756,568.47
09/May/2022	Egresos	2,647	2022/13029241	2,647	1,000.00		3,755,568.47
09/May/2022	Egresos	2,647	2022/13030794	2,647	1,000.00		3,754,568.47
09/May/2022	Egresos	2,647	2022/13032114	2,647	1,400.00		3,753,168.47
09/May/2022	Egresos	2,647	2022/13032268	2,647	1,000.00		3,752,168.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/May/2022	Egresos	2,656	2022/13031557	2,656	1,600.00		3,750,568.47
10/May/2022	Egresos	2,656	2022/13032546	2,656	1,000.00		3,749,568.47
10/May/2022	Egresos	2,656	2022/13032621	2,656	2,500.00		3,747,068.47
10/May/2022	Egresos	2,656	2022/13032626	2,656	2,100.00		3,744,968.47
10/May/2022	Egresos	2,656	2022/13032697	2,656	1,500.00		3,743,468.47
10/May/2022	Egresos	2,656	2022/13032735	2,656	1,000.00		3,742,468.47
10/May/2022	Egresos	2,657	2022/13032816	2,657	8,000.00		3,734,468.47
11/May/2022	Ingresos	14,453	2022/13032697	14,453		1,500.00	3,735,968.47
11/May/2022	Ingresos	14,453	2022/13032701	14,453		300.00	3,736,268.47
11/May/2022	Ingresos	14,453	2022/13032759	14,453		1,500.00	3,737,768.47
11/May/2022	Ingresos	14,453	2022/13032761	14,453		500.00	3,738,268.47
11/May/2022	Ingresos	14,454	2022/13032473	14,454		2,000.00	3,740,268.47
11/May/2022	Ingresos	14,454	2022/13032578	14,454		900.00	3,741,168.47
11/May/2022	Ingresos	14,455	2022/13032556	14,455		1,800.00	3,742,968.47
11/May/2022	Ingresos	14,455	2022/13032474	14,455		3,000.00	3,745,968.47
11/May/2022	Ingresos	14,455	2022/13032476	14,455		1,000.00	3,746,968.47
11/May/2022	Ingresos	14,455	2022/13032483	14,455		3,360.00	3,750,328.47
11/May/2022	Ingresos	14,455	2022/13032546	14,455		1,000.00	3,751,328.47
11/May/2022	Ingresos	14,455	2022/13032550	14,455		750.00	3,752,078.47
11/May/2022	Ingresos	14,455	2022/13032568	14,455		2,133.00	3,754,211.47
11/May/2022	Ingresos	14,455	2022/13032585	14,455		800.00	3,755,011.47
11/May/2022	Ingresos	14,455	2022/13032588	14,455		1,300.00	3,756,311.47
11/May/2022	Ingresos	14,455	2022/13032595	14,455		400.00	3,756,711.47
11/May/2022	Ingresos	14,455	2022/13032597	14,455		2,070.00	3,758,781.47
11/May/2022	Ingresos	14,455	2022/13032501	14,455		2,000.00	3,760,781.47
11/May/2022	Egresos	2,658	2022/13032404	2,658	8,750.00		3,752,031.47
11/May/2022	Egresos	2,660	2022/13032029	2,660	1,000.00		3,751,031.47
11/May/2022	Egresos	2,660	2022/13032585	2,660	800.00		3,750,231.47
11/May/2022	Egresos	2,661	2021/13023142	2,661	1,000.00		3,749,231.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Egresos	2,661	2021/13020846	2,661	19,000.00		3,730,231.47
12/May/2022	Ingresos	14,458	2022/13032618	14,458		2,000.00	3,732,231.47
12/May/2022	Ingresos	14,458	2022/13032621	14,458		2,500.00	3,734,731.47
12/May/2022	Ingresos	14,458	2022/13032626	14,458		2,100.00	3,736,831.47
12/May/2022	Ingresos	14,458	2022/13032629	14,458		1,000.00	3,737,831.47
12/May/2022	Ingresos	14,458	2022/13032630	14,458		1,086.00	3,738,917.47
12/May/2022	Ingresos	14,458	2022/13032637	14,458		500.00	3,739,417.47
12/May/2022	Ingresos	14,458	2022/13032675	14,458		10,000.00	3,749,417.47
12/May/2022	Ingresos	14,458	2022/13032680	14,458		1,100.00	3,750,517.47
12/May/2022	Ingresos	14,458	2022/13032681	14,458		1,072.29	3,751,589.76
12/May/2022	Ingresos	14,458	2022/13032682	14,458		1,072.29	3,752,662.05
12/May/2022	Ingresos	14,458	2022/13032711	14,458		1,050.00	3,753,712.05
12/May/2022	Ingresos	14,458	2022/13032715	14,458		2,400.00	3,756,112.05
12/May/2022	Ingresos	14,458	2022/13032716	14,458		1,100.00	3,757,212.05
12/May/2022	Ingresos	14,458	2022/13032717	14,458		1,500.00	3,758,712.05
12/May/2022	Ingresos	14,458	2022/13032718	14,458		14,000.00	3,772,712.05
12/May/2022	Ingresos	14,458	2022/13032726	14,458		804.00	3,773,516.05
12/May/2022	Ingresos	14,463	2022/13032388	14,463		5,000.00	3,778,516.05
12/May/2022	Ingresos	14,463	2022/13033024	14,463		3,476.33	3,781,992.38
12/May/2022	Ingresos	14,463	2022/13033038	14,463		900.00	3,782,892.38
12/May/2022	Ingresos	14,463	2022/13032939	14,463		1,900.00	3,784,792.38
12/May/2022	Ingresos	14,464	2022/13032854	14,464		5,000.00	3,789,792.38
12/May/2022	Ingresos	14,464	2022/13032855	14,464		2,000.00	3,791,792.38
12/May/2022	Ingresos	14,464	2022/13032864	14,464		2,000.00	3,793,792.38
12/May/2022	Ingresos	14,464	2022/13032873	14,464		10,000.00	3,803,792.38
12/May/2022	Ingresos	14,464	2022/13032874	14,464		782.00	3,804,574.38
12/May/2022	Egresos	2,667	2022/13029692	2,667	1,649.00		3,802,925.38
12/May/2022	Egresos	2,667	2022/13029694	2,667	1,649.00		3,801,276.38
12/May/2022	Egresos	2,667	2022/13031205	2,667	1,080.00		3,800,196.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Egresos	2,667	2022/13031716	2,667	800.00		3,799,396.38
12/May/2022	Egresos	2,667	2022/13032568	2,667	2,133.00		3,797,263.38
12/May/2022	Egresos	2,667	2022/13032618	2,667	2,000.00		3,795,263.38
12/May/2022	Egresos	2,667	2022/13032630	2,667	1,086.00		3,794,177.38
12/May/2022	Egresos	2,667	2022/13032715	2,667	2,400.00		3,791,777.38
12/May/2022	Egresos	2,667	2022/13032726	2,667	804.00		3,790,973.38
12/May/2022	Egresos	2,668	2022/13032880	2,668	5,000.00		3,785,973.38
12/May/2022	Egresos	2,670	2022/13030212	2,670	5,000.00		3,780,973.38
12/May/2022	Egresos	2,671	2021/13023720 D	2,671	100,000.00		3,680,973.38
12/May/2022	Egresos	2,671	2021/13022772	2,671	100,000.00		3,580,973.38
12/May/2022	Egresos	2,674	2022/13028044	2,674	5,000.00		3,575,973.38
12/May/2022	Egresos	2,676	2022/13032166	2,676	7,500.00		3,568,473.38
13/May/2022	Egresos	2,677	2022/13032717	2,677	1,500.00		3,566,973.38
13/May/2022	Egresos	2,677	2022/13032804	2,677	1,200.00		3,565,773.38
13/May/2022	Egresos	2,677	2022/13033024	2,677	3,476.33		3,562,297.05
16/May/2022	Ingresos	14,467	2022/13032880	14,467		5,000.00	3,567,297.05
16/May/2022	Ingresos	14,467	2022/13032900	14,467		1,000.00	3,568,297.05
16/May/2022	Ingresos	14,467	2022/13032977	14,467		2,000.00	3,570,297.05
16/May/2022	Ingresos	14,470	2022/13033004	14,470		2,600.00	3,572,897.05
16/May/2022	Ingresos	14,470	2022/13033005	14,470		3,000.00	3,575,897.05
16/May/2022	Ingresos	14,470	2022/13033033	14,470		500.00	3,576,397.05
16/May/2022	Ingresos	14,470	2022/13033058	14,470		250.00	3,576,647.05
16/May/2022	Ingresos	14,470	2022/13033068	14,470		1,800.00	3,578,447.05
16/May/2022	Ingresos	14,470	2022/13033069	14,470		3,800.00	3,582,247.05
16/May/2022	Ingresos	14,470	2022/13033075	14,470		900.00	3,583,147.05
16/May/2022	Ingresos	14,471	2022/13032576	14,471		1,000.00	3,584,147.05
16/May/2022	Ingresos	14,472	2022/13033295	14,472		1,900.00	3,586,047.05
16/May/2022	Egresos	2,691	2022/13032597	2,691	2,070.00		3,583,977.05
16/May/2022	Egresos	2,691	2022/13032680	2,691	1,100.00		3,582,877.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,691	2022/13032759	2,691	1,500.00		3,581,377.05
16/May/2022	Egresos	2,691	2022/13032801	2,691	1,000.00		3,580,377.05
16/May/2022	Egresos	2,691	2022/13033069	2,691	3,800.00		3,576,577.05
16/May/2022	Egresos	2,693	2022/13032473	2,693	2,000.00		3,574,577.05
16/May/2022	Egresos	2,693	2022/13032474	2,693	3,000.00		3,571,577.05
17/May/2022	Egresos	2,705	2022/13032761	2,705	500.00		3,571,077.05
17/May/2022	Egresos	2,705	2022/13032977	2,705	2,000.00		3,569,077.05
17/May/2022	Egresos	2,706	2021/13023463	2,706	5,000.00		3,564,077.05
17/May/2022	Egresos	2,711	2022/13031407	2,711	14,500.00		3,549,577.05
18/May/2022	Ingresos	14,475	2022/13032735	14,475		1,000.00	3,550,577.05
18/May/2022	Ingresos	14,475	2022/13032739	14,475		700.00	3,551,277.05
18/May/2022	Ingresos	14,475	2022/13032781	14,475		1,700.00	3,552,977.05
18/May/2022	Ingresos	14,475	2022/13032801	14,475		1,000.00	3,553,977.05
18/May/2022	Ingresos	14,475	2022/13032804	14,475		1,200.00	3,555,177.05
18/May/2022	Ingresos	14,475	2022/13032816	14,475		8,000.00	3,563,177.05
18/May/2022	Ingresos	14,477	2022/13033152	14,477		2,000.00	3,565,177.05
18/May/2022	Ingresos	14,478	2022/13033118	14,478		4,800.00	3,569,977.05
18/May/2022	Ingresos	14,478	2022/13033121	14,478		4,000.00	3,573,977.05
18/May/2022	Egresos	2,715	2022/13031469	2,715	4,000.00		3,569,977.05
18/May/2022	Egresos	2,719	2022/13030303	2,719	210,000.00		3,359,977.05
19/May/2022	Ingresos	14,481	2022/13033127	14,481		533.00	3,360,510.05
19/May/2022	Ingresos	14,481	2022/13033155	14,481		5,000.00	3,365,510.05
19/May/2022	Ingresos	14,481	2022/13033156	14,481		5,000.00	3,370,510.05
19/May/2022	Ingresos	14,481	2022/13033157	14,481		2,000.00	3,372,510.05
19/May/2022	Ingresos	14,483	2022/13033341	14,483		250.00	3,372,760.05
19/May/2022	Ingresos	14,483	2022/13033427	14,483		900.00	3,373,660.05
19/May/2022	Egresos	2,722	2021/13025276	2,722	4,000.00		3,369,660.05
19/May/2022	Egresos	2,722	2022/13031737	2,722	320.00		3,369,340.05
19/May/2022	Egresos	2,722	2022/13032701	2,722	300.00		3,369,040.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Egresos	2,734	2022/13033313	2,734	5,000.00		3,364,040.05
19/May/2022	Egresos	2,734	2022/13033534	2,734	5,000.00		3,359,040.05
19/May/2022	Egresos	2,734	2022/13033529	2,734	5,000.00		3,354,040.05
19/May/2022	Egresos	2,735	2022/13033633	2,735	11,000.00		3,343,040.05
20/May/2022	Egresos	2,733	2022/13033118	2,733	4,800.00		3,338,240.05
20/May/2022	Egresos	2,733	2022/13033302	2,733	2,500.00		3,335,740.05
20/May/2022	Egresos	2,738	2022/13028312	2,738	7,000.00		3,328,740.05
20/May/2022	Egresos	2,738	2022/13028313	2,738	8,000.00		3,320,740.05
23/May/2022	Egresos	2,740	2022/13031966	2,740	500.00		3,320,240.05
23/May/2022	Egresos	2,740	2022/13032578	2,740	900.00		3,319,340.05
23/May/2022	Egresos	2,740	2022/13032781	2,740	1,700.00		3,317,640.05
23/May/2022	Egresos	2,740	2022/13033038	2,740	900.00		3,316,740.05
23/May/2022	Egresos	2,740	2022/13033068	2,740	1,800.00		3,314,940.05
23/May/2022	Egresos	2,740	2022/13033295	2,740	1,900.00		3,313,040.05
23/May/2022	Egresos	2,740	2022/13033390	2,740	1,300.00		3,311,740.05
24/May/2022	Egresos	2,747	2022/13029120	2,747	1,000.00		3,310,740.05
24/May/2022	Egresos	2,747	2022/13030825	2,747	1,000.00		3,309,740.05
24/May/2022	Egresos	2,747	2022/13031460	2,747	550.00		3,309,190.05
24/May/2022	Egresos	2,747	2022/13032476	2,747	1,000.00		3,308,190.05
24/May/2022	Egresos	2,747	2022/13033299	2,747	1,600.00		3,306,590.05
24/May/2022	Egresos	2,747	2022/13033358	2,747	300.00		3,306,290.05
24/May/2022	Egresos	2,747	2022/13033483	2,747	1,600.00		3,304,690.05
24/May/2022	Egresos	2,747	2022/13033606	2,747	1,500.00		3,303,190.05
25/May/2022	Ingresos	14,484	2022/13033447	14,484		400.00	3,303,590.05
25/May/2022	Ingresos	14,484	2022/13033603	14,484		1,000.00	3,304,590.05
25/May/2022	Ingresos	14,484	2022/13033606	14,484		1,500.00	3,306,090.05
25/May/2022	Ingresos	14,485	2022/13033297	14,485		1,200.00	3,307,290.05
25/May/2022	Ingresos	14,485	2022/13033299	14,485		1,600.00	3,308,890.05
25/May/2022	Ingresos	14,485	2022/13033302	14,485		2,500.00	3,311,390.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Ingresos	14,485	2022/13033313	14,485		5,000.00	3,316,390.05
25/May/2022	Ingresos	14,485	2022/13033316	14,485		2,778.00	3,319,168.05
25/May/2022	Ingresos	14,485	2022/13033357	14,485		2,000.00	3,321,168.05
25/May/2022	Ingresos	14,485	2022/13033358	14,485		300.00	3,321,468.05
25/May/2022	Egresos	2,755	2022/13032297 D	2,755	12,500.00		3,308,968.05
25/May/2022	Egresos	2,755	2022/13032298	2,755	12,500.00		3,296,468.05
25/May/2022	Egresos	2,755	2022/13032681	2,755	1,072.29		3,295,395.76
25/May/2022	Egresos	2,755	2022/13032682	2,755	1,072.29		3,294,323.47
26/May/2022	Ingresos	14,486	2022/13033483	14,486		1,600.00	3,295,923.47
26/May/2022	Egresos	2,763	2022/13032900	2,763	1,000.00		3,294,923.47
26/May/2022	Egresos	2,763	2022/13033525	2,763	2,000.00		3,292,923.47
26/May/2022	Egresos	2,763	2022/13033590	2,763	1,500.00		3,291,423.47
26/May/2022	Egresos	2,765	2022/13032416 J	2,765	10,000.00		3,281,423.47
26/May/2022	Egresos	2,766	2022/13034009 J	2,766	9,600.00		3,271,823.47
27/May/2022	Ingresos	14,490	2022/13033532	14,490		5,000.00	3,276,823.47
27/May/2022	Ingresos	14,490	2022/13033538	14,490		750.00	3,277,573.47
27/May/2022	Ingresos	14,490	2022/13033582	14,490		300.00	3,277,873.47
27/May/2022	Ingresos	14,490	2022/13033590	14,490		1,500.00	3,279,373.47
27/May/2022	Ingresos	14,490	2022/13033534	14,490		5,000.00	3,284,373.47
27/May/2022	Ingresos	14,495	2022/13033633	14,495		11,000.00	3,295,373.47
27/May/2022	Ingresos	14,496	2022/13033674	14,496		1,700.00	3,297,073.47
27/May/2022	Ingresos	14,496	2022/13033707	14,496		1,000.00	3,298,073.47
27/May/2022	Ingresos	14,497	2022/13033862	14,497		3,200.00	3,301,273.47
27/May/2022	Ingresos	14,498	2022/13033727	14,498		2,000.00	3,303,273.47
27/May/2022	Ingresos	14,498	2022/13033768	14,498		300.00	3,303,573.47
27/May/2022	Ingresos	14,498	2022/13033791	14,498		3,500.00	3,307,073.47
27/May/2022	Ingresos	14,498	2022/13033805	14,498		700.00	3,307,773.47
27/May/2022	Ingresos	14,498	2022/13033807	14,498		6,000.00	3,313,773.47
27/May/2022	Ingresos	14,498	2022/13033808	14,498		5,500.00	3,319,273.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,498	2022/13033811	14,498		3,834.00	3,323,107.47
27/May/2022	Ingresos	14,499	2022/13033837	14,499		1,300.00	3,324,407.47
27/May/2022	Ingresos	14,499	2022/13033838	14,499		2,250.00	3,326,657.47
27/May/2022	Ingresos	14,499	2022/13033875	14,499		1,400.00	3,328,057.47
27/May/2022	Ingresos	14,499	2022/13033900	14,499		5,000.00	3,333,057.47
27/May/2022	Egresos	2,772	2021/13018017	2,772	30,000.00		3,303,057.47
27/May/2022	Egresos	2,780	2022/13033808	2,780	5,500.00		3,297,557.47
27/May/2022	Egresos	2,781	2022/13033532	2,781	5,000.00		3,292,557.47
27/May/2022	Egresos	2,781	2022/13033388	2,781	5,120.00		3,287,437.47
30/May/2022	Egresos	2,784	2022/13032588	2,784	1,300.00		3,286,137.47
30/May/2022	Egresos	2,784	2022/13033431	2,784	1,500.00		3,284,637.47
30/May/2022	Egresos	2,784	2022/13033492	2,784	2,040.00		3,282,597.47
30/May/2022	Egresos	2,784	2022/13033582	2,784	300.00		3,282,297.47
30/May/2022	Egresos	2,784	2022/13033674	2,784	1,700.00		3,280,597.47
30/May/2022	Egresos	2,784	2022/13033707	2,784	1,000.00		3,279,597.47
30/May/2022	Egresos	2,784	2022/13033768	2,784	300.00		3,279,297.47
30/May/2022	Egresos	2,784	2022/13033837	2,784	1,300.00		3,277,997.47
30/May/2022	Egresos	2,785	2022/13033603	2,785	1,000.00		3,276,997.47
31/May/2022	Ingresos	14,506	2022/13033911	14,506		1,500.00	3,278,497.47
31/May/2022	Ingresos	14,506	2022/13033919	14,506		5,500.00	3,283,997.47
31/May/2022	Ingresos	14,506	2022/13033946	14,506		1,500.00	3,285,497.47
31/May/2022	Ingresos	14,506	2022/13033957	14,506		50,000.00	3,335,497.47
31/May/2022	Ingresos	14,508	2022/13033966	14,508		1,300.00	3,336,797.47
31/May/2022	Ingresos	14,509	2021/13022789 S	14,509		1,067,207.00	4,404,004.47
31/May/2022	Ingresos	14,509	2021/13016762 S	14,509		50,000.00	4,454,004.47
31/May/2022	Ingresos	14,510	2022/13034266	14,510		4,050.00	4,458,054.47
31/May/2022	Ingresos	14,511	2022/13034005	14,511		1,041.00	4,459,095.47
31/May/2022	Ingresos	14,511	2022/13034009	14,511		9,600.00	4,468,695.47
31/May/2022	Ingresos	14,511	2022/13034010	14,511		1,000.00	4,469,695.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,511	2022/13034051	14,511		700.00	4,470,395.47
31/May/2022	Ingresos	14,511	2022/13034060	14,511		600.00	4,470,995.47
31/May/2022	Ingresos	14,512	2022/13034072	14,512		1,000.00	4,471,995.47
31/May/2022	Ingresos	14,512	2022/13034121	14,512		300.00	4,472,295.47
31/May/2022	Ingresos	14,513	2022/13034322	14,513		250.00	4,472,545.47
31/May/2022	Ingresos	14,513	2022/13034380	14,513		1,500.00	4,474,045.47
31/May/2022	Ingresos	14,513	2022/13034381	14,513		3,476.33	4,477,521.80
31/May/2022	Ingresos	14,514	2022/13034122	14,514		1,100.00	4,478,621.80
31/May/2022	Ingresos	14,514	2022/13034128	14,514		800.00	4,479,421.80
31/May/2022	Ingresos	14,514	2022/13034158	14,514		1,000.00	4,480,421.80
31/May/2022	Ingresos	14,514	2022/13034166	14,514		2,400.00	4,482,821.80
31/May/2022	Ingresos	14,514	2022/13034124	14,514		1,000.00	4,483,821.80
31/May/2022	Ingresos	14,514	2022/13034226	14,514		700.00	4,484,521.80
31/May/2022	Ingresos	14,514	2022/13034228	14,514		6,000.00	4,490,521.80
31/May/2022	Ingresos	14,514	2022/13034230	14,514		6,000.00	4,496,521.80
31/May/2022	Ingresos	14,514	2022/13034231	14,514		1,000.00	4,497,521.80
31/May/2022	Ingresos	14,515	2022/13033387	14,515		800.00	4,498,321.80
31/May/2022	Ingresos	14,515	2022/13033388	14,515		5,120.00	4,503,441.80
31/May/2022	Ingresos	14,515	2022/13033390	14,515		1,300.00	4,504,741.80
31/May/2022	Ingresos	14,515	2022/13033391	14,515		3,200.00	4,507,941.80
31/May/2022	Ingresos	14,515	2022/13033431	14,515		1,500.00	4,509,441.80
31/May/2022	Ingresos	14,515	2022/13033492	14,515		2,040.00	4,511,481.80
31/May/2022	Ingresos	14,515	2022/13033517	14,515		500.00	4,511,981.80
31/May/2022	Ingresos	14,515	2022/13033529	14,515		5,000.00	4,516,981.80
31/May/2022	Ingresos	14,515	2022/13033525	14,515		2,000.00	4,518,981.80
31/May/2022	Egresos	2,795	2022/13033805	2,795	700.00		4,518,281.80
31/May/2022	Egresos	2,795	2022/13033075	2,795	900.00		4,517,381.80
31/May/2022	Egresos	2,795	2022/13033316	2,795	2,778.00		4,514,603.80
31/May/2022	Egresos	2,795	2022/13031980	2,795	400.00		4,514,203.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Egresos	2,795	2022/13033447	2,795	400.00		4,513,803.80
31/May/2022	Egresos	2,797	2022/13033155 D	2,797	5,000.00		4,508,803.80
31/May/2022	Egresos	2,799	2022/13030207 D	2,799	5,000.00		4,503,803.80
31/May/2022	Egresos	2,799	2022/13030785	2,799	5,000.00		4,498,803.80
31/May/2022	Diario	2,972	RECLASIF. DE JL	2,972	4,000.00		4,494,803.80
31/May/2022	Diario	2,972	RECLASIF. DE JL	2,972	4,000.00		4,490,803.80
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		550.00	4,491,353.80
01/Jun/2022	Egresos	2,808	2022/13032066 D	2,808	3,200.00		4,488,153.80
01/Jun/2022	Egresos	2,808	2022/13030481	2,808	3,200.00		4,484,953.80
01/Jun/2022	Egresos	2,808	2022/13028839	2,808	3,200.00		4,481,753.80
01/Jun/2022	Egresos	2,808	2022/13033862	2,808	3,200.00		4,478,553.80
01/Jun/2022	Egresos	2,809	2022/13033427	2,809	900.00		4,477,653.80
01/Jun/2022	Egresos	2,812	2022/13033900	2,812	5,000.00		4,472,653.80
02/Jun/2022	Egresos	2,813	2021/13023324	2,813	2,500.00		4,470,153.80
02/Jun/2022	Egresos	2,813	2022/13033911	2,813	1,500.00		4,468,653.80
03/Jun/2022	Egresos	2,822	2022/13033005	2,822	3,000.00		4,465,653.80
03/Jun/2022	Egresos	2,822	2022/13033341	2,822	250.00		4,465,403.80
03/Jun/2022	Egresos	2,822	2022/13034122	2,822	1,100.00		4,464,303.80
03/Jun/2022	Egresos	2,823	2022/13034230 D	2,823	6,000.00		4,458,303.80
03/Jun/2022	Egresos	2,823	2022/13034228	2,823	6,000.00		4,452,303.80
06/Jun/2022	Egresos	2,838	2022/13033966	2,838	1,300.00		4,451,003.80
06/Jun/2022	Egresos	2,838	2022/13034238	2,838	1,500.00		4,449,503.80
06/Jun/2022	Egresos	2,838	2022/13034240	2,838	3,000.00		4,446,503.80
06/Jun/2022	Egresos	2,838	2022/13034266	2,838	4,050.00		4,442,453.80
06/Jun/2022	Egresos	2,841	2022/13034289	2,841	5,000.00		4,437,453.80
07/Jun/2022	Egresos	2,844	2022/13031959	2,844	2,000.00		4,435,453.80
07/Jun/2022	Egresos	2,844	2022/13033152	2,844	2,000.00		4,433,453.80
07/Jun/2022	Egresos	2,844	2022/13033838	2,844	2,250.00		4,431,203.80
07/Jun/2022	Egresos	2,844	2022/13034121	2,844	300.00		4,430,903.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Jun/2022	Egresos	2,844	2022/13034263	2,844	1,000.00		4,429,903.80
08/Jun/2022	Egresos	2,853	2022/13032711	2,853	1,050.00		4,428,853.80
08/Jun/2022	Egresos	2,853	2022/13034255	2,853	2,133.00		4,426,720.80
08/Jun/2022	Egresos	2,853	2022/13034380	2,853	1,500.00		4,425,220.80
08/Jun/2022	Egresos	2,854	2022/13033919	2,854	5,500.00		4,419,720.80
09/Jun/2022	Egresos	2,861	2022/13034010	2,861	1,000.00		4,418,720.80
09/Jun/2022	Egresos	2,861	2022/13034242	2,861	1,900.00		4,416,820.80
09/Jun/2022	Egresos	2,861	2022/13034298	2,861	1,000.00		4,415,820.80
09/Jun/2022	Egresos	2,861	2022/13034374	2,861	2,500.00		4,413,320.80
09/Jun/2022	Egresos	2,861	2022/13034540	2,861	300.00		4,413,020.80
09/Jun/2022	Egresos	2,861	2022/13034541	2,861	1,000.00		4,412,020.80
09/Jun/2022	Egresos	2,861	2022/13034611	2,861	2,000.00		4,410,020.80
09/Jun/2022	Egresos	2,864	2022/13033985	2,864	5,000.00		4,405,020.80
10/Jun/2022	Egresos	2,871	2021/13024124	2,871	1,000.00		4,404,020.80
10/Jun/2022	Egresos	2,871	2021/13025398	2,871	1,500.00		4,402,520.80
10/Jun/2022	Egresos	2,871	2022/13034166	2,871	2,400.00		4,400,120.80
10/Jun/2022	Egresos	2,871	2022/13034231	2,871	1,000.00		4,399,120.80
10/Jun/2022	Egresos	2,871	2022/13034306	2,871	800.00		4,398,320.80
10/Jun/2022	Egresos	2,871	2022/13034381	2,871	3,476.33		4,394,844.47
10/Jun/2022	Egresos	2,871	2022/13034398	2,871	1,200.00		4,393,644.47
10/Jun/2022	Egresos	2,872	2022/13034391	2,872	1,072.00		4,392,572.47
10/Jun/2022	Egresos	2,872	2022/13034392	2,872	1,072.00		4,391,500.47
10/Jun/2022	Egresos	2,882	2022/13034675	2,882	5,500.00		4,386,000.47
13/Jun/2022	Egresos	2,886	2022/13034305	2,886	2,000.00		4,384,000.47
13/Jun/2022	Egresos	2,886	2022/13034345	2,886	2,070.00		4,381,930.47
13/Jun/2022	Egresos	2,886	2022/13034505	2,886	2,000.00		4,379,930.47
13/Jun/2022	Egresos	2,886	2022/13034647	2,886	2,500.00		4,377,430.47
13/Jun/2022	Egresos	2,889	2022/13034817	2,889	5,000.00		4,372,430.47
14/Jun/2022	Egresos	2,891	2022/13032716	2,891	1,100.00		4,371,330.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jun/2022	Egresos	2,891	2022/13034342	2,891	1,150.00		4,370,180.47
14/Jun/2022	Egresos	2,891	2022/13034359	2,891	1,100.00		4,369,080.47
15/Jun/2022	Ingresos	14,517	2022/13034253	14,517		1,000.00	4,370,080.47
15/Jun/2022	Egresos	2,897	2022/13032854	2,897	5,000.00		4,365,080.47
15/Jun/2022	Egresos	2,897	2022/13031593	2,897	5,000.00		4,360,080.47
15/Jun/2022	Egresos	2,897	2022/13034759	2,897	5,000.00		4,355,080.47
15/Jun/2022	Egresos	2,898	2022/13034831	2,898	5,000.00		4,350,080.47
15/Jun/2022	Egresos	2,899	2022/13034688	2,899	4,000.00		4,346,080.47
15/Jun/2022	Egresos	2,899	2022/13033121	2,899	4,000.00		4,342,080.47
15/Jun/2022	Egresos	2,902	2022/13029584	2,902	376.00		4,341,704.47
15/Jun/2022	Egresos	2,902	2022/13032116	2,902	4,600.00		4,337,104.47
15/Jun/2022	Egresos	2,902	2022/13033004	2,902	2,600.00		4,334,504.47
15/Jun/2022	Egresos	2,902	2022/13034406	2,902	1,096.00		4,333,408.47
15/Jun/2022	Egresos	2,904	2022/13034209	2,904	7,500.00		4,325,908.47
15/Jun/2022	Egresos	2,904	2022/13034210	2,904	6,500.00		4,319,408.47
15/Jun/2022	Egresos	2,904	2022/13035020	2,904	6,500.00		4,312,908.47
16/Jun/2022	Egresos	2,906	2022/13033387	2,906	800.00		4,312,108.47
16/Jun/2022	Egresos	2,906	2022/13035004	2,906	2,000.00		4,310,108.47
17/Jun/2022	Ingresos	14,535	2022/13034388	14,535		500.00	4,310,608.47
17/Jun/2022	Ingresos	14,536	2022/13034238	14,536		1,500.00	4,312,108.47
17/Jun/2022	Ingresos	14,536	2022/13034239	14,536		300.00	4,312,408.47
17/Jun/2022	Ingresos	14,536	2022/13034240	14,536		3,000.00	4,315,408.47
17/Jun/2022	Ingresos	14,536	2022/13034255	14,536		2,133.00	4,317,541.47
17/Jun/2022	Ingresos	14,536	2022/13034262	14,536		1,086.00	4,318,627.47
17/Jun/2022	Ingresos	14,536	2022/13034263	14,536		1,000.00	4,319,627.47
17/Jun/2022	Ingresos	14,536	2022/13034289	14,536		5,000.00	4,324,627.47
17/Jun/2022	Ingresos	14,536	2022/13034291	14,536		400.00	4,325,027.47
17/Jun/2022	Ingresos	14,536	2022/13034298	14,536		1,000.00	4,326,027.47
17/Jun/2022	Ingresos	14,536	2022/13034299	14,536		14,000.00	4,340,027.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,536	2022/13034300	14,536		100.00	4,340,127.47
17/Jun/2022	Ingresos	14,536	2022/13034305	14,536		2,000.00	4,342,127.47
17/Jun/2022	Ingresos	14,536	2022/13034306	14,536		800.00	4,342,927.47
17/Jun/2022	Ingresos	14,536	2022/13034325	14,536		1,500.00	4,344,427.47
17/Jun/2022	Ingresos	14,536	2022/13034342	14,536		1,150.00	4,345,577.47
17/Jun/2022	Ingresos	14,536	2022/13034343	14,536		14,400.00	4,359,977.47
17/Jun/2022	Ingresos	14,536	2022/13034345	14,536		2,070.00	4,362,047.47
17/Jun/2022	Ingresos	14,538	2022/13034359	14,538		1,100.00	4,363,147.47
17/Jun/2022	Ingresos	14,538	2022/13034374	14,538		2,500.00	4,365,647.47
17/Jun/2022	Ingresos	14,538	2022/13034391	14,538		1,072.00	4,366,719.47
17/Jun/2022	Ingresos	14,538	2022/13034392	14,538		1,072.00	4,367,791.47
17/Jun/2022	Ingresos	14,538	2022/13034396	14,538		782.00	4,368,573.47
17/Jun/2022	Ingresos	14,538	2022/13034398	14,538		1,200.00	4,369,773.47
17/Jun/2022	Ingresos	14,538	2022/13034415	14,538		1,050.00	4,370,823.47
17/Jun/2022	Ingresos	14,538	2022/13034405	14,538		5,000.00	4,375,823.47
17/Jun/2022	Ingresos	14,538	2022/13034406	14,538		1,096.00	4,376,919.47
17/Jun/2022	Ingresos	14,539	2022/13034569	14,539		1,200.00	4,378,119.47
17/Jun/2022	Ingresos	14,539	2022/13034572	14,539		2,000.00	4,380,119.47
17/Jun/2022	Ingresos	14,543	2022/13034540	14,543		300.00	4,380,419.47
17/Jun/2022	Ingresos	14,543	2022/13034541	14,543		1,000.00	4,381,419.47
17/Jun/2022	Ingresos	14,543	2022/13034580	14,543		1,500.00	4,382,919.47
17/Jun/2022	Ingresos	14,544	2022/13034647	14,544		2,500.00	4,385,419.47
17/Jun/2022	Ingresos	14,544	2022/13034660	14,544		5,000.00	4,390,419.47
17/Jun/2022	Ingresos	14,544	2022/13034675	14,544		5,500.00	4,395,919.47
17/Jun/2022	Egresos	2,914	2022/13034580	2,914	1,500.00		4,394,419.47
17/Jun/2022	Egresos	2,914	2022/13034749	2,914	900.00		4,393,519.47
17/Jun/2022	Egresos	2,914	2022/13035076	2,914	400.00		4,393,119.47
17/Jun/2022	Egresos	2,924	2021/13015056	2,924	7,500.00		4,385,619.47
20/Jun/2022	Egresos	2,925	2022/13034128	2,925	800.00		4,384,819.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,548	2022/13034940	14,548		5,000.00	4,389,819.47
21/Jun/2022	Ingresos	14,548	2022/13034968	14,548		300.00	4,390,119.47
21/Jun/2022	Ingresos	14,548	2022/13034988	14,548		4,800.00	4,394,919.47
21/Jun/2022	Ingresos	14,548	2022/13034990	14,548		2,000.00	4,396,919.47
21/Jun/2022	Ingresos	14,548	2022/13035004	14,548		2,000.00	4,398,919.47
21/Jun/2022	Ingresos	14,549	2022/13034688	14,549		4,000.00	4,402,919.47
21/Jun/2022	Ingresos	14,549	2022/13034749	14,549		900.00	4,403,819.47
21/Jun/2022	Ingresos	14,551	2022/13034800	14,551		700.00	4,404,519.47
21/Jun/2022	Ingresos	14,551	2022/13034804	14,551		37,800.00	4,442,319.47
21/Jun/2022	Ingresos	14,551	2022/13034805	14,551		1,600.00	4,443,919.47
21/Jun/2022	Ingresos	14,551	2022/13034817	14,551		5,000.00	4,448,919.47
21/Jun/2022	Ingresos	14,551	2022/13034831	14,551		5,000.00	4,453,919.47
21/Jun/2022	Ingresos	14,552	2022/13034759	14,552		5,000.00	4,458,919.47
21/Jun/2022	Ingresos	14,552	2022/13034789	14,552		1,000.00	4,459,919.47
21/Jun/2022	Egresos	2,933	2022/13031518	2,933	4,800.00		4,455,119.47
21/Jun/2022	Egresos	2,933	2022/13034988	2,933	4,800.00		4,450,319.47
21/Jun/2022	Egresos	2,933	2022/13035167	2,933	2,000.00		4,448,319.47
21/Jun/2022	Egresos	2,934	2022/13035150 J(	2,934	5,000.00		4,443,319.47
22/Jun/2022	Egresos	2,940	2022/13030832	2,940	3,360.00		4,439,959.47
22/Jun/2022	Egresos	2,940	2022/13032483	2,940	3,360.00		4,436,599.47
23/Jun/2022	Egresos	2,945	2022/13033157	2,945	2,000.00		4,434,599.47
23/Jun/2022	Egresos	2,945	2022/13034968	2,945	300.00		4,434,299.47
23/Jun/2022	Egresos	2,945	2022/13034990	2,945	2,000.00		4,432,299.47
23/Jun/2022	Egresos	2,945	2022/13035010	2,945	1,900.00		4,430,399.47
23/Jun/2022	Egresos	2,945	2022/13035011	2,945	1,800.00		4,428,599.47
23/Jun/2022	Egresos	2,945	2022/13035075	2,945	2,050.00		4,426,549.47
23/Jun/2022	Egresos	2,945	2022/13035078	2,945	3,300.00		4,423,249.47
23/Jun/2022	Egresos	2,945	2022/13035365	2,945	300.00		4,422,949.47
23/Jun/2022	Egresos	2,946	2022/13033811	2,946	3,834.00		4,419,115.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Jun/2022	Egresos	2,946	2022/13034805	2,946	1,600.00		4,417,515.47
23/Jun/2022	Egresos	2,946	2022/13035139	2,946	2,500.00		4,415,015.47
23/Jun/2022	Egresos	2,949	2022/13034940	2,949	5,000.00		4,410,015.47
23/Jun/2022	Egresos	2,950	2022/13034754	2,950	6,000.00		4,404,015.47
23/Jun/2022	Egresos	2,951	2022/13035303	2,951	2,000.00		4,402,015.47
23/Jun/2022	Egresos	2,951	2022/13035304	2,951	2,500.00		4,399,515.47
23/Jun/2022	Egresos	2,951	2022/13035305	2,951	2,500.00		4,397,015.47
24/Jun/2022	Ingresos	14,555	2022/13035015	14,555		500.00	4,397,515.47
24/Jun/2022	Ingresos	14,555	2022/13035022	14,555		2,778.00	4,400,293.47
24/Jun/2022	Ingresos	14,555	2022/13035037	14,555		533.00	4,400,826.47
24/Jun/2022	Ingresos	14,556	2022/13035162	14,556		20,000.00	4,420,826.47
24/Jun/2022	Ingresos	14,556	2022/13035169	14,556		1,000.00	4,421,826.47
24/Jun/2022	Ingresos	14,556	2022/13035252	14,556		1,500.00	4,423,326.47
24/Jun/2022	Ingresos	14,557	2022/13035075	14,557		2,050.00	4,425,376.47
24/Jun/2022	Ingresos	14,557	2022/13035076	14,557		400.00	4,425,776.47
24/Jun/2022	Ingresos	14,557	2022/13035078	14,557		3,300.00	4,429,076.47
24/Jun/2022	Ingresos	14,557	2022/13035120	14,557		700.00	4,429,776.47
24/Jun/2022	Ingresos	14,558	2022/13035336	14,558		5,000.00	4,434,776.47
24/Jun/2022	Ingresos	14,559	2022/13035126	14,559		800.00	4,435,576.47
24/Jun/2022	Ingresos	14,559	2022/13035132	14,559		35,000.00	4,470,576.47
24/Jun/2022	Ingresos	14,559	2022/13035136	14,559		900.00	4,471,476.47
24/Jun/2022	Ingresos	14,559	2022/13035139	14,559		2,500.00	4,473,976.47
24/Jun/2022	Ingresos	14,559	2022/13035143	14,559		1,500.00	4,475,476.47
24/Jun/2022	Ingresos	14,559	2022/13035145	14,559		1,000.00	4,476,476.47
24/Jun/2022	Ingresos	14,559	2022/13035152	14,559		3,200.00	4,479,676.47
24/Jun/2022	Ingresos	14,559	2022/13035181	14,559		1,300.00	4,480,976.47
24/Jun/2022	Ingresos	14,559	2022/13035150	14,559		5,000.00	4,485,976.47
24/Jun/2022	Ingresos	14,560	2022/13035242	14,560		1,390.00	4,487,366.47
24/Jun/2022	Ingresos	14,560	2022/13035269	14,560		1,000.00	4,488,366.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,560	2022/13035280	14,560		7,500.00	4,495,866.47
24/Jun/2022	Ingresos	14,560	2022/13035288	14,560		21,000.00	4,516,866.47
24/Jun/2022	Ingresos	14,561	2022/13035504	14,561		2,038.00	4,518,904.47
24/Jun/2022	Ingresos	14,561	2022/13035303	14,561		2,000.00	4,520,904.47
24/Jun/2022	Ingresos	14,561	2022/13035332	14,561		500.00	4,521,404.47
24/Jun/2022	Ingresos	14,561	2022/13035365	14,561		300.00	4,521,704.47
24/Jun/2022	Egresos	2,958	2022/13035527	2,958	5,000.00		4,516,704.47
27/Jun/2022	Egresos	2,972	2022/13035181	2,972	1,300.00		4,515,404.47
27/Jun/2022	Egresos	2,972	2022/13035252	2,972	1,500.00		4,513,904.47
27/Jun/2022	Egresos	2,973	2022/13034262	2,973	1,086.00		4,512,818.47
27/Jun/2022	Egresos	2,973	2022/13035143	2,973	1,500.00		4,511,318.47
28/Jun/2022	Egresos	2,986	2022/13033791	2,986	3,500.00		4,507,818.47
28/Jun/2022	Egresos	2,986	2022/13034789	2,986	1,000.00		4,506,818.47
28/Jun/2022	Egresos	2,986	2022/13035169	2,986	1,000.00		4,505,818.47
29/Jun/2022	Ingresos	14,593	2022/13035515	14,593		396.00	4,506,214.47
29/Jun/2022	Ingresos	14,594	2022/13035430	14,594		1,700.00	4,507,914.47
29/Jun/2022	Ingresos	14,594	2022/13035432	14,594		5,000.00	4,512,914.47
29/Jun/2022	Ingresos	14,594	2022/13035466	14,594		900.00	4,513,814.47
29/Jun/2022	Ingresos	14,594	2022/13035469	14,594		500.00	4,514,314.47
29/Jun/2022	Ingresos	14,595	2022/13035566	14,595		3,200.00	4,517,514.47
29/Jun/2022	Ingresos	14,596	2022/13035527	14,596		5,000.00	4,522,514.47
29/Jun/2022	Ingresos	14,598	2022/13035535	14,598		1,400.00	4,523,914.47
30/Jun/2022	Ingresos	14,604	2022/13035599	14,604		5,500.00	4,529,414.47
30/Jun/2022	Ingresos	14,604	2022/13035636	14,604		700.00	4,530,114.47
30/Jun/2022	Ingresos	14,604	2022/13035648	14,604		500.00	4,530,614.47
30/Jun/2022	Ingresos	14,606	2022/13035764	14,606		4,100.00	4,534,714.47
30/Jun/2022	Ingresos	14,606	2022/13035650	14,606		4,400.00	4,539,114.47
30/Jun/2022	Ingresos	14,606	2022/13035652	14,606		7,010.00	4,546,124.47
30/Jun/2022	Ingresos	14,606	2022/13035655	14,606		4,060.00	4,550,184.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,606	2022/13035656	14,606		230.00	4,550,414.47
30/Jun/2022	Ingresos	14,606	2022/13035672	14,606		30,000.00	4,580,414.47
30/Jun/2022	Ingresos	14,606	2022/13035674	14,606		450.00	4,580,864.47
30/Jun/2022	Ingresos	14,606	2022/13035675	14,606		300.00	4,581,164.47
30/Jun/2022	Ingresos	14,606	2022/13035684	14,606		1,000.00	4,582,164.47
30/Jun/2022	Ingresos	14,607	2022/13033921	14,607		500.00	4,582,664.47
30/Jun/2022	Ingresos	14,607	2022/13033985	14,607		5,000.00	4,587,664.47
30/Jun/2022	Ingresos	14,607	2022/13034209	14,607		6,500.00	4,594,164.47
30/Jun/2022	Ingresos	14,607	2022/13034210	14,607		7,500.00	4,601,664.47
30/Jun/2022	Ingresos	14,607	2022/13034242	14,607		1,900.00	4,603,564.47
30/Jun/2022	Ingresos	14,607	2022/13034505	14,607		2,000.00	4,605,564.47
30/Jun/2022	Ingresos	14,607	2022/13034754	14,607		6,000.00	4,611,564.47
30/Jun/2022	Ingresos	14,607	2022/13034819	14,607		20,000.00	4,631,564.47
30/Jun/2022	Ingresos	14,607	2022/13034953	14,607		2,000.00	4,633,564.47
30/Jun/2022	Ingresos	14,607	2022/13035010	14,607		1,900.00	4,635,464.47
30/Jun/2022	Ingresos	14,607	2022/13035011	14,607		1,800.00	4,637,264.47
30/Jun/2022	Ingresos	14,607	2022/13035020	14,607		6,500.00	4,643,764.47
30/Jun/2022	Ingresos	14,607	2022/13035167	14,607		2,000.00	4,645,764.47
30/Jun/2022	Ingresos	14,607	2022/13035304	14,607		2,500.00	4,648,264.47
30/Jun/2022	Ingresos	14,607	2022/13035305	14,607		2,500.00	4,650,764.47
30/Jun/2022	Ingresos	14,632	2022/13035808	14,632		400.00	4,651,164.47
30/Jun/2022	Ingresos	14,635	2022/13035714	14,635		1,000.00	4,652,164.47
30/Jun/2022	Ingresos	14,635	2022/13035751	14,635		5,000.00	4,657,164.47
30/Jun/2022	Ingresos	14,635	2022/13035762	14,635		500.00	4,657,664.47
30/Jun/2022	Ingresos	14,637	2022/13035972	14,637		1,500.00	4,659,164.47
30/Jun/2022	Ingresos	14,638	2022/13035781	14,638		300.00	4,659,464.47
30/Jun/2022	Ingresos	14,638	2022/13035782	14,638		1,500.00	4,660,964.47
30/Jun/2022	Ingresos	14,638	2022/13035788	14,638		1,500.00	4,662,464.47
30/Jun/2022	Ingresos	14,638	2022/13035800	14,638		300.00	4,662,764.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,638	2022/13035810	14,638		2,000.00	4,664,764.47
30/Jun/2022	Egresos	2,992	2022/13035242	2,992	1,390.00		4,663,374.47
30/Jun/2022	Egresos	2,992	2022/13035318	2,992	500.00		4,662,874.47
30/Jun/2022	Egresos	2,992	2022/13035648	2,992	500.00		4,662,374.47
30/Jun/2022	Egresos	2,993	2022/13035149	2,993	7,500.00		4,654,874.47
30/Jun/2022	Egresos	2,993	2022/13035151	2,993	7,500.00		4,647,374.47
30/Jun/2022	Egresos	2,993	2022/13035280	2,993	7,500.00		4,639,874.47
01/Jul/2022	Egresos	2,996	2022/13033297	2,996	1,200.00		4,638,674.47
01/Jul/2022	Egresos	2,996	2022/13034569	2,996	1,200.00		4,637,474.47
01/Jul/2022	Egresos	2,996	2022/13035650	2,996	4,400.00		4,633,074.47
01/Jul/2022	Egresos	2,997	2022/13035751	2,997	5,000.00		4,628,074.47
05/Jul/2022	Egresos	3,015	2022/13034800	3,015	700.00		4,627,374.47
05/Jul/2022	Egresos	3,015	2022/13035466	3,015	900.00		4,626,474.47
05/Jul/2022	Egresos	3,016	2022/13034953	3,016	2,000.00		4,624,474.47
05/Jul/2022	Egresos	3,016	2022/13035566	3,016	3,200.00		4,621,274.47
05/Jul/2022	Egresos	3,017	2022/13035288	3,017	8,400.00		4,612,874.47
05/Jul/2022	Egresos	3,019	2022/13035854	3,019	5,000.00		4,607,874.47
05/Jul/2022	Egresos	3,019	2022/13035853	3,019	5,000.00		4,602,874.47
06/Jul/2022	Egresos	3,026	2022/13035636	3,026	700.00		4,602,174.47
06/Jul/2022	Egresos	3,026	2022/13035684	3,026	1,000.00		4,601,174.47
06/Jul/2022	Egresos	3,026	2022/13035818	3,026	2,500.00		4,598,674.47
06/Jul/2022	Egresos	3,026	2022/13035855	3,026	4,612.00		4,594,062.47
07/Jul/2022	Egresos	3,028	2022/13035288	3,028	12,600.00		4,581,462.47
07/Jul/2022	Egresos	3,029	2022/13035022	3,029	2,778.00		4,578,684.47
07/Jul/2022	Egresos	3,029	2022/13035430	3,029	1,700.00		4,576,984.47
07/Jul/2022	Egresos	3,029	2022/13035764	3,029	4,100.00		4,572,884.47
07/Jul/2022	Egresos	3,029	2022/13035782	3,029	1,500.00		4,571,384.47
07/Jul/2022	Egresos	3,029	2022/13035788	3,029	1,500.00		4,569,884.47
07/Jul/2022	Egresos	3,029	2022/13035846	3,029	1,150.00		4,568,734.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Jul/2022	Egresos	3,029	2022/13035890	3,029	1,600.00		4,567,134.47
07/Jul/2022	Egresos	3,029	2022/13036007	3,029	1,000.00		4,566,134.47
07/Jul/2022	Egresos	3,029	2022/13036012	3,029	500.00		4,565,634.47
11/Jul/2022	Ingresos	14,669	2022/13036066	14,669		1,000.00	4,566,634.47
11/Jul/2022	Ingresos	14,669	2022/13036069	14,669		1,050.00	4,567,684.47
11/Jul/2022	Ingresos	14,669	2022/13036081	14,669		3,000.00	4,570,684.47
11/Jul/2022	Ingresos	14,669	2022/13036082	14,669		1,500.00	4,572,184.47
11/Jul/2022	Egresos	3,046	2022/13034322	3,046	250.00		4,571,934.47
11/Jul/2022	Egresos	3,046	2022/13034388	3,046	500.00		4,571,434.47
11/Jul/2022	Egresos	3,046	2022/13035515	3,046	396.00		4,571,038.47
11/Jul/2022	Egresos	3,046	2022/13035808	3,046	400.00		4,570,638.47
11/Jul/2022	Egresos	3,046	2022/13035858	3,046	1,070.00		4,569,568.47
11/Jul/2022	Egresos	3,046	2022/13035891	3,046	1,000.00		4,568,568.47
11/Jul/2022	Egresos	3,046	2022/13035895	3,046	2,133.00		4,566,435.47
11/Jul/2022	Egresos	3,046	2022/13035910	3,046	700.00		4,565,735.47
11/Jul/2022	Egresos	3,046	2022/13036066	3,046	1,000.00		4,564,735.47
11/Jul/2022	Egresos	3,049	2021/13020262	3,049	20,000.00		4,544,735.47
11/Jul/2022	Egresos	3,050	2022/13035126	3,050	800.00		4,543,935.47
11/Jul/2022	Egresos	3,050	2022/13035675	3,050	300.00		4,543,635.47
11/Jul/2022	Egresos	3,050	2022/13035991	3,050	2,400.00		4,541,235.47
11/Jul/2022	Egresos	3,050	2022/13036001	3,050	2,800.00		4,538,435.47
11/Jul/2022	Egresos	3,050	2022/13036008	3,050	1,000.00		4,537,435.47
11/Jul/2022	Egresos	3,050	2022/13036051	3,050	1,500.00		4,535,935.47
11/Jul/2022	Egresos	3,050	2022/13036062	3,050	1,200.00		4,534,735.47
11/Jul/2022	Egresos	3,050	2022/13036089	3,050	800.00		4,533,935.47
11/Jul/2022	Egresos	3,050	2022/13036119	3,050	1,100.00		4,532,835.47
11/Jul/2022	Egresos	3,050	2022/13036148	3,050	2,500.00		4,530,335.47
12/Jul/2022	Ingresos	14,672	2022/13035816	14,672		1,300.00	4,531,635.47
12/Jul/2022	Ingresos	14,672	2022/13035818	14,672		2,500.00	4,534,135.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,672	2022/13035819	14,672		1,000.00	4,535,135.47
12/Jul/2022	Ingresos	14,672	2022/13035821	14,672		1,000.00	4,536,135.47
12/Jul/2022	Ingresos	14,672	2022/13035831	14,672		782.00	4,536,917.47
12/Jul/2022	Ingresos	14,672	2022/13035839	14,672		2,000.00	4,538,917.47
12/Jul/2022	Ingresos	14,672	2022/13035840	14,672		600.00	4,539,517.47
12/Jul/2022	Ingresos	14,672	2022/13035841	14,672		2,542.33	4,542,059.80
12/Jul/2022	Ingresos	14,672	2022/13035846	14,672		1,150.00	4,543,209.80
12/Jul/2022	Ingresos	14,672	2022/13035853	14,672		5,000.00	4,548,209.80
12/Jul/2022	Ingresos	14,672	2022/13035854	14,672		5,000.00	4,553,209.80
12/Jul/2022	Ingresos	14,672	2022/13035855	14,672		4,612.00	4,557,821.80
12/Jul/2022	Ingresos	14,672	2022/13035858	14,672		1,070.00	4,558,891.80
12/Jul/2022	Ingresos	14,672	2022/13035890	14,672		1,600.00	4,560,491.80
12/Jul/2022	Ingresos	14,672	2022/13035891	14,672		1,000.00	4,561,491.80
12/Jul/2022	Ingresos	14,673	2022/13035893	14,673		750.00	4,562,241.80
12/Jul/2022	Ingresos	14,673	2022/13035895	14,673		2,133.00	4,564,374.80
12/Jul/2022	Ingresos	14,673	2022/13035910	14,673		700.00	4,565,074.80
12/Jul/2022	Ingresos	14,673	2022/13035923	14,673		1,000.00	4,566,074.80
12/Jul/2022	Ingresos	14,673	2022/13035951	14,673		14,000.00	4,580,074.80
12/Jul/2022	Ingresos	14,673	2022/13035984	14,673		1,096.00	4,581,170.80
12/Jul/2022	Ingresos	14,673	2022/13035991	14,673		2,400.00	4,583,570.80
12/Jul/2022	Ingresos	14,673	2022/13035998	14,673		9,622.00	4,593,192.80
12/Jul/2022	Ingresos	14,673	2022/13036001	14,673		2,800.00	4,595,992.80
12/Jul/2022	Ingresos	14,673	2022/13036007	14,673		1,000.00	4,596,992.80
12/Jul/2022	Ingresos	14,673	2022/13036008	14,673		1,000.00	4,597,992.80
12/Jul/2022	Ingresos	14,673	2022/13036012	14,673		500.00	4,598,492.80
12/Jul/2022	Ingresos	14,674	2022/13036103	14,674		2,000.00	4,600,492.80
12/Jul/2022	Ingresos	14,674	2022/13036108	14,674		1,200.00	4,601,692.80
12/Jul/2022	Ingresos	14,674	2022/13036110	14,674		1.00	4,601,693.80
12/Jul/2022	Ingresos	14,674	2022/13036153	14,674		400.00	4,602,093.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Egresos	3,052	2022/13033921	3,052	500.00		4,601,593.80
12/Jul/2022	Egresos	3,052	2022/13034158	3,052	1,000.00		4,600,593.80
12/Jul/2022	Egresos	3,052	2022/13035332	3,052	500.00		4,600,093.80
12/Jul/2022	Egresos	3,052	2022/13035714	3,052	1,000.00		4,599,093.80
12/Jul/2022	Egresos	3,055	2022/13035884	3,055	7,500.00		4,591,593.80
12/Jul/2022	Egresos	3,056	2022/13035883	3,056	6,500.00		4,585,093.80
13/Jul/2022	Egresos	3,057	2022/13035652	3,057	7,010.00		4,578,083.80
13/Jul/2022	Egresos	3,063	2022/13033875	3,063	1,400.00		4,576,683.80
13/Jul/2022	Egresos	3,063	2022/13034124	3,063	1,000.00		4,575,683.80
13/Jul/2022	Egresos	3,063	2022/13035535	3,063	1,400.00		4,574,283.80
13/Jul/2022	Egresos	3,063	2022/13035821	3,063	1,000.00		4,573,283.80
13/Jul/2022	Egresos	3,063	2022/13036147	3,063	2,000.00		4,571,283.80
14/Jul/2022	Egresos	3,065	2022/13030320	3,065	4,000.00		4,567,283.80
14/Jul/2022	Egresos	3,065	2022/13035800	3,065	300.00		4,566,983.80
14/Jul/2022	Egresos	3,065	2022/13035841	3,065	2,542.33		4,564,441.47
14/Jul/2022	Egresos	3,065	2022/13035984	3,065	1,096.00		4,563,345.47
14/Jul/2022	Egresos	3,065	2022/13036048	3,065	1,500.00		4,561,845.47
14/Jul/2022	Egresos	3,065	2022/13036064	3,065	1,600.00		4,560,245.47
14/Jul/2022	Egresos	3,065	2022/13036110	3,065	1.00		4,560,244.47
14/Jul/2022	Egresos	3,065	2022/13036353	3,065	2,000.00		4,558,244.47
14/Jul/2022	Egresos	3,065	2022/13035816	3,065	1,300.00		4,556,944.47
14/Jul/2022	Egresos	3,071	2022/13032675	3,071	10,000.00		4,546,944.47
14/Jul/2022	Egresos	3,074	2022/13036175	3,074	5,000.00		4,541,944.47
15/Jul/2022	Egresos	3,082	2022/13036591	3,082	6,500.00		4,535,444.47
15/Jul/2022	Egresos	3,082	2022/13036593	3,082	6,500.00		4,528,944.47
15/Jul/2022	Egresos	3,085	2022/13036602	3,085	250,000.00		4,278,944.47
19/Jul/2022	Ingresos	14,682	2022/13036018	14,682		1,000.00	4,279,944.47
19/Jul/2022	Ingresos	14,682	2022/13036048	14,682		1,500.00	4,281,444.47
19/Jul/2022	Ingresos	14,682	2022/13036051	14,682		1,500.00	4,282,944.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Jul/2022	Ingresos	14,682	2022/13036062	14,682		1,200.00	4,284,144.47
19/Jul/2022	Ingresos	14,682	2022/13036064	14,682		1,600.00	4,285,744.47
19/Jul/2022	Ingresos	14,682	2022/13036089	14,682		800.00	4,286,544.47
19/Jul/2022	Ingresos	14,682	2022/13036112	14,682		3,000.00	4,289,544.47
19/Jul/2022	Ingresos	14,682	2022/13036119	14,682		1,100.00	4,290,644.47
19/Jul/2022	Ingresos	14,683	2022/13036216	14,683		500.00	4,291,144.47
21/Jul/2022	Egresos	3,092	2022/13035810	3,092	2,000.00		4,289,144.47
27/Jul/2022	Diario	3,056	2022/13028901	3,056		2,000.00	4,291,144.47
27/Jul/2022	Diario	3,056	2022/13028902	3,056		2,000.00	4,293,144.47
27/Jul/2022	Diario	3,056	2022/13028903	3,056		2,000.00	4,295,144.47
27/Jul/2022	Diario	3,056	2022/13028904	3,056		2,000.00	4,297,144.47
27/Jul/2022	Diario	3,056	2022/13028905	3,056		2,000.00	4,299,144.47
28/Jul/2022	Diario	3,073	1,630	3,073		14,000.00	4,313,144.47
28/Jul/2022	Diario	3,073	1,631	3,073		14,000.00	4,327,144.47
28/Jul/2022	Diario	3,073	2020/13001643	3,073		640.00	4,327,784.47
28/Jul/2022	Diario	3,073	2021/13012855	3,073		16,500.00	4,344,284.47
28/Jul/2022	Diario	3,073	2021/13017825	3,073		20,000.00	4,364,284.47
28/Jul/2022	Diario	3,073	2021/13019682	3,073		10,000.00	4,374,284.47
28/Jul/2022	Diario	3,073	2021/13025050	3,073		43,000.00	4,417,284.47
28/Jul/2022	Diario	3,073	2022/13030595	3,073		23,863.00	4,441,147.47
29/Jul/2022	Ingresos	14,685	2022/13036130	14,685		1,072.00	4,442,219.47
29/Jul/2022	Ingresos	14,685	2022/13036142	14,685		400.00	4,442,619.47
29/Jul/2022	Ingresos	14,685	2022/13036147	14,685		2,000.00	4,444,619.47
29/Jul/2022	Ingresos	14,685	2022/13036148	14,685		2,500.00	4,447,119.47
29/Jul/2022	Ingresos	14,685	2022/13036175	14,685		5,000.00	4,452,119.47
29/Jul/2022	Ingresos	14,687	2022/13036228	14,687		300.00	4,452,419.47
29/Jul/2022	Ingresos	14,699	2022/13036244	14,699		1,072.00	4,453,491.47
29/Jul/2022	Ingresos	14,699	2022/13036277	14,699		5,000.00	4,458,491.47
29/Jul/2022	Ingresos	14,706	2022/13036294	14,706		4,000.00	4,462,491.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,706	2022/13036296	14,706		3,500.00	4,465,991.47
29/Jul/2022	Ingresos	14,706	2022/13036299	14,706		100.00	4,466,091.47
29/Jul/2022	Ingresos	14,706	2022/13036303	14,706		800.00	4,466,891.47
29/Jul/2022	Ingresos	14,706	2022/13036353	14,706		2,000.00	4,468,891.47
29/Jul/2022	Ingresos	14,709	2022/13036355	14,709		500.00	4,469,391.47
29/Jul/2022	Ingresos	14,709	2022/13036364	14,709		300.00	4,469,691.47
29/Jul/2022	Ingresos	14,709	2022/13036386	14,709		4,800.00	4,474,491.47
29/Jul/2022	Ingresos	14,709	2022/13036415	14,709		900.00	4,475,391.47
29/Jul/2022	Ingresos	14,709	2022/13036440	14,709		300.00	4,475,691.47
29/Jul/2022	Ingresos	14,711	2022/13036532	14,711		2,000.00	4,477,691.47
29/Jul/2022	Ingresos	14,711	2022/13036537	14,711		9,000.00	4,486,691.47
29/Jul/2022	Ingresos	14,717	2022/13036546	14,717		533.00	4,487,224.47
29/Jul/2022	Ingresos	14,717	2022/13036547	14,717		300.00	4,487,524.47
29/Jul/2022	Ingresos	14,717	2022/13036556	14,717		500.00	4,488,024.47
29/Jul/2022	Ingresos	14,717	2022/13036581	14,717		2,500.00	4,490,524.47
29/Jul/2022	Ingresos	14,717	2022/13036591	14,717		6,500.00	4,497,024.47
29/Jul/2022	Ingresos	14,717	2022/13036593	14,717		6,500.00	4,503,524.47
29/Jul/2022	Ingresos	14,722	2022/13036818	14,722		10,000.00	4,513,524.47
29/Jul/2022	Ingresos	14,722	2022/13036821	14,722		1,000.00	4,514,524.47
29/Jul/2022	Ingresos	14,722	2022/13036823	14,722		2,000.00	4,516,524.47
29/Jul/2022	Ingresos	14,724	2022/13036601	14,724		2,000.00	4,518,524.47
29/Jul/2022	Ingresos	14,724	2022/13036602	14,724		250,000.00	4,768,524.47
29/Jul/2022	Ingresos	14,724	2022/13036606	14,724		1,500.00	4,770,024.47
29/Jul/2022	Ingresos	14,724	2022/13036612	14,724		2,778.00	4,772,802.47
29/Jul/2022	Ingresos	14,724	2022/13036633	14,724		3,200.00	4,776,002.47
29/Jul/2022	Ingresos	14,725	2022/13036887	14,725		1,500.00	4,777,502.47
29/Jul/2022	Ingresos	14,729	2022/13036651	14,729		750.00	4,778,252.47
29/Jul/2022	Ingresos	14,729	2022/13036653	14,729		1,500.00	4,779,752.47
29/Jul/2022	Ingresos	14,729	2022/13036655	14,729		2,778.00	4,782,530.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,729	2022/13036661	14,729		800.00	4,783,330.47
29/Jul/2022	Ingresos	14,729	2022/13036663	14,729		1,200.00	4,784,530.47
29/Jul/2022	Ingresos	14,729	2022/13036718	14,729		5,000.00	4,789,530.47
29/Jul/2022	Ingresos	14,729	2022/13036719	14,729		200.00	4,789,730.47
29/Jul/2022	Ingresos	14,729	2022/13036723	14,729		400.00	4,790,130.47
29/Jul/2022	Ingresos	14,729	2022/13036726	14,729		2,500.00	4,792,630.47
29/Jul/2022	Ingresos	14,729	2022/13036746	14,729		500.00	4,793,130.47
29/Jul/2022	Ingresos	14,731	2022/13036926	14,731		2,038.00	4,795,168.47
29/Jul/2022	Ingresos	14,735	2022/13036888	14,735		2,000.00	4,797,168.47
29/Jul/2022	Ingresos	14,735	2022/13036901	14,735		2,050.00	4,799,218.47
29/Jul/2022	Ingresos	14,735	2022/13036905	14,735		5,000.00	4,804,218.47
29/Jul/2022	Ingresos	14,735	2022/13036924	14,735		5,000.00	4,809,218.47
29/Jul/2022	Ingresos	14,737	2022/13036851	14,737		3,000.00	4,812,218.47
29/Jul/2022	Ingresos	14,737	2022/13036853	14,737		500.00	4,812,718.47
29/Jul/2022	Ingresos	14,749	2022/13037024	14,749		5,500.00	4,818,218.47
29/Jul/2022	Ingresos	14,753	2022/13036988	14,753		700.00	4,818,918.47
29/Jul/2022	Ingresos	14,753	2022/13037008	14,753		1,400.00	4,820,318.47
29/Jul/2022	Ingresos	14,753	2022/13037009	14,753		50,000.00	4,870,318.47
29/Jul/2022	Ingresos	14,762	2022/13037097	14,762		1,500.00	4,871,818.47
01/Ago/2022	Egresos	3,103	2022/13035599	3,103	5,500.00		4,866,318.47
02/Ago/2022	Egresos	3,110	2022/13034226	3,110	700.00		4,865,618.47
02/Ago/2022	Egresos	3,110	2022/13035781	3,110	300.00		4,865,318.47
02/Ago/2022	Egresos	3,110	2022/13035839	3,110	2,000.00		4,863,318.47
02/Ago/2022	Egresos	3,110	2022/13036228	3,110	300.00		4,863,018.47
02/Ago/2022	Egresos	3,110	2022/13036303	3,110	800.00		4,862,218.47
03/Ago/2022	Egresos	3,121	2022/13035923	3,121	1,000.00		4,861,218.47
03/Ago/2022	Egresos	3,121	2022/13036296	3,121	3,500.00		4,857,718.47
03/Ago/2022	Egresos	3,121	2022/13036355	3,121	500.00		4,857,218.47
03/Ago/2022	Egresos	3,121	2022/13036581	3,121	2,500.00		4,854,718.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	3,121	2022/13036655	3,121	2,778.00		4,851,940.47
04/Ago/2022	Egresos	3,127	2022/13036718	3,127	5,000.00		4,846,940.47
04/Ago/2022	Egresos	3,127	2022/13036905	3,127	5,000.00		4,841,940.47
04/Ago/2022	Egresos	3,127	2022/13037159	3,127	5,000.00		4,836,940.47
04/Ago/2022	Egresos	3,129	2022/13034804	3,129	37,800.00		4,799,140.47
04/Ago/2022	Egresos	3,134	2022/13036532	3,134	2,000.00		4,797,140.47
04/Ago/2022	Egresos	3,134	2022/13037154	3,134	4,600.00		4,792,540.47
04/Ago/2022	Egresos	3,135	2022/13036537	3,135	9,000.00		4,783,540.47
05/Ago/2022	Egresos	3,141	2022/13035504	3,141	2,038.00		4,781,502.47
05/Ago/2022	Egresos	3,141	2022/13036108	3,141	1,200.00		4,780,302.47
05/Ago/2022	Egresos	3,141	2022/13036364	3,141	300.00		4,780,002.47
05/Ago/2022	Egresos	3,141	2022/13036746	3,141	500.00		4,779,502.47
05/Ago/2022	Egresos	3,141	2022/13036853	3,141	500.00		4,779,002.47
05/Ago/2022	Egresos	3,141	2022/13036926	3,141	2,038.00		4,776,964.47
08/Ago/2022	Egresos	3,153	2022/13035848	3,154	1,000.00		4,775,964.47
08/Ago/2022	Egresos	3,153	2022/13036601	3,154	2,000.00		4,773,964.47
08/Ago/2022	Egresos	3,153	2022/13036661	3,154	800.00		4,773,164.47
08/Ago/2022	Egresos	3,153	2022/13036823	3,154	2,000.00		4,771,164.47
08/Ago/2022	Egresos	3,155	2022/13036244	3,155	1,072.00		4,770,092.47
08/Ago/2022	Egresos	3,156	2022/13036130	3,156	1,072.00		4,769,020.47
09/Ago/2022	Egresos	3,163	2022/13037228	3,163	2,133.00		4,766,887.47
09/Ago/2022	Egresos	3,163	2022/13037307	3,163	1,000.00		4,765,887.47
09/Ago/2022	Egresos	3,163	2022/13037355	3,163	1,070.00		4,764,817.47
09/Ago/2022	Egresos	3,163	2022/13037356	3,163	1,000.00		4,763,817.47
09/Ago/2022	Egresos	3,163	2022/13037459	3,163	1,500.00		4,762,317.47
09/Ago/2022	Egresos	3,164	202,213,037,310	3,164	12,000.00		4,750,317.47
09/Ago/2022	Egresos	3,166	2022/13037472	3,166	8,014.00		4,742,303.47
10/Ago/2022	Egresos	3,171	2022/13037024	3,171	5,500.00		4,736,803.47
10/Ago/2022	Egresos	3,174	2022/13037366	3,174	5,000.00		4,731,803.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Ago/2022	Egresos	3,176	2022/13036386	3,176	4,800.00		4,727,003.47
10/Ago/2022	Egresos	3,176	2022/13036821	3,176	1,000.00		4,726,003.47
10/Ago/2022	Egresos	3,176	2022/13036901	3,176	2,050.00		4,723,953.47
10/Ago/2022	Egresos	3,176	2022/13037212	3,176	1,070.00		4,722,883.47
10/Ago/2022	Egresos	3,176	2022/13037331	3,176	2,000.00		4,720,883.47
10/Ago/2022	Egresos	3,176	2022/13037480	3,176	4,050.00		4,716,833.47
11/Ago/2022	Egresos	3,179	2022/13035998	3,179	9,622.00		4,707,211.47
11/Ago/2022	Egresos	3,183	2022/13037752	3,183	7,000.00		4,700,211.47
11/Ago/2022	Egresos	3,185	2022/13037659	3,185	5,000.00		4,695,211.47
12/Ago/2022	Egresos	3,190	2022/13037325	3,190	10,000.00		4,685,211.47
12/Ago/2022	Egresos	3,191	2022/13033517	3,191	500.00		4,684,711.47
12/Ago/2022	Egresos	3,191	2022/13033058	3,191	250.00		4,684,461.47
12/Ago/2022	Egresos	3,191	2022/13032739	3,191	700.00		4,683,761.47
12/Ago/2022	Egresos	3,191	2022/13032157	3,191	800.00		4,682,961.47
12/Ago/2022	Egresos	3,191	2022/13031473	3,191	800.00		4,682,161.47
12/Ago/2022	Egresos	3,191	2022/13031130	3,191	500.00		4,681,661.47
12/Ago/2022	Egresos	3,191	2022/13030746	3,191	300.00		4,681,361.47
12/Ago/2022	Egresos	3,191	2022/13030744	3,191	800.00		4,680,561.47
12/Ago/2022	Egresos	3,191	2022/13030537	3,191	800.00		4,679,761.47
12/Ago/2022	Egresos	3,191	2022/13029860	3,191	800.00		4,678,961.47
12/Ago/2022	Egresos	3,191	2022/13029519	3,191	800.00		4,678,161.47
12/Ago/2022	Egresos	3,191	2022/13029087	3,191	800.00		4,677,361.47
12/Ago/2022	Egresos	3,193	2022/13037097	3,193	1,500.00		4,675,861.47
12/Ago/2022	Egresos	3,194	2022/13035656	3,194	230.00		4,675,631.47
12/Ago/2022	Egresos	3,194	2022/13036440	3,194	300.00		4,675,331.47
12/Ago/2022	Egresos	3,194	2022/13036887	3,194	1,500.00		4,673,831.47
12/Ago/2022	Egresos	3,194	2022/13037339	3,194	600.00		4,673,231.47
12/Ago/2022	Egresos	3,194	2022/13037371	3,194	1,100.00		4,672,131.47
12/Ago/2022	Egresos	3,194	2022/13037486	3,194	1,500.00		4,670,631.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ago/2022	Egresos	3,194	2022/13037538	3,194	500.00		4,670,131.47
12/Ago/2022	Egresos	3,195	2022/13036277	3,195	5,000.00		4,665,131.47
12/Ago/2022	Egresos	3,195	2022/13037676	3,195	3,000.00		4,662,131.47
15/Ago/2022	Egresos	3,196	2022/13037448	3,196	3,000.00		4,659,131.47
15/Ago/2022	Egresos	3,196	2022/13036081	3,196	3,000.00		4,656,131.47
16/Ago/2022	Ingresos	14,803	2022/13037480	14,803		4,050.00	4,660,181.47
16/Ago/2022	Ingresos	14,803	2022/13037486	14,803		1,500.00	4,661,681.47
16/Ago/2022	Ingresos	14,803	2022/13037494	14,803		1,500.00	4,663,181.47
16/Ago/2022	Ingresos	14,805	2022/13037144	14,805		1,300.00	4,664,481.47
16/Ago/2022	Ingresos	14,805	2022/13037150	14,805		2,600.00	4,667,081.47
16/Ago/2022	Ingresos	14,805	2022/13037153	14,805		1,000.00	4,668,081.47
16/Ago/2022	Ingresos	14,805	2022/13037154	14,805		4,600.00	4,672,681.47
16/Ago/2022	Ingresos	14,805	2022/13037155	14,805		800.00	4,673,481.47
16/Ago/2022	Ingresos	14,805	2022/13037159	14,805		5,000.00	4,678,481.47
16/Ago/2022	Ingresos	14,806	2022/13037496	14,806		2,000.00	4,680,481.47
16/Ago/2022	Ingresos	14,806	2022/13037536	14,806		20,000.00	4,700,481.47
16/Ago/2022	Ingresos	14,807	2022/13037194	14,807		1,000.00	4,701,481.47
16/Ago/2022	Ingresos	14,807	2022/13037212	14,807		1,070.00	4,702,551.47
16/Ago/2022	Ingresos	14,807	2022/13037217	14,807		2,400.00	4,704,951.47
16/Ago/2022	Ingresos	14,807	2022/13037219	14,807		1,300.00	4,706,251.47
16/Ago/2022	Ingresos	14,807	2022/13037228	14,807		2,133.00	4,708,384.47
16/Ago/2022	Ingresos	14,807	2022/13037259	14,807		2,000.00	4,710,384.47
16/Ago/2022	Ingresos	14,807	2022/13037268	14,807		5,000.00	4,715,384.47
16/Ago/2022	Ingresos	14,807	2022/13037299	14,807		2,900.00	4,718,284.47
16/Ago/2022	Ingresos	14,807	2022/13037301	14,807		14,000.00	4,732,284.47
16/Ago/2022	Ingresos	14,807	2022/13037303	14,807		2,100.00	4,734,384.47
16/Ago/2022	Ingresos	14,807	2022/13037307	14,807		1,000.00	4,735,384.47
16/Ago/2022	Ingresos	14,807	2022/13037309	14,807		1,000.00	4,736,384.47
16/Ago/2022	Ingresos	14,807	2022/13037310	14,807		12,000.00	4,748,384.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,807	2022/13037318	14,807		1,400.00	4,749,784.47
16/Ago/2022	Ingresos	14,807	2022/13037325	14,807		10,000.00	4,759,784.47
16/Ago/2022	Ingresos	14,807	2022/13037326	14,807		1,072.00	4,760,856.47
16/Ago/2022	Ingresos	14,807	2022/13037328	14,807		1,072.00	4,761,928.47
16/Ago/2022	Ingresos	14,807	2022/13037331	14,807		2,000.00	4,763,928.47
16/Ago/2022	Ingresos	14,807	2022/13037339	14,807		600.00	4,764,528.47
16/Ago/2022	Ingresos	14,807	2022/13037356	14,807		1,000.00	4,765,528.47
16/Ago/2022	Ingresos	14,807	2022/13037357	14,807		1,000.00	4,766,528.47
16/Ago/2022	Ingresos	14,807	2022/13037366	14,807		5,000.00	4,771,528.47
16/Ago/2022	Ingresos	14,807	2022/13037367	14,807		1,150.00	4,772,678.47
16/Ago/2022	Ingresos	14,807	2022/13037369	14,807		782.00	4,773,460.47
16/Ago/2022	Ingresos	14,807	2022/13037371	14,807		1,100.00	4,774,560.47
16/Ago/2022	Ingresos	14,807	2022/13037377	14,807		1,800.00	4,776,360.47
16/Ago/2022	Ingresos	14,808	2022/13037565	14,808		300.00	4,776,660.47
16/Ago/2022	Ingresos	14,809	2022/13037396	14,809		1,390.00	4,778,050.47
16/Ago/2022	Ingresos	14,809	2022/13037417	14,809		5,000.00	4,783,050.47
16/Ago/2022	Ingresos	14,809	2022/13037447	14,809		1,041.00	4,784,091.47
16/Ago/2022	Ingresos	14,809	2022/13037459	14,809		1,500.00	4,785,591.47
16/Ago/2022	Ingresos	14,809	2022/13037471	14,809		5,000.00	4,790,591.47
16/Ago/2022	Ingresos	14,809	2022/13037472	14,809		8,014.00	4,798,605.47
16/Ago/2022	Ingresos	14,809	2022/13037474	14,809		1,096.00	4,799,701.47
16/Ago/2022	Egresos	3,201	2022/13013061	3,201	3,200.00		4,796,501.47
16/Ago/2022	Egresos	3,201	2021/13014412	3,201	3,200.00		4,793,301.47
16/Ago/2022	Egresos	3,201	2021/13015562	3,201	3,200.00		4,790,101.47
16/Ago/2022	Egresos	3,201	2021/13017009	3,201	3,200.00		4,786,901.47
16/Ago/2022	Egresos	3,201	2021/13018349	3,201	3,200.00		4,783,701.47
16/Ago/2022	Egresos	3,201	2021/13019411	3,201	3,200.00		4,780,501.47
16/Ago/2022	Egresos	3,201	2021/13020743	3,201	3,200.00		4,777,301.47
16/Ago/2022	Egresos	3,201	2021/13022239	3,201	3,200.00		4,774,101.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Egresos	3,201	2021/13025444	3,201	3,200.00		4,770,901.47
16/Ago/2022	Egresos	3,201	2021/13023731	3,201	3,200.00		4,767,701.47
16/Ago/2022	Egresos	3,201	2021/13026900	3,201	3,200.00		4,764,501.47
16/Ago/2022	Egresos	3,201	2021/13028465	3,201	3,200.00		4,761,301.47
16/Ago/2022	Egresos	3,201	2021/13030281	3,201	3,200.00		4,758,101.47
16/Ago/2022	Egresos	3,201	2021/13031666	3,201	3,200.00		4,754,901.47
16/Ago/2022	Egresos	3,201	2021/13033391	3,201	3,200.00		4,751,701.47
16/Ago/2022	Egresos	3,201	2021/13035152	3,201	3,200.00		4,748,501.47
16/Ago/2022	Egresos	3,201	2021/13036633	3,201	3,200.00		4,745,301.47
16/Ago/2022	Egresos	3,202	2022/13035993	3,202	5,000.00		4,740,301.47
16/Ago/2022	Egresos	3,202	2022/13037305	3,202	1,400.00		4,738,901.47
16/Ago/2022	Egresos	3,202	2022/13037304	3,202	1,500.00		4,737,401.47
16/Ago/2022	Egresos	3,202	2022/13037303	3,202	2,100.00		4,735,301.47
17/Ago/2022	Ingresos	14,811	2022/13037508	14,811		1,200.00	4,736,501.47
17/Ago/2022	Ingresos	14,811	2022/13037515	14,811		500.00	4,737,001.47
17/Ago/2022	Ingresos	14,811	2022/13037523	14,811		3,205.00	4,740,206.47
17/Ago/2022	Ingresos	14,811	2022/13037538	14,811		500.00	4,740,706.47
17/Ago/2022	Ingresos	14,813	2022/13037553	14,813		2,000.00	4,742,706.47
17/Ago/2022	Ingresos	14,813	2022/13037600	14,813		1,050.00	4,743,756.47
17/Ago/2022	Ingresos	14,814	2022/13037710	14,814		1,200.00	4,744,956.47
17/Ago/2022	Ingresos	14,815	2022/13037610	14,815		1,000.00	4,745,956.47
17/Ago/2022	Ingresos	14,815	2022/13037638	14,815		700.00	4,746,656.47
17/Ago/2022	Ingresos	14,815	2022/13037648	14,815		1,500.00	4,748,156.47
17/Ago/2022	Ingresos	14,815	2022/13037659	14,815		5,000.00	4,753,156.47
17/Ago/2022	Egresos	3,208	2022/13037144	3,208	1,300.00		4,751,856.47
17/Ago/2022	Egresos	3,208	2022/13037494	3,208	1,500.00		4,750,356.47
17/Ago/2022	Egresos	3,208	2022/13037803	3,208	500.00		4,749,856.47
17/Ago/2022	Egresos	3,208	2022/13037804	3,208	2,500.00		4,747,356.47
17/Ago/2022	Egresos	3,209	2022/13032629	3,209	1,000.00		4,746,356.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Egresos	3,209	2022/13037447	3,209	1,041.00		4,745,315.47
17/Ago/2022	Egresos	3,209	2022/13037474	3,209	1,096.00		4,744,219.47
17/Ago/2022	Egresos	3,209	2022/13037553	3,209	2,000.00		4,742,219.47
17/Ago/2022	Egresos	3,209	2022/13037508	3,209	1,200.00		4,741,019.47
17/Ago/2022	Egresos	3,210	2022/13037150	3,210	2,000.00		4,739,019.47
17/Ago/2022	Egresos	3,210	2022/13037153	3,210	1,000.00		4,738,019.47
17/Ago/2022	Egresos	3,210	2022/13037217	3,210	2,400.00		4,735,619.47
17/Ago/2022	Egresos	3,210	2022/13037259	3,210	2,000.00		4,733,619.47
17/Ago/2022	Egresos	3,210	2022/13037377	3,210	1,800.00		4,731,819.47
18/Ago/2022	Ingresos	14,819	2022/13037676	14,819		3,000.00	4,734,819.47
18/Ago/2022	Ingresos	14,819	2022/13037715	14,819		1,800.00	4,736,619.47
18/Ago/2022	Ingresos	14,819	2022/13037726	14,819		533.00	4,737,152.47
18/Ago/2022	Ingresos	14,821	2022/13037743	14,821		4,000.00	4,741,152.47
18/Ago/2022	Ingresos	14,821	2022/13037752	14,821		7,000.00	4,748,152.47
18/Ago/2022	Ingresos	14,821	2022/13037774	14,821		4,800.00	4,752,952.47
18/Ago/2022	Ingresos	14,821	2022/13037788	14,821		800.00	4,753,752.47
18/Ago/2022	Ingresos	14,821	2022/13037803	14,821		500.00	4,754,252.47
18/Ago/2022	Ingresos	14,821	2022/13037804	14,821		2,500.00	4,756,752.47
18/Ago/2022	Ingresos	14,823	2022/13037806	14,823		17,500.00	4,774,252.47
18/Ago/2022	Ingresos	14,823	2022/13037825	14,823		189,000.00	4,963,252.47
18/Ago/2022	Ingresos	14,825	2022/13037826	14,825		111,000.00	5,074,252.47
18/Ago/2022	Ingresos	14,825	2022/13037829	14,825		5,000.00	5,079,252.47
18/Ago/2022	Ingresos	14,825	2022/13037880	14,825		1,000.00	5,080,252.47
18/Ago/2022	Ingresos	14,826	2022/13038069	14,826		1,000.00	5,081,252.47
18/Ago/2022	Egresos	3,217	2022/13037905	3,217	25,000.00		5,056,252.47
18/Ago/2022	Egresos	3,219	2022/13035145	3,219	1,000.00		5,055,252.47
18/Ago/2022	Egresos	3,219	2022/13035269	3,219	1,000.00		5,054,252.47
18/Ago/2022	Egresos	3,219	2022/13036606	3,219	1,500.00		5,052,752.47
18/Ago/2022	Egresos	3,219	2022/13036642	3,219	2,000.00		5,050,752.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Egresos	3,219	2022/13036653	3,219	1,500.00		5,049,252.47
18/Ago/2022	Egresos	3,219	2022/13037357	3,219	1,000.00		5,048,252.47
18/Ago/2022	Egresos	3,219	2022/13037648	3,219	1,500.00		5,046,752.47
18/Ago/2022	Egresos	3,219	2022/13037788	3,219	800.00		5,045,952.47
18/Ago/2022	Egresos	3,219	2022/13037862	3,219	2,000.00		5,043,952.47
18/Ago/2022	Egresos	3,220	2022/13037825	3,220	189,000.00		4,854,952.47
18/Ago/2022	Egresos	3,220	2022/13037826	3,220	111,000.00		4,743,952.47
18/Ago/2022	Egresos	3,223	2022/13037829	3,223	5,000.00		4,738,952.47
18/Ago/2022	Egresos	3,225	2022/13036851	3,225	3,000.00		4,735,952.47
18/Ago/2022	Egresos	3,225	2022/13037471	3,225	5,000.00		4,730,952.47
19/Ago/2022	Egresos	3,230	2022/13037962	3,230	2,000.00		4,728,952.47
19/Ago/2022	Egresos	3,230	2022/13038047	3,230	4,200.00		4,724,752.47
19/Ago/2022	Egresos	3,238	2022/13030595	3,238	23,863.00		4,700,889.47
19/Ago/2022	Egresos	3,240	2022/13036924	3,240	5,000.00		4,695,889.47
22/Ago/2022	Egresos	3,244	2021/13009980	3,244	5,000.00		4,690,889.47
22/Ago/2022	Egresos	3,246	2022/13037930	3,246	2,500.00		4,688,389.47
22/Ago/2022	Egresos	3,246	2022/13037932	3,246	1,500.00		4,686,889.47
22/Ago/2022	Egresos	3,246	2022/13037984	3,246	2,050.00		4,684,839.47
23/Ago/2022	Egresos	3,253	2022/13036082	3,253	1,500.00		4,683,339.47
23/Ago/2022	Egresos	3,253	2022/13037961	3,253	3,200.00		4,680,139.47
23/Ago/2022	Egresos	3,253	2022/13036294	3,253	4,000.00		4,676,139.47
23/Ago/2022	Egresos	3,254	2022/13035432	3,254	5,000.00		4,671,139.47
23/Ago/2022	Egresos	3,257	2022/13037806	3,257	17,500.00		4,653,639.47
24/Ago/2022	Ingresos	14,884	2022/13038159	14,884		2,000.00	4,655,639.47
24/Ago/2022	Egresos	3,258	2022/13037905	3,258	25,000.00		4,630,639.47
24/Ago/2022	Egresos	3,268	2022/13037146	3,268	2,542.33		4,628,097.14
24/Ago/2022	Egresos	3,268	2022/13037367	3,268	1,150.00		4,626,947.14
24/Ago/2022	Egresos	3,268	2022/13037610	3,268	1,000.00		4,625,947.14
24/Ago/2022	Egresos	3,268	2022/13038021	3,268	3,300.00		4,622,647.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	3,268	2022/13038069	3,268	1,000.00		4,621,647.14
24/Ago/2022	Egresos	3,268	2022/13038095	3,268	2,500.00		4,619,147.14
24/Ago/2022	Egresos	3,268	2022/13038255	3,268	4,600.00		4,614,547.14
24/Ago/2022	Egresos	3,268	2022/13038404	3,268	500.00		4,614,047.14
24/Ago/2022	Egresos	3,269	2022/13037880	3,269	1,000.00		4,613,047.14
24/Ago/2022	Egresos	3,269	2022/13038303	3,269	1,100.00		4,611,947.14
24/Ago/2022	Egresos	3,269	2022/13038350	3,269	1,000.00		4,610,947.14
25/Ago/2022	Ingresos	14,885	2022/13038329	14,885		1,500.00	4,612,447.14
25/Ago/2022	Ingresos	14,886	2022/13037962	14,886		2,000.00	4,614,447.14
25/Ago/2022	Ingresos	14,886	2022/13037964	14,886		2,778.00	4,617,225.14
25/Ago/2022	Ingresos	14,886	2022/13037984	14,886		2,050.00	4,619,275.14
25/Ago/2022	Ingresos	14,886	2022/13038001	14,886		1,500.00	4,620,775.14
25/Ago/2022	Ingresos	14,886	2022/13038019	14,886		750.00	4,621,525.14
25/Ago/2022	Ingresos	14,886	2022/13038021	14,886		3,300.00	4,624,825.14
25/Ago/2022	Ingresos	14,886	2022/13038034	14,886		2,778.00	4,627,603.14
25/Ago/2022	Ingresos	14,886	2022/13038093	14,886		2,500.00	4,630,103.14
25/Ago/2022	Ingresos	14,886	2022/13038095	14,886		2,500.00	4,632,603.14
25/Ago/2022	Ingresos	14,886	2022/13038039	14,886		1,377.00	4,633,980.14
25/Ago/2022	Ingresos	14,887	2022/13037905	14,887		25,000.00	4,658,980.14
25/Ago/2022	Ingresos	14,887	2022/13037930	14,887		2,500.00	4,661,480.14
25/Ago/2022	Ingresos	14,887	2022/13037932	14,887		1,500.00	4,662,980.14
25/Ago/2022	Ingresos	14,887	2022/13037958	14,887		2,000.00	4,664,980.14
25/Ago/2022	Ingresos	14,887	2022/13037961	14,887		3,200.00	4,668,180.14
25/Ago/2022	Ingresos	14,888	2022/13038179	14,888		800.00	4,668,980.14
25/Ago/2022	Ingresos	14,888	2022/13038183	14,888		4,000.00	4,672,980.14
25/Ago/2022	Ingresos	14,888	2022/13038184	14,888		1,000.00	4,673,980.14
25/Ago/2022	Ingresos	14,890	2022/13038255	14,890		4,600.00	4,678,580.14
25/Ago/2022	Ingresos	14,890	2022/13038303	14,890		1,100.00	4,679,680.14
25/Ago/2022	Ingresos	14,891	2022/13038377	14,891		200.00	4,679,880.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,892	2022/13038311	14,892		3,000.00	4,682,880.14
25/Ago/2022	Ingresos	14,892	2022/13038313	14,892		1,600.00	4,684,480.14
25/Ago/2022	Ingresos	14,892	2022/13038315	14,892		7,500.00	4,691,980.14
25/Ago/2022	Ingresos	14,892	2022/13038317	14,892		5,000.00	4,696,980.14
25/Ago/2022	Ingresos	14,892	2022/13038335	14,892		10,000.00	4,706,980.14
25/Ago/2022	Ingresos	14,892	2022/13038350	14,892		1,000.00	4,707,980.14
25/Ago/2022	Ingresos	14,892	2022/13038351	14,892		9,000.00	4,716,980.14
25/Ago/2022	Ingresos	14,893	2022/13038480	14,893		2,038.00	4,719,018.14
25/Ago/2022	Ingresos	14,894	2022/13038383	14,894		5,000.00	4,724,018.14
25/Ago/2022	Ingresos	14,894	2022/13038395	14,894		1,000.00	4,725,018.14
25/Ago/2022	Ingresos	14,894	2022/13038404	14,894		500.00	4,725,518.14
26/Ago/2022	Egresos	3,275	2022/13038159	3,275	2,000.00		4,723,518.14
26/Ago/2022	Egresos	3,275	2022/13038313	3,275	1,600.00		4,721,918.14
26/Ago/2022	Egresos	3,289	2022/13036612	3,289	2,778.00		4,719,140.14
26/Ago/2022	Egresos	3,289	2022/13038034	3,289	2,778.00		4,716,362.14
29/Ago/2022	Egresos	3,290	2022/13038383	3,290	5,000.00		4,711,362.14
29/Ago/2022	Egresos	3,291	2022/13036299	3,291	100.00		4,711,262.14
29/Ago/2022	Egresos	3,291	2022/13037219	3,291	1,300.00		4,709,962.14
29/Ago/2022	Egresos	3,291	2022/13037565	3,291	300.00		4,709,662.14
29/Ago/2022	Egresos	3,291	2022/13037710	3,291	1,200.00		4,708,462.14
29/Ago/2022	Egresos	3,291	2022/13037964	3,291	2,778.00		4,705,684.14
29/Ago/2022	Egresos	3,291	2022/13038377	3,291	200.00		4,705,484.14
30/Ago/2022	Ingresos	14,913	2022/13035883	14,913		6,500.00	4,711,984.14
30/Ago/2022	Ingresos	14,913	2022/13035884	14,913		7,500.00	4,719,484.14
30/Ago/2022	Ingresos	14,913	2022/13035993	14,913		5,000.00	4,724,484.14
30/Ago/2022	Ingresos	14,913	2022/13036642	14,913		2,000.00	4,726,484.14
30/Ago/2022	Ingresos	14,913	2022/13037146	14,913		2,542.33	4,729,026.47
30/Ago/2022	Ingresos	14,913	2022/13037148	14,913		30,000.00	4,759,026.47
30/Ago/2022	Ingresos	14,925	2022/13038432	14,925		500.00	4,759,526.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,925	2022/13038442	14,925		1,400.00	4,760,926.47
30/Ago/2022	Ingresos	14,925	2022/13038507	14,925		3,000.00	4,763,926.47
30/Ago/2022	Ingresos	14,925	2022/13038508	14,925		1,450.00	4,765,376.47
30/Ago/2022	Ingresos	14,925	2022/13038505	14,925		1,390.00	4,766,766.47
30/Ago/2022	Ingresos	14,926	2022/13037304	14,926		1,500.00	4,768,266.47
30/Ago/2022	Ingresos	14,926	2022/13037305	14,926		1,400.00	4,769,666.47
30/Ago/2022	Ingresos	14,926	2022/13037355	14,926		1,070.00	4,770,736.47
30/Ago/2022	Ingresos	14,926	2022/13037448	14,926		3,000.00	4,773,736.47
30/Ago/2022	Egresos	3,295	2022/13038329	3,295	1,500.00		4,772,236.47
30/Ago/2022	Egresos	3,295	2022/13038508	3,295	1,450.00		4,770,786.47
30/Ago/2022	Egresos	3,295	2022/13038570	3,295	1,400.00		4,769,386.47
30/Ago/2022	Egresos	3,298	2022/13032873	3,298	10,000.00		4,759,386.47
31/Ago/2022	Ingresos	14,927	2022/13038644	14,927		5,000.00	4,764,386.47
31/Ago/2022	Ingresos	14,929	2022/13037862	14,929		2,000.00	4,766,386.47
31/Ago/2022	Ingresos	14,930	2022/13037915	14,930		7,200.00	4,773,586.47
31/Ago/2022	Ingresos	14,932	2022/13038047	14,932		4,200.00	4,777,786.47
31/Ago/2022	Ingresos	14,944	2022/13038635	14,944		20,000.00	4,797,786.47
31/Ago/2022	Ingresos	14,944	2022/13038640	14,944		200.00	4,797,986.47
31/Ago/2022	Ingresos	14,944	2022/13038677	14,944		5,000.00	4,802,986.47
31/Ago/2022	Ingresos	14,945	2022/13038618	14,945		800.00	4,803,786.47
31/Ago/2022	Ingresos	14,945	2022/13038631	14,945		1,000.00	4,804,786.47
31/Ago/2022	Ingresos	14,946	2022/13038538	14,946		500.00	4,805,286.47
31/Ago/2022	Ingresos	14,946	2022/13038570	14,946		1,400.00	4,806,686.47
31/Ago/2022	Ingresos	14,946	2022/13038591	14,946		300.00	4,806,986.47
31/Ago/2022	Ingresos	14,947	2022/13038839	14,947		4,050.00	4,811,036.47
31/Ago/2022	Ingresos	14,948	2022/13038686	14,948		4,400.00	4,815,436.47
31/Ago/2022	Ingresos	14,948	2022/13038711	14,948		800.00	4,816,236.47
31/Ago/2022	Ingresos	14,974	2022/13038740	14,974		2,100.00	4,818,336.47
31/Ago/2022	Egresos	3,300	2022/13038179	3,300	800.00		4,817,536.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Egresos	3,300	2022/13038184	3,300	1,000.00		4,816,536.47
01/Sep/2022	Egresos	3,306	2022/13038591	3,306	300.00		4,816,236.47
02/Sep/2022	Egresos	3,309	2022/13038737	3,309	1,500.00		4,814,736.47
02/Sep/2022	Egresos	3,309	2022/13038686	3,309	4,400.00		4,810,336.47
02/Sep/2022	Egresos	3,310	DEV. CERT. 2022	3,310	6,823.00		4,803,513.47
02/Sep/2022	Egresos	3,311	2022/13038677	3,311	5,000.00		4,798,513.47
05/Sep/2022	Egresos	3,314	2022/13036547	3,314	300.00		4,798,213.47
05/Sep/2022	Egresos	3,314	2022/13036888	3,314	2,000.00		4,796,213.47
05/Sep/2022	Egresos	3,314	2022/13038538	3,314	500.00		4,795,713.47
05/Sep/2022	Egresos	3,314	2022/13038805	3,314	800.00		4,794,913.47
05/Sep/2022	Egresos	3,319	2022/13038335	3,319	10,000.00		4,784,913.47
06/Sep/2022	Egresos	3,322	2022/13038432	3,322	500.00		4,784,413.47
06/Sep/2022	Egresos	3,322	2022/13038480	3,322	2,038.00		4,782,375.47
06/Sep/2022	Egresos	3,322	2022/13038810	3,322	500.00		4,781,875.47
06/Sep/2022	Egresos	3,322	2022/13038868	3,322	2,000.00		4,779,875.47
06/Sep/2022	Egresos	3,322	2022/13038940	3,322	3,000.00		4,776,875.47
07/Sep/2022	Egresos	3,327	2022/13036153	3,327	400.00		4,776,475.47
07/Sep/2022	Egresos	3,327	2022/13038855	3,327	4,500.00		4,771,975.47
07/Sep/2022	Egresos	3,327	2022/13038883	3,327	2,000.00		4,769,975.47
07/Sep/2022	Egresos	3,327	2022/13038893	3,327	3,000.00		4,766,975.47
07/Sep/2022	Egresos	3,328	2022/13038736	3,328	5,000.00		4,761,975.47
08/Sep/2022	Egresos	3,335	2022/13032595	3,335	400.00		4,761,575.47
08/Sep/2022	Egresos	3,335	2022/13034291	3,335	400.00		4,761,175.47
08/Sep/2022	Egresos	3,335	2022/13036142	3,335	400.00		4,760,775.47
08/Sep/2022	Egresos	3,335	2022/13036723	3,335	400.00		4,760,375.47
08/Sep/2022	Egresos	3,335	2022/13038839	3,335	4,050.00		4,756,325.47
08/Sep/2022	Egresos	3,335	2022/13038845	3,335	1,100.00		4,755,225.47
08/Sep/2022	Egresos	3,335	2022/13038960	3,335	2,133.00		4,753,092.47
08/Sep/2022	Egresos	3,335	2022/13039155	3,335	1,500.00		4,751,592.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	3,335	2022/13039299	3,335	1,500.00		4,750,092.47
08/Sep/2022	Egresos	3,335	2022/13038815	3,335	700.00		4,749,392.47
08/Sep/2022	Egresos	3,338	2022/13038920	3,338	21,600.00		4,727,792.47
09/Sep/2022	Egresos	3,340	2022/13038934	3,340	3,500.00		4,724,292.47
09/Sep/2022	Egresos	3,340	2022/13038994	3,340	4,000.00		4,720,292.47
09/Sep/2022	Egresos	3,340	2022/13039011	3,340	2,000.00		4,718,292.47
09/Sep/2022	Egresos	3,340	2022/13039131	3,340	1,500.00		4,716,792.47
09/Sep/2022	Egresos	3,340	2022/13039159	3,340	1,200.00		4,715,592.47
09/Sep/2022	Egresos	3,347	2022/13037515	3,347	500.00		4,715,092.47
09/Sep/2022	Egresos	3,347	2022/13038864	3,347	500.00		4,714,592.47
09/Sep/2022	Egresos	3,347	2022/13038867	3,347	1,700.00		4,712,892.47
09/Sep/2022	Egresos	3,347	2022/13038936	3,347	1,100.00		4,711,792.47
09/Sep/2022	Egresos	3,347	2022/13039179	3,347	2,000.00		4,709,792.47
09/Sep/2022	Egresos	3,347	2022/13039232	3,347	2,000.00		4,707,792.47
12/Sep/2022	Ingresos	14,994	2022/13038810	14,994		500.00	4,708,292.47
12/Sep/2022	Ingresos	14,994	2022/13038811	14,994		1,070.00	4,709,362.47
12/Sep/2022	Ingresos	14,994	2022/13038815	14,994		700.00	4,710,062.47
12/Sep/2022	Ingresos	14,994	2022/13038828	14,994		2,542.33	4,712,604.80
12/Sep/2022	Ingresos	14,994	2022/13038830	14,994		1,000.00	4,713,604.80
12/Sep/2022	Ingresos	14,994	2022/13038831	14,994		5,000.00	4,718,604.80
12/Sep/2022	Ingresos	14,994	2022/13038845	14,994		1,100.00	4,719,704.80
12/Sep/2022	Ingresos	14,994	2022/13038855	14,994		4,500.00	4,724,204.80
12/Sep/2022	Ingresos	14,994	2022/13038858	14,994		1,150.00	4,725,354.80
12/Sep/2022	Ingresos	14,994	2022/13038864	14,994		500.00	4,725,854.80
12/Sep/2022	Ingresos	14,995	2022/13038736	14,995		5,000.00	4,730,854.80
12/Sep/2022	Ingresos	14,995	2022/13038737	14,995		1,500.00	4,732,354.80
12/Sep/2022	Ingresos	14,995	2022/13038739	14,995		2,800.00	4,735,154.80
12/Sep/2022	Ingresos	14,995	2022/13038743	14,995		6,823.00	4,741,977.80
12/Sep/2022	Ingresos	14,995	2022/13038746	14,995		1,600.00	4,743,577.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,995	2022/13038805	14,995		800.00	4,744,377.80
12/Sep/2022	Ingresos	14,995	2022/13038809	14,995		300.00	4,744,677.80
12/Sep/2022	Ingresos	14,996	2022/13038867	14,996		1,700.00	4,746,377.80
12/Sep/2022	Ingresos	14,996	2022/13038868	14,996		2,000.00	4,748,377.80
12/Sep/2022	Ingresos	14,996	2022/13038883	14,996		2,600.00	4,750,977.80
12/Sep/2022	Ingresos	14,996	2022/13038893	14,996		3,000.00	4,753,977.80
12/Sep/2022	Ingresos	14,996	2022/13038919	14,996		1,500.00	4,755,477.80
12/Sep/2022	Ingresos	14,996	2022/13038924	14,996		1,041.00	4,756,518.80
12/Sep/2022	Ingresos	14,997	2022/13039176	14,997		1,500.00	4,758,018.80
12/Sep/2022	Ingresos	14,997	2022/13039179	14,997		2,000.00	4,760,018.80
12/Sep/2022	Ingresos	14,998	2022/13038932	14,998		900.00	4,760,918.80
12/Sep/2022	Ingresos	14,998	2022/13038934	14,998		3,500.00	4,764,418.80
12/Sep/2022	Ingresos	14,998	2022/13038936	14,998		1,100.00	4,765,518.80
12/Sep/2022	Ingresos	14,998	2022/13038940	14,998		3,000.00	4,768,518.80
12/Sep/2022	Ingresos	14,998	2022/13038943	14,998		2,000.00	4,770,518.80
12/Sep/2022	Ingresos	14,998	2022/13038948	14,998		2,200.00	4,772,718.80
12/Sep/2022	Ingresos	14,998	2022/13038960	14,998		2,133.00	4,774,851.80
12/Sep/2022	Ingresos	14,998	2022/13038967	14,998		1,200.00	4,776,051.80
12/Sep/2022	Ingresos	14,998	2022/13038971	14,998		5,000.00	4,781,051.80
12/Sep/2022	Ingresos	14,998	2022/13038982	14,998		634.00	4,781,685.80
12/Sep/2022	Ingresos	14,998	2022/13038994	14,998		4,000.00	4,785,685.80
12/Sep/2022	Ingresos	14,998	2022/13039010	14,998		1,500.00	4,787,185.80
12/Sep/2022	Ingresos	14,998	2022/13039005	14,998		14,000.00	4,801,185.80
12/Sep/2022	Diario	3,178	2022/13038640	3,178	200.00		4,800,985.80
12/Sep/2022	Diario	3,178	2022/13037715	3,178	1,800.00		4,799,185.80
13/Sep/2022	Ingresos	14,999	2022/13039197	14,999		3,200.00	4,802,385.80
13/Sep/2022	Ingresos	15,001	2022/13039012	15,001		1,072.00	4,803,457.80
13/Sep/2022	Ingresos	15,001	2022/13039018	15,001		2,000.00	4,805,457.80
13/Sep/2022	Ingresos	15,001	2022/13039102	15,001		1,050.00	4,806,507.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,001	2022/13039114	15,001		1,000.00	4,807,507.80
13/Sep/2022	Ingresos	15,003	2022/13039131	15,003		1,500.00	4,809,007.80
13/Sep/2022	Ingresos	15,003	2022/13039155	15,003		1,500.00	4,810,507.80
13/Sep/2022	Ingresos	15,003	2022/13039156	15,003		4,875.00	4,815,382.80
13/Sep/2022	Ingresos	15,003	2022/13039159	15,003		1,200.00	4,816,582.80
13/Sep/2022	Ingresos	15,003	2022/13039232	15,003		2,000.00	4,818,582.80
13/Sep/2022	Egresos	3,357	2022/13038740	3,357	2,100.00		4,816,482.80
13/Sep/2022	Egresos	3,357	2022/13038809	3,357	300.00		4,816,182.80
13/Sep/2022	Egresos	3,357	2022/13038811	3,357	1,070.00		4,815,112.80
13/Sep/2022	Egresos	3,357	2022/13038858	3,357	1,150.00		4,813,962.80
13/Sep/2022	Egresos	3,357	2022/13038932	3,357	900.00		4,813,062.80
13/Sep/2022	Egresos	3,357	2022/13038933	3,357	200.00		4,812,862.80
13/Sep/2022	Egresos	3,357	2022/13039176	3,357	1,500.00		4,811,362.80
13/Sep/2022	Egresos	3,357	2022/13039268	3,357	300.00		4,811,062.80
13/Sep/2022	Egresos	3,357	2022/13039271	3,357	2,500.00		4,808,562.80
13/Sep/2022	Egresos	3,359	2022/13031134	3,359	15,000.00		4,793,562.80
13/Sep/2022	Egresos	3,360	2022/13039289	3,360	5,000.00		4,788,562.80
13/Sep/2022	Egresos	3,361	2022/13039426	3,361	5,000.00		4,783,562.80
13/Sep/2022	Egresos	3,366	2022/13039156	3,366	4,875.00		4,778,687.80
13/Sep/2022	Egresos	3,372	2021/13025370	3,372	5,000.00		4,773,687.80
14/Sep/2022	Ingresos	15,005	2022/13039237	15,005		1,000.00	4,774,687.80
14/Sep/2022	Ingresos	15,005	2022/13039253	15,005		3,000.00	4,777,687.80
14/Sep/2022	Ingresos	15,005	2022/13039268	15,005		300.00	4,777,987.80
14/Sep/2022	Ingresos	15,005	2022/13039271	15,005		2,500.00	4,780,487.80
14/Sep/2022	Ingresos	15,005	2022/13039289	15,005		5,000.00	4,785,487.80
14/Sep/2022	Ingresos	15,005	2022/13039291	15,005		4,000.00	4,789,487.80
14/Sep/2022	Ingresos	15,012	2022/13039299	15,012		1,500.00	4,790,987.80
14/Sep/2022	Ingresos	15,014	2022/13039351	15,014		4,000.00	4,794,987.80
14/Sep/2022	Ingresos	15,014	2022/13039406	15,014		500.00	4,795,487.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Egresos	3,377	2022/13034005	3,377	1,041.00		4,794,446.80
14/Sep/2022	Egresos	3,377	2022/13037396	3,377	1,390.00		4,793,056.80
14/Sep/2022	Egresos	3,377	2022/13038395	3,377	1,000.00		4,792,056.80
14/Sep/2022	Egresos	3,377	2022/13038505	3,377	1,390.00		4,790,666.80
14/Sep/2022	Egresos	3,377	2022/13038924	3,377	1,041.00		4,789,625.80
14/Sep/2022	Egresos	3,377	2022/13039018	3,377	2,000.00		4,787,625.80
19/Sep/2022	Egresos	3,384	2022/13036988	3,384	700.00		4,786,925.80
19/Sep/2022	Egresos	3,384	2022/13037155	3,384	800.00		4,786,125.80
19/Sep/2022	Egresos	3,384	2022/13037638	3,384	700.00		4,785,425.80
19/Sep/2022	Egresos	3,384	2022/13037774	3,384	4,800.00		4,780,625.80
19/Sep/2022	Egresos	3,384	2022/13038039	3,384	1,377.00		4,779,248.80
19/Sep/2022	Egresos	3,384	2022/13038507	3,384	3,000.00		4,776,248.80
19/Sep/2022	Egresos	3,384	2022/13038711	3,384	800.00		4,775,448.80
19/Sep/2022	Egresos	3,384	2022/13038943	3,384	2,000.00		4,773,448.80
19/Sep/2022	Egresos	3,390	2022/13039358	3,390	6,500.00		4,766,948.80
19/Sep/2022	Egresos	3,391	2022/13039359	3,391	7,500.00		4,759,448.80
20/Sep/2022	Ingresos	15,028	2022/13039665	15,028		1,300.00	4,760,748.80
20/Sep/2022	Ingresos	15,029	2022/13039573	15,029		500.00	4,761,248.80
20/Sep/2022	Ingresos	15,029	2022/13039578	15,029		1,000.00	4,762,248.80
20/Sep/2022	Ingresos	15,031	2022/13039632	15,031		2,500.00	4,764,748.80
20/Sep/2022	Ingresos	15,031	2022/13039657	15,031		3,800.00	4,768,548.80
20/Sep/2022	Ingresos	15,031	2022/13039662	15,031		500.00	4,769,048.80
20/Sep/2022	Ingresos	15,031	2022/13039670	15,031		3,700.00	4,772,748.80
20/Sep/2022	Ingresos	15,031	2022/13039675	15,031		300.00	4,773,048.80
20/Sep/2022	Ingresos	15,032	2022/13039781	15,032		1,000.00	4,774,048.80
20/Sep/2022	Ingresos	15,032	2022/13039842	15,032		3,300.00	4,777,348.80
20/Sep/2022	Ingresos	15,033	2022/13039855	15,033		2,000.00	4,779,348.80
20/Sep/2022	Ingresos	15,033	2022/13039887	15,033		1,000.00	4,780,348.80
20/Sep/2022	Ingresos	15,033	2022/13039928	15,033		1,500.00	4,781,848.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,033	2022/13039897	15,033		66,300.00	4,848,148.80
20/Sep/2022	Ingresos	15,033	2022/13039905	15,033		5,000.00	4,853,148.80
20/Sep/2022	Egresos	3,398	2022/13038919	3,398	1,500.00		4,851,648.80
20/Sep/2022	Egresos	3,398	2022/13039253	3,398	3,000.00		4,848,648.80
20/Sep/2022	Egresos	3,398	2022/13039409	3,398	2,205.00		4,846,443.80
20/Sep/2022	Egresos	3,400	2022/13037326	3,400	1,072.00		4,845,371.80
20/Sep/2022	Egresos	3,400	2022/13037328	3,400	1,072.00		4,844,299.80
20/Sep/2022	Egresos	3,400	2022/13039012	3,400	1,072.00		4,843,227.80
21/Sep/2022	Ingresos	15,027	2022/13039409	15,027		2,205.00	4,845,432.80
21/Sep/2022	Ingresos	15,027	2022/13039417	15,027		1,000.00	4,846,432.80
21/Sep/2022	Ingresos	15,027	2022/13039426	15,027		5,000.00	4,851,432.80
21/Sep/2022	Ingresos	15,027	2022/13039428	15,027		700.00	4,852,132.80
21/Sep/2022	Ingresos	15,027	2022/13039446	15,027		845.00	4,852,977.80
21/Sep/2022	Ingresos	15,027	2022/13039447	15,027		70.00	4,853,047.80
21/Sep/2022	Ingresos	15,027	2022/13039472	15,027		4,000.00	4,857,047.80
21/Sep/2022	Ingresos	15,027	2022/13039479	15,027		2,000.00	4,859,047.80
21/Sep/2022	Egresos	3,405	2022/13039657	3,405	3,800.00		4,855,247.80
21/Sep/2022	Egresos	3,405	2022/13039662	3,405	500.00		4,854,747.80
21/Sep/2022	Egresos	3,405	2022/13039664	3,405	500.00		4,854,247.80
22/Sep/2022	Egresos	3,413	2022/13039479	3,413	2,000.00		4,852,247.80
22/Sep/2022	Egresos	3,413	2022/13039632	3,413	2,500.00		4,849,747.80
23/Sep/2022	Ingresos	15,040	2022/13038920	15,040		21,600.00	4,871,347.80
23/Sep/2022	Ingresos	15,041	2022/13038933	15,041		200.00	4,871,547.80
23/Sep/2022	Ingresos	15,041	2022/13039011	15,041		2,000.00	4,873,547.80
23/Sep/2022	Ingresos	15,044	2022/13039676	15,044		1,000.00	4,874,547.80
23/Sep/2022	Ingresos	15,044	2022/13039719	15,044		2,778.00	4,877,325.80
23/Sep/2022	Ingresos	15,053	2022/13039358	15,053		6,500.00	4,883,825.80
23/Sep/2022	Ingresos	15,053	2022/13039359	15,053		7,500.00	4,891,325.80
23/Sep/2022	Ingresos	15,055	2022/13039483	15,055		2,000.00	4,893,325.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Ingresos	15,056	2022/13039575	15,056		1,460.00	4,894,785.80
23/Sep/2022	Ingresos	15,057	2022/13039630	15,057		1,000.00	4,895,785.80
23/Sep/2022	Ingresos	15,061	2022/13039979	15,061		2,500.00	4,898,285.80
23/Sep/2022	Egresos	3,424	2022/13037958	3,424	2,000.00		4,896,285.80
23/Sep/2022	Egresos	3,424	2022/13038001	3,424	1,500.00		4,894,785.80
23/Sep/2022	Egresos	3,424	2022/13039483	3,424	2,000.00		4,892,785.80
23/Sep/2022	Egresos	3,424	2022/13039732	3,424	1,500.00		4,891,285.80
23/Sep/2022	Egresos	3,424	2022/13039781	3,424	1,000.00		4,890,285.80
23/Sep/2022	Egresos	3,424	2022/13039676	3,424	1,000.00		4,889,285.80
23/Sep/2022	Egresos	3,424	2022/13039928	3,424	1,500.00		4,887,785.80
26/Sep/2022	Ingresos	15,064	2022/13040012	15,064		2,039.00	4,889,824.80
26/Sep/2022	Ingresos	15,065	2022/13039721	15,065		2,778.00	4,892,602.80
26/Sep/2022	Ingresos	15,065	2022/13039732	15,065		1,500.00	4,894,102.80
26/Sep/2022	Ingresos	15,065	2022/13039750	15,065		500.00	4,894,602.80
26/Sep/2022	Ingresos	15,065	2022/13039744	15,065		500.00	4,895,102.80
26/Sep/2022	Ingresos	15,065	2022/13039754	15,065		1,500.00	4,896,602.80
26/Sep/2022	Ingresos	15,065	2022/13039797	15,065		7,500.00	4,904,102.80
26/Sep/2022	Ingresos	15,065	2022/13039813	15,065		2,050.00	4,906,152.80
26/Sep/2022	Ingresos	15,065	2022/13039814	15,065		15,000.00	4,921,152.80
26/Sep/2022	Ingresos	15,065	2022/13039815	15,065		1,500.00	4,922,652.80
26/Sep/2022	Ingresos	15,065	2022/13039844	15,065		3,000.00	4,925,652.80
26/Sep/2022	Ingresos	15,065	2022/13039848	15,065		1,600.00	4,927,252.80
26/Sep/2022	Ingresos	15,066	2022/13040062	15,066		5,100.00	4,932,352.80
26/Sep/2022	Egresos	3,430	2022/13036726	3,430	2,500.00		4,929,852.80
26/Sep/2022	Egresos	3,430	2022/13038093	3,430	2,500.00		4,927,352.80
26/Sep/2022	Egresos	3,430	2022/13039912	3,430	2,500.00		4,924,852.80
26/Sep/2022	Egresos	3,431	2022/13034415	3,431	1,050.00		4,923,802.80
26/Sep/2022	Egresos	3,431	2022/13036069	3,431	1,050.00		4,922,752.80
26/Sep/2022	Egresos	3,431	2022/13037309	3,431	1,000.00		4,921,752.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Egresos	3,431	2022/13037600	3,431	1,050.00		4,920,702.80
26/Sep/2022	Egresos	3,431	2022/13039406	3,431	500.00		4,920,202.80
26/Sep/2022	Egresos	3,431	2022/13039573	3,431	500.00		4,919,702.80
26/Sep/2022	Egresos	3,431	2022/13039578	3,431	1,000.00		4,918,702.80
26/Sep/2022	Egresos	3,431	2022/13039721	3,431	2,778.00		4,915,924.80
26/Sep/2022	Egresos	3,431	2022/13039744	3,431	500.00		4,915,424.80
26/Sep/2022	Egresos	3,431	2022/13039848	3,431	1,600.00		4,913,824.80
26/Sep/2022	Egresos	3,431	2022/13039855	3,431	2,000.00		4,911,824.80
26/Sep/2022	Egresos	3,431	2022/13039887	3,431	1,000.00		4,910,824.80
26/Sep/2022	Egresos	3,431	2022/13039102	3,431	1,050.00		4,909,774.80
26/Sep/2022	Egresos	3,433	2022/13039291	3,433	4,000.00		4,905,774.80
26/Sep/2022	Egresos	3,433	2022/13037743	3,433	4,000.00		4,901,774.80
27/Sep/2022	Egresos	3,439	2022/13038315	3,439	7,500.00		4,894,274.80
27/Sep/2022	Egresos	3,439	2022/13038316	3,439	7,500.00		4,886,774.80
27/Sep/2022	Egresos	3,439	2022/13039797	3,439	7,500.00		4,879,274.80
27/Sep/2022	Egresos	3,440	2022/13039417	3,440	1,000.00		4,878,274.80
27/Sep/2022	Egresos	3,440	2022/13039842	3,440	3,300.00		4,874,974.80
27/Sep/2022	Egresos	3,453	2022/13039983	3,453	5,000.00		4,869,974.80
27/Sep/2022	Egresos	3,454	2022/13039907	3,454	5,000.00		4,864,974.80
27/Sep/2022	Egresos	3,455	2022/13037915	3,455	7,200.00		4,857,774.80
28/Sep/2022	Ingresos	15,067	2022/13039902	15,067		1,500.00	4,859,274.80
28/Sep/2022	Ingresos	15,067	2022/13039907	15,067		5,000.00	4,864,274.80
28/Sep/2022	Ingresos	15,067	2022/13039908	15,067		1,000.00	4,865,274.80
28/Sep/2022	Ingresos	15,067	2022/13039912	15,067		2,500.00	4,867,774.80
28/Sep/2022	Ingresos	15,067	2022/13039973	15,067		3,000.00	4,870,774.80
28/Sep/2022	Ingresos	15,067	2022/13039977	15,067		3,500.00	4,874,274.80
28/Sep/2022	Ingresos	15,069	2022/13039983	15,069		5,000.00	4,879,274.80
28/Sep/2022	Ingresos	15,069	2022/13039988	15,069		1,000.00	4,880,274.80
28/Sep/2022	Ingresos	15,088	2022/13040102	15,088		5,000.00	4,885,274.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Egresos	3,459	2022/13029872	3,459	20,000.00		4,865,274.80
28/Sep/2022	Egresos	3,459	2022/13035162	3,459	20,000.00		4,845,274.80
28/Sep/2022	Egresos	3,459	2022/13036818	3,459	10,000.00		4,835,274.80
28/Sep/2022	Egresos	3,459	2022/13038644	3,459	5,000.00		4,830,274.80
28/Sep/2022	Egresos	3,459	2022/13040062	3,459	5,100.00		4,825,174.80
29/Sep/2022	Ingresos	15,092	2022/13040050	15,092		1,400.00	4,826,574.80
29/Sep/2022	Ingresos	15,092	2022/13040091	15,092		200.00	4,826,774.80
29/Sep/2022	Ingresos	15,094	2022/13040101	15,094		1,041.00	4,827,815.80
29/Sep/2022	Ingresos	15,094	2022/13040114	15,094		800.00	4,828,615.80
29/Sep/2022	Ingresos	15,094	2022/13040117	15,094		2,000.00	4,830,615.80
29/Sep/2022	Ingresos	15,094	2022/13040124	15,094		1,500.00	4,832,115.80
29/Sep/2022	Ingresos	15,094	2022/13040132	15,094		8,996.00	4,841,111.80
29/Sep/2022	Ingresos	15,097	2022/13040155	15,097		3,800.00	4,844,911.80
29/Sep/2022	Ingresos	15,097	2022/13040192	15,097		5,500.00	4,850,411.80
29/Sep/2022	Ingresos	15,097	2022/13040194	15,097		500.00	4,850,911.80
29/Sep/2022	Ingresos	15,097	2022/13040225	15,097		500.00	4,851,411.80
29/Sep/2022	Ingresos	15,097	2022/13040241	15,097		1,072.00	4,852,483.80
29/Sep/2022	Egresos	3,462	2022/13040102	3,462	5,000.00		4,847,483.80
29/Sep/2022	Egresos	3,463	2022/13039630	3,463	1,000.00		4,846,483.80
29/Sep/2022	Egresos	3,463	2022/13039675	3,463	300.00		4,846,183.80
29/Sep/2022	Egresos	3,463	2022/13039908	3,463	1,000.00		4,845,183.80
29/Sep/2022	Egresos	3,464	2022/13039750	3,464	500.00		4,844,683.80
29/Sep/2022	Egresos	3,464	2022/13039754	3,464	1,500.00		4,843,183.80
29/Sep/2022	Egresos	3,467	2022/13028412	3,467	6,000.00		4,837,183.80
30/Sep/2022	Ingresos	15,098	2022/13034555	15,098		3,043.00	4,840,226.80
30/Sep/2022	Ingresos	15,116	2022/13040317	15,116		2,000.00	4,842,226.80
30/Sep/2022	Ingresos	15,118	2022/13040253	15,118		500.00	4,842,726.80
30/Sep/2022	Ingresos	15,119	2022/13040466	15,119		300.00	4,843,026.80
30/Sep/2022	Ingresos	15,119	2022/13040448	15,119		2,000.00	4,845,026.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,119	2022/13040554	15,119		4,050.00	4,849,076.80
30/Sep/2022	Ingresos	15,119	2022/13040578	15,119		2,000.00	4,851,076.80
30/Sep/2022	Ingresos	15,121	2022/13040384	15,121		1,000.00	4,852,076.80
30/Sep/2022	Ingresos	15,121	2022/13040406	15,121		2,133.00	4,854,209.80
30/Sep/2022	Ingresos	15,121	2022/13040407	15,121		533.00	4,854,742.80
30/Sep/2022	Ingresos	15,121	2022/13040408	15,121		533.00	4,855,275.80
30/Sep/2022	Egresos	3,476	2022/13039813	3,476	2,050.00		4,853,225.80
30/Sep/2022	Egresos	3,476	2022/13039902	3,476	1,500.00		4,851,725.80
30/Sep/2022	Egresos	3,476	2022/13039973	3,476	3,000.00		4,848,725.80
30/Sep/2022	Egresos	3,476	2022/13039575	3,476	1,460.00		4,847,265.80
03/Oct/2022	Egresos	3,486	2022/13040192	3,486	5,500.00		4,841,765.80
04/Oct/2022	Egresos	3,491	2022/13036719	3,491	200.00		4,841,565.80
04/Oct/2022	Egresos	3,491	2022/13038631	3,491	1,000.00		4,840,565.80
04/Oct/2022	Egresos	3,491	2022/13040117	3,491	2,000.00		4,838,565.80
04/Oct/2022	Egresos	3,491	2022/13040124	3,491	1,500.00		4,837,065.80
04/Oct/2022	Egresos	3,491	2022/13040155	3,491	3,800.00		4,833,265.80
05/Oct/2022	Egresos	3,497	2022/13039665	3,497	1,300.00		4,831,965.80
05/Oct/2022	Egresos	3,500	2022/13040505	3,500	5,000.00		4,826,965.80
06/Oct/2022	Egresos	3,509	2022/13040101	3,509	1,041.00		4,825,924.80
06/Oct/2022	Egresos	3,509	2022/13040509	3,509	1,500.00		4,824,424.80
06/Oct/2022	Egresos	3,509	2022/13040563	3,509	1,000.00		4,823,424.80
06/Oct/2022	Egresos	3,511	2022/13040637	3,511	5,000.00		4,818,424.80
06/Oct/2022	Egresos	3,511	2022/13040636	3,511	5,000.00		4,813,424.80
07/Oct/2022	Egresos	3,516	2022/13039814	3,516	15,000.00		4,798,424.80
07/Oct/2022	Egresos	3,516	2022/13039815	3,516	1,500.00		4,796,924.80
07/Oct/2022	Egresos	3,517	2022/13039447	3,517	70.00		4,796,854.80
07/Oct/2022	Egresos	3,517	2022/13039988	3,517	1,000.00		4,795,854.80
07/Oct/2022	Egresos	3,517	2022/13040012	3,517	2,039.00		4,793,815.80
07/Oct/2022	Egresos	3,517	2022/13040440	3,517	1,800.00		4,792,015.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Oct/2022	Egresos	3,517	2022/13040495	3,517	1,000.00		4,791,015.80
07/Oct/2022	Egresos	3,517	2022/13040496	3,517	1,070.00		4,789,945.80
07/Oct/2022	Egresos	3,517	2022/13040554	3,517	4,050.00		4,785,895.80
10/Oct/2022	Egresos	3,523	2022/13040132	3,523	8,996.00		4,776,899.80
10/Oct/2022	Egresos	3,528	2022/13039428	3,528	700.00		4,776,199.80
10/Oct/2022	Egresos	3,528	2022/13040114	3,528	800.00		4,775,399.80
10/Oct/2022	Egresos	3,528	2022/13040406	3,528	2,133.00		4,773,266.80
10/Oct/2022	Egresos	3,528	2022/13040422	3,528	4,000.00		4,769,266.80
10/Oct/2022	Egresos	3,528	2022/13040442	3,528	1,000.00		4,768,266.80
10/Oct/2022	Egresos	3,528	2022/13040446	3,528	1,740.00		4,766,526.80
10/Oct/2022	Egresos	3,528	2022/13040450	3,528	1,600.00		4,764,926.80
10/Oct/2022	Egresos	3,528	2022/13040578	3,528	2,000.00		4,762,926.80
10/Oct/2022	Egresos	3,528	2022/13040506	3,528	600.00		4,762,326.80
10/Oct/2022	Egresos	3,531	2022/13040757	3,531	60,000.00		4,702,326.80
11/Oct/2022	Ingresos	15,146	2022/13040606	15,146		3,200.00	4,705,526.80
11/Oct/2022	Ingresos	15,146	2022/13040674	15,146		1,500.00	4,707,026.80
11/Oct/2022	Ingresos	15,146	2022/13040676	15,146		5,000.00	4,712,026.80
11/Oct/2022	Ingresos	15,146	2022/13040678	15,146		1,200.00	4,713,226.80
11/Oct/2022	Ingresos	15,148	2022/13040422	15,148		4,000.00	4,717,226.80
11/Oct/2022	Ingresos	15,148	2022/13040427	15,148		8,000.00	4,725,226.80
11/Oct/2022	Ingresos	15,148	2022/13040436	15,148		450.00	4,725,676.80
11/Oct/2022	Ingresos	15,148	2022/13040439	15,148		300.00	4,725,976.80
11/Oct/2022	Ingresos	15,148	2022/13040440	15,148		1,800.00	4,727,776.80
11/Oct/2022	Ingresos	15,148	2022/13040442	15,148		1,000.00	4,728,776.80
11/Oct/2022	Ingresos	15,148	2022/13040444	15,148		2,000.00	4,730,776.80
11/Oct/2022	Ingresos	15,148	2022/13040446	15,148		1,740.00	4,732,516.80
11/Oct/2022	Ingresos	15,148	2022/13040450	15,148		1,600.00	4,734,116.80
11/Oct/2022	Ingresos	15,148	2022/13040484	15,148		1,150.00	4,735,266.80
11/Oct/2022	Ingresos	15,148	2022/13040489	15,148		1,085.00	4,736,351.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,148	2022/13040494	15,148		1,000.00	4,737,351.80
11/Oct/2022	Ingresos	15,148	2022/13040495	15,148		1,000.00	4,738,351.80
11/Oct/2022	Ingresos	15,148	2022/13040499	15,148		1,500.00	4,739,851.80
11/Oct/2022	Ingresos	15,149	2022/13040501	15,149		634.00	4,740,485.80
11/Oct/2022	Ingresos	15,149	2022/13040505	15,149		5,000.00	4,745,485.80
11/Oct/2022	Ingresos	15,149	2022/13040506	15,149		600.00	4,746,085.80
11/Oct/2022	Ingresos	15,149	2022/13040507	15,149		1,072.00	4,747,157.80
11/Oct/2022	Ingresos	15,149	2022/13040508	15,149		1,100.00	4,748,257.80
11/Oct/2022	Ingresos	15,149	2022/13040509	15,149		1,500.00	4,749,757.80
11/Oct/2022	Ingresos	15,149	2022/13040553	15,149		14,000.00	4,763,757.80
11/Oct/2022	Ingresos	15,149	2022/13040563	15,149		1,000.00	4,764,757.80
11/Oct/2022	Ingresos	15,149	2022/13040565	15,149		800.00	4,765,557.80
11/Oct/2022	Ingresos	15,149	2022/13040593	15,149		6,000.00	4,771,557.80
11/Oct/2022	Ingresos	15,149	2022/13040595	15,149		6,000.00	4,777,557.80
11/Oct/2022	Ingresos	15,149	2022/13040616	15,149		2,000.00	4,779,557.80
11/Oct/2022	Ingresos	15,149	2022/13040619	15,149		2,000.00	4,781,557.80
11/Oct/2022	Ingresos	15,149	2022/13040625	15,149		2,000.00	4,783,557.80
11/Oct/2022	Ingresos	15,149	2022/13040635	15,149		1,072.00	4,784,629.80
11/Oct/2022	Ingresos	15,149	2022/13040646	15,149		3,300.00	4,787,929.80
11/Oct/2022	Ingresos	15,149	2022/13040650	15,149		1,500.00	4,789,429.80
13/Oct/2022	Egresos	3,537	2022/13040676	3,537	5,000.00		4,784,429.80
13/Oct/2022	Egresos	3,540	2022/13039446	3,540	845.00		4,783,584.80
13/Oct/2022	Egresos	3,540	2022/13040253	3,540	500.00		4,783,084.80
13/Oct/2022	Egresos	3,540	2022/13040508	3,540	1,100.00		4,781,984.80
13/Oct/2022	Egresos	3,540	2022/13040625	3,540	2,000.00		4,779,984.80
13/Oct/2022	Egresos	3,540	2022/13040708	3,540	1,200.00		4,778,784.80
13/Oct/2022	Egresos	3,540	2022/13040733	3,540	500.00		4,778,284.80
13/Oct/2022	Egresos	3,541	2022/13039010	3,541	1,500.00		4,776,784.80
13/Oct/2022	Egresos	3,541	2022/13040616	3,541	2,000.00		4,774,784.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Oct/2022	Egresos	3,541	2022/13040646	3,541	3,300.00		4,771,484.80
13/Oct/2022	Egresos	3,541	2022/13040650	3,541	1,500.00		4,769,984.80
14/Oct/2022	Egresos	3,543	2022/13040635	3,543	1,072.00		4,768,912.80
14/Oct/2022	Egresos	3,543	2022/13040241	3,543	1,072.00		4,767,840.80
14/Oct/2022	Egresos	3,543	2022/13040507	3,543	1,072.00		4,766,768.80
14/Oct/2022	Egresos	3,549	2022/13040487	3,549	1,100.00		4,765,668.80
17/Oct/2022	Ingresos	15,151	2022/13040656	15,151		8,040.00	4,773,708.80
17/Oct/2022	Ingresos	15,151	2022/13040697	15,151		350.00	4,774,058.80
17/Oct/2022	Ingresos	15,151	2022/13040698	15,151		1,500.00	4,775,558.80
17/Oct/2022	Ingresos	15,151	2022/13040700	15,151		5,000.00	4,780,558.80
17/Oct/2022	Ingresos	15,151	2022/13040708	15,151		1,200.00	4,781,758.80
17/Oct/2022	Ingresos	15,151	2022/13040720	15,151		2,000.00	4,783,758.80
17/Oct/2022	Ingresos	15,151	2022/13040721	15,151		2,084.00	4,785,842.80
17/Oct/2022	Ingresos	15,151	2022/13040722	15,151		2,000.00	4,787,842.80
17/Oct/2022	Ingresos	15,159	2022/13040487	15,159		1,100.00	4,788,942.80
17/Oct/2022	Ingresos	15,159	2022/13040496	15,159		1,070.00	4,790,012.80
17/Oct/2022	Ingresos	15,161	2022/13040636	15,161		5,000.00	4,795,012.80
17/Oct/2022	Ingresos	15,161	2022/13040637	15,161		5,000.00	4,800,012.80
17/Oct/2022	Ingresos	15,165	2022/13040754	15,165		25,600.00	4,825,612.80
17/Oct/2022	Ingresos	15,171	2022/13041007	15,171		5,000.00	4,830,612.80
17/Oct/2022	Egresos	3,554	2022/13038967	3,554	1,200.00		4,829,412.80
17/Oct/2022	Egresos	3,554	2022/13040565	3,554	800.00		4,828,612.80
17/Oct/2022	Egresos	3,554	2022/13040678	3,554	1,200.00		4,827,412.80
17/Oct/2022	Egresos	3,554	2022/13040698	3,554	1,500.00		4,825,912.80
17/Oct/2022	Egresos	3,554	2022/13040761	3,554	1,400.00		4,824,512.80
17/Oct/2022	Egresos	3,554	2022/13040908	3,554	1,186.00		4,823,326.80
18/Oct/2022	Ingresos	15,174	2022/13040733	15,174		500.00	4,823,826.80
18/Oct/2022	Ingresos	15,174	2022/13040757	15,174		60,000.00	4,883,826.80
18/Oct/2022	Ingresos	15,174	2022/13040761	15,174		1,400.00	4,885,226.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,174	2022/13040773	15,174		3,000.00	4,888,226.80
18/Oct/2022	Ingresos	15,174	2022/13040808	15,174		1,000.00	4,889,226.80
18/Oct/2022	Ingresos	15,174	2022/13040809	15,174		500.00	4,889,726.80
18/Oct/2022	Egresos	3,558	2022/13040427	3,558	8,000.00		4,881,726.80
18/Oct/2022	Egresos	3,562	2022/13041007	3,562	5,000.00		4,876,726.80
18/Oct/2022	Egresos	3,564	2022/13036415	3,564	900.00		4,875,826.80
18/Oct/2022	Egresos	3,564	2022/13038830	3,564	1,000.00		4,874,826.80
18/Oct/2022	Egresos	3,564	2022/13040384	3,564	1,000.00		4,873,826.80
18/Oct/2022	Egresos	3,564	2022/13040619	3,564	2,000.00		4,871,826.80
18/Oct/2022	Egresos	3,564	2022/13040674	3,564	1,500.00		4,870,326.80
18/Oct/2022	Egresos	3,564	2022/13040809	3,564	500.00		4,869,826.80
19/Oct/2022	Ingresos	15,176	2022/13040867	15,176		1,000.00	4,870,826.80
19/Oct/2022	Ingresos	15,178	2022/13040891	15,178		1,000.00	4,871,826.80
19/Oct/2022	Ingresos	15,178	2022/13040897	15,178		1,000.00	4,872,826.80
19/Oct/2022	Ingresos	15,178	2022/13040899	15,178		1,000.00	4,873,826.80
19/Oct/2022	Ingresos	15,178	2022/13040908	15,178		1,186.00	4,875,012.80
19/Oct/2022	Ingresos	15,179	2022/13041048	15,179		2,000.00	4,877,012.80
19/Oct/2022	Ingresos	15,179	2022/13041173	15,179		1,050.00	4,878,062.80
19/Oct/2022	Ingresos	15,182	2022/13040977	15,182		4,000.00	4,882,062.80
19/Oct/2022	Ingresos	15,183	2022/13041013	15,183		500.00	4,882,562.80
19/Oct/2022	Ingresos	15,183	2022/13041021	15,183		2,542.33	4,885,105.13
19/Oct/2022	Egresos	3,571	2022/13040225	3,571	500.00		4,884,605.13
19/Oct/2022	Egresos	3,571	2022/13040808	3,571	1,000.00		4,883,605.13
19/Oct/2022	Egresos	3,571	2022/13041013	3,571	500.00		4,883,105.13
19/Oct/2022	Egresos	3,571	2022/13041048	3,571	2,000.00		4,881,105.13
19/Oct/2022	Egresos	3,572	2022/13039897	3,572	66,300.00		4,814,805.13
20/Oct/2022	Egresos	3,576	2022/13040891	3,576	1,000.00		4,813,805.13
20/Oct/2022	Egresos	3,580	2022/13041059	3,580	7,500.00		4,806,305.13
20/Oct/2022	Egresos	3,580	2022/13041060	3,580	7,500.00		4,798,805.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Egresos	3,581	2022/13041061	3,581	6,500.00		4,792,305.13
20/Oct/2022	Egresos	3,588	2022/13038317	3,588	5,000.00		4,787,305.13
21/Oct/2022	Egresos	3,589	2022/13041474	3,589	5,000.00		4,782,305.13
21/Oct/2022	Egresos	3,592	2022/13037268	3,592	5,000.00		4,777,305.13
21/Oct/2022	Egresos	3,592	2022/13038971	3,592	5,000.00		4,772,305.13
21/Oct/2022	Egresos	3,592	2022/13040700	3,592	5,000.00		4,767,305.13
24/Oct/2022	Ingresos	15,215	2022/13041456	15,215		1,000.00	4,768,305.13
24/Oct/2022	Ingresos	15,215	2022/13041486	15,215		1,500.00	4,769,805.13
24/Oct/2022	Ingresos	15,215	2022/13041494	15,215		1,300.00	4,771,105.13
24/Oct/2022	Ingresos	15,216	2022/13041207	15,216		2,000.00	4,773,105.13
24/Oct/2022	Ingresos	15,216	2022/13041216	15,216		600.00	4,773,705.13
24/Oct/2022	Ingresos	15,216	2022/13041260	15,216		3,800.00	4,777,505.13
24/Oct/2022	Ingresos	15,216	2022/13041282	15,216		2,778.00	4,780,283.13
24/Oct/2022	Ingresos	15,218	2022/13041332	15,218		1,500.00	4,781,783.13
24/Oct/2022	Ingresos	15,218	2022/13041335	15,218		4,000.00	4,785,783.13
24/Oct/2022	Ingresos	15,218	2022/13041338	15,218		2,050.00	4,787,833.13
24/Oct/2022	Ingresos	15,218	2022/13041341	15,218		500.00	4,788,333.13
24/Oct/2022	Ingresos	15,218	2022/13041343	15,218		2,778.00	4,791,111.13
24/Oct/2022	Ingresos	15,218	2022/13041345	15,218		1,000.00	4,792,111.13
24/Oct/2022	Ingresos	15,218	2022/13041347	15,218		400.00	4,792,511.13
24/Oct/2022	Ingresos	15,218	2022/13041349	15,218		2,205.00	4,794,716.13
24/Oct/2022	Ingresos	15,218	2022/13041350	15,218		500.00	4,795,216.13
24/Oct/2022	Ingresos	15,218	2022/13041369	15,218		2,500.00	4,797,716.13
24/Oct/2022	Ingresos	15,218	2022/13041378	15,218		1,600.00	4,799,316.13
24/Oct/2022	Ingresos	15,218	2022/13041396	15,218		1,300.00	4,800,616.13
24/Oct/2022	Ingresos	15,229	2022/13041410	15,229		800.00	4,801,416.13
24/Oct/2022	Ingresos	15,229	2022/13041412	15,229		2,000.00	4,803,416.13
24/Oct/2022	Ingresos	15,229	2022/13041415	15,229		500.00	4,803,916.13
24/Oct/2022	Ingresos	15,229	2022/13041418	15,229		2,800.00	4,806,716.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,229	2022/13041436	15,229		10,000.00	4,816,716.13
24/Oct/2022	Ingresos	15,229	2022/13041471	15,229		1,600.00	4,818,316.13
24/Oct/2022	Ingresos	15,229	2022/13041523	15,229		1,500.00	4,819,816.13
24/Oct/2022	Ingresos	15,230	2022/13041645	15,230		2,900.00	4,822,716.13
24/Oct/2022	Ingresos	15,230	2022/13041694	15,230		2,038.00	4,824,754.13
24/Oct/2022	Ingresos	15,231	2022/13041527	15,231		1,500.00	4,826,254.13
24/Oct/2022	Ingresos	15,231	2022/13041529	15,231		7,500.00	4,833,754.13
24/Oct/2022	Ingresos	15,231	2022/13041554	15,231		900.00	4,834,654.13
24/Oct/2022	Ingresos	15,231	2022/13041605	15,231		15,000.00	4,849,654.13
24/Oct/2022	Egresos	3,594	2022/13040720	3,594	2,000.00		4,847,654.13
24/Oct/2022	Egresos	3,594	2022/13040722	3,594	2,000.00		4,845,654.13
24/Oct/2022	Egresos	3,594	2022/13040899	3,594	1,000.00		4,844,654.13
24/Oct/2022	Egresos	3,594	2022/13041207	3,594	2,000.00		4,842,654.13
24/Oct/2022	Egresos	3,594	2022/13041335	3,594	4,000.00		4,838,654.13
24/Oct/2022	Egresos	3,594	2022/13041378	3,594	1,600.00		4,837,054.13
24/Oct/2022	Egresos	3,594	2022/13041523	3,594	1,500.00		4,835,554.13
25/Oct/2022	Ingresos	15,221	2022/13041059	15,221		7,500.00	4,843,054.13
25/Oct/2022	Ingresos	15,221	2022/13041060	15,221		7,500.00	4,850,554.13
25/Oct/2022	Ingresos	15,221	2022/13041061	15,221		6,500.00	4,857,054.13
25/Oct/2022	Ingresos	15,221	2022/13041156	15,221		4,200.00	4,861,254.13
25/Oct/2022	Ingresos	15,226	2022/13041474	15,226		5,000.00	4,866,254.13
25/Oct/2022	Egresos	3,603	2022/13035840	3,603	600.00		4,865,654.13
25/Oct/2022	Egresos	3,603	2022/13037150	3,603	600.00		4,865,054.13
25/Oct/2022	Egresos	3,603	2022/13040448	3,603	2,000.00		4,863,054.13
25/Oct/2022	Egresos	3,603	2022/13040867	3,603	1,000.00		4,862,054.13
25/Oct/2022	Egresos	3,603	2022/13041068	3,603	3,000.00		4,859,054.13
25/Oct/2022	Egresos	3,603	2022/13041216	3,603	600.00		4,858,454.13
25/Oct/2022	Egresos	3,603	2022/13041260	3,603	3,800.00		4,854,654.13
25/Oct/2022	Egresos	3,603	2022/13041343	3,603	2,778.00		4,851,876.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	3,603	2022/13041349	3,603	2,205.00		4,849,671.13
25/Oct/2022	Egresos	3,607	2022/13041529	3,607	7,500.00		4,842,171.13
26/Oct/2022	Ingresos	15,234	2022/13041611	15,234		500.00	4,842,671.13
26/Oct/2022	Ingresos	15,235	2022/13041798	15,235		2,500.00	4,845,171.13
26/Oct/2022	Ingresos	15,236	2022/13041683	15,236		1,100.00	4,846,271.13
26/Oct/2022	Ingresos	15,236	2022/13041704	15,236		12,560.00	4,858,831.13
26/Oct/2022	Ingresos	15,236	2022/13041708	15,236		1,400.00	4,860,231.13
26/Oct/2022	Ingresos	15,236	2022/13041715	15,236		3,500.00	4,863,731.13
26/Oct/2022	Ingresos	15,246	2022/13041823	15,246		5,000.00	4,868,731.13
26/Oct/2022	Egresos	3,614	2022/13041021	3,614	2,542.33		4,866,188.80
26/Oct/2022	Egresos	3,614	2022/13038828	3,614	2,542.33		4,863,646.47
26/Oct/2022	Egresos	3,616	2022/13040721	3,616	2,084.00		4,861,562.47
26/Oct/2022	Egresos	3,616	2022/13041156	3,616	4,200.00		4,857,362.47
26/Oct/2022	Egresos	3,616	2022/13041410	3,616	800.00		4,856,562.47
26/Oct/2022	Egresos	3,616	2022/13041412	3,616	2,000.00		4,854,562.47
26/Oct/2022	Egresos	3,616	2022/13041418	3,616	2,800.00		4,851,762.47
26/Oct/2022	Egresos	3,616	2022/13041456	3,616	1,000.00		4,850,762.47
26/Oct/2022	Egresos	3,616	2022/13041486	3,616	1,500.00		4,849,262.47
26/Oct/2022	Egresos	3,616	2022/13041494	3,616	1,300.00		4,847,962.47
26/Oct/2022	Egresos	3,616	2022/13041715	3,616	3,500.00		4,844,462.47
26/Oct/2022	Diario	3,281	2022/13041654 R	3,281		3,000.00	4,847,462.47
27/Oct/2022	Egresos	3,625	2022/13040773	3,625	3,000.00		4,844,462.47
27/Oct/2022	Egresos	3,625	2022/13041471	3,625	1,600.00		4,842,862.47
27/Oct/2022	Egresos	3,630	2021/13014937	3,630	2,000.00		4,840,862.47
27/Oct/2022	Egresos	3,630	2021/13016306	3,630	2,000.00		4,838,862.47
27/Oct/2022	Egresos	3,630	2022/13017739	3,630	2,000.00		4,836,862.47
27/Oct/2022	Egresos	3,630	2021/13018630	3,630	2,000.00		4,834,862.47
27/Oct/2022	Egresos	3,630	2021/13020103	3,630	2,000.00		4,832,862.47
27/Oct/2022	Egresos	3,630	2021/13021559	3,630	1,600.00		4,831,262.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Oct/2022	Egresos	3,630	2021/13022971	3,630	2,000.00		4,829,262.47
27/Oct/2022	Egresos	3,630	2021/13024799	3,630	2,000.00		4,827,262.47
27/Oct/2022	Egresos	3,630	2021/13025976	3,630	2,000.00		4,825,262.47
27/Oct/2022	Egresos	3,630	2021/13027818	3,630	2,000.00		4,823,262.47
27/Oct/2022	Egresos	3,630	2021/13031146	3,630	1,900.00		4,821,362.47
27/Oct/2022	Egresos	3,630	2021/13032939	3,630	1,900.00		4,819,462.47
27/Oct/2022	Egresos	3,630	2021/13034572	3,630	2,000.00		4,817,462.47
27/Oct/2022	Egresos	3,630	2021/13037496	3,630	2,000.00		4,815,462.47
27/Oct/2022	Egresos	3,630	2021/13038948	3,630	2,200.00		4,813,262.47
27/Oct/2022	Egresos	3,630	2021/13036103	3,630	2,000.00		4,811,262.47
27/Oct/2022	Egresos	3,630	2021/13029430	3,630	2,000.00		4,809,262.47
27/Oct/2022	Egresos	3,631	2021/13012855	3,631	16,500.00		4,792,762.47
27/Oct/2022	Egresos	3,631	2021/13014122	3,631	1,500.00		4,791,262.47
27/Oct/2022	Egresos	3,631	2021/13014123	3,631	15,000.00		4,776,262.47
27/Oct/2022	Egresos	3,631	2021/13015414	3,631	1,500.00		4,774,762.47
27/Oct/2022	Egresos	3,631	2021/13015415	3,631	15,000.00		4,759,762.47
27/Oct/2022	Egresos	3,631	2021/13016718	3,631	15,000.00		4,744,762.47
27/Oct/2022	Egresos	3,631	2021/13016719	3,631	1,500.00		4,743,262.47
27/Oct/2022	Egresos	3,631	2021/13018060	3,631	15,000.00		4,728,262.47
27/Oct/2022	Egresos	3,631	2021/13018061	3,631	1,500.00		4,726,762.47
27/Oct/2022	Egresos	3,631	2021/13019238	3,631	3,000.00		4,723,762.47
27/Oct/2022	Egresos	3,631	2021/13019239	3,631	12,000.00		4,711,762.47
27/Oct/2022	Egresos	3,631	2021/13019240	3,631	1,500.00		4,710,262.47
28/Oct/2022	Egresos	3,635	2022/13039472	3,635	4,000.00		4,706,262.47
28/Oct/2022	Egresos	3,641	2022/13041823	3,641	5,000.00		4,701,262.47
31/Oct/2022	Ingresos	15,257	2022/13041783	15,257		1,000.00	4,702,262.47
31/Oct/2022	Ingresos	15,257	2022/13041822	15,257		1,041.00	4,703,303.47
31/Oct/2022	Ingresos	15,257	2022/13041824	15,257		500.00	4,703,803.47
31/Oct/2022	Ingresos	15,259	2022/13041827	45,259		1,000.00	4,704,803.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,259	2022/13041833	45,259		1,000.00	4,705,803.47
31/Oct/2022	Ingresos	15,259	2022/13041849	45,259		2,800.00	4,708,603.47
31/Oct/2022	Ingresos	15,281	2022/13041889	15,281		2,542.33	4,711,145.80
31/Oct/2022	Ingresos	15,281	2022/13041891	15,281		2,360.00	4,713,505.80
31/Oct/2022	Ingresos	15,281	2022/13041894	15,281		900.00	4,714,405.80
31/Oct/2022	Ingresos	15,281	2022/13041895	15,281		1,400.00	4,715,805.80
31/Oct/2022	Ingresos	15,281	2022/13041898	15,281		1,000.00	4,716,805.80
31/Oct/2022	Ingresos	15,282	2022/13042195	15,282		6,400.00	4,723,205.80
31/Oct/2022	Ingresos	15,282	2022/13042230	15,282		4,500.00	4,727,705.80
31/Oct/2022	Ingresos	15,282	2022/13042204	15,282		500.00	4,728,205.80
31/Oct/2022	Ingresos	15,283	2022/13041920	15,283		1,000.00	4,729,205.80
31/Oct/2022	Ingresos	15,283	2022/13041946	15,283		1,000.00	4,730,205.80
31/Oct/2022	Ingresos	15,283	2022/13041949	15,283		300.00	4,730,505.80
31/Oct/2022	Ingresos	15,283	2022/13041956	15,283		2,000.00	4,732,505.80
31/Oct/2022	Ingresos	15,291	2022/13041068	15,291		3,000.00	4,735,505.80
31/Oct/2022	Egresos	3,646	202,213,040,444	3,646	2,000.00		4,733,505.80
31/Oct/2022	Egresos	3,646	2022/13041338	3,646	2,050.00		4,731,455.80
31/Oct/2022	Egresos	3,646	2022/13041798	3,646	2,500.00		4,728,955.80
31/Oct/2022	Egresos	3,646	2022/13041822	3,646	1,041.00		4,727,914.80
01/Nov/2022	Diario	3,379	2022/13043085	3,379	400.00		4,727,514.80
03/Nov/2022	Egresos	3,652	2022/13041611	3,652	500.00		4,727,014.80
03/Nov/2022	Egresos	3,652	2022/13036663	3,652	1,200.00		4,725,814.80
03/Nov/2022	Egresos	3,652	2022/13041341	3,652	500.00		4,725,314.80
03/Nov/2022	Egresos	3,652	2022/13041894	3,652	900.00		4,724,414.80
03/Nov/2022	Egresos	3,652	2022/13041895	3,652	1,400.00		4,723,014.80
04/Nov/2022	Egresos	3,663	2022/13040897	3,663	1,000.00		4,722,014.80
04/Nov/2022	Egresos	3,663	2022/13041350	3,663	500.00		4,721,514.80
04/Nov/2022	Egresos	3,663	2022/13041527	3,663	1,500.00		4,720,014.80
04/Nov/2022	Egresos	3,663	2022/13041683	3,663	1,100.00		4,718,914.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Nov/2022	Egresos	3,665	2022/13041783	3,665	1,000.00		4,717,914.80
07/Nov/2022	Egresos	3,665	2022/13042298	3,665	4,050.00		4,713,864.80
07/Nov/2022	Egresos	3,666	2022/13042082	3,666	5,000.00		4,708,864.80
08/Nov/2022	Egresos	3,671	2022/13041345	3,671	1,000.00		4,707,864.80
08/Nov/2022	Egresos	3,671	2022/13041824	3,671	500.00		4,707,364.80
08/Nov/2022	Egresos	3,671	2022/13041849	3,671	2,800.00		4,704,564.80
08/Nov/2022	Egresos	3,671	2022/13042022	3,671	2,600.00		4,701,964.80
08/Nov/2022	Egresos	3,671	2022/13042034	3,671	1,500.00		4,700,464.80
08/Nov/2022	Egresos	3,671	2022/13042055	3,671	600.00		4,699,864.80
08/Nov/2022	Egresos	3,679	2022/13041554	3,679	900.00		4,698,964.80
08/Nov/2022	Egresos	3,679	2022/13041898	3,679	1,000.00		4,697,964.80
08/Nov/2022	Egresos	3,679	2022/13042016	3,679	2,500.00		4,695,464.80
08/Nov/2022	Egresos	3,679	2022/13042028	3,679	2,500.00		4,692,964.80
08/Nov/2022	Egresos	3,679	2022/13042230	3,679	4,500.00		4,688,464.80
08/Nov/2022	Egresos	3,679	2022/13041827	3,679	1,000.00		4,687,464.80
10/Nov/2022	Egresos	3,687	2022/13040484	3,687	1,150.00		4,686,314.80
10/Nov/2022	Egresos	3,687	2022/13041833	3,687	1,000.00		4,685,314.80
10/Nov/2022	Egresos	3,687	2022/13041949	3,687	300.00		4,685,014.80
10/Nov/2022	Egresos	3,687	2022/13042054	3,687	1,600.00		4,683,414.80
10/Nov/2022	Egresos	3,687	2022/13042073	3,687	2,070.00		4,681,344.80
10/Nov/2022	Egresos	3,687	2022/13042078	3,687	1,150.00		4,680,194.80
10/Nov/2022	Egresos	3,689	2022/13040656	3,689	8,040.00		4,672,154.80
10/Nov/2022	Egresos	3,689	2022/13042260	3,689	8,040.00		4,664,114.80
10/Nov/2022	Egresos	3,698	2022/13042544	3,698	7,500.00		4,656,614.80
10/Nov/2022	Egresos	3,699	2022/13042545	3,699	6,500.00		4,650,114.80
11/Nov/2022	Ingresos	15,292	2022/13042288	15,292		1,000.00	4,651,114.80
11/Nov/2022	Ingresos	15,293	2022/13042291	15,293		5,000.00	4,656,114.80
11/Nov/2022	Ingresos	15,293	2022/13042298	15,293		4,050.00	4,660,164.80
11/Nov/2022	Ingresos	15,293	2022/13042411	15,293		5,000.00	4,665,164.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,294	2022/13041995	15,294		1,070.00	4,666,234.80
11/Nov/2022	Ingresos	15,294	2022/13041999	15,294		2,600.00	4,668,834.80
11/Nov/2022	Ingresos	15,294	2022/13042002	15,294		1,000.00	4,669,834.80
11/Nov/2022	Ingresos	15,294	2022/13042010	15,294		1,000.00	4,670,834.80
11/Nov/2022	Ingresos	15,294	2022/13042016	15,294		2,500.00	4,673,334.80
11/Nov/2022	Ingresos	15,294	2022/13042022	15,294		2,600.00	4,675,934.80
11/Nov/2022	Ingresos	15,294	2022/13042028	15,294		2,500.00	4,678,434.80
11/Nov/2022	Ingresos	15,294	2022/13042034	15,294		1,500.00	4,679,934.80
11/Nov/2022	Ingresos	15,294	2022/13042036	15,294		1,300.00	4,681,234.80
11/Nov/2022	Ingresos	15,294	2022/13042039	15,294		1,085.00	4,682,319.80
11/Nov/2022	Ingresos	15,294	2022/13042054	15,294		1,600.00	4,683,919.80
11/Nov/2022	Ingresos	15,294	2022/13042055	15,294		600.00	4,684,519.80
11/Nov/2022	Ingresos	15,294	2022/13042076	15,294		5,000.00	4,689,519.80
11/Nov/2022	Ingresos	15,294	2022/13042077	15,294		1,500.00	4,691,019.80
11/Nov/2022	Ingresos	15,294	2022/13042078	15,294		1,150.00	4,692,169.80
11/Nov/2022	Ingresos	15,294	2022/13042073	15,294		2,070.00	4,694,239.80
11/Nov/2022	Ingresos	15,296	2022/13042085	15,296		634.00	4,694,873.80
11/Nov/2022	Ingresos	15,296	2022/13042089	15,296		1,100.00	4,695,973.80
11/Nov/2022	Ingresos	15,296	2022/13042109	15,296		700.00	4,696,673.80
11/Nov/2022	Ingresos	15,296	2022/13042112	15,296		250.00	4,696,923.80
11/Nov/2022	Ingresos	15,296	2022/13042133	15,296		2,133.00	4,699,056.80
11/Nov/2022	Ingresos	15,296	2022/13042137	15,296		14,000.00	4,713,056.80
11/Nov/2022	Ingresos	15,296	2022/13042138	15,296		1,100.00	4,714,156.80
11/Nov/2022	Ingresos	15,296	2022/13042148	15,296		15,000.00	4,729,156.80
11/Nov/2022	Ingresos	15,296	2022/13042124	15,296		2,200.00	4,731,356.80
11/Nov/2022	Ingresos	15,296	2022/13042161	15,296		5,000.00	4,736,356.80
11/Nov/2022	Ingresos	15,296	2022/13042165	15,296		1,200.00	4,737,556.80
11/Nov/2022	Ingresos	15,297	2022/13042526	15,297		1,200.00	4,738,756.80
11/Nov/2022	Ingresos	15,298	2022/13042246	15,298		1,500.00	4,740,256.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,298	2022/13042260	15,298		8,040.00	4,748,296.80
11/Nov/2022	Ingresos	15,298	2022/13042326	15,298		1,000.00	4,749,296.80
11/Nov/2022	Ingresos	15,298	2022/13042327	15,298		2,000.00	4,751,296.80
11/Nov/2022	Ingresos	15,298	2022/13042338	15,298		2,000.00	4,753,296.80
11/Nov/2022	Ingresos	15,298	2022/13042360	15,298		1,186.00	4,754,482.80
11/Nov/2022	Ingresos	15,298	2022/13042377	15,298		2,343.00	4,756,825.80
11/Nov/2022	Ingresos	15,300	2022/13042415	15,300		400.00	4,757,225.80
11/Nov/2022	Ingresos	15,300	2022/13042460	15,300		1,600.00	4,758,825.80
11/Nov/2022	Ingresos	15,301	2022/13042587	15,301		1,000.00	4,759,825.80
11/Nov/2022	Ingresos	15,302	2022/13042511	15,302		800.00	4,760,625.80
11/Nov/2022	Ingresos	15,302	2022/13042518	15,302		2,050.00	4,762,675.80
11/Nov/2022	Ingresos	15,304	2022/13042706	15,304		2,000.00	4,764,675.80
11/Nov/2022	Ingresos	15,304	2022/13042727	15,304		2,500.00	4,767,175.80
11/Nov/2022	Ingresos	15,304	2022/13042732	15,304		800.00	4,767,975.80
11/Nov/2022	Ingresos	15,304	2022/13042735	15,304		5,000.00	4,772,975.80
11/Nov/2022	Ingresos	15,304	2022/13042736	15,304		700.00	4,773,675.80
11/Nov/2022	Egresos	3,693	2022/13042465	3,693	5,000.00		4,768,675.80
14/Nov/2022	Egresos	3,703	2022/13033357	3,703	2,000.00		4,766,675.80
14/Nov/2022	Egresos	3,703	2022/13033807	3,703	6,000.00		4,760,675.80
14/Nov/2022	Egresos	3,703	2022/13034405	3,703	5,000.00		4,755,675.80
14/Nov/2022	Egresos	3,703	2022/13035336	3,703	5,000.00		4,750,675.80
14/Nov/2022	Egresos	3,705	2022/13041694	3,705	2,038.00		4,748,637.80
14/Nov/2022	Egresos	3,705	2022/13042133	3,705	2,133.00		4,746,504.80
14/Nov/2022	Egresos	3,706	2022/13041999	3,706	2,000.00		4,744,504.80
14/Nov/2022	Egresos	3,706	2022/13042036	3,706	1,300.00		4,743,204.80
14/Nov/2022	Egresos	3,706	2022/13042109	3,706	700.00		4,742,504.80
14/Nov/2022	Egresos	3,706	2022/13042124	3,706	2,200.00		4,740,304.80
14/Nov/2022	Egresos	3,706	2022/13042165	3,706	1,200.00		4,739,104.80
14/Nov/2022	Egresos	3,706	2022/13042288	3,706	1,000.00		4,738,104.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Nov/2022	Egresos	3,706	2022/13042360	3,706	1,186.00		4,736,918.80
14/Nov/2022	Egresos	3,706	2022/13042460	3,706	1,600.00		4,735,318.80
15/Nov/2022	Ingresos	15,334	2022/13042988	15,334		1,000.00	4,736,318.80
15/Nov/2022	Egresos	3,729	2022/13034555	3,729	3,043.00		4,733,275.80
15/Nov/2022	Egresos	3,729	2022/13041946	3,729	1,000.00		4,732,275.80
15/Nov/2022	Egresos	3,729	2022/13041995	3,729	1,070.00		4,731,205.80
15/Nov/2022	Egresos	3,729	2022/13042518	3,729	2,050.00		4,729,155.80
15/Nov/2022	Egresos	3,730	2022/13042682	3,730	230,000.00		4,499,155.80
15/Nov/2022	Egresos	3,731	2022/13042411	3,731	5,000.00		4,494,155.80
15/Nov/2022	Egresos	3,732	2022/13039719	3,732	2,778.00		4,491,377.80
15/Nov/2022	Egresos	3,732	2022/13041282	3,732	2,778.00		4,488,599.80
15/Nov/2022	Diario	3,333	CHEQUE CANCE	3,333		25,000.00	4,513,599.80
16/Nov/2022	Egresos	3,733	2022/13040466	3,733	300.00		4,513,299.80
16/Nov/2022	Egresos	3,733	2022/13042112	3,733	250.00		4,513,049.80
16/Nov/2022	Egresos	3,733	2022/13042138	3,733	1,100.00		4,511,949.80
16/Nov/2022	Egresos	3,733	2022/13042338	3,733	2,000.00		4,509,949.80
16/Nov/2022	Egresos	3,733	2022/13042377	3,733	2,343.00		4,507,606.80
16/Nov/2022	Egresos	3,733	2022/13042736	3,733	700.00		4,506,906.80
16/Nov/2022	Egresos	3,737	2022/13042644	3,737	15,000.00		4,491,906.80
17/Nov/2022	Egresos	3,746	2022/13042246	3,746	1,500.00		4,490,406.80
17/Nov/2022	Egresos	3,746	2022/13042326	3,746	1,000.00		4,489,406.80
18/Nov/2022	Ingresos	15,336	2022/13042082	15,336		5,000.00	4,494,406.80
18/Nov/2022	Ingresos	15,342	2022/13042465	15,342		5,000.00	4,499,406.80
18/Nov/2022	Ingresos	15,345	2022/13042544	15,345		7,500.00	4,506,906.80
18/Nov/2022	Ingresos	15,345	2022/13042545	15,345		6,500.00	4,513,406.80
18/Nov/2022	Ingresos	15,354	2022/13042705	15,354		62,000.00	4,575,406.80
18/Nov/2022	Egresos	3,748	2022/13014593	3,748	3,000.00		4,572,406.80
18/Nov/2022	Egresos	3,748	2022/13042089	3,748	1,100.00		4,571,306.80
18/Nov/2022	Egresos	3,748	2022/13042511	3,748	800.00		4,570,506.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	3,748	2022/13042587	3,748	1,000.00		4,569,506.80
18/Nov/2022	Egresos	3,748	2022/13042732	3,748	800.00		4,568,706.80
18/Nov/2022	Egresos	3,752	2022/13042735	3,752	5,000.00		4,563,706.80
18/Nov/2022	Egresos	3,753	2022/13042705	3,753	62,000.00		4,501,706.80
22/Nov/2022	Ingresos	15,331	2022/13042602	15,331		3,000.00	4,504,706.80
22/Nov/2022	Ingresos	15,331	2022/13042612	15,331		4,000.00	4,508,706.80
22/Nov/2022	Ingresos	15,333	2022/13042644	15,333		15,000.00	4,523,706.80
22/Nov/2022	Ingresos	15,333	2022/13042682	15,333		230,000.00	4,753,706.80
22/Nov/2022	Ingresos	15,333	2022/13042685	15,333		1,000.00	4,754,706.80
22/Nov/2022	Egresos	3,759	2022/13042968	3,759	1,000.00		4,753,706.80
23/Nov/2022	Ingresos	15,373	2022/13042968	15,373		1,000.00	4,754,706.80
23/Nov/2022	Ingresos	15,374	2022/13042782	15,374		20,000.00	4,774,706.80
23/Nov/2022	Ingresos	15,374	2022/13042786	15,374		5,000.00	4,779,706.80
23/Nov/2022	Ingresos	15,374	2022/13042838	15,374		2,205.00	4,781,911.80
23/Nov/2022	Ingresos	15,374	2022/13042885	15,374		2,050.00	4,783,961.80
23/Nov/2022	Ingresos	15,374	2022/13042890	15,374		500.00	4,784,461.80
23/Nov/2022	Ingresos	15,374	2022/13042891	15,374		1,500.00	4,785,961.80
23/Nov/2022	Ingresos	15,375	2022/13043144	15,375		1,500.00	4,787,461.80
23/Nov/2022	Ingresos	15,375	2022/13043148	15,375		400.00	4,787,861.80
23/Nov/2022	Egresos	3,768	2022/13041415	3,768	500.00		4,787,361.80
23/Nov/2022	Egresos	3,768	2022/13042204	3,768	500.00		4,786,861.80
23/Nov/2022	Egresos	3,768	2022/13042327	3,768	2,000.00		4,784,861.80
24/Nov/2022	Egresos	3,774	2022/13041891	3,774	2,360.00		4,782,501.80
24/Nov/2022	Egresos	3,774	2022/13042838	3,774	2,205.00		4,780,296.80
25/Nov/2022	Ingresos	15,376	2022/13042939	15,376		2,778.00	4,783,074.80
25/Nov/2022	Ingresos	15,376	2022/13043002	15,376		800.00	4,783,874.80
25/Nov/2022	Ingresos	15,376	2022/13043003	15,376		4,000.00	4,787,874.80
25/Nov/2022	Ingresos	15,376	2022/13043011	15,376		2,778.00	4,790,652.80
25/Nov/2022	Egresos	3,783	2022/13043274	3,783	5,000.00		4,785,652.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	3,784	2022/13042002	3,784	1,000.00		4,784,652.80
25/Nov/2022	Egresos	3,784	2022/13042602	3,784	3,000.00		4,781,652.80
25/Nov/2022	Egresos	3,784	2022/13042988	3,784	1,000.00		4,780,652.80
25/Nov/2022	Egresos	3,784	2022/13043002	3,784	800.00		4,779,852.80
25/Nov/2022	Egresos	3,784	2022/13043046	3,784	4,000.00		4,775,852.80
25/Nov/2022	Egresos	3,785	2022/13041369	3,785	2,500.00		4,773,352.80
25/Nov/2022	Egresos	3,785	2022/13042727	3,785	2,500.00		4,770,852.80
25/Nov/2022	Egresos	3,787	2022/13043308	3,787	5,000.00		4,765,852.80
28/Nov/2022	Ingresos	15,377	2022/13043195	15,377		3,000.00	4,768,852.80
28/Nov/2022	Ingresos	15,377	2022/13043214	15,377		3,995.00	4,772,847.80
28/Nov/2022	Ingresos	15,377	2022/13043233	15,377		1,000.00	4,773,847.80
28/Nov/2022	Ingresos	15,378	2022/13043046	15,378		4,000.00	4,777,847.80
28/Nov/2022	Egresos	3,793	2022/13042885	3,793	2,050.00		4,775,797.80
28/Nov/2022	Egresos	3,793	2022/13042939	3,793	2,778.00		4,773,019.80
28/Nov/2022	Egresos	3,794	2022/13042076	3,794	5,000.00		4,768,019.80
28/Nov/2022	Egresos	3,797	2022/13040977	3,797	4,000.00		4,764,019.80
28/Nov/2022	Egresos	3,797	2022/13040977	3,797	4,000.00		4,760,019.80
29/Nov/2022	Ingresos	15,382	2022/13043187	15,382		500.00	4,760,519.80
29/Nov/2022	Ingresos	15,382	2022/13043190	15,382		27,500.00	4,788,019.80
29/Nov/2022	Ingresos	15,382	2022/13043254	15,382		1,400.00	4,789,419.80
29/Nov/2022	Ingresos	15,382	2022/13043255	15,382		1,000.00	4,790,419.80
29/Nov/2022	Ingresos	15,382	2022/13043257	15,382		2,000.00	4,792,419.80
29/Nov/2022	Ingresos	15,382	2022/13043262	15,382		5,000.00	4,797,419.80
29/Nov/2022	Ingresos	15,382	2022/13043269	15,382		3,000.00	4,800,419.80
29/Nov/2022	Ingresos	15,382	2022/13043273	15,382		900.00	4,801,319.80
29/Nov/2022	Ingresos	15,382	2022/13043274	15,382		5,000.00	4,806,319.80
29/Nov/2022	Ingresos	15,383	2022/13043368	15,383		1,200.00	4,807,519.80
29/Nov/2022	Ingresos	15,384	2022/13043285	15,384		1,500.00	4,809,019.80
29/Nov/2022	Ingresos	15,384	2022/13043319	15,384		11,650.00	4,820,669.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,384	2022/13043322	15,384		800.00	4,821,469.80
29/Nov/2022	Ingresos	15,393	2022/13043479	15,393		1,000.00	4,822,469.80
29/Nov/2022	Ingresos	15,394	2022/13043340	15,394		1,000.00	4,823,469.80
29/Nov/2022	Ingresos	15,394	2022/13043343	15,394		1,900.00	4,825,369.80
29/Nov/2022	Ingresos	15,394	2022/13043379	15,394		2,500.00	4,827,869.80
29/Nov/2022	Ingresos	15,394	2022/13043380	15,394		900.00	4,828,769.80
29/Nov/2022	Ingresos	15,397	2022/13043450	15,397		600.00	4,829,369.80
29/Nov/2022	Ingresos	15,397	2022/13043516	15,397		200.00	4,829,569.80
29/Nov/2022	Ingresos	15,397	2022/13043548	15,397		1,000.00	4,830,569.80
29/Nov/2022	Ingresos	15,417	2022/13043308	15,417		5,000.00	4,835,569.80
29/Nov/2022	Egresos	3,799	2022/13041332	3,799	1,500.00		4,834,069.80
29/Nov/2022	Egresos	3,799	2022/13042891	3,799	1,500.00		4,832,569.80
29/Nov/2022	Egresos	3,799	2022/13043379	3,799	2,500.00		4,830,069.80
29/Nov/2022	Egresos	3,799	2022/13043380	3,799	900.00		4,829,169.80
30/Nov/2022	Ingresos	15,424	2022/13043449	15,424		500.00	4,829,669.80
30/Nov/2022	Ingresos	15,424	2022/13043466	15,424		1,500.00	4,831,169.80
30/Nov/2022	Ingresos	15,424	2022/13043486	15,424		1,500.00	4,832,669.80
30/Nov/2022	Ingresos	15,424	2022/13043500	15,424		1,000.00	4,833,669.80
30/Nov/2022	Ingresos	15,424	2022/13043505	15,424		2,000.00	4,835,669.80
30/Nov/2022	Ingresos	15,424	2022/13043522	15,424		1,000.00	4,836,669.80
30/Nov/2022	Ingresos	15,425	2022/13043434	15,425		2,000.00	4,838,669.80
30/Nov/2022	Ingresos	15,425	2022/13043437	15,425		1,000.00	4,839,669.80
30/Nov/2022	Ingresos	15,426	2022/13043644	15,426		1,000.00	4,840,669.80
30/Nov/2022	Ingresos	15,426	2022/13043642	15,426		500,000.00	5,340,669.80
30/Nov/2022	Ingresos	15,426	2022/13043653	15,426		4,050.00	5,344,719.80
30/Nov/2022	Ingresos	15,427	2022/13043542	15,427		2,000.00	5,346,719.80
30/Nov/2022	Ingresos	15,427	2022/13043580	15,427		2,974.00	5,349,693.80
30/Nov/2022	Ingresos	15,443	2022/13043533	15,443		5,000.00	5,354,693.80
01/Dic/2022	Egresos	3,812	2022/13041396	3,812	1,300.00		5,353,393.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2022	Egresos	3,812	2022/13043285	3,812	1,500.00		5,351,893.80
01/Dic/2022	Egresos	3,812	2022/13043340	3,812	1,000.00		5,350,893.80
01/Dic/2022	Egresos	3,812	2022/13043343	3,812	1,900.00		5,348,993.80
01/Dic/2022	Egresos	3,813	2022/13043144	3,813	1,500.00		5,347,493.80
01/Dic/2022	Egresos	3,813	2022/13043148	3,813	400.00		5,347,093.80
01/Dic/2022	Egresos	3,813	2022/13043322	3,813	800.00		5,346,293.80
01/Dic/2022	Egresos	3,816	2022/13037536	3,815	10,000.00		5,336,293.80
02/Dic/2022	Egresos	3,819	2022/13043533	3,819	5,000.00		5,331,293.80
02/Dic/2022	Egresos	3,821	2022/13043257	3,821	2,000.00		5,329,293.80
02/Dic/2022	Egresos	3,821	2022/13043187	3,821	500.00		5,328,793.80
02/Dic/2022	Egresos	3,826	2022/13043659	3,826	10,000.00		5,318,793.80
05/Dic/2022	Egresos	3,831	2022/13043450	3,831	600.00		5,318,193.80
05/Dic/2022	Egresos	3,831	2022/13043466	3,831	1,500.00		5,316,693.80
05/Dic/2022	Egresos	3,831	2022/13043653	3,831	4,050.00		5,312,643.80
05/Dic/2022	Egresos	3,837	2022/13043526	3,837	7,500.00		5,305,143.80
05/Dic/2022	Egresos	3,844	2022/13043233	3,844	1,000.00		5,304,143.80
05/Dic/2022	Egresos	3,844	2022/13043479	3,844	1,000.00		5,303,143.80
05/Dic/2022	Egresos	3,844	2022/13043486	3,844	1,500.00		5,301,643.80
05/Dic/2022	Egresos	3,844	2022/13043542	3,844	2,000.00		5,299,643.80
05/Dic/2022	Egresos	3,844	2022/13043612	3,844	2,009.00		5,297,634.80
06/Dic/2022	Egresos	3,847	2022/13037536	3,847	10,000.00		5,287,634.80
07/Dic/2022	Egresos	3,848	2022/13043262	3,848	5,000.00		5,282,634.80
07/Dic/2022	Egresos	3,853	2022/13032864	3,853	2,000.00		5,280,634.80
07/Dic/2022	Egresos	3,853	2022/13042706	3,853	2,000.00		5,278,634.80
07/Dic/2022	Egresos	3,853	2022/13043449	3,853	500.00		5,278,134.80
07/Dic/2022	Egresos	3,853	2022/13043626	3,853	2,133.00		5,276,001.80
07/Dic/2022	Egresos	3,853	2022/13043661	3,853	1,600.00		5,274,401.80
07/Dic/2022	Egresos	3,853	2022/13043670	3,853	4,500.00		5,269,901.80
08/Dic/2022	Egresos	3,862	2022/13041920	3,862	1,000.00		5,268,901.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Dic/2022	Egresos	3,862	2022/13043011	3,862	2,778.00		5,266,123.80
08/Dic/2022	Egresos	3,863	2022/13044062	3,863	5,000.00		5,261,123.80
08/Dic/2022	Egresos	3,870	2022/13043881	3,870	8,040.00		5,253,083.80
09/Dic/2022	Ingresos	15,447	2022/13043863	15,447		2,000.00	5,255,083.80
09/Dic/2022	Ingresos	15,448	2022/13043596	15,448		1,070.00	5,256,153.80
09/Dic/2022	Ingresos	15,448	2022/13043598	15,448		10,000.00	5,266,153.80
09/Dic/2022	Ingresos	15,448	2022/13043600	15,448		1,000.00	5,267,153.80
09/Dic/2022	Ingresos	15,448	2022/13043606	15,448		2,500.00	5,269,653.80
09/Dic/2022	Ingresos	15,448	2022/13043612	15,448		2,009.00	5,271,662.80
09/Dic/2022	Ingresos	15,448	2022/13043659	15,448		10,000.00	5,281,662.80
09/Dic/2022	Ingresos	15,448	2022/13043661	15,448		1,600.00	5,283,262.80
09/Dic/2022	Ingresos	15,448	2022/13043663	15,448		400.00	5,283,662.80
09/Dic/2022	Ingresos	15,448	2022/13043668	15,448		2,070.00	5,285,732.80
09/Dic/2022	Ingresos	15,448	2022/13043670	15,448		4,500.00	5,290,232.80
09/Dic/2022	Ingresos	15,448	2022/13043673	15,448		1,085.00	5,291,317.80
09/Dic/2022	Ingresos	15,448	2022/13043622	15,448		4,500.00	5,295,817.80
09/Dic/2022	Ingresos	15,449	2022/13044019	15,449		5,000.00	5,300,817.80
09/Dic/2022	Ingresos	15,449	2022/13044027	15,449		1,000.00	5,301,817.80
09/Dic/2022	Ingresos	15,449	2022/13043931	15,449		600.00	5,302,417.80
09/Dic/2022	Ingresos	15,449	2022/13043932	15,449		33,000.00	5,335,417.80
09/Dic/2022	Egresos	3,875	2022/13043437	3,875	1,000.00		5,334,417.80
09/Dic/2022	Egresos	3,875	2022/13043580	3,875	2,974.00		5,331,443.80
09/Dic/2022	Egresos	3,875	2022/13043644	3,875	1,000.00		5,330,443.80
09/Dic/2022	Egresos	3,875	2022/13043668	3,875	2,070.00		5,328,373.80
09/Dic/2022	Egresos	3,875	2022/13044053	3,875	500.00		5,327,873.80
09/Dic/2022	Egresos	3,875	2022/13044056	3,875	2,000.00		5,325,873.80
12/Dic/2022	Ingresos	15,450	2022/13043706	15,450		700.00	5,326,573.80
12/Dic/2022	Ingresos	15,450	2022/13043717	15,450		634.00	5,327,207.80
12/Dic/2022	Ingresos	15,450	2022/13043727	15,450		800.00	5,328,007.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,450	2022/13043729	15,450		1,100.00	5,329,107.80
12/Dic/2022	Ingresos	15,450	2022/13043730	15,450		200.00	5,329,307.80
12/Dic/2022	Ingresos	15,450	2022/13043749	15,450		5,000.00	5,334,307.80
12/Dic/2022	Ingresos	15,450	2022/13043772	15,450		1,120.00	5,335,427.80
12/Dic/2022	Ingresos	15,450	2022/13043790	15,450		2,000.00	5,337,427.80
12/Dic/2022	Ingresos	15,450	2022/13043791	15,450		5,000.00	5,342,427.80
12/Dic/2022	Ingresos	15,451	2022/13044039	15,451		2,000.00	5,344,427.80
12/Dic/2022	Ingresos	15,451	2022/13044044	15,451		500.00	5,344,927.80
12/Dic/2022	Ingresos	15,451	2022/13044226	15,451		1,200.00	5,346,127.80
12/Dic/2022	Ingresos	15,451	2022/13044228	15,451		1,050.00	5,347,177.80
12/Dic/2022	Ingresos	15,451	2022/13044225	15,451		2,000.00	5,349,177.80
12/Dic/2022	Ingresos	15,451	2022/13044220	15,451		1,050.00	5,350,227.80
12/Dic/2022	Ingresos	15,453	2022/13043794	15,453		800.00	5,351,027.80
12/Dic/2022	Ingresos	15,453	2022/13043795	15,453		2,000.00	5,353,027.80
12/Dic/2022	Ingresos	15,453	2022/13043804	15,453		1,000.00	5,354,027.80
12/Dic/2022	Ingresos	15,453	2022/13043828	15,453		2,000.00	5,356,027.80
12/Dic/2022	Ingresos	15,453	2022/13043870	15,453		1,300.00	5,357,327.80
12/Dic/2022	Ingresos	15,453	2022/13043871	15,453		1,300.00	5,358,627.80
12/Dic/2022	Ingresos	15,454	2022/13043879	15,454		1,000.00	5,359,627.80
12/Dic/2022	Ingresos	15,454	2022/13043881	15,454		8,040.00	5,367,667.80
12/Dic/2022	Ingresos	15,454	2022/13043905	15,454		2,100.00	5,369,767.80
12/Dic/2022	Ingresos	15,454	2022/13043952	15,454		2,000.00	5,371,767.80
12/Dic/2022	Ingresos	15,454	2022/13044053	15,454		500.00	5,372,267.80
12/Dic/2022	Ingresos	15,454	2022/13044056	15,454		2,000.00	5,374,267.80
12/Dic/2022	Ingresos	15,454	2022/13044098	15,454		6,500.00	5,380,767.80
12/Dic/2022	Ingresos	15,454	2022/13044103	15,454		1,186.00	5,381,953.80
12/Dic/2022	Ingresos	15,454	2022/13043970	15,454		3,000.00	5,384,953.80
12/Dic/2022	Ingresos	15,454	2022/13043995	15,454		2,343.00	5,387,296.80
12/Dic/2022	Ingresos	15,454	2022/13044005	15,454		850.00	5,388,146.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Egresos	3,884	2022/13042526	3,884	1,200.00		5,386,946.80
12/Dic/2022	Egresos	3,884	2022/13043214	3,884	3,995.00		5,382,951.80
12/Dic/2022	Egresos	3,884	2022/13043368	3,884	1,200.00		5,381,751.80
12/Dic/2022	Egresos	3,884	2022/13043879	3,884	1,000.00		5,380,751.80
12/Dic/2022	Egresos	3,884	2022/13043931	3,884	600.00		5,380,151.80
13/Dic/2022	Ingresos	15,470	2022/13044115	15,470		5,000.00	5,385,151.80
13/Dic/2022	Ingresos	15,470	2022/13044118	15,470		500.00	5,385,651.80
13/Dic/2022	Ingresos	15,470	2022/13044190	15,470		2,500.00	5,388,151.80
13/Dic/2022	Ingresos	15,471	2022/13044453	15,471		600.00	5,388,751.80
13/Dic/2022	Ingresos	15,472	2022/13044355	15,472		10,000.00	5,398,751.80
13/Dic/2022	Ingresos	15,473	2022/13044393	15,473		17,500.00	5,416,251.80
13/Dic/2022	Ingresos	15,473	2022/13044412	15,473		1,600.00	5,417,851.80
13/Dic/2022	Egresos	3,892	2022/13043622	3,892	4,500.00		5,413,351.80
13/Dic/2022	Egresos	3,892	2022/13043706	3,892	700.00		5,412,651.80
13/Dic/2022	Egresos	3,892	2022/13043729	3,892	1,100.00		5,411,551.80
13/Dic/2022	Egresos	3,892	2022/13043804	3,892	1,000.00		5,410,551.80
13/Dic/2022	Egresos	3,892	2022/13044225	3,892	2,000.00		5,408,551.80
13/Dic/2022	Egresos	3,892	2022/13044228	3,892	1,050.00		5,407,501.80
13/Dic/2022	Egresos	3,892	2022/13043795	3,892	2,000.00		5,405,501.80
13/Dic/2022	Egresos	3,909	2022/13043522	3,909	1,000.00		5,404,501.80
13/Dic/2022	Egresos	3,909	2022/13043606	3,909	2,000.00		5,402,501.80
13/Dic/2022	Egresos	3,909	2022/13043863	3,909	2,000.00		5,400,501.80
13/Dic/2022	Egresos	3,909	2022/13043952	3,909	2,000.00		5,398,501.80
13/Dic/2022	Egresos	3,909	2022/13043970	3,909	3,000.00		5,395,501.80
13/Dic/2022	Egresos	3,915	2022/13043596	3,915	1,070.00		5,394,431.80
13/Dic/2022	Egresos	3,915	2022/13043768	3,915	1,100.00		5,393,331.80
13/Dic/2022	Egresos	3,915	2022/13044103	3,915	1,186.00		5,392,145.80
13/Dic/2022	Egresos	3,915	2022/13044412	3,915	1,600.00		5,390,545.80
13/Dic/2022	Egresos	3,915	2022/13044579	3,915	4,100.00		5,386,445.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Dic/2022	Egresos	3,906	2022/13044423	3,906	5,000.00		5,381,445.80
14/Dic/2022	Egresos	3,906	2022/13044424	3,906	5,000.00		5,376,445.80
14/Dic/2022	Egresos	3,906	2022/13044425	3,906	5,000.00		5,371,445.80
15/Dic/2022	Egresos	3,924	2022/13044535	3,924	5,000.00		5,366,445.80
16/Dic/2022	Ingresos	15,475	2022/13044636	15,475		1,000.00	5,367,445.80
16/Dic/2022	Ingresos	15,475	2022/13044771	15,475		1,410.00	5,368,855.80
16/Dic/2022	Ingresos	15,476	2022/13044527	15,476		35,000.00	5,403,855.80
16/Dic/2022	Ingresos	15,476	2022/13044531	15,476		2,500.00	5,406,355.80
16/Dic/2022	Ingresos	15,476	2022/13044545	15,476		2,000.00	5,408,355.80
16/Dic/2022	Ingresos	15,489	2022/13044423	15,489		5,000.00	5,413,355.80
16/Dic/2022	Ingresos	15,489	2022/13044424	15,489		5,000.00	5,418,355.80
16/Dic/2022	Ingresos	15,489	2022/13044425	15,489		5,000.00	5,423,355.80
16/Dic/2022	Ingresos	15,489	2022/13044449	15,489		100.00	5,423,455.80
16/Dic/2022	Ingresos	15,489	2022/13044474	15,489		5,000.00	5,428,455.80
16/Dic/2022	Ingresos	15,489	2022/13044480	15,489		1,500.00	5,429,955.80
16/Dic/2022	Ingresos	15,492	2022/13044930	15,492		1,000.00	5,430,955.80
16/Dic/2022	Ingresos	15,492	2022/13045097	15,492		3,995.00	5,434,950.80
16/Dic/2022	Ingresos	15,493	2022/13044778	15,493		950.00	5,435,900.80
16/Dic/2022	Ingresos	15,493	2022/13044804	15,493		9,622.00	5,445,522.80
16/Dic/2022	Ingresos	15,493	2022/13044805	15,493		20,000.00	5,465,522.80
16/Dic/2022	Ingresos	15,493	2022/13044808	15,493		1,600.00	5,467,122.80
16/Dic/2022	Ingresos	15,495	2022/13043626	15,495		2,133.00	5,469,255.80
16/Dic/2022	Ingresos	15,497	2022/13043768	15,497		1,100.00	5,470,355.80
16/Dic/2022	Ingresos	15,497	2022/13043779	15,497		14,000.00	5,484,355.80
16/Dic/2022	Ingresos	15,499	2022/13043841	15,499		2,542.33	5,486,898.13
16/Dic/2022	Ingresos	15,503	2022/13044062	15,503		5,000.00	5,491,898.13
16/Dic/2022	Ingresos	15,509	2022/13044429	15,509		18,000.00	5,509,898.13
16/Dic/2022	Ingresos	15,509	2022/13044535	15,509		5,000.00	5,514,898.13
16/Dic/2022	Ingresos	15,509	2022/13044579	15,509		4,100.00	5,518,998.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,944	2022/13044527	3,944	35,000.00		5,483,998.13
16/Dic/2022	Egresos	3,947	2022/13043905	3,947	2,100.00		5,481,898.13
16/Dic/2022	Egresos	3,947	2022/13044190	3,947	2,500.00		5,479,398.13
16/Dic/2022	Egresos	3,947	2022/13044336	3,947	1,200.00		5,478,198.13
16/Dic/2022	Egresos	3,953	2022/13044355	3,953	10,000.00		5,468,198.13
16/Dic/2022	Egresos	3,960	2022/13043841	3,960	2,542.33		5,465,655.80
16/Dic/2022	Egresos	3,960	2022/13041889	3,960	2,542.33		5,463,113.47
16/Dic/2022	Egresos	3,967	2022/13042291	3,967	5,000.00		5,458,113.47
16/Dic/2022	Egresos	3,967	2022/13044019	3,967	5,000.00		5,453,113.47
16/Dic/2022	Egresos	3,968	2022/13044725	3,968	10,000.00		5,443,113.47
16/Dic/2022	Egresos	3,970	2022/13043828	3,970	2,000.00		5,441,113.47
16/Dic/2022	Egresos	3,970	2022/13043995	3,970	2,343.00		5,438,770.47
16/Dic/2022	Egresos	3,970	2022/13044118	3,970	500.00		5,438,270.47
16/Dic/2022	Egresos	3,970	2022/13044226	3,970	1,200.00		5,437,070.47
16/Dic/2022	Egresos	3,970	2022/13044480	3,970	1,500.00		5,435,570.47
16/Dic/2022	Egresos	3,970	2022/13044531	3,970	2,500.00		5,433,070.47
16/Dic/2022	Egresos	3,970	2022/13044675	3,970	1,040.00		5,432,030.47
16/Dic/2022	Egresos	3,970	2022/13044808	3,970	1,600.00		5,430,430.47
19/Dic/2022	Ingresos	15,491	2022/13044675	15,491		1,040.00	5,431,470.47
19/Dic/2022	Ingresos	15,491	2022/13044723	15,491		2,400.00	5,433,870.47
19/Dic/2022	Ingresos	15,491	2022/13044725	15,491		10,000.00	5,443,870.47
30/Dic/2022	Ingresos	15,452	2022/13044336	15,452		1,200.00	5,445,070.47
30/Dic/2022	Ingresos	15,542	2022/13045102	15,542		600.00	5,445,670.47
30/Dic/2022	Ingresos	15,542	2022/13045114	15,542		1,000.00	5,446,670.47
30/Dic/2022	Ingresos	15,543	2022/13044848	15,543		2,050.00	5,448,720.47
30/Dic/2022	Ingresos	15,543	2022/13044849	15,543		2,778.00	5,451,498.47
30/Dic/2022	Ingresos	15,543	2022/13044864	15,543		500.00	5,451,998.47
30/Dic/2022	Ingresos	15,543	2022/13044901	15,543		2,205.00	5,454,203.47
30/Dic/2022	Ingresos	15,543	2022/13044942	15,543		2,778.00	5,456,981.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,543	2022/13044948	15,543		1,500.00	5,458,481.47
30/Dic/2022	Ingresos	15,543	2022/13044965	15,543		5,000.00	5,463,481.47
30/Dic/2022	Ingresos	15,544	2022/13045031	15,544		1,000.00	5,464,481.47
30/Dic/2022	Ingresos	15,544	2022/13045040	15,544		2,500.00	5,466,981.47
30/Dic/2022	Ingresos	15,544	2022/13045041	15,544		400.00	5,467,381.47
30/Dic/2022	Ingresos	15,544	2022/13045046	15,544		1,200.00	5,468,581.47
30/Dic/2022	Ingresos	15,544	2022/13045049	15,544		800.00	5,469,381.47
30/Dic/2022	Ingresos	15,544	2022/13045050	15,544		900.00	5,470,281.47
30/Dic/2022	Ingresos	15,544	2022/13045063	15,544		6,000.00	5,476,281.47
30/Dic/2022	Ingresos	15,544	2022/13045101	15,544		2,000.00	5,478,281.47
30/Dic/2022	Ingresos	15,544	2022/13045142	15,544		700.00	5,478,981.47
30/Dic/2022	Ingresos	15,545	2023/13000096	15,545		400.00	5,479,381.47
30/Dic/2022	Ingresos	15,551	2023/13000298	15,551		1,000.00	5,480,381.47
30/Dic/2022	Ingresos	15,551	2023/13000312	15,551		600.00	5,480,981.47
30/Dic/2022	Ingresos	15,555	2023/13000434	15,555		2,974.00	5,483,955.47
30/Dic/2022	Ingresos	15,555	2023/13000436	15,555		1,000.00	5,484,955.47
30/Dic/2022	Ingresos	15,555	2023/13000437	15,555		3,000.00	5,487,955.47
30/Dic/2022	Diario	3,448	2022/13044792	3,448		1,000.00	5,488,955.47
30/Dic/2022	Diario	3,506	RECLA P.I. 1554	2022/13045041	400.00		5,488,555.47
				Total:	5,633,281.40	7,428,313.27	5,488,555.47
'22520-10000-131: TRIBUNAL DE ENJUICIAMIENTO						Saldo inicial :	10,500.00
31/Mar/2022	Ingresos	14,390	2022/13030792	14,390		14,700.00	25,200.00
26/May/2022	Egresos	2,768	2022/13033897	2,768	49,600.00		-24,400.00
27/May/2022	Ingresos	14,497	2022/13033897	14,497		49,600.00	25,200.00
29/Jul/2022	Ingresos	14,762	2022/13037101	14,762		44,000.00	69,200.00
22/Ago/2022	Egresos	3,250	2022/13037101	3,250	44,000.00		25,200.00
25/Ago/2022	Ingresos	14,886	2022/13037966	14,886		400.00	25,600.00
23/Sep/2022	Ingresos	15,044	2022/13039683	15,044		28,900.00	54,500.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Ingresos	15,234	2022/13041609	15,234		400.00	54,900.00
31/Oct/2022	Ingresos	15,281	2022/13041870	15,281		400.00	55,300.00
01/Nov/2022	Diario	3,379	2022/13043085	3,379		400.00	55,700.00
11/Nov/2022	Ingresos	15,298	2022/13042309	15,298		400.00	56,100.00
23/Nov/2022	Ingresos	15,374	2022/13042920	15,374		1,000.00	57,100.00
28/Nov/2022	Ingresos	15,378	2022/13043085	15,378		400.00	57,500.00
09/Dic/2022	Ingresos	15,448	2022/13043667	15,448		5,317.00	62,817.00
12/Dic/2022	Ingresos	15,450	2022/13043780	15,450		400.00	63,217.00
30/Dic/2022	Diario	3,506	RECLA P.I. 1554	2022/13045041		400.00	63,617.00
				Total:	93,600.00	146,717.00	63,617.00
'22520-10000-131 TRIBUNAL ESP. EN JUST. P/ ADOLESCENTES INFRACTORES						Saldo inicial :	5,000.00
30/Mar/2022	Ingresos	14,378	2022/13030623	14,378		1,400.00	6,400.00
29/Abr/2022	Ingresos	14,443	2022/13032216	14,443		1,000.00	7,400.00
11/May/2022	Egresos	2,660	2022/13030623	2,660	1,400.00		6,000.00
11/May/2022	Egresos	2,660	2022/13032216	2,660	1,000.00		5,000.00
31/Ago/2022	Ingresos	14,948	2022/13038717	14,948		600.00	5,600.00
30/Sep/2022	Ingresos	15,118	2022/13040280	15,118		500.00	6,100.00
10/Oct/2022	Egresos	3,528	2022/13038717	3,528	600.00		5,500.00
10/Oct/2022	Egresos	3,528	2022/13040280	3,528	500.00		5,000.00
14/Oct/2022	Egresos	3,549	2022/13040884	3,549	500.00		4,500.00
19/Oct/2022	Ingresos	15,182	2022/13040937	15,182		100.00	4,600.00
11/Nov/2022	Ingresos	15,294	2022/13042044	15,294		500.00	5,100.00
30/Nov/2022	Diario	3,366	2022/13042044	3,366	500.00		4,600.00
02/Dic/2022	Egresos	3,818	2022/13043739	3,818	25,000.00		-20,400.00
12/Dic/2022	Ingresos	15,450	2022/13043781	15,450		500.00	-19,900.00
31/Dic/2022	Diario	3,504	PE 3818 2020/13	3,504		25,000.00	5,100.00
31/Dic/2022	Diario	3,504	PE 3468 2020/13	3,504	500.00		4,600.00
				Total:	30,000.00	29,600.00	4,600.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22520-10000-131	JZDO DE EJEC DEL TRIB ESP EN JUST ADOL INFRAC					Saldo inicial :	0.00
16/Dic/2022	Diario	3,468	2022/13043781	3,468	500.00		-500.00
31/Dic/2022	Diario	3,504	PE 3468 2020/130	3,504		500.00	0.00
				Total:	500.00	500.00	0.00
'22520-10000-131	JUZGADO AUX. 1° INSTANCIA FAMILIAR SIST. TRADICION					Saldo inicial :	159,089.18
03/Ene/2022	Egresos	1,980	2021/13021899	1,980	750.00		158,339.18
03/Ene/2022	Egresos	1,980	2021/13021900	1,980	500.00		157,839.18
03/Ene/2022	Egresos	1,980	2021/13021901	1,980	500.00		157,339.18
03/Ene/2022	Egresos	1,980	2021/13024895	1,980	500.00		156,839.18
03/Ene/2022	Egresos	1,980	2021/13024896	1,980	500.00		156,339.18
03/Ene/2022	Egresos	1,980	2021/13024897	1,980	10.00		156,329.18
03/Ene/2022	Egresos	1,980	2021/13024898	1,980	490.00		155,839.18
03/Ene/2022	Egresos	1,996	2021/13025303	1,996	752.00		155,087.18
03/Ene/2022	Egresos	1,996	2021/13025727	1,996	950.00		154,137.18
03/Ene/2022	Egresos	1,996	2021/13025770	1,996	752.00		153,385.18
03/Ene/2022	Egresos	1,996	2021/13025818	1,996	992.00		152,393.18
03/Ene/2022	Egresos	1,996	2021/13025819	1,996	1,580.67		150,812.51
03/Ene/2022	Egresos	1,996	2021/13025820	1,996	1,172.20		149,640.31
03/Ene/2022	Egresos	1,996	2021/13025849	1,996	950.00		148,690.31
03/Ene/2022	Egresos	1,996	2021/13025959	1,996	752.00		147,938.31
03/Ene/2022	Egresos	1,996	2021/13025975	1,996	661.89		147,276.42
03/Ene/2022	Egresos	1,996	2021/13025995	1,996	992.00		146,284.42
03/Ene/2022	Egresos	1,997	2021/13025606	1,997	1,900.06		144,384.36
03/Ene/2022	Egresos	1,997	2021/13025800	1,997	1,067.48		143,316.88
03/Ene/2022	Egresos	1,997	2021/13025801	1,997	1,607.07		141,709.81
11/Ene/2022	Egresos	2,022	2021/13025764	2,022	1,503.00		140,206.81
12/Ene/2022	Egresos	2,035	2021/13026513	2,035	1,156.56		139,050.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ene/2022	Egresos	2,035	2021/13026519	2,035	992.00		138,058.25
14/Ene/2022	Egresos	2,045	2021/13026447	2,045	2,012.89		136,045.36
17/Ene/2022	Egresos	2,057	2022/13026449	2,057	701.92		135,343.44
17/Ene/2022	Egresos	2,057	2022/13026450	2,057	589.02		134,754.42
17/Ene/2022	Egresos	2,057	2022/13026579	2,057	752.00		134,002.42
17/Ene/2022	Egresos	2,057	2022/13026580	2,057	752.00		133,250.42
18/Ene/2022	Ingresos	14,188	2022/13025975	14,188		661.89	133,912.31
18/Ene/2022	Ingresos	14,188	2022/13025995	14,188		992.00	134,904.31
18/Ene/2022	Ingresos	14,193	2022/13026283	14,193		991.90	135,896.21
20/Ene/2022	Egresos	2,068	2021/13024782	2,068	270.00		135,626.21
20/Ene/2022	Egresos	2,068	2021/13025275	2,068	270.00		135,356.21
20/Ene/2022	Egresos	2,068	2021/13025728	2,068	270.00		135,086.21
20/Ene/2022	Egresos	2,068	2021/13025729	2,068	270.00		134,816.21
20/Ene/2022	Egresos	2,068	2021/13025729	2,068	281.00		134,535.21
20/Ene/2022	Egresos	2,068	2021/13025836	2,068	270.00		134,265.21
20/Ene/2022	Egresos	2,068	2022/13026511	2,068	270.00		133,995.21
20/Ene/2022	Egresos	2,068	2022/13026511	2,068	390.00		133,605.21
20/Ene/2022	Egresos	2,069	2022/13026941	2,069	992.00		132,613.21
21/Ene/2022	Egresos	2,087	2022/13027036	2,087	752.00		131,861.21
25/Ene/2022	Egresos	2,097	2022/13026863	2,097	1,918.22		129,942.99
26/Ene/2022	Ingresos	14,196	2022/13026190	14,196		260.00	130,202.99
26/Ene/2022	Egresos	2,102	2022/13027375	2,102	992.00		129,210.99
27/Ene/2022	Ingresos	14,203	2021/13026450	14,203		589.02	129,800.01
27/Ene/2022	Ingresos	14,203	2021/13026449	14,203		701.92	130,501.93
27/Ene/2022	Ingresos	14,203	2021/13026447	14,203		2,012.89	132,514.82
27/Ene/2022	Ingresos	14,204	2022/13026417	14,204		950.00	133,464.82
27/Ene/2022	Ingresos	14,205	2022/13026579	14,205		752.00	134,216.82
27/Ene/2022	Ingresos	14,205	2022/13026580	14,205		752.00	134,968.82
27/Ene/2022	Ingresos	14,209	2022/13026511	14,209		660.00	135,628.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,209	2022/13026513	14,209		1,156.56	136,785.38
27/Ene/2022	Ingresos	14,209	2022/13026519	14,209		992.00	137,777.38
27/Ene/2022	Ingresos	14,210	2022/13026630	14,210		260.00	138,037.38
27/Ene/2022	Egresos	2,105	2022/13027376	2,105	988.74		137,048.64
28/Ene/2022	Ingresos	14,217	2021/13026720	14,217		950.00	137,998.64
28/Ene/2022	Ingresos	14,221	2022/13027036	14,221		752.00	138,750.64
30/Ene/2022	Ingresos	14,220	2021/13026853	14,220		5,000.00	143,750.64
31/Ene/2022	Ingresos	14,222	2022/13026862	14,222		1,229.74	144,980.38
31/Ene/2022	Ingresos	14,222	2022/13026863	14,222		1,918.22	146,898.60
31/Ene/2022	Ingresos	14,223	2022/13026941	14,223		992.00	147,890.60
31/Ene/2022	Ingresos	14,228	2022/13027193	14,228		270.00	148,160.60
31/Ene/2022	Ingresos	14,229	2022/13027155	14,229		260.00	148,420.60
31/Ene/2022	Ingresos	14,235	2022/13027308	14,235		1,842.27	150,262.87
31/Ene/2022	Ingresos	14,235	2022/13027309	14,235		837.34	151,100.21
31/Ene/2022	Ingresos	14,236	2022/13027269	14,236		950.00	152,050.21
31/Ene/2022	Ingresos	14,239	2022/13027375	14,239		992.00	153,042.21
31/Ene/2022	Ingresos	14,239	2022/13027376	14,239		988.74	154,030.95
31/Ene/2022	Ingresos	14,239	2022/13027429	14,239		270.00	154,300.95
31/Ene/2022	Ingresos	14,240	2022/13027469	14,240		752.00	155,052.95
31/Ene/2022	Ingresos	14,242	2022/13027446	14,242		260.00	155,312.95
31/Ene/2022	Ingresos	14,245	2022/13027496	14,245		876.13	156,189.08
31/Ene/2022	Ingresos	14,245	2022/13027499	14,245		876.13	157,065.21
31/Ene/2022	Ingresos	14,252	2022/13027570	14,252		950.00	158,015.21
31/Ene/2022	Egresos	2,127	2022/13026862	2,127	1,229.74		156,785.47
31/Ene/2022	Egresos	2,127	2022/13027309	2,127	837.34		155,948.13
01/Feb/2022	Egresos	2,135	2022/13027308	2,135	1,842.27		154,105.86
01/Feb/2022	Egresos	2,135	2022/13027469	2,135	752.00		153,353.86
03/Feb/2022	Egresos	2,149	2022/13027697	2,149	992.00		152,361.86
03/Feb/2022	Egresos	2,151	2022/13026417	2,151	950.00		151,411.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Feb/2022	Egresos	2,151	2022/13026720	2,151	950.00		150,461.86
03/Feb/2022	Egresos	2,151	2022/13027269	2,151	950.00		149,511.86
03/Feb/2022	Egresos	2,151	2022/13027570	2,151	950.00		148,561.86
03/Feb/2022	Egresos	2,151	2022/13027930	2,151	950.00		147,611.86
08/Feb/2022	Egresos	2,162	2022/13027784	2,162	1,157.00		146,454.86
08/Feb/2022	Egresos	2,162	2022/13027893	2,162	500.00		145,954.86
08/Feb/2022	Egresos	2,162	2022/13027895	2,162	500.00		145,454.86
08/Feb/2022	Egresos	2,162	2022/13027896	2,162	500.00		144,954.86
08/Feb/2022	Egresos	2,162	2022/13027897	2,162	500.00		144,454.86
10/Feb/2022	Egresos	2,177	2021/13028041	2,177	1,122.18		143,332.68
10/Feb/2022	Egresos	2,177	2021/13028060	2,177	993.00		142,339.68
10/Feb/2022	Egresos	2,178	2022/13027603	2,178	1,842.27		140,497.41
14/Feb/2022	Egresos	2,189	2022/13028016	2,189	1,842.27		138,655.14
17/Feb/2022	Egresos	2,212	2022/13027193	2,212	270.00		138,385.14
17/Feb/2022	Egresos	2,212	2022/13027429	2,212	270.00		138,115.14
17/Feb/2022	Egresos	2,212	2022/13027926	2,212	270.00		137,845.14
17/Feb/2022	Egresos	2,212	2022/13027987	2,212	752.00		137,093.14
17/Feb/2022	Egresos	2,212	2022/13028066	2,212	270.00		136,823.14
17/Feb/2022	Egresos	2,212	2022/13028182	2,212	752.00		136,071.14
17/Feb/2022	Egresos	2,212	2022/13028350	2,212	1,099.00		134,972.14
17/Feb/2022	Egresos	2,212	2022/13028577	2,212	270.00		134,702.14
18/Feb/2022	Ingresos	14,255	2022/13027603	14,255		1,842.27	136,544.41
18/Feb/2022	Ingresos	14,257	2022/13027697	14,257		992.00	137,536.41
18/Feb/2022	Ingresos	14,257	2022/13027777	14,257		260.00	137,796.41
18/Feb/2022	Ingresos	14,261	2022/13027893	14,261		500.00	138,296.41
18/Feb/2022	Ingresos	14,261	2022/13027895	14,261		500.00	138,796.41
18/Feb/2022	Ingresos	14,261	2022/13027896	14,261		500.00	139,296.41
18/Feb/2022	Ingresos	14,261	2022/13027897	14,261		500.00	139,796.41
21/Feb/2022	Ingresos	14,265	2022/13027926	14,265		270.00	140,066.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,266	2022/13027784	14,266		1,157.00	141,223.41
21/Feb/2022	Egresos	2,225	2022/13028670	2,225	752.00		140,471.41
22/Feb/2022	Egresos	2,237	2021/13028291	2,237	1,842.47		138,628.94
23/Feb/2022	Egresos	2,242	2021/13028397	2,242	700.00		137,928.94
23/Feb/2022	Egresos	2,242	2021/13028908	2,242	700.00		137,228.94
24/Feb/2022	Egresos	2,248	2021/13028793	2,248	1,842.47		135,386.47
24/Feb/2022	Egresos	2,248	2021/13028872	2,248	987.09		134,399.38
25/Feb/2022	Ingresos	14,271	2022/13027987	14,271		752.00	135,151.38
25/Feb/2022	Ingresos	14,273	2022/13028016	14,273		1,842.27	136,993.65
25/Feb/2022	Ingresos	14,274	2022/13028060	14,274		993.00	137,986.65
25/Feb/2022	Ingresos	14,274	2022/13028066	14,274		270.00	138,256.65
25/Feb/2022	Ingresos	14,274	2022/13028135	14,274		260.00	138,516.65
25/Feb/2022	Ingresos	14,274	2022/13028041	14,274		1,122.18	139,638.83
25/Feb/2022	Ingresos	14,275	2022/13027930	14,275		950.00	140,588.83
25/Feb/2022	Egresos	2,259	2022/13028992	2,259	15,000.00		125,588.83
28/Feb/2022	Ingresos	14,279	2022/13028215	14,279		5,000.00	130,588.83
28/Feb/2022	Ingresos	14,284	2022/13028291	14,284		1,842.47	132,431.30
28/Feb/2022	Ingresos	14,285	2022/13028350	14,285		1,099.00	133,530.30
28/Feb/2022	Ingresos	14,285	2022/13028397	14,285		700.00	134,230.30
28/Feb/2022	Ingresos	14,285	2022/13028410	14,285		260.00	134,490.30
28/Feb/2022	Ingresos	14,288	2022/13028577	14,288		270.00	134,760.30
28/Feb/2022	Ingresos	14,290	2022/13028615	14,290		1,752.00	136,512.30
28/Feb/2022	Ingresos	14,294	2022/13028235	14,294		950.00	137,462.30
28/Feb/2022	Ingresos	14,295	2022/13028182	14,295		752.00	138,214.30
28/Feb/2022	Ingresos	14,298	2022/13028708	14,298		752.00	138,966.30
28/Feb/2022	Ingresos	14,301	2022/13028793	300		1,842.47	140,808.77
28/Feb/2022	Ingresos	14,303	2022/13028792	14,303		950.00	141,758.77
28/Feb/2022	Ingresos	14,306	2022/13028872	14,306		987.09	142,745.86
28/Feb/2022	Ingresos	14,307	2022/13028912	14,307		752.00	143,497.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,310	2022/13028908	14,310		700.00	144,197.86
28/Feb/2022	Ingresos	14,310	2022/13028956	14,310		260.00	144,457.86
28/Feb/2022	Ingresos	14,310	2022/13028965	14,310		270.00	144,727.86
28/Feb/2022	Ingresos	14,312	2022/13028992	14,312		15,000.00	159,727.86
28/Feb/2022	Ingresos	14,318	2022/13029069	14,318		950.00	160,677.86
28/Feb/2022	Egresos	2,270	2022/13028912	2,270	752.00		159,925.86
28/Feb/2022	Diario	2,853	2021/13024062 R	2,853		992.00	160,917.86
28/Feb/2022	Diario	2,853	2021/13022306 R	2,853		992.00	161,909.86
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	2,558.46		159,351.40
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	1,045.27		158,306.13
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	992.00		157,314.13
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	3,135.21		154,178.92
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	992.00		153,186.92
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	3,005.76		150,181.16
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	950.00		149,231.16
01/Mar/2022	Egresos	2,275	2022/13027496	2,275	876.13		148,355.03
01/Mar/2022	Egresos	2,275	2022/13027499	2,275	876.13		147,478.90
01/Mar/2022	Egresos	2,275	2022/13028615	2,275	1,752.00		145,726.90
03/Mar/2022	Egresos	2,298	2022/13029155	2,298	1,168.35		144,558.55
03/Mar/2022	Egresos	2,298	2022/13029162	2,298	700.00		143,858.55
07/Mar/2022	Egresos	2,306	2022/13029426	2,306	1,185.00		142,673.55
09/Mar/2022	Egresos	2,325	2022/13028235	2,325	950.00		141,723.55
09/Mar/2022	Egresos	2,325	2022/13028792	2,325	950.00		140,773.55
09/Mar/2022	Egresos	2,325	2022/13029069	2,325	950.00		139,823.55
09/Mar/2022	Egresos	2,325	2022/13029478	2,325	950.00		138,873.55
11/Mar/2022	Egresos	2,336	2022/13029602	2,336	775.89		138,097.66
15/Mar/2022	Ingresos	14,323	2022/13029155	14,323		1,168.35	139,266.01
15/Mar/2022	Ingresos	14,323	2022/13029162	14,323		700.00	139,966.01
15/Mar/2022	Ingresos	14,323	2022/13029246	14,323		270.00	140,236.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,326	2022/13029364	14,326		260.00	140,496.01
15/Mar/2022	Ingresos	14,327	2022/13029426	14,327		1,185.00	141,681.01
15/Mar/2022	Egresos	2,352	2022/13029779 J	2,352	5,836.63		135,844.38
16/Mar/2022	Ingresos	14,334	2022/13029478	14,334		950.00	136,794.38
16/Mar/2022	Ingresos	14,336	2022/13029602	14,336		775.89	137,570.27
16/Mar/2022	Egresos	2,361	2022/13028215	2,361	5,000.00		132,570.27
16/Mar/2022	Egresos	2,361	2022/13026853	2,361	5,000.00		127,570.27
18/Mar/2022	Ingresos	14,343	2022/13029718	14,343		270.00	127,840.27
22/Mar/2022	Ingresos	14,347	2022/13029779	14,347		5,836.63	133,676.90
22/Mar/2022	Ingresos	14,347	2022/13029800	14,347		260.00	133,936.90
22/Mar/2022	Ingresos	14,347	2022/13029815	14,347		250.00	134,186.90
22/Mar/2022	Ingresos	14,348	2022/13029887	14,348		1,185.90	135,372.80
22/Mar/2022	Ingresos	14,348	2022/13029888	14,348		1,185.90	136,558.70
22/Mar/2022	Ingresos	14,352	2022/13029901	14,352		950.00	137,508.70
22/Mar/2022	Ingresos	14,352	2022/13029959	14,352		260.00	137,768.70
23/Mar/2022	Egresos	2,396	2022/13029815	2,396	250.00		137,518.70
23/Mar/2022	Egresos	2,396	2022/13030298	2,396	250.00		137,268.70
24/Mar/2022	Egresos	2,405	1,448	2,405	4,500.00		132,768.70
24/Mar/2022	Egresos	2,405	2020/13009118	2,405	9,000.00		123,768.70
24/Mar/2022	Egresos	2,411	2022/13030441	2,411	1,185.00		122,583.70
24/Mar/2022	Egresos	2,411	2022/13030468	2,411	700.00		121,883.70
28/Mar/2022	Ingresos	14,365	2022/13030298	14,365		250.00	122,133.70
28/Mar/2022	Ingresos	14,366	2022/13030477	14,366		400.00	122,533.70
28/Mar/2022	Ingresos	14,368	2022/13030351	14,368		950.00	123,483.70
28/Mar/2022	Ingresos	14,369	2022/13030441	14,369		1,185.00	124,668.70
28/Mar/2022	Ingresos	14,371	2022/13030505	14,371		270.00	124,938.70
28/Mar/2022	Ingresos	14,371	2022/13030535	14,371		5,000.00	129,938.70
28/Mar/2022	Ingresos	14,371	2022/13030468	14,371		700.00	130,638.70
28/Mar/2022	Ingresos	14,372	2022/13030280	14,372		270.00	130,908.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,375	2022/13030547	14,375		260.00	131,168.70
30/Mar/2022	Ingresos	14,378	2022/13030606	14,378		250.00	131,418.70
30/Mar/2022	Egresos	2,429	2022/13029901	2,429	950.00		130,468.70
30/Mar/2022	Egresos	2,429	2022/13030351	2,429	950.00		129,518.70
30/Mar/2022	Egresos	2,429	2022/13030635	2,429	950.00		128,568.70
31/Mar/2022	Ingresos	14,383	2022/13030635	14,383		950.00	129,518.70
31/Mar/2022	Ingresos	14,386	2022/13030764	14,386		270.00	129,788.70
31/Mar/2022	Ingresos	14,386	2022/13030779	14,386		260.00	130,048.70
31/Mar/2022	Ingresos	14,390	2022/13030822	14,390		700.00	130,748.70
31/Mar/2022	Ingresos	14,393	2022/13030828	14,393		300.00	131,048.70
05/Abr/2022	Egresos	2,464	2022/13029887	2,464	1,185.90		129,862.80
05/Abr/2022	Egresos	2,464	2022/13029888	2,464	1,185.90		128,676.90
06/Abr/2022	Egresos	2,468	2022/13030822	2,468	700.00		127,976.90
06/Abr/2022	Egresos	2,468	2022/13030828	2,468	300.00		127,676.90
07/Abr/2022	Egresos	2,488	2022/13029246	2,488	270.00		127,406.90
07/Abr/2022	Egresos	2,488	2022/13029718	2,488	270.00		127,136.90
07/Abr/2022	Egresos	2,488	2022/13030280	2,488	270.00		126,866.90
07/Abr/2022	Egresos	2,488	2022/13030505	2,488	270.00		126,596.90
07/Abr/2022	Egresos	2,488	2022/13030764	2,488	270.00		126,326.90
07/Abr/2022	Egresos	2,488	2022/13028965	2,488	270.00		126,056.90
07/Abr/2022	Egresos	2,488	2022/13031313	2,488	270.00		125,786.90
07/Abr/2022	Egresos	2,492	2022/13031219 J	2,492	25,000.00		100,786.90
07/Abr/2022	Egresos	2,495	2022/13030606	2,495	250.00		100,536.90
07/Abr/2022	Egresos	2,495	2022/13030997	2,495	250.00		100,286.90
07/Abr/2022	Egresos	2,495	2022/13031419	2,495	250.00		100,036.90
12/Abr/2022	Egresos	2,511	2022/13028997	2,511	2,000.00		98,036.90
12/Abr/2022	Egresos	2,511	2022/13030776	2,511	2,000.00		96,036.90
20/Abr/2022	Ingresos	14,398	2022/13030997	14,398		250.00	96,286.90
20/Abr/2022	Egresos	2,541	2022/13031613	2,541	1,200.00		95,086.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Egresos	2,541	2022/13031628	2,541	221.02		94,865.88
20/Abr/2022	Egresos	2,541	2022/13031707	2,541	221.08		94,644.80
20/Abr/2022	Egresos	2,541	2022/13031829	2,541	1,220.00		93,424.80
22/Abr/2022	Egresos	2,559	2022/13031619	2,559	10,000.00		83,424.80
22/Abr/2022	Egresos	2,562	2022/13031041	2,562	950.00		82,474.80
22/Abr/2022	Egresos	2,562	2022/13031902	2,562	3,000.00		79,474.80
25/Abr/2022	Ingresos	14,401	2022/13031041	14,401		950.00	80,424.80
25/Abr/2022	Ingresos	14,403	2022/13031214	14,403		260.00	80,684.80
25/Abr/2022	Ingresos	14,403	2022/13031219	14,403		25,000.00	105,684.80
25/Abr/2022	Ingresos	14,407	2022/13031313	14,407		270.00	105,954.80
25/Abr/2022	Ingresos	14,413	2022/13031419	14,413		250.00	106,204.80
25/Abr/2022	Egresos	2,567	2022/13032143	2,567	1,210.00		104,994.80
26/Abr/2022	Ingresos	14,419	2022/13031550	14,419		260.00	105,254.80
26/Abr/2022	Ingresos	14,419	2022/13031611	14,419		270.00	105,524.80
26/Abr/2022	Ingresos	14,419	2022/13031613	14,419		1,200.00	106,724.80
26/Abr/2022	Egresos	2,576	2022/13030535 J	2,576	5,000.00		101,724.80
28/Abr/2022	Ingresos	14,425	2022/13031619	14,425		10,000.00	111,724.80
28/Abr/2022	Ingresos	14,425	2022/13031628	14,425		221.02	111,945.82
28/Abr/2022	Egresos	2,586	2022/13032324	2,586	1,210.00		110,735.82
29/Abr/2022	Ingresos	14,428	2022/13031707	14,428		221.08	110,956.90
29/Abr/2022	Ingresos	14,428	2022/13031829	14,428		1,220.00	112,176.90
29/Abr/2022	Ingresos	14,428	2022/13031848	14,428		270.00	112,446.90
29/Abr/2022	Ingresos	14,428	2022/13031863	14,428		260.00	112,706.90
29/Abr/2022	Ingresos	14,431	2022/13031902	14,431		3,000.00	115,706.90
29/Abr/2022	Ingresos	14,437	2022/13032044	14,437		250.00	115,956.90
29/Abr/2022	Ingresos	14,440	2022/13032087	14,440		950.00	116,906.90
29/Abr/2022	Ingresos	14,440	2022/13032088	14,440		950.00	117,856.90
29/Abr/2022	Ingresos	14,440	2022/13032089	14,440		950.00	118,806.90
29/Abr/2022	Ingresos	14,440	2022/13032143	14,440		1,210.00	120,016.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,441	2022/13032295 tp	14,441		2,050.00	122,066.90
29/Abr/2022	Ingresos	14,443	2022/13032233	14,443		1,500.00	123,566.90
29/Abr/2022	Ingresos	14,443	2022/13032234	14,443		221.08	123,787.98
29/Abr/2022	Ingresos	14,443	2022/13032247	14,443		270.00	124,057.98
29/Abr/2022	Ingresos	14,443	2022/13032293	14,443		1,505.00	125,562.98
29/Abr/2022	Ingresos	14,443	2022/13032250	14,443		2,000.00	127,562.98
29/Abr/2022	Ingresos	14,443	2022/13032296	14,443		260.00	127,822.98
29/Abr/2022	Ingresos	14,448	2022/13032324	14,448		1,210.00	129,032.98
29/Abr/2022	Ingresos	14,450	2022/13032410	3,000		1,210.00	130,242.98
29/Abr/2022	Ingresos	14,452	2022/13032445	14,452		250.00	130,492.98
29/Abr/2022	Egresos	2,593	2022/13031611	2,593	270.00		130,222.98
29/Abr/2022	Egresos	2,593	2022/13031848	2,593	270.00		129,952.98
29/Abr/2022	Egresos	2,593	2022/13032247	2,593	270.00		129,682.98
29/Abr/2022	Egresos	2,603	2022/13032233	2,603	1,500.00		128,182.98
29/Abr/2022	Egresos	2,603	2022/13032250	2,603	2,000.00		126,182.98
29/Abr/2022	Egresos	2,603	2022/13032410	2,603	1,210.00		124,972.98
03/May/2022	Egresos	2,615	2022/13032293	2,615	1,505.00		123,467.98
03/May/2022	Egresos	2,615	2022/13032295	2,615	2,050.00		121,417.98
04/May/2022	Egresos	2,625	2022/13032731	2,625	1,210.00		120,207.98
09/May/2022	Egresos	2,647	2022/13032044	2,647	250.00		119,957.98
09/May/2022	Egresos	2,647	2022/13032445	2,647	250.00		119,707.98
09/May/2022	Egresos	2,647	2022/13032628	2,647	1,500.00		118,207.98
10/May/2022	Egresos	2,656	2022/13033037	2,656	1,210.00		116,997.98
11/May/2022	Ingresos	14,455	2022/13032468	14,455		950.00	117,947.98
11/May/2022	Egresos	2,660	2022/13032692	2,660	700.00		117,247.98
12/May/2022	Ingresos	14,458	2022/13032628	14,458		1,500.00	118,747.98
12/May/2022	Ingresos	14,458	2022/13032689	14,458		260.00	119,007.98
12/May/2022	Ingresos	14,458	2022/13032692	14,458		700.00	119,707.98
12/May/2022	Ingresos	14,458	2022/13032725	14,458		270.00	119,977.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,458	2022/13032731	14,458		1,210.00	121,187.98
12/May/2022	Ingresos	14,464	2022/13032830	14,464		10,000.00	131,187.98
16/May/2022	Ingresos	14,467	2022/13032971	14,467		250.00	131,437.98
16/May/2022	Ingresos	14,470	2022/13033067	14,470		1,500.00	132,937.98
16/May/2022	Ingresos	14,470	2022/13033080	14,470		270.00	133,207.98
16/May/2022	Ingresos	14,470	2022/13033082	14,470		260.00	133,467.98
16/May/2022	Ingresos	14,470	2022/13033037	14,470		1,210.00	134,677.98
17/May/2022	Egresos	2,705	2022/13032087	2,705	950.00		133,727.98
17/May/2022	Egresos	2,705	2022/13032088	2,705	950.00		132,777.98
17/May/2022	Egresos	2,705	2022/13032089	2,705	950.00		131,827.98
17/May/2022	Egresos	2,705	2022/13032468	2,705	950.00		130,877.98
17/May/2022	Egresos	2,705	2022/13033485	2,705	1,210.00		129,667.98
18/May/2022	Ingresos	14,475	2022/13032760	14,475		5,000.00	134,667.98
18/May/2022	Ingresos	14,475	2022/13032762	14,475		5,000.00	139,667.98
18/May/2022	Egresos	2,715	2022/13033067	2,715	1,500.00		138,167.98
19/May/2022	Ingresos	14,483	2022/13033130	14,483		487.89	138,655.87
20/May/2022	Egresos	2,733	2022/13032234	2,733	221.08		138,434.79
20/May/2022	Egresos	2,733	2022/13032971	2,733	250.00		138,184.79
24/May/2022	Egresos	2,747	2021/13011525	2,747	4,000.00		134,184.79
24/May/2022	Egresos	2,747	2022/13033728	2,747	1,500.00		132,684.79
24/May/2022	Egresos	2,747	2022/13033857	2,747	1,210.00		131,474.79
25/May/2022	Ingresos	14,484	2022/13033602	14,484		3,630.00	135,104.79
25/May/2022	Egresos	2,759	2022/13032830 T	2,759	10,000.00		125,104.79
27/May/2022	Ingresos	14,490	2022/13033578	14,490		802.00	125,906.79
27/May/2022	Ingresos	14,492	2022/13033631	14,492		741.14	126,647.93
27/May/2022	Ingresos	14,492	2022/13033629	14,492		837.21	127,485.14
27/May/2022	Ingresos	14,492	2022/13033630	14,492		1,303.41	128,788.55
27/May/2022	Ingresos	14,494	2022/13034141	14,494		1,185.90	129,974.45
27/May/2022	Ingresos	14,494	2022/13034142	14,494		1,185.90	131,160.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,494	2022/13034915	14,494		420.00	131,580.35
27/May/2022	Ingresos	14,494	2022/13034915	14,494		1,185.90	132,766.25
27/May/2022	Ingresos	14,498	2022/13033728	14,498		1,500.00	134,266.25
27/May/2022	Ingresos	14,499	2022/13033840	14,499		8,471.00	142,737.25
27/May/2022	Ingresos	14,499	2022/13033857	14,499		1,210.00	143,947.25
30/May/2022	Egresos	2,784	2022/13034099	2,784	2,000.00		141,947.25
31/May/2022	Ingresos	14,506	2022/13033903	14,506		1,500.00	143,447.25
31/May/2022	Ingresos	14,507	2022/13033917	14,507		680.51	144,127.76
31/May/2022	Ingresos	14,514	2022/13034129	14,514		8,471.00	152,598.76
31/May/2022	Ingresos	14,514	2022/13034224	14,514		270.00	152,868.76
31/May/2022	Ingresos	14,514	2022/13034225	14,514		63.64	152,932.40
31/May/2022	Ingresos	14,515	2022/13033485	14,515		1,210.00	154,142.40
31/May/2022	Egresos	2,795	2022/13034141	2,795	185.90		153,956.50
31/May/2022	Egresos	2,795	2022/13034142	2,795	1,185.90		152,770.60
31/May/2022	Egresos	2,795	2022/13034143	2,795	1,185.90		151,584.70
02/Jun/2022	Egresos	2,820	2022/13034129	2,820	8,471.00		143,113.70
02/Jun/2022	Egresos	2,820	2022/13033840	2,820	8,471.00		134,642.70
03/Jun/2022	Egresos	2,822	2022/13034433	2,822	2,000.00		132,642.70
03/Jun/2022	Egresos	2,827	2022/13032762	2,827	5,000.00		127,642.70
03/Jun/2022	Egresos	2,827	2022/13032760	2,827	5,000.00		122,642.70
06/Jun/2022	Egresos	2,838	2022/13034428	2,838	250.00		122,392.70
13/Jun/2022	Egresos	2,886	2022/13034408	2,886	950.00		121,442.70
13/Jun/2022	Egresos	2,886	2022/13034409	2,886	950.00		120,492.70
13/Jun/2022	Egresos	2,886	2022/13034410	2,886	950.00		119,542.70
13/Jun/2022	Egresos	2,886	2022/13034411	2,886	950.00		118,592.70
13/Jun/2022	Egresos	2,886	2022/13034412	2,886	950.00		117,642.70
14/Jun/2022	Egresos	2,891	2022/13032725	2,891	270.00		117,372.70
14/Jun/2022	Egresos	2,891	2022/13033080	2,891	270.00		117,102.70
14/Jun/2022	Egresos	2,891	2022/13033578	2,891	802.00		116,300.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jun/2022	Egresos	2,891	2022/13034224	2,891	270.00		116,030.70
14/Jun/2022	Egresos	2,891	2022/13034225	2,891	63.64		115,967.06
14/Jun/2022	Egresos	2,891	2022/13034682	2,891	270.00		115,697.06
14/Jun/2022	Egresos	2,891	2022/13034914	2,891	2,000.00		113,697.06
14/Jun/2022	Egresos	2,893	2022/13033903	2,893	1,500.00		112,197.06
14/Jun/2022	Egresos	2,893	2022/13034237	2,893	1,500.00		110,697.06
14/Jun/2022	Egresos	2,893	2022/13034694	2,893	1,500.00		109,197.06
14/Jun/2022	Egresos	2,893	2022/13035052	2,893	1,500.00		107,697.06
16/Jun/2022	Egresos	2,905	2022/13033130	2,905	487.89		107,209.17
16/Jun/2022	Egresos	2,905	2022/13033629	2,905	837.21		106,371.96
16/Jun/2022	Egresos	2,905	2022/13033630	2,905	1,303.41		105,068.55
16/Jun/2022	Egresos	2,905	2022/13033631	2,905	741.14		104,327.41
16/Jun/2022	Egresos	2,905	2022/13033917	2,905	680.51		103,646.90
16/Jun/2022	Egresos	2,905	2022/13034361	2,905	659.51		102,987.39
16/Jun/2022	Egresos	2,905	2022/13034690	2,905	680.51		102,306.88
16/Jun/2022	Egresos	2,906	2022/13034809	2,906	250.00		102,056.88
17/Jun/2022	Ingresos	14,536	2022/13034237	14,536		1,500.00	103,556.88
17/Jun/2022	Ingresos	14,537	2022/13034361	14,537		659.51	104,216.39
17/Jun/2022	Ingresos	14,538	2022/13034408	14,538		950.00	105,166.39
17/Jun/2022	Ingresos	14,538	2022/13034409	14,538		950.00	106,116.39
17/Jun/2022	Ingresos	14,538	2022/13034410	14,538		950.00	107,066.39
17/Jun/2022	Ingresos	14,538	2022/13034411	14,538		950.00	108,016.39
17/Jun/2022	Ingresos	14,538	2022/13034412	14,538		950.00	108,966.39
17/Jun/2022	Ingresos	14,540	2022/13034428	14,540		250.00	109,216.39
17/Jun/2022	Ingresos	14,544	2022/13034613	14,544		8,471.00	117,687.39
17/Jun/2022	Ingresos	14,544	2022/13034682	14,544		270.00	117,957.39
17/Jun/2022	Ingresos	14,545	2022/13034690	14,545		680.51	118,637.90
21/Jun/2022	Ingresos	14,549	2022/13034694	14,549		1,500.00	120,137.90
21/Jun/2022	Ingresos	14,551	2022/13034914	14,551		2,000.00	122,137.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,551	2022/13034809	14,551		250.00	122,387.90
21/Jun/2022	Ingresos	14,551	2022/13034810	14,551		5,000.00	127,387.90
21/Jun/2022	Ingresos	14,554	2022/13035104	14,554		4,000.00	131,387.90
23/Jun/2022	Egresos	2,946	2022/13035357	2,946	1,300.00		130,087.90
23/Jun/2022	Egresos	2,946	2022/13035465	2,946	1,300.00		128,787.90
24/Jun/2022	Ingresos	14,555	2022/13035052	14,555		1,500.00	130,287.90
24/Jun/2022	Ingresos	14,555	2022/13035064	14,555		200.00	130,487.90
24/Jun/2022	Ingresos	14,555	2022/13035069	14,555		270.00	130,757.90
24/Jun/2022	Ingresos	14,556	2022/13035080	14,556		382.37	131,140.27
24/Jun/2022	Ingresos	14,561	2022/13035502	14,561		2,500.00	133,640.27
24/Jun/2022	Ingresos	14,561	2022/13035307	14,561		4,840.00	138,480.27
27/Jun/2022	Egresos	2,972	2022/13035402	2,972	1,500.00		136,980.27
27/Jun/2022	Egresos	2,975	2022/13034810	2,975	5,000.00		131,980.27
29/Jun/2022	Ingresos	14,594	2022/13035402	14,594		1,500.00	133,480.27
29/Jun/2022	Ingresos	14,594	2022/13035465	14,594		1,300.00	134,780.27
29/Jun/2022	Ingresos	14,594	2022/13035471	14,594		270.00	135,050.27
29/Jun/2022	Ingresos	14,599	2022/13035476	14,599		465.35	135,515.62
30/Jun/2022	Ingresos	14,603	2022/13035740	14,603		2,500.00	138,015.62
30/Jun/2022	Ingresos	14,606	2022/13035685	14,606		1,300.00	139,315.62
30/Jun/2022	Ingresos	14,606	2022/13035689	14,606		270.00	139,585.62
30/Jun/2022	Ingresos	14,607	2022/13034099	14,607		2,000.00	141,585.62
30/Jun/2022	Ingresos	14,638	2022/13035785	14,638		1,500.00	143,085.62
01/Jul/2022	Egresos	2,994	2022/13034613	2,994	8,471.00		134,614.62
01/Jul/2022	Egresos	2,994	2022/13035104	2,994	4,000.00		130,614.62
01/Jul/2022	Egresos	2,994	2022/13035523	2,994	2,500.00		128,114.62
01/Jul/2022	Egresos	2,994	2022/13035740.	2,994	2,500.00		125,614.62
01/Jul/2022	Egresos	2,996	2022/13035685	2,996	1,300.00		124,314.62
05/Jul/2022	Egresos	3,015	2022/13035785	3,015	1,500.00		122,814.62
05/Jul/2022	Egresos	3,016	2022/13035990	3,016	581.00		122,233.62

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Jul/2022	Egresos	3,050	2022/13035881	3,050	750.00		121,483.62
11/Jul/2022	Egresos	3,050	2022/13036263	3,050	700.00		120,783.62
12/Jul/2022	Ingresos	14,672	2022/13035881	14,672		750.00	121,533.62
12/Jul/2022	Ingresos	14,673	2022/13035990	14,673		581.00	122,114.62
12/Jul/2022	Ingresos	14,674	2022/13036158	14,674		2,500.00	124,614.62
13/Jul/2022	Egresos	3,063	2022/13035080	3,063	382.37		124,232.25
13/Jul/2022	Egresos	3,063	2022/13035476	3,063	465.35		123,766.90
13/Jul/2022	Egresos	3,063	2022/13036265	3,063	1,500.00		122,266.90
15/Jul/2022	Egresos	3,083	2022/13036125	3,083	1,300.00		120,966.90
19/Jul/2022	Ingresos	14,682	2022/13036122	14,682		270.00	121,236.90
19/Jul/2022	Ingresos	14,682	2022/13036125	14,682		1,300.00	122,536.90
26/Jul/2022	Egresos	3,093	2022/13036236	3,093	581.00		121,955.90
26/Jul/2022	Egresos	3,093	2022/13036614	3,093	250.00		121,705.90
26/Jul/2022	Egresos	3,093	2022/13036942	3,093	250.00		121,455.90
26/Jul/2022	Egresos	3,093	2022/13036909	3,093	2,000.00		119,455.90
27/Jul/2022	Diario	3,056	355	3,056		1,815.00	121,270.90
27/Jul/2022	Diario	3,056	356	3,056		1,815.00	123,085.90
27/Jul/2022	Diario	3,056	378	3,056		100.00	123,185.90
27/Jul/2022	Diario	3,056	464	3,056		700.00	123,885.90
27/Jul/2022	Diario	3,056	465	3,056		700.00	124,585.90
27/Jul/2022	Diario	3,056	466	3,056		700.00	125,285.90
27/Jul/2022	Diario	3,056	1,047	3,056		1,500.00	126,785.90
27/Jul/2022	Diario	3,056	1,048	3,056		1,500.00	128,285.90
27/Jul/2022	Diario	3,056	1,049	3,056		1,500.00	129,785.90
27/Jul/2022	Diario	3,056	1,050	3,056		1,500.00	131,285.90
27/Jul/2022	Diario	3,056	1,051	3,056		1,500.00	132,785.90
27/Jul/2022	Diario	3,056	1,052	3,056		1,500.00	134,285.90
29/Jul/2022	Ingresos	14,699	2022/13036263	14,699		700.00	134,985.90
29/Jul/2022	Ingresos	14,699	2022/13036265	14,699		1,500.00	136,485.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,701	2022/13036403	14,701		2,500.00	138,985.90
29/Jul/2022	Ingresos	14,706	2022/13036286	14,706		950.00	139,935.90
29/Jul/2022	Ingresos	14,706	2022/13036287	14,706		950.00	140,885.90
29/Jul/2022	Ingresos	14,706	2022/13036288	14,706		950.00	141,835.90
29/Jul/2022	Ingresos	14,706	2022/13036289	14,706		950.00	142,785.90
29/Jul/2022	Ingresos	14,706	2022/13036290	14,706		950.00	143,735.90
29/Jul/2022	Ingresos	14,706	2022/13036326	14,706		581.00	144,316.90
29/Jul/2022	Ingresos	14,709	2022/13036374	14,709		5,000.00	149,316.90
29/Jul/2022	Ingresos	14,709	2022/13036439	14,709		270.00	149,586.90
29/Jul/2022	Ingresos	14,709	2022/13036497	14,709		1,300.00	150,886.90
29/Jul/2022	Ingresos	14,724	2022/13036614	14,724		250.00	151,136.90
29/Jul/2022	Ingresos	14,729	2022/13036671	14,729		581.00	151,717.90
29/Jul/2022	Ingresos	14,735	2022/13036909	14,735		2,000.00	153,717.90
29/Jul/2022	Ingresos	14,755	2022/13036942	14,755		250.00	153,967.90
02/Ago/2022	Egresos	3,110	2022/13035069	3,110	270.00		153,697.90
02/Ago/2022	Egresos	3,110	2022/13035471	3,110	270.00		153,427.90
02/Ago/2022	Egresos	3,110	2022/13035689	3,110	270.00		153,157.90
02/Ago/2022	Egresos	3,110	2022/13036122	3,110	270.00		152,887.90
02/Ago/2022	Egresos	3,110	2022/13036158	3,110	2,500.00		150,387.90
02/Ago/2022	Egresos	3,110	2022/13036439	3,110	270.00		150,117.90
05/Ago/2022	Egresos	3,145	2021/13025006	3,145	260.00		149,857.90
05/Ago/2022	Egresos	3,145	2021/13025496	3,145	260.00		149,597.90
05/Ago/2022	Egresos	3,145	2021/13025783	3,145	260.00		149,337.90
05/Ago/2022	Egresos	3,145	2021/13025881	3,145	260.00		149,077.90
05/Ago/2022	Egresos	3,145	2022/13026190	3,145	260.00		148,817.90
05/Ago/2022	Egresos	3,145	2022/13026630	3,145	260.00		148,557.90
05/Ago/2022	Egresos	3,145	2022/13027155	3,145	260.00		148,297.90
05/Ago/2022	Egresos	3,145	2022/13027446	3,145	260.00		148,037.90
05/Ago/2022	Egresos	3,145	2022/13027777	3,145	260.00		147,777.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Ago/2022	Egresos	3,145	2022/13028135	3,145	260.00		147,517.90
05/Ago/2022	Egresos	3,145	2022/13028410	3,145	260.00		147,257.90
05/Ago/2022	Egresos	3,145	2022/13028956	3,145	260.00		146,997.90
05/Ago/2022	Egresos	3,145	2022/13029364	3,145	260.00		146,737.90
05/Ago/2022	Egresos	3,145	2022/13029800	3,145	260.00		146,477.90
05/Ago/2022	Egresos	3,145	2022/13029959	3,145	260.00		146,217.90
05/Ago/2022	Egresos	3,145	2022/13030547	3,145	260.00		145,957.90
05/Ago/2022	Egresos	3,145	2022/13030779	3,145	260.00		145,697.90
05/Ago/2022	Egresos	3,145	2022/13031214	3,145	260.00		145,437.90
05/Ago/2022	Egresos	3,145	2022/13031550	3,145	260.00		145,177.90
05/Ago/2022	Egresos	3,145	2022/13031863	3,145	260.00		144,917.90
05/Ago/2022	Egresos	3,145	2022/13032296	3,145	260.00		144,657.90
05/Ago/2022	Egresos	3,145	2022/13032689	3,145	260.00		144,397.90
05/Ago/2022	Egresos	3,145	2022/13033082	3,145	260.00		144,137.90
08/Ago/2022	Egresos	3,148	2022/13037378	3,148	7,260.54		136,877.36
09/Ago/2022	Egresos	3,163	2022/13037516	3,163	1,600.00		135,277.36
12/Ago/2022	Egresos	3,194	2022/13037290	3,194	1,300.00		133,977.36
12/Ago/2022	Egresos	3,194	2022/13037734	3,194	1,300.00		132,677.36
16/Ago/2022	Ingresos	14,807	2022/13037290	14,807		1,300.00	133,977.36
16/Ago/2022	Ingresos	14,807	2022/13037361	14,807		270.00	134,247.36
16/Ago/2022	Ingresos	14,807	2022/13037362	14,807		270.00	134,517.36
16/Ago/2022	Ingresos	14,807	2022/13037363	14,807		270.00	134,787.36
16/Ago/2022	Ingresos	14,809	2022/13037378	14,809		7,260.54	142,047.90
17/Ago/2022	Ingresos	14,811	2022/13037516	14,811		1,600.00	143,647.90
18/Ago/2022	Ingresos	14,819	2022/13037731	14,819		270.00	143,917.90
18/Ago/2022	Ingresos	14,819	2022/13037734	14,819		1,300.00	145,217.90
24/Ago/2022	Egresos	3,269	2022/13038182	3,269	1,600.00		143,617.90
25/Ago/2022	Ingresos	14,886	2022/13038038	14,886		1,300.00	144,917.90
25/Ago/2022	Ingresos	14,886	2022/13038091	14,886		270.00	145,187.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,888	2022/13038182	14,888		1,600.00	146,787.90
25/Ago/2022	Ingresos	14,893	2022/13038492	14,893		3,630.00	150,417.90
30/Ago/2022	Ingresos	14,925	2022/13038510	14,925		1,300.00	151,717.90
30/Ago/2022	Egresos	3,295	2022/13037361	3,295	270.00		151,447.90
30/Ago/2022	Egresos	3,295	2022/13037362	3,295	270.00		151,177.90
30/Ago/2022	Egresos	3,295	2022/13037363	3,295	270.00		150,907.90
30/Ago/2022	Egresos	3,295	2022/13037731	3,295	270.00		150,637.90
30/Ago/2022	Egresos	3,295	2022/13038091	3,295	270.00		150,367.90
30/Ago/2022	Egresos	3,295	2022/13038602	3,295	270.00		150,097.90
31/Ago/2022	Ingresos	14,930	2022/13037914	14,930		2,421.80	152,519.70
31/Ago/2022	Ingresos	14,936	2022/13038103	14,936		800.00	153,319.70
31/Ago/2022	Ingresos	14,945	2022/13038602	14,945		270.00	153,589.70
02/Sep/2022	Egresos	3,309	2022/13038038	3,309	1,300.00		152,289.70
02/Sep/2022	Egresos	3,309	2022/13038510	3,309	1,300.00		150,989.70
02/Sep/2022	Egresos	3,309	2022/13038787	3,309	1,300.00		149,689.70
12/Sep/2022	Ingresos	14,994	2022/13038859	14,994		270.00	149,959.70
12/Sep/2022	Ingresos	14,995	2022/13038738	14,995		1,600.00	151,559.70
12/Sep/2022	Ingresos	14,995	2022/13038787	14,995		1,300.00	152,859.70
13/Sep/2022	Ingresos	15,003	2022/13039150	15,003		400.00	153,259.70
13/Sep/2022	Ingresos	15,003	2022/13039217	15,003		1,300.00	154,559.70
14/Sep/2022	Ingresos	15,005	2022/13039288	15,005		270.00	154,829.70
20/Sep/2022	Ingresos	15,029	2022/13039507	15,029		1,210.09	156,039.79
20/Sep/2022	Ingresos	15,031	2022/13039633	15,031		1,210.00	157,249.79
20/Sep/2022	Ingresos	15,031	2022/13039674	15,031		270.00	157,519.79
22/Sep/2022	Diario	3,191	REC. P.E. 623 20	3,191		3,000.00	160,519.79
26/Sep/2022	Ingresos	15,065	2022/13039736	15,065		1,210.00	161,729.79
26/Sep/2022	Ingresos	15,065	2022/13039854	15,065		1,210.00	162,939.79
30/Sep/2022	Ingresos	15,118	2022/13040290	15,118		270.00	163,209.79
30/Sep/2022	Ingresos	15,118	2022/13040291	15,118		386.00	163,595.79

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Ingresos	15,151	2022/13040706	15,151		270.00	163,865.79
19/Oct/2022	Ingresos	15,178	2022/13040884	15,178		500.00	164,365.79
19/Oct/2022	Egresos	3,571	2022/13041368	3,571	500.00		163,865.79
24/Oct/2022	Ingresos	15,218	2022/13041367	15,218		270.00	164,135.79
24/Oct/2022	Ingresos	15,218	2022/13041368	15,218		500.00	164,635.79
25/Oct/2022	Ingresos	15,226	2022/13041435	15,226		2,422.00	167,057.79
26/Oct/2022	Egresos	3,616	2022/13041737	3,616	500.00		166,557.79
27/Oct/2022	Egresos	3,625	2022/13041749	3,625	1,220.00		165,337.79
28/Oct/2022	Egresos	3,635	2022/13038859	3,635	270.00		165,067.79
28/Oct/2022	Egresos	3,635	2022/13039288	3,635	270.00		164,797.79
28/Oct/2022	Egresos	3,635	2022/13039674	3,635	270.00		164,527.79
28/Oct/2022	Egresos	3,635	2022/13040290	3,635	270.00		164,257.79
28/Oct/2022	Egresos	3,635	2022/13040291	3,635	270.00		163,987.79
28/Oct/2022	Egresos	3,635	2022/13040706	3,635	270.00		163,717.79
28/Oct/2022	Egresos	3,635	2022/13041193	3,635	270.00		163,447.79
28/Oct/2022	Egresos	3,635	2022/13041367	3,635	270.00		163,177.79
28/Oct/2022	Egresos	3,635	2022/13041801	3,635	270.00		162,907.79
31/Oct/2022	Ingresos	15,254	2022/13041737	15,254		500.00	163,407.79
31/Oct/2022	Ingresos	15,254	2022/13041749	15,254		1,220.00	164,627.79
31/Oct/2022	Ingresos	15,257	2022/13041801	15,257		270.00	164,897.79
31/Oct/2022	Ingresos	15,259	2022/13041826	45,259		7,000.00	171,897.79
31/Oct/2022	Ingresos	15,291	2022/13041193	15,291		270.00	172,167.79
04/Nov/2022	Egresos	3,663	2022/13036403	3,663	2,500.00		169,667.79
15/Nov/2022	Egresos	3,729	2022/13042652	3,729	700.00		168,967.79
30/Dic/2022	Diario	3,449	2022/13036374	3,449	5,000.00		163,967.79
				Total:	368,652.41	373,531.02	163,967.79
'22520-10000-131' JUZGADO PRIMERO CIVIL						Saldo inicial :	6,489,785.30
03/Ene/2022	Egresos	1,977	2021/13021014	1,977	6,000.00		6,483,785.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	1,977	2021/1324253	1,977	6,000.00		6,477,785.30
10/Ene/2022	Egresos	2,016	2021/13024981 D	2,016	35,000.00		6,442,785.30
17/Ene/2022	Egresos	2,055	2021/13020045	2,055	5,500.00		6,437,285.30
17/Ene/2022	Egresos	2,055	2021/13023538	2,055	11,000.00		6,426,285.30
27/Ene/2022	Ingresos	14,206	2022/13028580	14,206		1,146.99	6,427,432.29
27/Ene/2022	Ingresos	14,213	2022/13026667	14,213		12,597.89	6,440,030.18
28/Ene/2022	Ingresos	14,216	2021/13026886	14,216		1,609.42	6,441,639.60
28/Ene/2022	Egresos	2,121	2021/13025392	2,121	73,000.00		6,368,639.60
28/Ene/2022	Egresos	2,121	2021/13025621	2,121	129,000.00		6,239,639.60
28/Ene/2022	Egresos	2,121	2021/13025622	2,121	231,000.00		6,008,639.60
28/Ene/2022	Egresos	2,121	2021/13025623	2,121	54,000.00		5,954,639.60
31/Ene/2022	Ingresos	14,233	2022/13027617	14,233		225.00	5,954,864.60
31/Ene/2022	Ingresos	14,233	2022/13028720	5,833		1,014.06	5,955,878.66
31/Ene/2022	Ingresos	14,237	2022/13027416 T	14,237		6,000.00	5,961,878.66
31/Ene/2022	Ingresos	14,244	2022/13027479	14,244		30,114,562.80	36,076,441.46
31/Ene/2022	Ingresos	14,251	2022/13027809	14,251		1,163.00	36,077,604.46
01/Feb/2022	Egresos	2,137	2022/13026667 J	2,137	12,597.89		36,065,006.57
03/Feb/2022	Egresos	2,158	2021/13025850	2,158	1,163.00		36,063,843.57
03/Feb/2022	Egresos	2,158	2021/13025851	2,158	1,163.00		36,062,680.57
03/Feb/2022	Egresos	2,158	2021/13026434	2,158	1,163.00		36,061,517.57
03/Feb/2022	Egresos	2,158	2021/13026889	2,158	1,163.00		36,060,354.57
03/Feb/2022	Egresos	2,158	2021/13027809	2,158	1,163.00		36,059,191.57
10/Feb/2022	Egresos	2,180	2021/13015292 D	2,180	2,269,189.95		33,790,001.62
16/Feb/2022	Egresos	2,206	2022/13028469 D	2,206	95,700.00		33,694,301.62
16/Feb/2022	Egresos	2,207	2022/13028471 D	2,207	95,700.00		33,598,601.62
16/Feb/2022	Egresos	2,208	2022/13028601	2,208	638,000.00		32,960,601.62
16/Feb/2022	Egresos	2,209	2022/13022470	2,209	82,000.00		32,878,601.62
22/Feb/2022	Egresos	2,239	2022/13028146 J	2,239	12,597.89		32,866,003.73
25/Feb/2022	Ingresos	14,274	2022/13028069	14,274		57,730.00	32,923,733.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Ingresos	14,274	2022/13028070	14,274		916,186.66	33,839,920.39
25/Feb/2022	Egresos	2,821	2021/13024367	2,821	500,000.00		33,339,920.39
28/Feb/2022	Ingresos	14,282	2022/13028471	14,282		95,700.00	33,435,620.39
28/Feb/2022	Ingresos	14,284	2022/13028541	14,284		1,163.00	33,436,783.39
28/Feb/2022	Ingresos	14,284	2022/13028469	14,284		95,700.00	33,532,483.39
28/Feb/2022	Ingresos	14,284	2022/13028733	14,284		1,014.06	33,533,497.45
28/Feb/2022	Ingresos	14,286	2022/13028516	14,286		3,650.00	33,537,147.45
28/Feb/2022	Ingresos	14,288	2022/13028518	14,288		92,050.00	33,629,197.45
28/Feb/2022	Ingresos	14,290	2022/13028601	14,290		638,000.00	34,267,197.45
28/Feb/2022	Ingresos	14,292	2022/13028146	14,292		12,597.89	34,279,795.34
28/Feb/2022	Ingresos	14,295	2022/13028218	14,295		280,470.00	34,560,265.34
28/Feb/2022	Ingresos	14,308	2022/13029118	14,308		225.00	34,560,490.34
28/Feb/2022	Ingresos	14,308	2022/13029759	14,308		1,014.06	34,561,504.40
28/Feb/2022	Ingresos	14,316	2022/13029181	14,316		3,049.28	34,564,553.68
28/Feb/2022	Ingresos	14,316	2022/13029325	14,316		1,163.00	34,565,716.68
15/Mar/2022	Ingresos	14,322	2022/13029279	14,322		292,300.00	34,858,016.68
15/Mar/2022	Ingresos	14,324	2022/13029298	14,324		250,000.00	35,108,016.68
15/Mar/2022	Egresos	2,348	2022/13029600	2,348	12,597.89		35,095,418.79
16/Mar/2022	Ingresos	14,336	2022/13029600	14,336		12,597.89	35,108,016.68
18/Mar/2022	Ingresos	14,341	2022/13029775	14,341		52,133.67	35,160,150.35
22/Mar/2022	Ingresos	14,351	2022/13030159	14,351		1,163.00	35,161,313.35
22/Mar/2022	Ingresos	14,353	2022/13029891	14,353		8,508.96	35,169,822.31
23/Mar/2022	Egresos	2,393	2021/13017376	2,393	1,418.16		35,168,404.15
23/Mar/2022	Egresos	2,393	2022/13029891	2,393	8,508.96		35,159,895.19
24/Mar/2022	Egresos	2,411	2022/13028541	2,411	1,163.00		35,158,732.19
24/Mar/2022	Egresos	2,411	2022/13029325	2,411	1,163.00		35,157,569.19
28/Mar/2022	Ingresos	14,362	2022/13030276	14,362		583,866.33	35,741,435.52
28/Mar/2022	Ingresos	14,368	2022/13030365	14,368		265,590.00	36,007,025.52
28/Mar/2022	Ingresos	14,369	2022/13030496	14,369		4,000.00	36,011,025.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,382	2022/13031012	1,014.06		1,014.06	36,012,039.58
31/Mar/2022	Ingresos	14,384	2022/13030777	14,384		474,000.00	36,486,039.58
31/Mar/2022	Ingresos	14,386	2022/13030772	14,386		138,000.00	36,624,039.58
31/Mar/2022	Ingresos	14,388	2022/13030787	14,388		365,000.00	36,989,039.58
31/Mar/2022	Ingresos	14,388	2022/13030790	14,388		528,010.00	37,517,049.58
01/Abr/2022	Egresos	2,443	2020/13008768	2,443	107,786.66		37,409,262.92
01/Abr/2022	Egresos	2,443	2020/13008985	2,443	53,893.34		37,355,369.58
01/Abr/2022	Egresos	2,443	2020/13028070	2,443	916,186.66		36,439,182.92
08/Abr/2022	Egresos	2,499	2022/13031136 J	2,499	103,435.12		36,335,747.80
12/Abr/2022	Egresos	2,511	2022/13029181	2,511	3,049.28		36,332,698.52
20/Abr/2022	Egresos	2,543	2022/13031424	2,543	9,000.00		36,323,698.52
21/Abr/2022	Egresos	2,553	2022/13031308	2,553	12,597.89		36,311,100.63
25/Abr/2022	Ingresos	14,407	2022/13031308	14,407		12,597.89	36,323,698.52
25/Abr/2022	Ingresos	14,413	2022/13031424	14,413		9,000.00	36,332,698.52
29/Abr/2022	Ingresos	14,427	2022/13032169	14,427		1,014.06	36,333,712.58
29/Abr/2022	Ingresos	14,432	2022/13032200	14,432		1,014.06	36,334,726.64
29/Abr/2022	Ingresos	14,438	2022/13032384	14,438		225.00	36,334,951.64
29/Abr/2022	Ingresos	14,446	2022/13031136	14,446		103,435.12	36,438,386.76
29/Abr/2022	Ingresos	14,451	2022/13032431	14,451		97,686.00	36,536,072.76
29/Abr/2022	Ingresos	14,451	2022/13032430	14,451		77,274.00	36,613,346.76
29/Abr/2022	Ingresos	14,451	2022/13032426	14,451		19,147.65	36,632,494.41
29/Abr/2022	Ingresos	14,452	2022/13032432	14,452		238,341.00	36,870,835.41
02/May/2022	Egresos	2,611	2022/13030365	2,611	8,346.55		36,862,488.86
02/May/2022	Egresos	2,611	2022/13030772	2,611	138,000.00		36,724,488.86
02/May/2022	Egresos	2,611	2022/13030777	2,611	474,000.00		36,250,488.86
02/May/2022	Egresos	2,611	2022/13030787	2,611	365,000.00		35,885,488.86
02/May/2022	Egresos	2,611	2022/13030790	2,611	528,010.00		35,357,478.86
04/May/2022	Egresos	2,622	2022/13032780	2,622	37,000.00		35,320,478.86
04/May/2022	Egresos	2,623	2022/13032832	2,623	40,000.00		35,280,478.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/May/2022	Egresos	2,627	2022/13030496	J 2,627	4,000.00		35,276,478.86
04/May/2022	Egresos	2,627	2022/13027416	2,627	6,000.00		35,270,478.86
12/May/2022	Ingresos	14,462	2022/13032805	14,462		553,554.00	35,824,032.86
12/May/2022	Ingresos	14,462	2022/13032806	14,462		437,886.00	36,261,918.86
12/May/2022	Ingresos	14,464	2022/13032832	14,464		40,000.00	36,301,918.86
16/May/2022	Ingresos	14,467	2022/13032970	14,467		12,597.89	36,314,516.75
16/May/2022	Ingresos	14,472	2022/13033208	14,472		87,544.03	36,402,060.78
16/May/2022	Egresos	2,692	2022/13032970	J 2,692	12,597.89		36,389,462.89
16/May/2022	Egresos	2,701	2022/13033125	2,701	51,280.00		36,338,182.89
18/May/2022	Ingresos	14,475	2022/13032780	14,475		37,000.00	36,375,182.89
19/May/2022	Ingresos	14,480	2022/13033125	14,480		51,280.00	36,426,462.89
26/May/2022	Ingresos	14,487	2022/13033723	14,487		1,014.06	36,427,476.95
27/May/2022	Ingresos	14,491	2022/13033624	14,491		7,760.00	36,435,236.95
30/May/2022	Egresos	2,787	2022/13032432	2,787	238,341.00		36,196,895.95
31/May/2022	Ingresos	14,505	2022/13033898	14,505		9,573.83	36,206,469.78
31/May/2022	Ingresos	14,505	2022/13034041	14,505		225.00	36,206,694.78
31/May/2022	Ingresos	14,508	2022/13033991	14,508		193,922.35	36,400,617.13
31/May/2022	Ingresos	14,512	2022/13034102	14,512		1,601.00	36,402,218.13
31/May/2022	Ingresos	14,512	2022/13034103	14,512		1,563.72	36,403,781.85
31/May/2022	Ingresos	14,512	2022/13034104	14,512		1,574.12	36,405,355.97
31/May/2022	Ingresos	14,512	2022/13034105	14,512		1,548.72	36,406,904.69
31/May/2022	Ingresos	14,512	2022/13034106	14,512		787.06	36,407,691.75
31/May/2022	Ingresos	14,512	2022/13034107	14,512		1,587.03	36,409,278.78
31/May/2022	Ingresos	14,512	2022/13034108	14,512		1,180.59	36,410,459.37
07/Jun/2022	Egresos	2,846	2022/13034393	J 2,846	1,403,055.56		35,007,403.81
08/Jun/2022	Egresos	2,858	2022/13032806	2,857	250,200.00		34,757,203.81
09/Jun/2022	Egresos	2,866	2022/13033996	2,866	8,000.00		34,749,203.81
14/Jun/2022	Egresos	2,892	2021/13021097	2,892	273,317.37		34,475,886.44
15/Jun/2022	Egresos	2,901	2022/13034294	2,901	12,597.89		34,463,288.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,536	2022/13034294	14,536		12,597.89	34,475,886.44
17/Jun/2022	Ingresos	14,537	2022/13034612	14,537		1,014.06	34,476,900.50
17/Jun/2022	Ingresos	14,539	2022/13034393	14,539		1,403,055.56	35,879,956.06
17/Jun/2022	Ingresos	14,539	2022/13034558	14,539		1,403,055.66	37,283,011.72
17/Jun/2022	Ingresos	14,545	2022/13034750	14,545		3,079,511.76	40,362,523.48
17/Jun/2022	Ingresos	14,545	2022/13034948	14,545		1,014.06	40,363,537.54
17/Jun/2022	Egresos	2,914	2022/13030159	2,914	1,163.00		40,362,374.54
20/Jun/2022	Egresos	2,931	2022/13034558	2,931	1,403,055.66		38,959,318.88
24/Jun/2022	Ingresos	14,555	2022/13035053	14,555		1,749.00	38,961,067.88
24/Jun/2022	Ingresos	14,556	2022/13035246	14,556		582.82	38,961,650.70
24/Jun/2022	Egresos	2,961	2022/13034102	2,961	1,601.00		38,960,049.70
24/Jun/2022	Egresos	2,961	2022/13034103	2,961	1,563.72		38,958,485.98
24/Jun/2022	Egresos	2,961	2022/13034104	2,961	1,574.12		38,956,911.86
24/Jun/2022	Egresos	2,961	2022/13034105	2,961	1,548.72		38,955,363.14
24/Jun/2022	Egresos	2,961	2022/13034106	2,961	787.06		38,954,576.08
24/Jun/2022	Egresos	2,961	2022/13034107	2,961	1,587.03		38,952,989.05
24/Jun/2022	Egresos	2,961	2022/13034108	2,961	1,180.59		38,951,808.46
29/Jun/2022	Ingresos	14,597	2022/13035669	14,597		225.00	38,952,033.46
30/Jun/2022	Ingresos	14,600	2022/13035581	14,600		9,573.83	38,961,607.29
30/Jun/2022	Ingresos	14,606	2022/13035806	14,606		4,300.00	38,965,907.29
30/Jun/2022	Ingresos	14,607	2022/13033996	14,607		8,000.00	38,973,907.29
30/Jun/2022	Ingresos	14,607	2022/13034061	14,607		4,000.00	38,977,907.29
30/Jun/2022	Ingresos	14,607	2022/13034604	14,607		701,527.19	39,679,434.48
30/Jun/2022	Ingresos	14,637	2022/13035973	14,637		836.43	39,680,270.91
01/Jul/2022	Egresos	2,998	2021/13023960	2,998	175,140.00		39,505,130.91
01/Jul/2022	Egresos	2,998	2021/13024793	2,998	992,460.00		38,512,670.91
05/Jul/2022	Egresos	3,011	2022/13034604	3,011	701,527.19		37,811,143.72
11/Jul/2022	Ingresos	14,669	2022/13036077	14,669		526.55	37,811,670.27
11/Jul/2022	Ingresos	14,669	2022/13036078	14,669		593.35	37,812,263.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Jul/2022	Egresos	3,050	2022/13034061	3,050	4,000.00		37,808,263.62
12/Jul/2022	Ingresos	14,673	2022/13035992	14,673		12,597.89	37,820,861.51
13/Jul/2022	Egresos	3,058	2022/13035992	3,058	12,597.89		37,808,263.62
14/Jul/2022	Egresos	3,073	2022/13036357	3,073	680,000.00		37,128,263.62
19/Jul/2022	Ingresos	14,681	2022/13036330	14,681		1,085.02	37,129,348.64
27/Jul/2022	Diario	3,054	2020/13003005	3,054		1,990.00	37,131,338.64
27/Jul/2022	Diario	3,054	2021/13024129	3,054		2,445.00	37,133,783.64
27/Jul/2022	Diario	3,054	2021/13024130	3,054		689.00	37,134,472.64
27/Jul/2022	Diario	3,054	2022/13032120	3,054		2,132.00	37,136,604.64
27/Jul/2022	Diario	3,056	1,199	3,056		5,500.00	37,142,104.64
29/Jul/2022	Ingresos	14,709	2022/13036357	14,709		680,000.00	37,822,104.64
29/Jul/2022	Ingresos	14,720	2022/13037509	14,720		1,085.02	37,823,189.66
29/Jul/2022	Ingresos	14,721	2022/13037032	14,721		225.00	37,823,414.66
29/Jul/2022	Ingresos	14,731	2022/13036939	14,731		544.06	37,823,958.72
29/Jul/2022	Ingresos	14,758	2022/13037135	14,758		101,984.36	37,925,943.08
29/Jul/2022	Ingresos	14,758	2022/13037160	14,758		22.84	37,925,965.92
29/Jul/2022	Ingresos	14,764	2022/13037183	14,764		637.72	37,926,603.64
16/Ago/2022	Ingresos	14,808	2022/13037401	14,808		1,589.00	37,928,192.64
16/Ago/2022	Ingresos	14,808	2022/13037423	14,808		1,857.00	37,930,049.64
16/Ago/2022	Ingresos	14,808	2022/13037352	14,808		10,306.47	37,940,356.11
16/Ago/2022	Ingresos	14,808	2022/13037440	14,808		1,341.00	37,941,697.11
16/Ago/2022	Egresos	3,204	2022/13037135	3,204	101,984.36		37,839,712.75
17/Ago/2022	Ingresos	14,815	2022/13037637	14,815		12,597.89	37,852,310.64
17/Ago/2022	Egresos	3,213	2022/13037637	3,213	12,597.89		37,839,712.75
18/Ago/2022	Ingresos	14,816	2022/13037740	14,816		3,955.64	37,843,668.39
18/Ago/2022	Ingresos	14,817	2022/13038408	14,817		2,584.56	37,846,252.95
18/Ago/2022	Ingresos	14,818	2022/13038422	14,818		1,085.02	37,847,337.97
18/Ago/2022	Ingresos	14,824	2022/13037870	14,824		5,075.00	37,852,412.97
18/Ago/2022	Ingresos	14,826	2022/13038142	14,826		548.80	37,852,961.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,893	2022/13038403	14,893		10,306.47	37,863,268.24
26/Ago/2022	Egresos	3,279	2022/13037401	3,279	1,589.00		37,861,679.24
26/Ago/2022	Egresos	3,279	2022/13037423	3,279	1,857.00		37,859,822.24
26/Ago/2022	Egresos	3,279	2022/13037440	3,279	1,341.00		37,858,481.24
26/Ago/2022	Egresos	3,279	2022/13037870	3,279	5,075.00		37,853,406.24
30/Ago/2022	Ingresos	14,913	2022/13035832	14,913		26,812.80	37,880,219.04
30/Ago/2022	Ingresos	14,913	2022/13035834	14,913		10,000.00	37,890,219.04
30/Ago/2022	Ingresos	14,913	2022/13036047	14,913		151,939.20	38,042,158.24
30/Ago/2022	Ingresos	14,913	2022/13037718	14,913		10,000.00	38,052,158.24
31/Ago/2022	Ingresos	14,928	2022/13038671	14,928		225.00	38,052,383.24
31/Ago/2022	Ingresos	14,939	2022/13038818	74,939		1,085.02	38,053,468.26
31/Ago/2022	Ingresos	14,945	2022/13038621	14,945		5,672.64	38,059,140.90
31/Ago/2022	Ingresos	14,947	2022/13038646	14,947		1,629.00	38,060,769.90
31/Ago/2022	Ingresos	14,948	2022/13038727	14,948		233,000.00	38,293,769.90
31/Ago/2022	Ingresos	14,950	2022/13038966	14,950		643.16	38,294,413.06
31/Ago/2022	Egresos	3,303	2022/13037718	3,303	10,000.00		38,284,413.06
31/Ago/2022	Egresos	3,303	2022/13035834	3,303	10,000.00		38,274,413.06
31/Ago/2022	Egresos	3,305	2021/13024516	3,305	11,889.45		38,262,523.61
06/Sep/2022	Egresos	3,320	2022/13038621	*	5,672.64		38,256,850.97
09/Sep/2022	Egresos	3,343	2022/13039335	3,343	42,000.00		38,214,850.97
12/Sep/2022	Ingresos	14,997	2022/13039173	14,997		469,090.00	38,683,940.97
13/Sep/2022	Ingresos	15,000	2022/13039337	15,000		1,085.02	38,685,025.99
14/Sep/2022	Ingresos	15,005	2022/13039282	15,005		12,597.89	38,697,623.88
14/Sep/2022	Ingresos	15,006	2022/13039290	15,006		1,930.00	38,699,553.88
14/Sep/2022	Ingresos	15,012	2022/13039335	15,012		42,000.00	38,741,553.88
19/Sep/2022	Egresos	3,384	2022/13037740	3,384	3,955.64		38,737,598.24
20/Sep/2022	Ingresos	15,032	2022/13039836	15,032		550.41	38,738,148.65
21/Sep/2022	Egresos	3,406	2022/13039282	3,406	12,597.89		38,725,550.76
23/Sep/2022	Egresos	3,427	2020/13039173	3,427	469,090.00		38,256,460.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,095	2022/13040340	15,095		225.00	38,256,685.76
29/Sep/2022	Ingresos	15,096	2022/13040156	15,096		1,646.00	38,258,331.76
30/Sep/2022	Ingresos	15,119	2022/13040577	15,119		552.83	38,258,884.59
30/Sep/2022	Ingresos	15,122	2022/13040741	15,122		1,085.02	38,259,969.61
30/Sep/2022	Ingresos	15,125	2022/13040297	15,125		43,500.00	38,303,469.61
19/Oct/2022	Ingresos	15,178	2022/13040930	15,178		39,415.00	38,342,884.61
19/Oct/2022	Ingresos	15,178	2022/13040931	15,178		39,415.00	38,382,299.61
19/Oct/2022	Ingresos	15,179	2022/13041298	15,179		1,085.02	38,383,384.63
19/Oct/2022	Ingresos	15,184	2022/13041377	15,184		552.76	38,383,937.39
24/Oct/2022	Ingresos	15,218	2022/13041337	15,218		12,597.89	38,396,535.28
24/Oct/2022	Ingresos	15,218	2022/13041370	15,218		261,703.00	38,658,238.28
24/Oct/2022	Ingresos	15,230	2022/13041519	15,230		1,587.00	38,659,825.28
24/Oct/2022	Ingresos	15,233	2022/13041802	15,233		1,085.02	38,660,910.30
24/Oct/2022	Egresos	3,598	2022/13040931	3,598	39,415.00		38,621,495.30
24/Oct/2022	Egresos	3,599	2022/13040930	3,599	39,415.00		38,582,080.30
26/Oct/2022	Ingresos	15,235	2022/13041709	15,235		10,306.47	38,592,386.77
26/Oct/2022	Egresos	3,621	2022/13041337	3,621	12,597.89		38,579,788.88
26/Oct/2022	Diario	3,282	2020/13004673 R	3,282		5,000.00	38,584,788.88
26/Oct/2022	Diario	3,282	2020/13004674 R	3,282		5,000.00	38,589,788.88
26/Oct/2022	Diario	3,282	2020/13004675 R	3,282		5,000.00	38,594,788.88
26/Oct/2022	Diario	3,282	2020/13026663 R	3,282		62,218.00	38,657,006.88
28/Oct/2022	Egresos	3,634	2022/13040297	3,634	43,500.00		38,613,506.88
31/Oct/2022	Ingresos	15,256	2022/13041918	15,256		225.00	38,613,731.88
31/Oct/2022	Ingresos	15,257	2022/13041817	15,257		10,000.00	38,623,731.88
31/Oct/2022	Ingresos	15,282	2022/13042233	15,282		555.59	38,624,287.47
31/Oct/2022	Egresos	3,646	2022/13035806	3,646	4,300.00		38,619,987.47
11/Nov/2022	Ingresos	15,297	2022/13042253	15,297		1,711.00	38,621,698.47
11/Nov/2022	Ingresos	15,297	2022/13042214	15,297		1,616.00	38,623,314.47
11/Nov/2022	Ingresos	15,297	2022/13042104	15,297		1,613.00	38,624,927.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,297	2022/13042092	15,297		1,607.00	38,626,534.47
11/Nov/2022	Ingresos	15,300	2022/13042443	15,300		12,597.89	38,639,132.36
11/Nov/2022	Ingresos	15,303	2022/13043019	15,303		1,085.02	38,640,217.38
14/Nov/2022	Egresos	3,711	2022/13042443	3,711	12,597.89		38,627,619.49
14/Nov/2022	Egresos	3,713	2022/13042080	3,713	82,500.00		38,545,119.49
15/Nov/2022	Egresos	3,735	2022/13041817	3,735	10,000.00		38,535,119.49
15/Nov/2022	Egresos	3,735	2022/13042071	3,735	10,000.00		38,525,119.49
18/Nov/2022	Ingresos	15,330	2022/13042739	15,330		3,622.54	38,528,742.03
18/Nov/2022	Ingresos	15,336	2022/13042071	15,336		10,000.00	38,538,742.03
18/Nov/2022	Egresos	3,749	2022/13041709	3,749	10,306.47		38,528,435.56
18/Nov/2022	Egresos	3,749	2022/13040400	3,749	10,306.47		38,518,129.09
18/Nov/2022	Egresos	3,749	2022/13032426	3,749	19,147.65		38,498,981.44
18/Nov/2022	Egresos	3,749	2022/13033898	3,749	9,573.83		38,489,407.61
18/Nov/2022	Egresos	3,749	2022/13035581	3,749	9,573.83		38,479,833.78
18/Nov/2022	Egresos	3,749	2022/13037352	3,749	10,306.47		38,469,527.31
18/Nov/2022	Egresos	3,749	2022/13038403	3,749	10,306.47		38,459,220.84
23/Nov/2022	Ingresos	15,375	2022/13043006	15,375		10,306.47	38,469,527.31
28/Nov/2022	Ingresos	15,385	2022/13042070	15,385		5,000.00	38,474,527.31
29/Nov/2022	Ingresos	15,395	2022/13043541	15,395		225.00	38,474,752.31
29/Nov/2022	Ingresos	15,396	2022/13043676	15,396		1,085.02	38,475,837.33
30/Nov/2022	Ingresos	15,426	2022/13043647	15,426		558.75	38,476,396.08
30/Nov/2022	Ingresos	15,427	2022/13043588	15,427		24,000.00	38,500,396.08
30/Nov/2022	Egresos	3,810	2022/13043588	3,810	24,000.00		38,476,396.08
30/Nov/2022	Diario	3,414	2021/13020373	3,414	11,990.00		38,464,406.08
06/Dic/2022	Egresos	3,899	2022/13038727	3,899	233,000.00		38,231,406.08
07/Dic/2022	Egresos	3,859	2022/13038646	3,859	1,629.00		38,229,777.08
07/Dic/2022	Egresos	3,859	2022/13039290	3,859	1,930.00		38,227,847.08
07/Dic/2022	Egresos	3,859	2022/13040156	3,859	1,646.00		38,226,201.08
07/Dic/2022	Egresos	3,859	2022/13041519	3,859	1,587.00		38,224,614.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	3,859	2022/13042092	3,859	1,607.00		38,223,007.08
07/Dic/2022	Egresos	3,859	2022/13042104	3,859	1,613.00		38,221,394.08
07/Dic/2022	Egresos	3,859	2022/13042214	3,859	1,616.00		38,219,778.08
07/Dic/2022	Egresos	3,859	2022/13042253	3,859	1,711.00		38,218,067.08
07/Dic/2022	Egresos	3,859	2022/13043837	3,859	1,713.00		38,216,354.08
12/Dic/2022	Ingresos	15,451	2022/13043837	15,451		1,713.00	38,218,067.08
12/Dic/2022	Ingresos	15,454	2022/13044036	15,454		12,597.89	38,230,664.97
13/Dic/2022	Ingresos	15,474	2022/13044786	15,474		4,594.09	38,235,259.06
15/Dic/2022	Egresos	3,930	2022/13041169	3,930	11,486.80		38,223,772.26
15/Dic/2022	Egresos	3,934	2022/13004673	3,933	5,000.00		38,218,772.26
15/Dic/2022	Egresos	3,934	2022/130044154	3,933	5,933.00		38,212,839.26
15/Dic/2022	Egresos	3,935	2022/13004674	3,935	5,000.00		38,207,839.26
15/Dic/2022	Egresos	3,935	2022/13044155	3,935	5,933.00		38,201,906.26
15/Dic/2022	Egresos	3,936	2020/13004675	3,936	5,000.00		38,196,906.26
15/Dic/2022	Egresos	3,936	2022/13044156	3,936	5,933.00		38,190,973.26
16/Dic/2022	Ingresos	15,475	2022/13044483	15,475		943.00	38,191,916.26
16/Dic/2022	Ingresos	15,492	2022/13044932	15,492		558.75	38,192,475.01
16/Dic/2022	Ingresos	15,505	2022/13044154	15,505		5,933.00	38,198,408.01
16/Dic/2022	Ingresos	15,505	2022/13044155	15,505		5,933.00	38,204,341.01
16/Dic/2022	Ingresos	15,505	2022/13044156	15,505		5,933.00	38,210,274.01
16/Dic/2022	Ingresos	15,505	2022/13044222	15,505		10,000.00	38,220,274.01
16/Dic/2022	Egresos	3,958	2022/13044782	3,958	22,900.00		38,197,374.01
30/Dic/2022	Ingresos	15,547	2023/13000492	15,547		2,225.00	38,199,599.01
30/Dic/2022	Ingresos	15,555	2023/13000419	15,555		558.35	38,200,157.36
30/Dic/2022	Ingresos	15,555	2023/13000420	15,555		825.84	38,200,983.20
30/Dic/2022	Ingresos	15,555	2023/13000422	15,555		2.94	38,200,986.14
31/Dic/2022	Ingresos	15,520	2022/13044782	15,520		22,900.00	38,223,886.14
31/Dic/2022	Ingresos	15,520	2022/13044798	15,520		5,833.00	38,229,719.14
31/Dic/2022	Ingresos	15,520	2022/13044799	15,520		5,833.00	38,235,552.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	14,697,157.57	46,442,924.41	38,235,552.14
'22520-10000-131	JUZGADO SEGUNDO CIVIL					Saldo inicial :	4,615,804.07
12/Ene/2022	Egresos	2,037	2021/13025458 D	2,037	4,995.25		4,610,808.82
12/Ene/2022	Egresos	2,038	2022/13026114	2,038	752.00		4,610,056.82
18/Ene/2022	Ingresos	14,192	2022/13026320	14,192		44,350.45	4,654,407.27
20/Ene/2022	Egresos	2,077	2022/13026755	2,077	1,806.08		4,652,601.19
20/Ene/2022	Egresos	2,077	2022/13026756	2,077	1,806.08		4,650,795.11
20/Ene/2022	Egresos	2,077	2022/13026757	2,077	1,806.08		4,648,989.03
20/Ene/2022	Egresos	2,081	2022/13026360	2,081	14,959.87		4,634,029.16
21/Ene/2022	Egresos	2,089	2021/13023804	2,089	14,132.00		4,619,897.16
21/Ene/2022	Egresos	2,089	2021/13023288	2,089	2,248.92		4,617,648.24
21/Ene/2022	Egresos	2,089	2021/13022260	2,089	2,248.92		4,615,399.32
21/Ene/2022	Egresos	2,089	2022/13026604	2,089	10,070.37		4,605,328.95
21/Ene/2022	Egresos	2,089	2021/13025773	2,089	32,975.00		4,572,353.95
21/Ene/2022	Egresos	2,089	2021/13025456	2,089	7,973.22		4,564,380.73
21/Ene/2022	Egresos	2,089	2021/13024968	2,089	14,132.00		4,550,248.73
21/Ene/2022	Egresos	2,089	2021/13024957	2,089	2,248.92		4,547,999.81
21/Ene/2022	Egresos	2,089	2021/13024089	2,089	2,248.92		4,545,750.89
24/Ene/2022	Egresos	2,090	2021/13024958	2,090	491.61		4,545,259.28
24/Ene/2022	Egresos	2,090	2021/13025457	2,090	3,553.05		4,541,706.23
24/Ene/2022	Egresos	2,090	2021/13025843	2,090	1,333.74		4,540,372.49
25/Ene/2022	Egresos	2,097	2022/13026722	2,097	1,486.15		4,538,886.34
25/Ene/2022	Egresos	2,097	2022/13026723	2,097	1,333.74		4,537,552.60
25/Ene/2022	Egresos	2,097	2022/13026890	2,097	752.00		4,536,800.60
27/Ene/2022	Ingresos	14,200	2022/13026363	14,200		2,176.07	4,538,976.67
27/Ene/2022	Ingresos	14,200	2022/13026351	14,200		4,841.00	4,543,817.67
27/Ene/2022	Ingresos	14,200	2022/13026360	14,200		14,959.87	4,558,777.54
27/Ene/2022	Ingresos	14,200	2022/13026493	14,200		161.42	4,558,938.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,206	2022/13028582	14,206		174.66	4,559,113.62
27/Ene/2022	Ingresos	14,206	2022/13028583	14,206		2,248.92	4,561,362.54
27/Ene/2022	Ingresos	14,208	2022/13026705	14,208		540.00	4,561,902.54
27/Ene/2022	Ingresos	14,212	2021/13026911	14,212		5,418.24	4,567,320.78
28/Ene/2022	Ingresos	14,216	2021/13026890	14,216		752.00	4,568,072.78
28/Ene/2022	Ingresos	14,216	2021/13026722	14,216		1,486.15	4,569,558.93
28/Ene/2022	Ingresos	14,216	2021/13026723	14,216		1,333.74	4,570,892.67
28/Ene/2022	Ingresos	14,216	2021/13026987	14,216		161.42	4,571,054.09
28/Ene/2022	Egresos	2,122	2021/13021961	2,122	221,000.00		4,350,054.09
28/Ene/2022	Egresos	2,122	2021/13021356	2,122	39,000.00		4,311,054.09
31/Ene/2022	Ingresos	14,233	2022/13027609	14,233		14,132.00	4,325,186.09
31/Ene/2022	Ingresos	14,233	2022/13028721	5,833		126.79	4,325,312.88
31/Ene/2022	Ingresos	14,233	2022/13028722	5,833		2,108.66	4,327,421.54
31/Ene/2022	Ingresos	14,235	2022/13027409	14,235		540.00	4,327,961.54
31/Ene/2022	Ingresos	14,248	2022/13027724	6.04		752.00	4,328,713.54
10/Feb/2022	Egresos	2,178	2022/13027724	2,178	752.00		4,327,961.54
14/Feb/2022	Egresos	2,190	2022/13026605	2,190	373.11		4,327,588.43
21/Feb/2022	Ingresos	14,268	2022/13028078	14,268		161.42	4,327,749.85
21/Feb/2022	Ingresos	14,268	2022/13028079	14,268		161.42	4,327,911.27
21/Feb/2022	Ingresos	14,268	2022/13028081	14,268		161.42	4,328,072.69
21/Feb/2022	Ingresos	14,269	2022/13029046	14,269		293.13	4,328,365.82
21/Feb/2022	Ingresos	14,269	2022/13029047	14,269		1,806.08	4,330,171.90
21/Feb/2022	Ingresos	14,269	2022/13029048	14,269		22.33	4,330,194.23
21/Feb/2022	Egresos	2,227	2022/13028144 de	2,227	82,818.00		4,247,376.23
22/Feb/2022	Egresos	2,235	2021/13021532	2,235	1,127.00		4,246,249.23
22/Feb/2022	Egresos	2,235	2021/13022338	2,235	1,020.00		4,245,229.23
22/Feb/2022	Egresos	2,235	2021/13023045	2,235	1,060.00		4,244,169.23
22/Feb/2022	Egresos	2,235	2021/13023759	2,235	1,020.00		4,243,149.23
22/Feb/2022	Egresos	2,235	2021/13027811	2,235	1,792.00		4,241,357.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Feb/2022	Egresos	2,235	2021/13028663	2,235	1,539.00		4,239,818.23
24/Feb/2022	Egresos	2,248	2021/13028445	2,248	752.00		4,239,066.23
25/Feb/2022	Ingresos	14,271	2022/13028021	14,271		1,611.36	4,240,677.59
25/Feb/2022	Ingresos	14,273	2022/13027963	14,273		19,384.00	4,260,061.59
28/Feb/2022	Ingresos	14,280	2022/13028280	14,280		161.42	4,260,223.01
28/Feb/2022	Ingresos	14,282	2022/13028445	14,282		752.00	4,260,975.01
28/Feb/2022	Ingresos	14,284	2022/13028734	14,284		126.79	4,261,101.80
28/Feb/2022	Ingresos	14,284	2022/13028735	14,284		2,108.66	4,263,210.46
28/Feb/2022	Ingresos	14,287	2022/13029569	14,287		293.13	4,263,503.59
28/Feb/2022	Ingresos	14,287	2022/13029570	14,287		1,806.08	4,265,309.67
28/Feb/2022	Ingresos	14,287	2022/13029572	14,287		22.33	4,265,332.00
28/Feb/2022	Ingresos	14,291	2022/13028746	14,291		755.41	4,266,087.41
28/Feb/2022	Ingresos	14,292	2022/13028144	14,292		82,818.00	4,348,905.41
28/Feb/2022	Ingresos	14,299	2022/13028831	14,299		161.42	4,349,066.83
28/Feb/2022	Ingresos	14,308	2022/13029106	14,308		14,132.00	4,363,198.83
28/Feb/2022	Ingresos	14,308	2022/13029760	14,308		126.79	4,363,325.62
28/Feb/2022	Ingresos	14,308	2022/13029761	14,308		2,108.66	4,365,434.28
28/Feb/2022	Ingresos	14,311	2022/13028944	14,311		1,644.53	4,367,078.81
28/Feb/2022	Ingresos	14,311	2022/13028943	14,311		1,325.74	4,368,404.55
28/Feb/2022	Ingresos	14,314	2022/13029078	14,314		752.00	4,369,156.55
28/Feb/2022	Ingresos	14,316	2022/13029226	14,316		1,239.65	4,370,396.20
28/Feb/2022	Ingresos	14,316	2022/13029318	14,316		161.42	4,370,557.62
07/Mar/2022	Egresos	2,311	2022/13029043	2,311	6,562.06		4,363,995.56
07/Mar/2022	Egresos	2,311	2022/13029047	2,311	1,806.08		4,362,189.48
08/Mar/2022	Egresos	2,313	2022/13029078		752.00		4,361,437.48
08/Mar/2022	Egresos	2,317	2022/13027963	2,317	19,384.00		4,342,053.48
08/Mar/2022	Egresos	2,317	2022/13026351	2,317	4,841.00		4,337,212.48
08/Mar/2022	Egresos	2,317	2022/13025591	2,317	620.00		4,336,592.48
08/Mar/2022	Egresos	2,317	2022/13025587	2,317	25,000.00		4,311,592.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Mar/2022	Egresos	2,343	2022/13028745	2,343	755.41		4,310,837.07
15/Mar/2022	Ingresos	14,321	2022/13029140	14,321		4,584.00	4,315,421.07
15/Mar/2022	Ingresos	14,325	2022/13029469	14,325		293.13	4,315,714.20
15/Mar/2022	Ingresos	14,325	2022/13029474	14,325		1,806.08	4,317,520.28
15/Mar/2022	Ingresos	14,325	2022/13029476	14,325		22.33	4,317,542.61
15/Mar/2022	Ingresos	14,332	2022/13029454	14,332		4,584.00	4,322,126.61
15/Mar/2022	Ingresos	14,332	2022/13029614	14,332		161.42	4,322,288.03
18/Mar/2022	Ingresos	14,342	2022/13029811	14,342		540.00	4,322,828.03
18/Mar/2022	Ingresos	14,342	2022/13029728	14,342		2,176.07	4,325,004.10
18/Mar/2022	Ingresos	14,342	2022/13029724	14,342		14,975.89	4,339,979.99
18/Mar/2022	Ingresos	14,342	2022/13029738	14,342		14,975.89	4,354,955.88
18/Mar/2022	Ingresos	14,342	2022/13029731	14,342		2,481.85	4,357,437.73
18/Mar/2022	Ingresos	14,342	2022/13029734	14,342		2,176.07	4,359,613.80
18/Mar/2022	Ingresos	14,342	2022/13029726	336.61		4,584.00	4,364,197.80
22/Mar/2022	Ingresos	14,349	2022/13030121	14,349		752.00	4,364,949.80
22/Mar/2022	Ingresos	14,351	2022/13030243	14,351		885.35	4,365,835.15
22/Mar/2022	Egresos	2,389	DCJ2C	2,389	14,975.89		4,350,859.26
22/Mar/2022	Egresos	2,389	2022/13029738	2,389	14,975.89		4,335,883.37
24/Mar/2022	Egresos	2,411	2022/13028943	2,411	1,325.74		4,334,557.63
24/Mar/2022	Egresos	2,411	2022/13028944	2,411	1,644.53		4,332,913.10
28/Mar/2022	Ingresos	14,362	2022/13030412	14,362		1,808.67	4,334,721.77
28/Mar/2022	Ingresos	14,364	2022/13030455	14,364		161.42	4,334,883.19
28/Mar/2022	Ingresos	14,364	2022/13030456	14,364		161.42	4,335,044.61
28/Mar/2022	Ingresos	14,370	2022/13030524	14,370		1,194.26	4,336,238.87
28/Mar/2022	Ingresos	14,370	2022/13030525	14,370		1,194.26	4,337,433.13
28/Mar/2022	Ingresos	14,372	2022/13030233	14,372		35,652.22	4,373,085.35
28/Mar/2022	Egresos	2,413	2022/13030121	2,413	752.00		4,372,333.35
30/Mar/2022	Ingresos	14,374	2022/13030614	14,374		293.13	4,372,626.48
30/Mar/2022	Ingresos	14,374	2022/13030615	14,374		1,806.08	4,374,432.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,374	2022/13030616	14,374		22.33	4,374,454.89
30/Mar/2022	Ingresos	14,374	2022/13030651	14,374		1,797.05	4,376,251.94
30/Mar/2022	Ingresos	14,377	2022/13030704	14,377		161.40	4,376,413.34
31/Mar/2022	Ingresos	14,382	2022/13031013	1,014.06		126.79	4,376,540.13
31/Mar/2022	Ingresos	14,382	2022/13031014	1,014.06		2,108.66	4,378,648.79
31/Mar/2022	Ingresos	14,389	2022/13030839	14,389		752.00	4,379,400.79
31/Mar/2022	Ingresos	14,392	2022/13030869	14,392		1,325.74	4,380,726.53
31/Mar/2022	Ingresos	14,392	2022/13030868	14,392		1,194.26	4,381,920.79
31/Mar/2022	Ingresos	14,392	2022/13031090	14,392		393.21	4,382,314.00
07/Abr/2022	Egresos	2,482	2022/13029226	2,482	1,239.65		4,381,074.35
07/Abr/2022	Egresos	2,482	2022/13030243	2,482	885.35		4,380,189.00
07/Abr/2022	Egresos	2,482	2022/13030412	2,482	1,808.67		4,378,380.33
07/Abr/2022	Egresos	2,482	2022/13030651	2,482	1,797.05		4,376,583.28
11/Abr/2022	Egresos	2,504	2022/13030615	2,504	1,806.08		4,374,777.20
11/Abr/2022	Egresos	2,504	2022/13030839	2,504	752.00		4,374,025.20
20/Abr/2022	Ingresos	14,399	2022/13031258	14,399		540.00	4,374,565.20
22/Abr/2022	Egresos	2,562	2022/13029032	2,562	293.13		4,374,272.07
22/Abr/2022	Egresos	2,562	2022/13029041	2,562	293.13		4,373,978.94
22/Abr/2022	Egresos	2,562	2022/13029042	2,562	1,595.49		4,372,383.45
22/Abr/2022	Egresos	2,562	2022/13029046	2,562	293.13		4,372,090.32
22/Abr/2022	Egresos	2,562	2022/13029469	2,562	293.13		4,371,797.19
22/Abr/2022	Egresos	2,562	2022/13029569	2,562	293.13		4,371,504.06
22/Abr/2022	Egresos	2,562	2022/13030614	2,562	293.13		4,371,210.93
22/Abr/2022	Egresos	2,565	2022/13030525	2,565	1,194.26		4,370,016.67
22/Abr/2022	Egresos	2,565	2022/13030524	2,565	1,194.26		4,368,822.41
22/Abr/2022	Egresos	2,565	2022/13030868	2,565	1,194.26		4,367,628.15
22/Abr/2022	Egresos	2,565	2022/13030869	2,565	1,325.74		4,366,302.41
25/Abr/2022	Ingresos	14,406	2022/13031218	14,406		4,584.00	4,370,886.41
25/Abr/2022	Ingresos	14,406	2022/13031207	14,406		5,252.00	4,376,138.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,410	2022/13031498	14,410		684.27	4,376,822.68
25/Abr/2022	Ingresos	14,412	2022/13031561	14,412		161.42	4,376,984.10
25/Abr/2022	Ingresos	14,412	2022/13031562	14,412		161.42	4,377,145.52
25/Abr/2022	Egresos	2,567	716	2,567	3,052.00		4,374,093.52
25/Abr/2022	Egresos	2,567	2020/13000287	2,567	140.62		4,373,952.90
26/Abr/2022	Ingresos	14,422	2022/13031786	14,422		161.42	4,374,114.32
26/Abr/2022	Ingresos	14,422	2022/13031827	14,422		876.41	4,374,990.73
27/Abr/2022	Egresos	2,584	2022/13031872	2,584	51,350.00		4,323,640.73
28/Abr/2022	Ingresos	14,424	2022/13031846	14,424		752.00	4,324,392.73
29/Abr/2022	Ingresos	14,427	2022/13032170	14,427		126.79	4,324,519.52
29/Abr/2022	Ingresos	14,427	2022/13032171	14,427		2,108.66	4,326,628.18
29/Abr/2022	Ingresos	14,430	2022/13031872	14,430		51,350.00	4,377,978.18
29/Abr/2022	Ingresos	14,430	2022/13031996	14,430		3,612.16	4,381,590.34
29/Abr/2022	Ingresos	14,430	2022/13031999	14,430		44.66	4,381,635.00
29/Abr/2022	Ingresos	14,432	2022/13032063	14,432		586.26	4,382,221.26
29/Abr/2022	Ingresos	14,432	2022/13032201	14,432		126.79	4,382,348.05
29/Abr/2022	Ingresos	14,432	2022/13032202	14,432		2,108.66	4,384,456.71
29/Abr/2022	Ingresos	14,432	2022/13032125	14,432		684.27	4,385,140.98
29/Abr/2022	Ingresos	14,434	2022/13032186	14,434		161.42	4,385,302.40
29/Abr/2022	Ingresos	14,438	2022/13032230	14,438		540.00	4,385,842.40
29/Abr/2022	Ingresos	14,438	2022/13032379	14,438		14,132.00	4,399,974.40
29/Abr/2022	Ingresos	14,449	2022/13032504	14,449		885.35	4,400,859.75
29/Abr/2022	Ingresos	14,449	2022/13032506	14,449		498.42	4,401,358.17
29/Abr/2022	Ingresos	14,451	2022/13032607	14,451		1,331.48	4,402,689.65
29/Abr/2022	Ingresos	14,451	2022/13032648	14,451		752.00	4,403,441.65
29/Abr/2022	Ingresos	14,451	2022/13032661	14,451		161.42	4,403,603.07
29/Abr/2022	Egresos	2,603	2022/13031846	2,603	752.00		4,402,851.07
29/Abr/2022	Egresos	2,603	2022/13031996	2,603	3,612.16		4,399,238.91
11/May/2022	Ingresos	14,457	2022/13032769	14,457		1,806.08	4,401,044.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,457	2022/13032771	14,457		22.33	4,401,067.32
11/May/2022	Ingresos	14,457	2022/13032779	14,457		293.13	4,401,360.45
11/May/2022	Egresos	2,659	2021/13021780	2,659	20,000.00		4,381,360.45
12/May/2022	Ingresos	14,462	2022/13032936	14,462		684.27	4,382,044.72
12/May/2022	Ingresos	14,463	2022/13033028	14,463		161.42	4,382,206.14
12/May/2022	Egresos	2,669	2021/13015423	2,669	100,000.00		4,282,206.14
12/May/2022	Egresos	2,669	2021/13015422	2,669	108,280.00		4,173,926.14
13/May/2022	Egresos	2,678	2022/13029140	2,678	4,584.00		4,169,342.14
13/May/2022	Egresos	2,678	2022/13029454	2,678	4,584.00		4,164,758.14
13/May/2022	Egresos	2,678	2022/13029726	2,678	4,584.00		4,160,174.14
13/May/2022	Egresos	2,678	2022/13031218	2,678	4,584.00		4,155,590.14
13/May/2022	Egresos	2,678	2022/13031207	2,678	5,252.00		4,150,338.14
16/May/2022	Ingresos	14,465	2022/13032856	14,465		1,194.26	4,151,532.40
16/May/2022	Ingresos	14,465	2022/13032857	14,465		1,194.26	4,152,726.66
16/May/2022	Egresos	2,691	2022/13032648	2,691	752.00		4,151,974.66
16/May/2022	Egresos	2,691	2022/13032769	2,691	1,806.08		4,150,168.58
19/May/2022	Ingresos	14,480	2022/13033356	14,480		684.27	4,150,852.85
19/May/2022	Ingresos	14,483	2022/13033414	14,483		752.00	4,151,604.85
19/May/2022	Egresos	2,728	2022/13032202	2,728	2,108.66		4,149,496.19
19/May/2022	Egresos	2,728	2022/13032171	2,728	2,108.66		4,147,387.53
19/May/2022	Egresos	2,728	2022/13030671	2,728	14,132.00		4,133,255.53
19/May/2022	Egresos	2,728	2022/13031014	2,728	2,108.66		4,131,146.87
19/May/2022	Egresos	2,728	2022/13031001	2,728	2,108.60		4,129,038.27
19/May/2022	Egresos	2,728	2022/13029761	2,728	2,108.66		4,126,929.61
19/May/2022	Egresos	2,728	2022/13029106	2,728	14,132.00		4,112,797.61
19/May/2022	Egresos	2,728	2022/13028735	2,728	2,108.66		4,110,688.95
19/May/2022	Egresos	2,728	2022/13028583	2,728	2,248.92		4,108,440.03
19/May/2022	Egresos	2,728	2022/13027609	2,728	14,132.00		4,094,308.03
19/May/2022	Egresos	2,728	2022/13028722	2,728	2,108.66		4,092,199.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Egresos	2,728	2022/13032379	2,728	14,132.00		4,078,067.37
20/May/2022	Egresos	2,731	2022/13033365 J	2,731	14,975.89		4,063,091.48
25/May/2022	Ingresos	14,484	2022/13033369	14,484		2,176.07	4,065,267.55
25/May/2022	Ingresos	14,484	2022/13033365	14,484		14,975.89	4,080,243.44
25/May/2022	Ingresos	14,484	2022/13033364	14,484		4,542.00	4,084,785.44
25/May/2022	Ingresos	14,484	2022/13033211	14,484		7,677.57	4,092,463.01
25/May/2022	Egresos	2,757	2022/13032936 D	2,757	684.27		4,091,778.74
25/May/2022	Egresos	2,757	2022/13032506	2,757	498.42		4,091,280.32
25/May/2022	Egresos	2,757	2022/13032504	2,757	885.35		4,090,394.97
25/May/2022	Egresos	2,757	2022/13032125	2,757	684.27		4,089,710.70
25/May/2022	Egresos	2,757	2022/13031827	2,757	876.41		4,088,834.29
25/May/2022	Egresos	2,757	2022/13031498	2,757	684.27		4,088,150.02
25/May/2022	Egresos	2,757	2022/13031090	2,757	393.21		4,087,756.81
26/May/2022	Ingresos	14,487	2022/13033713	14,487		126.79	4,087,883.60
26/May/2022	Ingresos	14,487	2022/13033714	14,487		2,108.66	4,089,992.26
27/May/2022	Ingresos	14,489	2022/13033595	14,489		2,753.13	4,092,745.39
27/May/2022	Ingresos	14,489	2022/13033679	14,489		22.33	4,092,767.72
27/May/2022	Ingresos	14,489	2022/13033680	14,489		1,892.58	4,094,660.30
27/May/2022	Ingresos	14,489	2022/13033686	14,489		293.13	4,094,953.43
27/May/2022	Ingresos	14,492	2022/13033770	14,492		729.27	4,095,682.70
27/May/2022	Ingresos	14,497	2021/13021780	14,497		20,000.00	4,115,682.70
30/May/2022	Egresos	2,784	2022/13033414	2,784	752.00		4,114,930.70
30/May/2022	Egresos	2,784	2022/13033680	2,784	1,892.58		4,113,038.12
31/May/2022	Ingresos	14,505	2022/13034036	14,505		14,132.00	4,127,170.12
31/May/2022	Ingresos	14,510	2022/13034317	14,510		752.00	4,127,922.12
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		1,806.08	4,129,728.20
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		1,806.08	4,131,534.28
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		1,806.08	4,133,340.36
31/May/2022	Diario	2,972	RECLASIF. PI 13	2,972		3,612.16	4,136,952.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,972	RECLASIF. PE 2	2,972	3,612.16		4,133,340.36
31/May/2022	Diario	2,972	RECLASIF. PE 2	2,972	5,418.24		4,127,922.12
03/Jun/2022	Egresos	2,826	2022/13030233	2,826	35,652.22		4,092,269.90
10/Jun/2022	Egresos	2,877	2022/13034155	2,877	14,975.89		4,077,294.01
13/Jun/2022	Egresos	2,886	2022/13034317	2,886	752.00		4,076,542.01
14/Jun/2022	Egresos	2,891	2020/13006980	2,891	524.51		4,076,017.50
17/Jun/2022	Ingresos	14,535	2022/13034155	14,535		14,975.89	4,090,993.39
17/Jun/2022	Ingresos	14,535	2022/13034149	14,535		4,658.00	4,095,651.39
17/Jun/2022	Ingresos	14,535	2022/13034157	14,535		2,176.07	4,097,827.46
17/Jun/2022	Ingresos	14,535	2022/13034151	14,535		4,584.00	4,102,411.46
17/Jun/2022	Ingresos	14,537	2022/13034614	14,537		126.79	4,102,538.25
17/Jun/2022	Ingresos	14,537	2022/13034615	14,537		2,108.66	4,104,646.91
17/Jun/2022	Ingresos	14,539	2022/13034636	14,539		1,403.05	4,106,049.96
17/Jun/2022	Ingresos	14,539	2022/13034637	14,539		142.20	4,106,192.16
17/Jun/2022	Ingresos	14,541	2022/13034518	14,541		2,493.95	4,108,686.11
17/Jun/2022	Ingresos	14,542	2022/13034772	14,542		161.42	4,108,847.53
17/Jun/2022	Ingresos	14,542	2022/13034773	14,542		161.42	4,109,008.95
17/Jun/2022	Ingresos	14,542	2022/13034774	14,542		161.42	4,109,170.37
17/Jun/2022	Ingresos	14,542	2022/13034775	14,542		161.42	4,109,331.79
17/Jun/2022	Ingresos	14,545	2022/13034949	14,545		126.79	4,109,458.58
17/Jun/2022	Ingresos	14,545	2022/13034950	14,545		2,108.66	4,111,567.24
20/Jun/2022	Egresos	2,925	2022/13033356	2,925	684.27		4,110,882.97
20/Jun/2022	Egresos	2,925	2022/13033595	2,925	2,753.13		4,108,129.84
20/Jun/2022	Egresos	2,925	2022/13033770	2,925	729.27		4,107,400.57
20/Jun/2022	Egresos	2,930	2688 DCJ2CMOR	2,930	1,261,001.00		2,846,399.57
21/Jun/2022	Ingresos	14,550	2022/13034797	14,550		1,645.31	2,848,044.88
21/Jun/2022	Ingresos	14,550	2022/13034796	14,550		1,325.74	2,849,370.62
21/Jun/2022	Ingresos	14,550	2022/13034970	14,550		962.43	2,850,333.05
24/Jun/2022	Ingresos	14,556	2022/13035250 S	14,556		752.00	2,851,085.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,556	2022/13035170	14,556		1,980.00	2,853,065.05
24/Jun/2022	Ingresos	14,558	2022/13035322	14,558		3,785.16	2,856,850.21
24/Jun/2022	Ingresos	14,558	2022/13035323	14,558		44.66	2,856,894.87
24/Jun/2022	Ingresos	14,558	2022/13035326	14,558		625.32	2,857,520.19
24/Jun/2022	Ingresos	14,558	2022/13035333	14,558		1,112.66	2,858,632.85
24/Jun/2022	Ingresos	14,560	2022/13035381	14,560		161.42	2,858,794.27
24/Jun/2022	Ingresos	14,560	2022/13035235	14,560		1.00	2,858,795.27
27/Jun/2022	Egresos	2,972	2022/13035250	2,972	752.00		2,858,043.27
27/Jun/2022	Egresos	2,972	2022/13035322	2,972	3,785.16		2,854,258.11
28/Jun/2022	Egresos	2,980	2021/13015097	2,980	36,720.00		2,817,538.11
29/Jun/2022	Ingresos	14,593	2022/13035509	14,593		540.00	2,818,078.11
29/Jun/2022	Ingresos	14,597	2022/13035664	14,597		14,132.00	2,832,210.11
29/Jun/2022	Ingresos	14,599	2022/13035491	14,599		1,357.70	2,833,567.81
29/Jun/2022	Ingresos	14,599	2022/13035615	14,599		204.15	2,833,771.96
30/Jun/2022	Ingresos	14,600	2022/13035702	14,600		161.42	2,833,933.38
30/Jun/2022	Ingresos	14,607	2022/13035234	14,607		62,023.00	2,895,956.38
30/Jun/2022	Ingresos	14,632	2022/13035786	14,632		357,977.00	3,253,933.38
30/Jun/2022	Ingresos	14,637	2022/13035960	14,637		752.00	3,254,685.38
30/Jun/2022	Diario	3,014	2022/13035082		393.35		3,254,292.03
04/Jul/2022	Egresos	3,001	2022/13031670	3,001	10,000.00		3,244,292.03
05/Jul/2022	Egresos	3,012	2021/13011650	3,012	7,500.00		3,236,792.03
07/Jul/2022	Egresos	3,030	2466 DCJ2CMOR	3,030	223,000.00		3,013,792.03
08/Jul/2022	Egresos	3,042	2022/13035556	3,042	15,000.00		2,998,792.03
08/Jul/2022	Egresos	3,042	2022/13035561	3,042	17,023.87		2,981,768.16
08/Jul/2022	Egresos	3,042	2022/13035555	3,042	30,000.00		2,951,768.16
11/Jul/2022	Egresos	3,050	2022/13034518	3,050	2,493.95		2,949,274.21
11/Jul/2022	Egresos	3,050	2022/13034636	3,050	1,403.05		2,947,871.16
11/Jul/2022	Egresos	3,050	2022/13034637	3,050	142.20		2,947,728.96
11/Jul/2022	Egresos	3,050	2022/13034970	3,050	962.43		2,946,766.53

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Jul/2022	Egresos	3,050	2022/13035333	3,050	1,112.66		2,945,653.87
11/Jul/2022	Egresos	3,050	2022/13035491	3,050	1,357.70		2,944,296.17
11/Jul/2022	Egresos	3,050	2022/13035615	3,050	204.15		2,944,092.02
12/Jul/2022	Ingresos	14,674	2022/13036106	14,674		540.00	2,944,632.02
13/Jul/2022	Egresos	3,063	2022/13035960	3,063	752.00		2,943,880.02
14/Jul/2022	Egresos	3,066	2021/13013349	3,066	231.98		2,943,648.04
14/Jul/2022	Egresos	3,066	2021/13013377	3,066	231.98		2,943,416.06
14/Jul/2022	Egresos	3,066	2021/13013374	3,066	231.98		2,943,184.08
14/Jul/2022	Egresos	3,066	2021/13013350	3,066	1,246.20		2,941,937.88
14/Jul/2022	Egresos	3,066	2021/13013315	3,066	1,246.20		2,940,691.68
14/Jul/2022	Egresos	3,066	2021/13013335	3,066	231.98		2,940,459.70
14/Jul/2022	Egresos	3,066	2021/13013314	3,066	247.61		2,940,212.09
14/Jul/2022	Egresos	3,066	2021/13013297	3,066	1,239.69		2,938,972.40
14/Jul/2022	Egresos	3,066	2021/13014022	3,066	231.98		2,938,740.42
14/Jul/2022	Egresos	3,066	2021/13014007	3,066	231.98		2,938,508.44
14/Jul/2022	Egresos	3,066	2021/13014650	3,066	231.98		2,938,276.46
14/Jul/2022	Egresos	3,066	2021/13015299	3,066	231.98		2,938,044.48
14/Jul/2022	Egresos	3,066	2021/13015993	3,066	231.98		2,937,812.50
14/Jul/2022	Egresos	3,066	2021/13016413	3,066	231.98		2,937,580.52
14/Jul/2022	Egresos	3,066	2021/13017554	3,066	174.66		2,937,405.86
14/Jul/2022	Egresos	3,066	2021/13018389	3,066	174.66		2,937,231.20
14/Jul/2022	Egresos	3,066	2021/13019518	3,066	822.66		2,936,408.54
14/Jul/2022	Egresos	3,066	2021/13020235	3,066	174.66		2,936,233.88
14/Jul/2022	Egresos	3,066	2021/13021119	3,066	174.66		2,936,059.22
14/Jul/2022	Egresos	3,066	2021/13021193	3,066	174.66		2,935,884.56
14/Jul/2022	Egresos	3,066	2021/13022259	3,066	174.66		2,935,709.90
14/Jul/2022	Egresos	3,066	2021/13023286	3,066	174.66		2,935,535.24
14/Jul/2022	Egresos	3,066	2021/13024088	3,066	174.66		2,935,360.58
14/Jul/2022	Egresos	3,066	2021/13024956	3,066	174.66		2,935,185.92

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jul/2022	Egresos	3,066	2021/13025455	3,066	3,924.66		2,931,261.26
14/Jul/2022	Egresos	3,066	2022/13026603	3,066	2,118.66		2,929,142.60
14/Jul/2022	Egresos	3,066	2022/13028582	3,066	174.66		2,928,967.94
14/Jul/2022	Egresos	3,066	2022/13028734	3,066	126.79		2,928,841.15
14/Jul/2022	Egresos	3,066	2022/13028721	3,066	126.79		2,928,714.36
14/Jul/2022	Egresos	3,066	2022/13029760	3,066	126.79		2,928,587.57
14/Jul/2022	Egresos	3,066	2022/13031000	3,066	126.79		2,928,460.78
14/Jul/2022	Egresos	3,066	2022/13031013	3,066	126.79		2,928,333.99
14/Jul/2022	Egresos	3,066	2022/13032170	3,066	126.79		2,928,207.20
14/Jul/2022	Egresos	3,066	2022/13032201	3,066	126.79		2,928,080.41
14/Jul/2022	Egresos	3,066	2022/13033713	3,066	126.79		2,927,953.62
14/Jul/2022	Egresos	3,066	2022/13034614	3,066	126.79		2,927,826.83
14/Jul/2022	Egresos	3,066	2022/13034949	3,066	126.79		2,927,700.04
15/Jul/2022	Egresos	3,079	2022/13035234	3,079	62,023.00		2,865,677.04
15/Jul/2022	Egresos	3,079	2022/13035235	3,079	1.00		2,865,676.04
15/Jul/2022	Egresos	3,079	2022/113035786	3,079	357,977.00		2,507,699.04
19/Jul/2022	Ingresos	14,681	2022/13036331	14,681		125.31	2,507,824.35
19/Jul/2022	Ingresos	14,681	2022/13036332	14,681		2,231.14	2,510,055.49
27/Jul/2022	Diario	3,054	777	3,054		1,300.00	2,511,355.49
27/Jul/2022	Diario	3,054	1,068	3,054		4,382.00	2,515,737.49
27/Jul/2022	Diario	3,054	2,466	3,054		223,000.00	2,738,737.49
27/Jul/2022	Diario	3,054	2020/13008442	3,054		15,000.00	2,753,737.49
27/Jul/2022	Diario	3,054	2022/13031670	3,054		10,000.00	2,763,737.49
29/Jul/2022	Ingresos	14,686	2022/13036307	14,686		684.27	2,764,421.76
29/Jul/2022	Ingresos	14,695	2022/13036230	14,695		4,236.89	2,768,658.65
29/Jul/2022	Ingresos	14,710	2022/13036527	14,710		2,017,159.70	4,785,818.35
29/Jul/2022	Ingresos	14,712	2022/13036625	14,712		752.00	4,786,570.35
29/Jul/2022	Ingresos	14,712	2022/13036730	14,712		684.27	4,787,254.62
29/Jul/2022	Ingresos	14,720	2022/13037510	14,720		125.31	4,787,379.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,720	2022/13037511	14,720		2,231.14	4,789,611.07
29/Jul/2022	Ingresos	14,721	2022/13037025	14,721		14,132.00	4,803,743.07
29/Jul/2022	Ingresos	14,722	2022/13036815	14,722		161.42	4,803,904.49
29/Jul/2022	Ingresos	14,722	2022/13036816	14,722		161.42	4,804,065.91
29/Jul/2022	Ingresos	14,725	2022/13036877	14,725		3,785.16	4,807,851.07
29/Jul/2022	Ingresos	14,725	2022/13036878	14,725		44.66	4,807,895.73
29/Jul/2022	Ingresos	14,725	2022/13036880	14,725		612.30	4,808,508.03
29/Jul/2022	Ingresos	14,731	2022/13036658	14,731		2,176.07	4,810,684.10
29/Jul/2022	Ingresos	14,731	2022/13036657	14,731		14,975.89	4,825,659.99
29/Jul/2022	Ingresos	14,733	2022/13036997	14,733		684.27	4,826,344.26
29/Jul/2022	Ingresos	14,757	2022/13037085	14,757		1,194.26	4,827,538.52
29/Jul/2022	Ingresos	14,758	2022/13037164	14,758		684.27	4,828,222.79
29/Jul/2022	Ingresos	14,764	2022/13037168	14,764		752.00	4,828,974.79
29/Jul/2022	Ingresos	14,764	2022/13037099	14,764		156.85	4,829,131.64
02/Ago/2022	Egresos	3,112	2021/13010348	3,112	61,418.18		4,767,713.46
04/Ago/2022	Egresos	3,126	2021/13017199	3,126	257,200.00		4,510,513.46
04/Ago/2022	Egresos	3,126	2021/13017201	3,126	150,000.00		4,360,513.46
05/Ago/2022	Egresos	3,136	2022/13034149	3,136	4,658.00		4,355,855.46
05/Ago/2022	Egresos	3,136	2022/13034151	3,136	4,584.00		4,351,271.46
05/Ago/2022	Egresos	3,136	2022/13033364	3,136	4,542.00		4,346,729.46
08/Ago/2022	Egresos	3,154	2022/13036227	3,154	10,952.74		4,335,776.72
09/Ago/2022	Egresos	3,161	2022/13035864	3,161	36,336.30		4,299,440.42
09/Ago/2022	Egresos	3,163	2022/13036625	3,163	752.00		4,298,688.42
09/Ago/2022	Egresos	3,163	2022/13037168	3,163	752.00		4,297,936.42
10/Ago/2022	Egresos	3,173	2022/13037406	3,173	25,000.00		4,272,936.42
10/Ago/2022	Egresos	3,173	2022/13037413	3,173	2,999.64		4,269,936.78
10/Ago/2022	Egresos	3,173	2022/13036657	3,173	14,975.89		4,254,960.89
12/Ago/2022	Egresos	3,194	2022/13036877	3,194	3,785.16		4,251,175.73
16/Ago/2022	Ingresos	14,808	2022/13037413	14,808		2,999.64	4,254,175.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,808	2022/13037416	14,808		4,658.00	4,258,833.37
16/Ago/2022	Ingresos	14,808	2022/13037432	14,808		7,200.00	4,266,033.37
16/Ago/2022	Ingresos	14,808	2022/13037372	14,808		14,917.00	4,280,950.37
16/Ago/2022	Ingresos	14,808	2022/13037406	14,808		25,000.00	4,305,950.37
16/Ago/2022	Ingresos	14,808	2022/13037435	14,808		4,658.00	4,310,608.37
16/Ago/2022	Ingresos	14,808	2022/13037436	14,808		2,176.07	4,312,784.44
16/Ago/2022	Egresos	3,200	2022/13037432	3,200	7,200.00		4,305,584.44
17/Ago/2022	Ingresos	14,810	2022/13037623	14,810		684.27	4,306,268.71
17/Ago/2022	Ingresos	14,812	2022/13037583	14,812		2,861.71	4,309,130.42
17/Ago/2022	Ingresos	14,814	2022/13037791	14,814		161.42	4,309,291.84
17/Ago/2022	Ingresos	14,814	2022/13037792	14,814		161.42	4,309,453.26
17/Ago/2022	Ingresos	14,814	2022/13037793	14,814		161.42	4,309,614.68
17/Ago/2022	Egresos	3,211	2022/13037583	3,211	2,861.71		4,306,752.97
17/Ago/2022	Egresos	3,211	2022/13037099	3,211	156.85		4,306,596.12
17/Ago/2022	Egresos	3,211	2022/13036230	3,211	4,236.89		4,302,359.23
17/Ago/2022	Egresos	3,212	2022/13037085	3,212	1,194.26		4,301,164.97
17/Ago/2022	Egresos	3,212	2022/13037086	3,212	1,194.26		4,299,970.71
17/Ago/2022	Egresos	3,212	2022/13034797	3,212	1,645.31		4,298,325.40
17/Ago/2022	Egresos	3,212	2022/13034796	3,212	1,325.74		4,296,999.66
18/Ago/2022	Ingresos	14,817	2022/13038409	14,817		945.51	4,297,945.17
18/Ago/2022	Ingresos	14,817	2022/13038410	14,817		4,968.67	4,302,913.84
18/Ago/2022	Ingresos	14,818	2022/13038423	14,818		125.31	4,303,039.15
18/Ago/2022	Ingresos	14,818	2022/13038424	14,818		2,231.14	4,305,270.29
18/Ago/2022	Ingresos	14,822	2022/13038022	14,822		684.27	4,305,954.56
18/Ago/2022	Ingresos	14,824	2022/13037865	14,824		13,747.00	4,319,701.56
18/Ago/2022	Ingresos	14,824	2022/13037879	14,824		14,975.89	4,334,677.45
18/Ago/2022	Ingresos	14,824	2022/13037881	14,824		2,176.07	4,336,853.52
18/Ago/2022	Ingresos	14,824	2022/13038046	14,824		752.00	4,337,605.52
18/Ago/2022	Ingresos	14,825	2022/13037827	14,825		95,000.00	4,432,605.52

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Egresos	3,219	2022/13036307	3,219	684.27		4,431,921.25
18/Ago/2022	Egresos	3,219	2022/13036730	3,219	684.27		4,431,236.98
18/Ago/2022	Egresos	3,219	2022/13036997	3,219	684.27		4,430,552.71
18/Ago/2022	Egresos	3,219	2022/13037164	3,219	684.27		4,429,868.44
18/Ago/2022	Egresos	3,219	2022/13037623	3,219	684.27		4,429,184.17
19/Ago/2022	Egresos	3,231	2022/13036527	3,231	1,440,828.36		2,988,355.81
19/Ago/2022	Egresos	3,232	2022/13036813	3,232	2,435.23		2,985,920.58
19/Ago/2022	Egresos	3,232	2022/13036928	3,232	925.33		2,984,995.25
19/Ago/2022	Egresos	3,232	2022/13037181	3,232	2,099.58		2,982,895.67
19/Ago/2022	Egresos	3,232	2022/13038267	3,232	2,099.58		2,980,796.09
22/Ago/2022	Egresos	3,246	2022/13038046	3,246	752.00		2,980,044.09
25/Ago/2022	Ingresos	14,889	2022/13038336	14,889		3,785.16	2,983,829.25
25/Ago/2022	Ingresos	14,889	2022/13038337	14,889		44.66	2,983,873.91
25/Ago/2022	Ingresos	14,889	2022/13038339	14,889		612.30	2,984,486.21
25/Ago/2022	Ingresos	14,889	2022/13038366	14,889		684.27	2,985,170.48
25/Ago/2022	Ingresos	14,891	2022/13038463	14,891		161.42	2,985,331.90
26/Ago/2022	Egresos	3,277	2022/13037879	3,277	14,975.89		2,970,356.01
30/Ago/2022	Ingresos	14,913	2022/13035555	14,913		30,000.00	3,000,356.01
30/Ago/2022	Ingresos	14,913	2022/13035556	14,913		15,000.00	3,015,356.01
30/Ago/2022	Ingresos	14,913	2022/13035561	14,913		17,023.87	3,032,379.88
30/Ago/2022	Ingresos	14,913	2022/13036150	14,913		10,000.00	3,042,379.88
30/Ago/2022	Ingresos	14,923	2022/13038451	14,923		15,800.00	3,058,179.88
30/Ago/2022	Ingresos	14,923	2022/13038434	14,923		7,465.00	3,065,644.88
30/Ago/2022	Ingresos	14,925	2022/13038517	14,925		53,100.00	3,118,744.88
31/Ago/2022	Ingresos	14,927	2022/13038613	14,927		540.00	3,119,284.88
31/Ago/2022	Ingresos	14,928	2022/13038662	14,928		14,132.00	3,133,416.88
31/Ago/2022	Ingresos	14,931	2022/13038695	14,931		684.27	3,134,101.15
31/Ago/2022	Ingresos	14,939	2022/13038819	74,939		125.31	3,134,226.46
31/Ago/2022	Ingresos	14,939	2022/13038820	74,939		2,231.14	3,136,457.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,943	2022/13038769	14,943		161.42	3,136,619.02
31/Ago/2022	Ingresos	14,949	2022/13038900	14,949		752.00	3,137,371.02
01/Sep/2022	Egresos	3,307	2022/13038434	3,307	7,465.00		3,129,906.02
02/Sep/2022	Egresos	3,309	2022/13038336	3,309	3,785.16		3,126,120.86
07/Sep/2022	Egresos	3,327	2022/13038022	3,327	684.27		3,125,436.59
07/Sep/2022	Egresos	3,327	2022/13038366	3,327	684.27		3,124,752.32
07/Sep/2022	Egresos	3,327	2022/13038695	3,327	684.27		3,124,068.05
08/Sep/2022	Egresos	3,331	2022/13038451	3,331	15,800.00		3,108,268.05
08/Sep/2022	Egresos	3,331	2022/13037865	3,331	13,747.00		3,094,521.05
08/Sep/2022	Egresos	3,331	2022/13037435	3,331	4,658.00		3,089,863.05
08/Sep/2022	Egresos	3,331	2022/13037372	3,331	14,917.00		3,074,946.05
08/Sep/2022	Egresos	3,331	2022/13037416	3,331	4,658.00		3,070,288.05
12/Sep/2022	Ingresos	14,993	2022/13039046	14,993		977.92	3,071,265.97
12/Sep/2022	Ingresos	14,997	2022/13038990	14,997		1,194.26	3,072,460.23
12/Sep/2022	Ingresos	14,997	2022/13038988	14,997		1,325.74	3,073,785.97
12/Sep/2022	Ingresos	14,997	2022/13038906	14,997		2,966.06	3,076,752.03
12/Sep/2022	Ingresos	14,997	2022/13039168	14,997		161.42	3,076,913.45
13/Sep/2022	Ingresos	15,000	2022/13039338	15,000		125.31	3,077,038.76
13/Sep/2022	Ingresos	15,000	2022/13039339	15,000		2,231.14	3,079,269.90
13/Sep/2022	Ingresos	15,002	2022/13039306	15,002		1,892.58	3,081,162.48
13/Sep/2022	Ingresos	15,002	2022/13039307	15,002		22.33	3,081,184.81
13/Sep/2022	Ingresos	15,002	2022/13039309	15,002		306.15	3,081,490.96
13/Sep/2022	Egresos	3,357	2022/13038900	3,357	752.00		3,080,738.96
13/Sep/2022	Egresos	3,364	202,238,517	3,364	53,100.00		3,027,638.96
14/Sep/2022	Ingresos	15,006	2022/13039385	15,006		228,333.33	3,255,972.29
14/Sep/2022	Ingresos	15,006	2022/13039431	15,006		1,265.06	3,257,237.35
14/Sep/2022	Ingresos	15,014	2022/13039375	15,014		310,000.00	3,567,237.35
19/Sep/2022	Egresos	3,393	2022/13036150	3,393	10,000.00		3,557,237.35
20/Sep/2022	Ingresos	15,030	2022/13039706	15,030		752.00	3,557,989.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,032	2022/13039695	15,032		1,459.12	3,559,448.47
20/Sep/2022	Ingresos	15,032	2022/13039808	15,032		1,892.58	3,561,341.05
20/Sep/2022	Ingresos	15,032	2022/13039809	15,032		22.33	3,561,363.38
20/Sep/2022	Ingresos	15,032	2022/13039812	15,032		306.15	3,561,669.53
20/Sep/2022	Ingresos	15,032	2022/13039837	15,032		161.42	3,561,830.95
20/Sep/2022	Ingresos	15,032	2022/13039838	15,032		161.42	3,561,992.37
20/Sep/2022	Ingresos	15,032	2022/13039847	15,032		850.66	3,562,843.03
20/Sep/2022	Egresos	3,398	2022/13039306	3,398	1,892.58		3,560,950.45
22/Sep/2022	Egresos	3,419	2022/13035027	3,419	5,000.00		3,555,950.45
22/Sep/2022	Egresos	3,419	2022/13035776	3,419	5,000.00		3,550,950.45
26/Sep/2022	Ingresos	15,066	2022/13040018	15,066		540.00	3,551,490.45
28/Sep/2022	Ingresos	15,068	2022/13040108	15,068		414.81	3,551,905.26
29/Sep/2022	Ingresos	15,091	2022/13040203	15,091		161.42	3,552,066.68
29/Sep/2022	Ingresos	15,096	2022/13040152	15,096		5,141.00	3,557,207.68
29/Sep/2022	Ingresos	15,096	2022/13040158	15,096		813.00	3,558,020.68
29/Sep/2022	Ingresos	15,096	2022/13040147	15,096		14,975.89	3,572,996.57
29/Sep/2022	Ingresos	15,096	2022/13040131	15,096		4,658.00	3,577,654.57
29/Sep/2022	Ingresos	15,096	2022/13040137	15,096		2,176.07	3,579,830.64
30/Sep/2022	Ingresos	15,100	2022/13040389	15,100		752.00	3,580,582.64
30/Sep/2022	Ingresos	15,100	2022/13040460	15,100		909.38	3,581,492.02
30/Sep/2022	Ingresos	15,119	2022/13040488	15,119		161.42	3,581,653.44
30/Sep/2022	Ingresos	15,122	2022/13040742	15,122		125.31	3,581,778.75
30/Sep/2022	Egresos	3,476	2022/13039808	3,476	1,892.58		3,579,886.17
30/Sep/2022	Egresos	3,477	2022/13036527	3,477	288,165.67		3,291,720.50
04/Oct/2022	Egresos	3,491	2022/13039706	3,491	752.00		3,290,968.50
06/Oct/2022	Egresos	3,503	2022/13040147	3,503	14,975.89		3,275,992.61
06/Oct/2022	Egresos	3,505	2022/13040254	3,505	11,770.74		3,264,221.87
06/Oct/2022	Egresos	3,509	2022/13038906	3,509	2,966.06		3,261,255.81
06/Oct/2022	Egresos	3,509	2022/13039046	3,509	977.92		3,260,277.89

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Oct/2022	Egresos	3,509	2022/13039431	3,509	1,265.06		3,259,012.83
06/Oct/2022	Egresos	3,509	2022/13039695	3,509	1,459.12		3,257,553.71
06/Oct/2022	Egresos	3,509	2022/13039847	3,509	850.66		3,256,703.05
06/Oct/2022	Egresos	3,509	2022/13040108	3,509	414.81		3,256,288.24
10/Oct/2022	Egresos	3,528	2022/13040158	3,528	813.00		3,255,475.24
10/Oct/2022	Egresos	3,530	2022/13032858	3,530	1,735.99		3,253,739.25
10/Oct/2022	Egresos	3,530	2022/13034794	3,530	2,187.04		3,251,552.21
10/Oct/2022	Egresos	3,530	2022/13034795	3,530	1,903.59		3,249,648.62
10/Oct/2022	Egresos	3,530	2022/13038992	3,530	1,903.59		3,247,745.03
10/Oct/2022	Egresos	3,530	2022/13038993	3,530	1,735.99		3,246,009.04
10/Oct/2022	Egresos	3,530	2022/13037081	3,530	1,735.99		3,244,273.05
10/Oct/2022	Egresos	3,530	2022/13037082	3,530	1,736.02		3,242,537.03
11/Oct/2022	Ingresos	15,147	2022/13040696	15,147		1,892.58	3,244,429.61
11/Oct/2022	Ingresos	15,147	2022/13040774	15,147		22.33	3,244,451.94
11/Oct/2022	Ingresos	15,147	2022/13040776	15,147		306.15	3,244,758.09
13/Oct/2022	Egresos	3,540	2022/13040389	3,540	752.00		3,244,006.09
13/Oct/2022	Egresos	3,540	2022/13040696	3,540	1,892.58		3,242,113.51
17/Oct/2022	Egresos	3,554	2022/13038988	3,554	1,325.74		3,240,787.77
17/Oct/2022	Egresos	3,554	2022/13038990	3,554	1,194.26		3,239,593.51
17/Oct/2022	Egresos	3,554	2022/13040460	3,554	909.38		3,238,684.13
17/Oct/2022	Egresos	3,554	2022/13040547	3,554	2,580.37		3,236,103.76
17/Oct/2022	Egresos	3,554	2022/13040915	3,554	1,476.51		3,234,627.25
18/Oct/2022	Ingresos	15,150	2022/13040547	15,150		2,580.37	3,237,207.62
18/Oct/2022	Ingresos	15,173	2022/13040915	15,173		1,476.51	3,238,684.13
18/Oct/2022	Ingresos	15,175	2022/13040928	15,175		161.42	3,238,845.55
19/Oct/2022	Ingresos	15,179	2022/13041299	15,179		125.31	3,238,970.86
19/Oct/2022	Ingresos	15,180	2022/13041186	15,180		540.00	3,239,510.86
19/Oct/2022	Ingresos	15,181	2022/13041269	15,181		1,361.75	3,240,872.61
19/Oct/2022	Ingresos	15,184	2022/13041167	15,184		1,194.26	3,242,066.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,184	2022/13041166	15,184		1,325.74	3,243,392.61
19/Oct/2022	Ingresos	15,184	2022/13041376	15,184		161.42	3,243,554.03
24/Oct/2022	Ingresos	15,217	2022/13041502	15,217		1,892.58	3,245,446.61
24/Oct/2022	Ingresos	15,217	2022/13041503	15,217		22.33	3,245,468.94
24/Oct/2022	Ingresos	15,217	2022/13041504	15,217		306.15	3,245,775.09
24/Oct/2022	Ingresos	15,230	2022/13041531	15,230		905.00	3,246,680.09
24/Oct/2022	Ingresos	15,230	2022/13041537	15,230		2,176.07	3,248,856.16
24/Oct/2022	Ingresos	15,230	2022/13041539	15,230		14,975.89	3,263,832.05
24/Oct/2022	Ingresos	15,230	2022/13041552	15,230		3,464.64	3,267,296.69
24/Oct/2022	Ingresos	15,230	2022/13041542	15,230		4,658.00	3,271,954.69
24/Oct/2022	Ingresos	15,230	2022/13041692	15,230		1,420.29	3,273,374.98
24/Oct/2022	Ingresos	15,230	2022/13041518	15,230		4,658.00	3,278,032.98
24/Oct/2022	Ingresos	15,232	2022/13041750	15,232		161.42	3,278,194.40
24/Oct/2022	Ingresos	15,233	2022/13041803	15,233		125.31	3,278,319.71
26/Oct/2022	Ingresos	15,236	2022/13041659	15,236		10,000.00	3,288,319.71
27/Oct/2022	Egresos	3,625	2022/13041502	3,625	1,892.58		3,286,427.13
28/Oct/2022	Egresos	3,640	2022/113039385	3,640	228,333.33		3,058,093.80
28/Oct/2022	Egresos	3,640	2022/13039375	3,640	310,000.00		2,748,093.80
28/Oct/2022	Egresos	3,640	2022/13037827	3,640	95,000.00		2,653,093.80
31/Oct/2022	Ingresos	15,253	2022/13041842	15,253		540.00	2,653,633.80
31/Oct/2022	Ingresos	15,254	2022/13041727	15,254		42,424.00	2,696,057.80
31/Oct/2022	Ingresos	15,258	2022/13041972	15,258		1,300.48	2,697,358.28
31/Oct/2022	Ingresos	15,280	2022/13041980	15,280		752.00	2,698,110.28
31/Oct/2022	Ingresos	15,281	2022/13041881	15,281		240,576.00	2,938,686.28
31/Oct/2022	Ingresos	15,281	2022/13041896	15,281		60,000.00	2,998,686.28
31/Oct/2022	Ingresos	15,285	2022/13041892	15,285		34,000.00	3,032,686.28
04/Nov/2022	Egresos	3,660	2022/13041539	3,660	14,975.89		3,017,710.39
07/Nov/2022	Egresos	3,673	2022/13041896	3,673	60,000.00		2,957,710.39
10/Nov/2022	Egresos	3,687	2022/13041531	3,687	905.00		2,956,805.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,293	2022/13042395	15,293		1,892.58	2,958,697.97
11/Nov/2022	Ingresos	15,293	2022/13042396	15,293		22.33	2,958,720.30
11/Nov/2022	Ingresos	15,293	2022/13042399	15,293		306.15	2,959,026.45
11/Nov/2022	Ingresos	15,293	2022/13042416	15,293		1,380.86	2,960,407.31
11/Nov/2022	Ingresos	15,297	2022/13042220	15,297		4,658.00	2,965,065.31
11/Nov/2022	Ingresos	15,297	2022/13042258	15,297		4,904.00	2,969,969.31
11/Nov/2022	Ingresos	15,297	2022/13042128	15,297		1,140.02	2,971,109.33
11/Nov/2022	Ingresos	15,297	2022/13042095	15,297		230.00	2,971,339.33
11/Nov/2022	Ingresos	15,301	2022/13042574	15,301		50,307.00	3,021,646.33
11/Nov/2022	Ingresos	15,303	2022/13043020	15,303		125.31	3,021,771.64
14/Nov/2022	Egresos	3,707	2022/13041542	3,707	4,658.00		3,017,113.64
14/Nov/2022	Egresos	3,707	2022/13041518	3,707	4,658.00		3,012,455.64
14/Nov/2022	Egresos	3,707	2022/13040131	3,707	4,658.00		3,007,797.64
14/Nov/2022	Egresos	3,707	2022/13040152	3,707	5,141.00		3,002,656.64
15/Nov/2022	Ingresos	15,328	2022/13042657	15,328		905.17	3,003,561.81
15/Nov/2022	Ingresos	15,334	2022/13042980	15,334		752.00	3,004,313.81
16/Nov/2022	Egresos	3,733	2022/13041980	3,733	752.00		3,003,561.81
16/Nov/2022	Egresos	3,733	2022/13042395	3,733	1,892.58		3,001,669.23
16/Nov/2022	Egresos	3,738	2022/13041842	3,738	540.00		3,001,129.23
16/Nov/2022	Egresos	3,738	2022/13041186	3,738	540.00		3,000,589.23
16/Nov/2022	Egresos	3,738	2022/13040018	3,738	540.00		3,000,049.23
16/Nov/2022	Egresos	3,738	2022/13038613	3,738	540.00		2,999,509.23
16/Nov/2022	Egresos	3,738	2022/13036106	3,738	540.00		2,998,969.23
16/Nov/2022	Egresos	3,738	2022/13035509	3,738	540.00		2,998,429.23
16/Nov/2022	Egresos	3,738	2022/13032230	3,738	540.00		2,997,889.23
16/Nov/2022	Egresos	3,738	2022/13031258	3,738	540.00		2,997,349.23
16/Nov/2022	Egresos	3,738	2022/13029811	3,738	540.00		2,996,809.23
16/Nov/2022	Egresos	3,738	2022/13027409	3,738	540.00		2,996,269.23
16/Nov/2022	Egresos	3,738	2022/13026705	3,738	540.00		2,995,729.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	3,738	2022/13025923	3,738	540.00		2,995,189.23
16/Nov/2022	Egresos	3,738	2022/13023984	3,738	540.00		2,994,649.23
16/Nov/2022	Egresos	3,738	2022/13022697	3,738	540.00		2,994,109.23
16/Nov/2022	Egresos	3,738	2022/13010129	3,738	540.00		2,993,569.23
17/Nov/2022	Egresos	3,746	2022/13041166	3,746	1,325.74		2,992,243.49
17/Nov/2022	Egresos	3,746	2022/13041167	3,746	1,194.26		2,991,049.23
17/Nov/2022	Egresos	3,746	2022/13041552	3,746	3,464.64		2,987,584.59
18/Nov/2022	Ingresos	15,330	2022/13042689	15,330		285,069.00	3,272,653.59
22/Nov/2022	Ingresos	15,333	2022/13042664	15,333		10,000.00	3,282,653.59
23/Nov/2022	Ingresos	15,375	2022/13043094	15,375		1,892.58	3,284,546.17
23/Nov/2022	Ingresos	15,375	2022/13043088	15,375		22.33	3,284,568.50
23/Nov/2022	Ingresos	15,375	2022/13043089	15,375		306.15	3,284,874.65
23/Nov/2022	Ingresos	15,375	2022/13042942	15,375		2,891.58	3,287,766.23
23/Nov/2022	Ingresos	15,375	2022/13043156	15,375		771.27	3,288,537.50
25/Nov/2022	Egresos	3,784	2022/13042980	3,784	752.00		3,287,785.50
25/Nov/2022	Egresos	3,788	2022/13014390	3,788	15,232.49		3,272,553.01
25/Nov/2022	Egresos	3,788	2022/13014404	3,788	6,528.21		3,266,024.80
25/Nov/2022	Egresos	3,788	2022/13014388	3,788	2,176.07		3,263,848.73
25/Nov/2022	Egresos	3,788	2022/13020421	3,788	2,176.07		3,261,672.66
25/Nov/2022	Egresos	3,788	2022/130219291	3,788	2,176.07		3,259,496.59
25/Nov/2022	Egresos	3,788	2022/13021695	3,788	2,176.07		3,257,320.52
25/Nov/2022	Egresos	3,788	2022/13041537	3,788	2,176.07		3,255,144.45
25/Nov/2022	Egresos	3,789	2022/13014139	3,789	2,176.07		3,252,968.38
25/Nov/2022	Egresos	3,789	2022/13015200	3,789	2,176.07		3,250,792.31
25/Nov/2022	Egresos	3,789	2022/13017293	3,789	2,176.07		3,248,616.24
25/Nov/2022	Egresos	3,789	2022/13018153	3,789	2,176.07		3,246,440.17
25/Nov/2022	Egresos	3,789	2022/13023204	3,789	2,176.07		3,244,264.10
25/Nov/2022	Egresos	3,789	2022/13024578	3,789	2,176.07		3,242,088.03
25/Nov/2022	Egresos	3,789	2022/13026363	3,789	2,176.07		3,239,911.96

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Nov/2022	Egresos	3,789	2022/13029734	3,789	2,176.07		3,237,735.89
25/Nov/2022	Egresos	3,789	2022/13029731	3,789	2,481.85		3,235,254.04
25/Nov/2022	Egresos	3,789	2022/13029728	3,789	2,176.07		3,233,077.97
25/Nov/2022	Egresos	3,789	2022/13033369	3,789	2,176.07		3,230,901.90
25/Nov/2022	Egresos	3,789	2022/13034157	3,789	2,176.07		3,228,725.83
25/Nov/2022	Egresos	3,789	2022/13036658	3,789	2,176.07		3,226,549.76
25/Nov/2022	Egresos	3,789	2022/13037436	3,789	2,176.07		3,224,373.69
25/Nov/2022	Egresos	3,789	2022/13037881	3,789	2,176.07		3,222,197.62
25/Nov/2022	Egresos	3,789	2022/13040137	3,789	2,176.07		3,220,021.55
28/Nov/2022	Ingresos	15,377	2022/13043175	15,377		109,600.00	3,329,621.55
29/Nov/2022	Ingresos	15,379	2022/13043189	15,379		110,000.00	3,439,621.55
29/Nov/2022	Ingresos	15,393	2022/13043418	15,393		540.00	3,440,161.55
29/Nov/2022	Ingresos	15,393	2022/13043358	15,393		1,194.26	3,441,355.81
29/Nov/2022	Ingresos	15,393	2022/13043357	15,393		1,194.26	3,442,550.07
29/Nov/2022	Ingresos	15,396	2022/13043677	15,396		125.31	3,442,675.38
29/Nov/2022	Egresos	3,799	2022/13042095	3,799	230.00		3,442,445.38
30/Nov/2022	Ingresos	15,423	2022/13043630	15,423		752.00	3,443,197.38
01/Dic/2022	Egresos	3,813	2022/13043094	3,813	1,892.58		3,441,304.80
02/Dic/2022	Egresos	3,824	2022/13042657	3,824	905.17		3,440,399.63
02/Dic/2022	Egresos	3,824	2022/13041972	3,824	1,300.48		3,439,099.15
02/Dic/2022	Egresos	3,824	2022/13041692	3,824	1,420.29		3,437,678.86
02/Dic/2022	Egresos	3,824	2022/13041269	3,824	1,361.75		3,436,317.11
02/Dic/2022	Egresos	3,825	2022/13043178	3,825	109,600.00		3,326,717.11
05/Dic/2022	Egresos	3,828	2022/13039094	3,828	9,500.00		3,317,217.11
05/Dic/2022	Egresos	3,831	2022/13042128	3,831	1,140.02		3,316,077.09
05/Dic/2022	Egresos	3,831	2022/13042942	3,831	2,891.58		3,313,185.51
05/Dic/2022	Egresos	3,836	2022/13041727	3,836	42,424.00		3,270,761.51
05/Dic/2022	Egresos	3,836	2022/13041881	3,836	240,576.00		3,030,185.51
07/Dic/2022	Egresos	3,854	2022/13042574	3,854	50,307.00		2,979,878.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	3,854	2022/13042689	3,854	285,069.00		2,694,809.51
07/Dic/2022	Egresos	3,857	2021/13023364	3,857	62,100.00		2,632,709.51
08/Dic/2022	Egresos	3,864	2022/13042258	3,864	4,904.00		2,627,805.51
08/Dic/2022	Egresos	3,864	2022/13042220	3,864	4,658.00		2,623,147.51
09/Dic/2022	Ingresos	15,447	2022/13043864	15,447		711.27	2,623,858.78
09/Dic/2022	Ingresos	15,449	2022/13043747	15,449		2,642.38	2,626,501.16
09/Dic/2022	Egresos	3,875	2022/13043630	3,875	752.00		2,625,749.16
12/Dic/2022	Ingresos	15,451	2022/13044060	15,451		1,892.58	2,627,641.74
12/Dic/2022	Ingresos	15,451	2022/13044061	15,451		22.33	2,627,664.07
12/Dic/2022	Ingresos	15,451	2022/13044063	15,451		306.15	2,627,970.22
12/Dic/2022	Ingresos	15,451	2022/13043834	15,451		15,900.90	2,643,871.12
12/Dic/2022	Ingresos	15,451	2022/13043836	15,451		2,176.07	2,646,047.19
12/Dic/2022	Ingresos	15,451	2022/13043833	15,451		4,904.00	2,650,951.19
12/Dic/2022	Egresos	3,884	2022/13043357	3,884	1,194.26		2,649,756.93
12/Dic/2022	Egresos	3,884	2022/13043358	3,884	1,194.26		2,648,562.67
13/Dic/2022	Ingresos	15,456	2022/13044447	15,456		711.27	2,649,273.94
13/Dic/2022	Ingresos	15,471	2022/13044391	15,471		1,339.31	2,650,613.25
13/Dic/2022	Ingresos	15,471	2022/13044372	15,471		1,215.20	2,651,828.45
13/Dic/2022	Ingresos	15,471	2022/13044376	15,471		1,339.31	2,653,167.76
13/Dic/2022	Ingresos	15,471	2022/13044379	15,471		1,325.74	2,654,493.50
13/Dic/2022	Ingresos	15,471	2022/13044594	15,471		161.42	2,654,654.92
13/Dic/2022	Ingresos	15,471	2022/13044596	15,471		161.42	2,654,816.34
13/Dic/2022	Ingresos	15,471	2022/13044599	15,471		161.42	2,654,977.76
13/Dic/2022	Ingresos	15,471	2022/13044602	15,471		161.42	2,655,139.18
13/Dic/2022	Ingresos	15,471	2022/13044605	15,471		161.42	2,655,300.60
13/Dic/2022	Ingresos	15,471	2022/13044606	15,471		161.42	2,655,462.02
13/Dic/2022	Ingresos	15,471	2022/13044607	15,471		161.42	2,655,623.44
13/Dic/2022	Ingresos	15,473	2022/13044404	15,473		54,239.00	2,709,862.44
13/Dic/2022	Ingresos	15,473	2022/13044418	15,473		54,239.00	2,764,101.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,474	2022/13044787	15,474		6,171.66	2,770,273.10
13/Dic/2022	Egresos	3,895	2022/13043834	3,895	15,900.90		2,754,372.20
14/Dic/2022	Egresos	3,914	2022/13040254	3,914	6,459.26		2,747,912.94
14/Dic/2022	Egresos	3,914	2022/13040256	3,914	30,000.00		2,717,912.94
14/Dic/2022	Egresos	3,914	2022/13040824	3,914	15,543.00		2,702,369.94
16/Dic/2022	Ingresos	15,475	2022/13044491	15,475		4,977.00	2,707,346.94
16/Dic/2022	Ingresos	15,475	2022/13044492	15,475		2,176.07	2,709,523.01
16/Dic/2022	Ingresos	15,475	2022/13044481	15,475		20,249.79	2,729,772.80
16/Dic/2022	Ingresos	15,490	2022/13044913	15,490		752.00	2,730,524.80
16/Dic/2022	Ingresos	15,492	2022/13045087	15,492		972.39	2,731,497.19
16/Dic/2022	Ingresos	15,503	2022/13044009	15,503		40,051.00	2,771,548.19
16/Dic/2022	Egresos	3,950	2022/13044481	3,950	20,249.79		2,751,298.40
16/Dic/2022	Egresos	3,957	2022/13044404	3,957	54,239.00		2,697,059.40
16/Dic/2022	Egresos	3,970	2022/13044060	3,970	1,892.58		2,695,166.82
30/Dic/2022	Ingresos	15,542	2023/13000059	15,542		161.42	2,695,328.24
30/Dic/2022	Ingresos	15,549	2023/13000223	15,549		540.00	2,695,868.24
30/Dic/2022	Ingresos	15,549	2023/13000253	15,549		711.27	2,696,579.51
30/Dic/2022	Ingresos	15,549	2023/13000256	15,549		161.42	2,696,740.93
30/Dic/2022	Ingresos	15,554	2023/13000386	15,554		990.05	2,697,730.98
30/Dic/2022	Ingresos	15,555	2023/13000468	15,555		752.00	2,698,482.98
				Total:	7,450,316.67	5,532,995.58	2,698,482.98
'22520-10000-131' JUZGADO TERCERO CIVIL						Saldo inicial :	1,593,704.05
20/Ene/2022	Egresos	2,069	2021/13021985	2,069	1.00		1,593,703.05
20/Ene/2022	Egresos	2,069	2021/13021986	2,069	35.00		1,593,668.05
20/Ene/2022	Egresos	2,069	2021/13022528	2,069	70.50		1,593,597.55
20/Ene/2022	Egresos	2,069	2021/13022714	2,069	22.00		1,593,575.55
20/Ene/2022	Egresos	2,069	2021/13022786	2,069	62.50		1,593,513.05
20/Ene/2022	Egresos	2,069	2021/13023100	2,069	61.00		1,593,452.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Ene/2022	Egresos	2,069	2021/13024002	2,069	556.50		1,592,895.55
20/Ene/2022	Egresos	2,069	2021/13024003	2,069	22.00		1,592,873.55
20/Ene/2022	Egresos	2,069	2021/13025638	2,069	128.00		1,592,745.55
24/Ene/2022	Egresos	2,090	2021/13014369	2,090	156.00		1,592,589.55
24/Ene/2022	Egresos	2,090	2021/13014370	2,090	156.00		1,592,433.55
24/Ene/2022	Egresos	2,090	2021/13014371	2,090	156.00		1,592,277.55
24/Ene/2022	Egresos	2,090	2021/13014372	2,090	156.00		1,592,121.55
24/Ene/2022	Egresos	2,090	2021/13014373	2,090	156.00		1,591,965.55
24/Ene/2022	Egresos	2,090	2021/13014374	2,090	156.00		1,591,809.55
24/Ene/2022	Egresos	2,090	2021/13014711	2,090	156.00		1,591,653.55
24/Ene/2022	Egresos	2,090	2021/13015045	2,090	156.00		1,591,497.55
24/Ene/2022	Egresos	2,090	2021/13015381	2,090	156.00		1,591,341.55
24/Ene/2022	Egresos	2,090	2021/13015700	2,090	543.55		1,590,798.00
26/Ene/2022	Ingresos	14,197	2022/13026473	14,197		46.61	1,590,844.61
27/Ene/2022	Ingresos	14,200	2021/13026364	14,200		3,017.00	1,593,861.61
27/Ene/2022	Ingresos	14,212	2021/13026663	14,212		62,218.00	1,656,079.61
27/Ene/2022	Ingresos	14,212	2022/13026883	14,212		40.13	1,656,119.74
31/Ene/2022	Ingresos	14,227	2022/13027300	14,227		94.86	1,656,214.60
31/Ene/2022	Ingresos	14,235	2022/13027256	14,235		5,544.00	1,661,758.60
03/Feb/2022	Egresos	2,148	2021/13014385	2,148	5,054.00		1,656,704.60
03/Feb/2022	Egresos	2,148	2021/13014380	2,148	4,954.00		1,651,750.60
21/Feb/2022	Ingresos	14,263	2022/13027979	14,263		62.41	1,651,813.01
21/Feb/2022	Ingresos	14,269	2022/13029049	14,269		3,931.44	1,655,744.45
22/Feb/2022	Egresos	2,231	2022/13028512 D	2,231	23,600.00		1,632,144.45
28/Feb/2022	Ingresos	14,278	2022/13028271	14,278		40.17	1,632,184.62
28/Feb/2022	Ingresos	14,287	2022/13029573	14,287		3,931.44	1,636,116.06
28/Feb/2022	Ingresos	14,288	2022/13028512	14,288		23,600.00	1,659,716.06
28/Feb/2022	Ingresos	14,298	2022/13028678	14,298		23,600.00	1,683,316.06
28/Feb/2022	Ingresos	14,299	2022/13028835	14,299		278.25	1,683,594.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,307	2022/13028906	14,307		134,400.00	1,817,994.31
28/Feb/2022	Ingresos	14,311	2022/13029071	14,311		40.19	1,818,034.50
15/Mar/2022	Ingresos	14,321	2022/13029134	14,321		2,633.00	1,820,667.50
15/Mar/2022	Ingresos	14,325	2022/13029477	14,325		3,931.44	1,824,598.94
15/Mar/2022	Ingresos	14,328	2022/13029531	14,328		94.92	1,824,693.86
15/Mar/2022	Ingresos	14,332	2022/13029450	14,332		2,638.00	1,827,331.86
15/Mar/2022	Egresos	2,347	2021/13024573	2,347	3,405.00		1,823,926.86
15/Mar/2022	Egresos	2,347	2021/13025585	2,347	15,867.00		1,808,059.86
15/Mar/2022	Egresos	2,347	2021/13026364	2,347	3,017.00		1,805,042.86
15/Mar/2022	Egresos	2,347	2021/13027256	2,347	5,544.00		1,799,498.86
15/Mar/2022	Egresos	2,347	2021/13029134	2,347	2,633.00		1,796,865.86
15/Mar/2022	Egresos	2,347	2021/13029450	2,347	2,638.00		1,794,227.86
15/Mar/2022	Egresos	2,347	2021/13029725	2,347	2,638.00		1,791,589.86
18/Mar/2022	Ingresos	14,342	2022/13029725	336.61		2,638.00	1,794,227.86
18/Mar/2022	Ingresos	14,342	2022/13029876	336.61		41.37	1,794,269.23
18/Mar/2022	Ingresos	14,346	2022/13029932	14,346		259.00	1,794,528.23
23/Mar/2022	Egresos	2,400	2022/13030308D	2,400	83,417.71		1,711,110.52
28/Mar/2022	Ingresos	14,362	2022/13030411	14,362		137.42	1,711,247.94
28/Mar/2022	Ingresos	14,363	2022/13030308	14,363		83,417.71	1,794,665.65
30/Mar/2022	Ingresos	14,374	2022/13030618	14,374		3,931.44	1,798,597.09
30/Mar/2022	Ingresos	14,374	2022/13030648	14,374		51.98	1,798,649.07
31/Mar/2022	Ingresos	14,392	2022/13031104	14,392		322.46	1,798,971.53
07/Abr/2022	Egresos	2,481	2022/13031227	2,481	2,835.00		1,796,136.53
07/Abr/2022	Egresos	2,481	2022/13031231	2,481	2,638.00		1,793,498.53
20/Abr/2022	Ingresos	14,399	2022/13031229	14,399		80,000.00	1,873,498.53
25/Abr/2022	Ingresos	14,403	2022/13031224	14,403		21,000.00	1,894,498.53
25/Abr/2022	Ingresos	14,406	2022/13031227	14,406		2,835.00	1,897,333.53
25/Abr/2022	Ingresos	14,406	2022/13031231	14,406		2,638.00	1,899,971.53
25/Abr/2022	Ingresos	14,410	2022/13031497	14,410		68.25	1,900,039.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	2022/13031842	14,422		111.08	1,900,150.86
28/Abr/2022	Egresos	2,588	2022/13031138	2,588	100,388.96		1,799,761.90
29/Abr/2022	Ingresos	14,430	2022/13032000	14,430		7,862.88	1,807,624.78
29/Abr/2022	Ingresos	14,432	2022/13032126	14,432		68.25	1,807,693.03
29/Abr/2022	Ingresos	14,446	2022/13031138	14,446		100,388.96	1,908,081.99
29/Abr/2022	Ingresos	14,449	2022/13032509	14,449		111.08	1,908,193.07
29/Abr/2022	Ingresos	14,451	2022/13032429	14,451		85,550.00	1,993,743.07
29/Abr/2022	Ingresos	14,451	2022/13032736	14,451		570,000.00	2,563,743.07
11/May/2022	Ingresos	14,457	2022/13032773	14,457		3,931.44	2,567,674.51
11/May/2022	Egresos	2,660	2021/13021408	2,660	1,441.53		2,566,232.98
12/May/2022	Ingresos	14,462	2022/13032932	14,462		68.25	2,566,301.23
18/May/2022	Ingresos	14,477	2022/13033129	14,477		10,000.00	2,576,301.23
19/May/2022	Ingresos	14,480	2022/13033335	14,480		345.63	2,576,646.86
25/May/2022	Ingresos	14,484	2022/13033368	14,484		2,516.00	2,579,162.86
27/May/2022	Ingresos	14,489	2022/13033681	14,489		3,931.44	2,583,094.30
27/May/2022	Ingresos	14,492	2022/13033772	14,492		385.23	2,583,479.53
27/May/2022	Ingresos	14,497	2021/13005768	14,497		8,000.00	2,591,479.53
27/May/2022	Egresos	2,779	2022/13033965	2,779	33,333.33		2,558,146.20
31/May/2022	Ingresos	14,507	2022/13034085	14,507		312.98	2,558,459.18
31/May/2022	Ingresos	14,509	2022/13034162	14,509		388.68	2,558,847.86
31/May/2022	Egresos	2,805	2021/13013876 D	2,805	204,022.47		2,354,825.39
13/Jun/2022	Egresos	2,886	2022/13029932	2,886	259.00		2,354,566.39
17/Jun/2022	Ingresos	14,535	2022/13034282	14,535		2,525.00	2,357,091.39
17/Jun/2022	Ingresos	14,535	2022/13034146	14,535		3,000.00	2,360,091.39
17/Jun/2022	Ingresos	14,537	2022/13034563	14,537		136.02	2,360,227.41
17/Jun/2022	Egresos	2,916	2022/13033368	2,916	2,516.00		2,357,711.41
17/Jun/2022	Egresos	2,916	2022/13034146	2,916	3,000.00		2,354,711.41
17/Jun/2022	Egresos	2,916	2022/13034282	2,916	2,525.00		2,352,186.41
21/Jun/2022	Ingresos	14,554	2022/13035062	14,554		311.72	2,352,498.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,558	2022/13035334	14,558		136.02	2,352,634.15
24/Jun/2022	Egresos	2,963	2022/13032736	2,963	473,645.06		1,878,989.09
29/Jun/2022	Ingresos	14,599	2022/13035618	14,599		312.98	1,879,302.07
30/Jun/2022	Ingresos	14,607	2022/13033965	14,607		33,333.33	1,912,635.40
30/Jun/2022	Ingresos	14,637	2022/13035977	14,637		136.02	1,912,771.42
29/Jul/2022	Ingresos	14,686	2022/13036311	14,686		155.04	1,912,926.46
29/Jul/2022	Ingresos	14,739	2022/13037004	14,739		155.04	1,913,081.50
29/Jul/2022	Ingresos	14,739	2022/13037003	14,739		133.14	1,913,214.64
29/Jul/2022	Ingresos	14,758	2022/13037167	14,758		66.57	1,913,281.21
16/Ago/2022	Ingresos	14,808	2022/13037368	14,808		2,945.00	1,916,226.21
16/Ago/2022	Ingresos	14,808	2022/13037415	14,808		3,016.00	1,919,242.21
17/Ago/2022	Ingresos	14,810	2022/13037625	14,810		109.39	1,919,351.60
18/Ago/2022	Ingresos	14,822	2022/13038025	14,822		66.57	1,919,418.17
18/Ago/2022	Ingresos	14,824	2022/13037876	14,824		6,981.00	1,926,399.17
18/Ago/2022	Ingresos	14,825	2022/13037873	14,825		5,000.00	1,931,399.17
18/Ago/2022	Egresos	3,224	2022/13007435	3,224	55,642.00		1,875,757.17
25/Ago/2022	Ingresos	14,889	2022/13038372	14,889		155.04	1,875,912.21
25/Ago/2022	Ingresos	14,889	2022/13038367	14,889		25,844.68	1,901,756.89
30/Ago/2022	Ingresos	14,923	2022/13038448	14,923		3,712.00	1,905,468.89
31/Ago/2022	Ingresos	14,931	2022/13038700	14,931		66.57	1,905,535.46
31/Ago/2022	Ingresos	14,946	2022/13038588	14,946		1.00	1,905,536.46
06/Sep/2022	Egresos	3,365	2022/13039528	3,365	52,100.00		1,853,436.46
12/Sep/2022	Ingresos	14,993	2022/13039044	14,993		155.04	1,853,591.50
13/Sep/2022	Ingresos	15,001	2022/13039074	15,001		17,421.00	1,871,012.50
13/Sep/2022	Ingresos	15,002	2022/13039315	15,002		4,104.98	1,875,117.48
14/Sep/2022	Ingresos	15,006	2022/13039433	15,006		68.54	1,875,186.02
20/Sep/2022	Ingresos	15,029	2022/13039528	15,029		52,100.00	1,927,286.02
20/Sep/2022	Ingresos	15,032	2022/13039832	15,032		4,104.98	1,931,391.00
20/Sep/2022	Ingresos	15,032	2022/13039850	15,032		320.26	1,931,711.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Egresos	3,397	2022/13037368	3,397	2,945.00		1,928,766.26
20/Sep/2022	Egresos	3,397	2022/13037415	3,397	3,016.00		1,925,750.26
20/Sep/2022	Egresos	3,397	2022/13037876	3,397	6,981.00		1,918,769.26
20/Sep/2022	Egresos	3,397	2022/13038448	3,397	3,712.00		1,915,057.26
28/Sep/2022	Ingresos	15,068	2022/13040109	15,068		261.15	1,915,318.41
29/Sep/2022	Ingresos	15,093	2022/13040113	15,093		287,100.00	2,202,418.41
29/Sep/2022	Ingresos	15,096	2022/13040151	15,096		2,468.00	2,204,886.41
29/Sep/2022	Ingresos	15,096	2022/13040150	15,096		3,000.00	2,207,886.41
29/Sep/2022	Ingresos	15,096	2022/13040148	15,096		3,373.00	2,211,259.41
30/Sep/2022	Ingresos	15,100	2022/13040461	15,100		111.65	2,211,371.06
30/Sep/2022	Egresos	3,471	2022/13040113	3,471	287,100.00		1,924,271.06
04/Oct/2022	Egresos	3,496	2022/13040148	3,496	3,373.00		1,920,898.06
04/Oct/2022	Egresos	3,496	2022/13040150	3,496	3,000.00		1,917,898.06
04/Oct/2022	Egresos	3,496	2022/13040151	3,496	2,468.00		1,915,430.06
11/Oct/2022	Ingresos	15,147	2022/13040781	15,147		3,521.98	1,918,952.04
14/Oct/2022	Egresos	3,545	2022/13039074	3,545	17,421.00		1,901,531.04
18/Oct/2022	Ingresos	15,173	2022/13040916	15,173		68.12	1,901,599.16
19/Oct/2022	Ingresos	15,181	2022/13041270	15,181		140.89	1,901,740.05
24/Oct/2022	Ingresos	15,230	2022/13041517	15,230		2,936.00	1,904,676.05
24/Oct/2022	Ingresos	15,230	2022/13041707	15,230		68.54	1,904,744.59
26/Oct/2022	Egresos	3,615	2022/13041736	3,615	12,000.00		1,892,744.59
26/Oct/2022	Diario	3,282	2020/13004673	3,282	5,000.00		1,887,744.59
26/Oct/2022	Diario	3,282	2020/13004674	3,282	5,000.00		1,882,744.59
26/Oct/2022	Diario	3,282	2020/13004675	3,282	5,000.00		1,877,744.59
26/Oct/2022	Diario	3,282	2020/13026663	3,282	62,218.00		1,815,526.59
28/Oct/2022	Egresos	3,635	2022/13041517	3,635	2,936.00		1,812,590.59
28/Oct/2022	Egresos	3,639	2022/13041922	3,639	33,931.00		1,778,659.59
31/Oct/2022	Ingresos	15,254	2022/13041736	15,254		12,000.00	1,790,659.59
31/Oct/2022	Ingresos	15,258	2022/13041974	15,258		122.19	1,790,781.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,259	2022/13041828	45,259		15,000.00	1,805,781.78
31/Oct/2022	Ingresos	15,280	2022/13041959	15,280		1.00	1,805,782.78
31/Oct/2022	Ingresos	15,280	2022/13041961	15,280		192,205.41	1,997,988.19
31/Oct/2022	Ingresos	15,288	2022/13041922	15,288		33,931.00	2,031,919.19
11/Nov/2022	Ingresos	15,293	2022/13042418	15,293		67.41	2,031,986.60
11/Nov/2022	Ingresos	15,294	2022/13042045	15,294		171,500.00	2,203,486.60
11/Nov/2022	Ingresos	15,295	2022/13042368	15,295		1,205,500.00	3,408,986.60
11/Nov/2022	Ingresos	15,297	2022/13042218	15,297		2,704.00	3,411,690.60
11/Nov/2022	Ingresos	15,297	2022/13042261	15,297		2,890.00	3,414,580.60
11/Nov/2022	Ingresos	15,301	2022/13042608	15,301		1,417.55	3,415,998.15
11/Nov/2022	Egresos	3,692	2022/13042569	3,692	673,743.00		2,742,255.15
15/Nov/2022	Ingresos	15,328	2022/13042659	15,328		116.57	2,742,371.72
15/Nov/2022	Ingresos	15,329	2022/13042569	15,329		673,743.00	3,416,114.72
18/Nov/2022	Ingresos	15,336	2022/13042056	15,336		99,000.00	3,515,114.72
18/Nov/2022	Ingresos	15,336	2022/13042057	15,336		72,458.00	3,587,572.72
23/Nov/2022	Ingresos	15,375	2022/13043158	15,375		38.69	3,587,611.41
01/Dic/2022	Egresos	3,817	2022/13043651	3,817	52,100.00		3,535,511.41
09/Dic/2022	Ingresos	15,448	2022/13043641	15,448		52,100.00	3,587,611.41
09/Dic/2022	Ingresos	15,448	2022/13043651	15,448		52,100.00	3,639,711.41
12/Dic/2022	Ingresos	15,451	2022/13044000	15,451		298,380.00	3,938,091.41
12/Dic/2022	Ingresos	15,451	2022/13043829	15,451		3,148.00	3,941,239.41
13/Dic/2022	Egresos	3,915	2022/13044486	3,915	3,911.00		3,937,328.41
16/Dic/2022	Ingresos	15,475	2022/13044486	15,475		3,911.00	3,941,239.41
30/Dic/2022	Ingresos	15,542	2023/13000069	15,542		44.88	3,941,284.29
				Total:	2,275,875.11	4,623,455.35	3,941,284.29
'22520-10000-132 JUZGADO FAMILIAR TRADICIONAL						Saldo inicial :	598,392.16
03/Ene/2022	Egresos	1,980	2021/13025941	1,980	200.00		598,192.16
03/Ene/2022	Egresos	1,988	2021/13024644	1,988	2,000.00		596,192.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	1,988	2021/13025759	1,988	844.25		595,347.91
03/Ene/2022	Egresos	1,988	2021/13025927	1,988	844.25		594,503.66
03/Ene/2022	Egresos	1,991	2021/13025931	1,991	1,500.00		593,003.66
03/Ene/2022	Egresos	1,991	2021/13025832	1,991	1,500.00		591,503.66
03/Ene/2022	Egresos	1,991	2021/13025834	1,991	1,500.00		590,003.66
03/Ene/2022	Egresos	1,995	2022/13026310	1,995	6,688.07		583,315.59
03/Ene/2022	Egresos	1,996	2021/13023765	1,996	300.00		583,015.59
03/Ene/2022	Egresos	1,996	2021/13024025	1,996	300.00		582,715.59
03/Ene/2022	Egresos	1,996	2021/13024358	1,996	300.00		582,415.59
03/Ene/2022	Egresos	1,996	2021/13024819	1,996	300.00		582,115.59
03/Ene/2022	Egresos	1,996	2021/13025233	1,996	300.00		581,815.59
03/Ene/2022	Egresos	1,996	2021/13025700	1,996	1,350.00		580,465.59
03/Ene/2022	Egresos	1,996	2021/13025702	1,996	300.00		580,165.59
03/Ene/2022	Egresos	1,996	2021/13025916	1,996	300.00		579,865.59
03/Ene/2022	Egresos	1,996	2021/13026178	1,996	300.00		579,565.59
07/Ene/2022	Egresos	2,004	2021/13025469	2,004	800.00		578,765.59
07/Ene/2022	Egresos	2,004	2022/13026297	2,004	1,150.00		577,615.59
07/Ene/2022	Egresos	2,010	2021/13023001	2,010	4,200.00		573,415.59
07/Ene/2022	Egresos	2,010	2021/13025924	2,010	4,200.00		569,215.59
07/Ene/2022	Egresos	2,010	2021/13025925	2,010	4,200.00		565,015.59
10/Ene/2022	Egresos	2,017	2021/13023812	2,017	500.00		564,515.59
10/Ene/2022	Egresos	2,017	2021/13024673	2,017	630.00		563,885.59
10/Ene/2022	Egresos	2,017	2021/13025215	2,017	630.00		563,255.59
10/Ene/2022	Egresos	2,017	2021/13025754	2,017	630.00		562,625.59
10/Ene/2022	Egresos	2,017	2021/13025755	2,017	648.00		561,977.59
10/Ene/2022	Egresos	2,017	2021/13025912	2,017	630.00		561,347.59
10/Ene/2022	Egresos	2,017	2021/13026051	2,017	1,000.00		560,347.59
10/Ene/2022	Egresos	2,017	2021/13026287	2,017	735.40		559,612.19
10/Ene/2022	Egresos	2,018	2021/13025841	2,018	1,200.00		558,412.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Ene/2022	Egresos	2,018	2021/13025228	2,018	1,200.00		557,212.19
10/Ene/2022	Egresos	2,018	2021/13024710	2,018	1,200.00		556,012.19
10/Ene/2022	Egresos	2,018	2021/13024709	2,018	1,200.00		554,812.19
10/Ene/2022	Egresos	2,018	2021/13024708	2,018	1,200.00		553,612.19
10/Ene/2022	Egresos	2,021	2022/13026194	2,021	700.00		552,912.19
10/Ene/2022	Egresos	2,021	2021/13025922	2,021	700.00		552,212.19
10/Ene/2022	Egresos	2,021	2021/13025750	2,021	700.00		551,512.19
10/Ene/2022	Egresos	2,021	2021/13025270	2,021	700.00		550,812.19
10/Ene/2022	Egresos	2,021	2021/13025837	2,021	700.00		550,112.19
10/Ene/2022	Egresos	2,021	2021/13025375	2,021	700.00		549,412.19
10/Ene/2022	Egresos	2,021	2021/13024029	2,021	700.00		548,712.19
10/Ene/2022	Egresos	2,021	2021/13023826	2,021	700.00		548,012.19
10/Ene/2022	Egresos	2,021	2021/13023353	2,021	700.00		547,312.19
10/Ene/2022	Egresos	2,021	2021/13023033	2,021	700.00		546,612.19
10/Ene/2022	Egresos	2,021	2021/13022657	2,021	700.00		545,912.19
10/Ene/2022	Egresos	2,021	2021/13022331	2,021	700.00		545,212.19
10/Ene/2022	Egresos	2,021	2021/13021980	2,021	700.00		544,512.19
10/Ene/2022	Egresos	2,021	2021/13021725	2,021	700.00		543,812.19
10/Ene/2022	Egresos	2,021	2021/13021111	2,021	700.00		543,112.19
10/Ene/2022	Egresos	2,021	2021/13020899	2,021	700.00		542,412.19
10/Ene/2022	Egresos	2,021	2021/13020617	2,021	700.00		541,712.19
10/Ene/2022	Egresos	2,021	2021/13020341	2,021	700.00		541,012.19
10/Ene/2022	Egresos	2,021	2021/13019907	2,021	700.00		540,312.19
10/Ene/2022	Egresos	2,021	2021/13019690	2,021	700.00		539,612.19
10/Ene/2022	Egresos	2,021	2021/13019404	2,021	700.00		538,912.19
10/Ene/2022	Egresos	2,021	2021/13019074	2,021	700.00		538,212.19
10/Ene/2022	Egresos	2,021	2021/13018833	2,021	700.00		537,512.19
10/Ene/2022	Egresos	2,021	2021/13018495	2,021	700.00		536,812.19
10/Ene/2022	Egresos	2,021	2021/13018557	2,021	700.00		536,112.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ene/2022	Egresos	2,022	2021/13018179	2,022	700.00		535,412.19
11/Ene/2022	Egresos	2,022	2021/13019614	2,022	400.00		535,012.19
11/Ene/2022	Egresos	2,022	2021/13021378	2,022	400.00		534,612.19
11/Ene/2022	Egresos	2,022	2021/13025658	2,022	400.00		534,212.19
11/Ene/2022	Egresos	2,022	2021/13025896	2,022	400.00		533,812.19
11/Ene/2022	Egresos	2,022	2021/13025930	2,022	400.00		533,412.19
11/Ene/2022	Egresos	2,023	2022/13026611	2,023	2,300.00		531,112.19
11/Ene/2022	Egresos	2,023	2022/13026453	2,023	2,500.00		528,612.19
11/Ene/2022	Egresos	2,026	2021/13025682	2,026	3,000.00		525,612.19
11/Ene/2022	Egresos	2,026	2021/13023838	2,026	4,000.00		521,612.19
11/Ene/2022	Egresos	2,026	2021/13022337	2,026	4,000.00		517,612.19
12/Ene/2022	Egresos	2,035	2021/13025109	2,035	800.00		516,812.19
14/Ene/2022	Ingresos	14,185	2022/13026178	14,185		300.00	517,112.19
14/Ene/2022	Ingresos	14,185	2022/13026194	14,185		700.00	517,812.19
14/Ene/2022	Ingresos	14,185	2022/13026287	14,185		735.40	518,547.59
14/Ene/2022	Egresos	2,045	2021/13026595	2,045	3,000.00		515,547.59
17/Ene/2022	Egresos	2,056	2022/13026266	2,056	2,000.00		513,547.59
17/Ene/2022	Egresos	2,057	2022/13026736	2,057	735.40		512,812.19
18/Ene/2022	Ingresos	14,187	2022/13026297	14,187		1,150.00	513,962.19
18/Ene/2022	Ingresos	14,188	2022/13025982	14,188		1,000.00	514,962.19
18/Ene/2022	Ingresos	14,188	2022/13026006	14,188		1,200.00	516,162.19
18/Ene/2022	Ingresos	14,188	2022/13026051	14,188		1,000.00	517,162.19
18/Ene/2022	Ingresos	14,188	2022/13026065	14,188		1,500.00	518,662.19
18/Ene/2022	Ingresos	14,192	2022/13026325	14,192		3,630.00	522,292.19
18/Ene/2022	Ingresos	14,194	2021/13026274	14,194		200.00	522,492.19
18/Ene/2022	Ingresos	14,194	2021/13026279	14,194		1,000.00	523,492.19
18/Ene/2022	Ingresos	14,194	2021/13026301	14,194		250.00	523,742.19
20/Ene/2022	Egresos	2,068	2022/13027172	2,068	735.40		523,006.79
20/Ene/2022	Egresos	2,069	2021/13025543	2,069	2,925.00		520,081.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Ene/2022	Egresos	2,069	2022/13027121	2,069	1,350.00		518,731.79
24/Ene/2022	Egresos	2,090	2021/13025610	2,090	1,770.00		516,961.79
25/Ene/2022	Egresos	2,097	2021/13010922	2,097	2,000.00		514,961.79
25/Ene/2022	Egresos	2,097	2021/13025633	2,097	200.00		514,761.79
25/Ene/2022	Egresos	2,097	2022/13026166	2,097	200.00		514,561.79
25/Ene/2022	Egresos	2,097	2022/13026274	2,097	200.00		514,361.79
25/Ene/2022	Egresos	2,097	2022/13026616	2,097	700.00		513,661.79
25/Ene/2022	Egresos	2,097	2022/13026906	2,097	200.00		513,461.79
25/Ene/2022	Egresos	2,097	2022/13027050	2,097	700.00		512,761.79
25/Ene/2022	Egresos	2,097	2022/13027410	2,097	700.00		512,061.79
25/Ene/2022	Egresos	2,098	2021/13025865	2,098	2,350.00		509,711.79
25/Ene/2022	Egresos	2,098	2021/13024769	2,098	2,300.00		507,411.79
25/Ene/2022	Egresos	2,101	2022/13026594 D	2,101	10,000.00		497,411.79
26/Ene/2022	Ingresos	14,196	2022/13026266	14,196		2,000.00	499,411.79
26/Ene/2022	Ingresos	14,197	2022/13026453	14,197		2,500.00	501,911.79
26/Ene/2022	Ingresos	14,197	2022/13026479	14,197		400.00	502,311.79
26/Ene/2022	Diario	2,782	2022/13026738 D	2,782	504.00		501,807.79
26/Ene/2022	Diario	2,783	2022/13027012	2,783	1,135.00		500,672.79
26/Ene/2022	Diario	2,783	2022/13026531	2,783	1,135.00		499,537.79
26/Ene/2022	Diario	2,783	2021/13025957	2,783	1,135.00		498,402.79
26/Ene/2022	Diario	2,783	2021/13025906	2,783	1,135.00		497,267.79
26/Ene/2022	Diario	2,783	2021/13025698	2,783	1,135.00		496,132.79
27/Ene/2022	Ingresos	14,200	2022/13026529	14,200		630.00	496,762.79
27/Ene/2022	Ingresos	14,200	2021/13026531	14,200		1,135.00	497,897.79
27/Ene/2022	Ingresos	14,203	2021/13026559	14,203		300.00	498,197.79
27/Ene/2022	Ingresos	14,203	2021/13026616	14,203		700.00	498,897.79
27/Ene/2022	Ingresos	14,203	2021/13026611	14,203		2,300.00	501,197.79
27/Ene/2022	Ingresos	14,204	2022/13026422	14,204		500.00	501,697.79
27/Ene/2022	Ingresos	14,204	2022/13026425	14,204		900.00	502,597.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,204	2022/13026429	14,204		600.00	503,197.79
27/Ene/2022	Ingresos	14,206	2022/13026702	14,206		600.00	503,797.79
27/Ene/2022	Ingresos	14,208	2022/13026732	14,208		400.00	504,197.79
27/Ene/2022	Ingresos	14,208	2022/13026736	14,208		735.40	504,933.19
27/Ene/2022	Ingresos	14,210	2022/13026594	14,210		10,000.00	514,933.19
27/Ene/2022	Ingresos	14,210	2022/13026595	14,210		3,000.00	517,933.19
27/Ene/2022	Ingresos	14,212	2021/13026738	14,212		504.00	518,437.19
27/Ene/2022	Ingresos	14,213	2022/13026692	14,213		900.00	519,337.19
28/Ene/2022	Ingresos	14,216	2021/13027012	14,216		1,135.00	520,472.19
28/Ene/2022	Ingresos	14,216	2022/13027023	14,216		300.00	520,772.19
28/Ene/2022	Ingresos	14,217	2021/13026718	14,217		700.00	521,472.19
28/Ene/2022	Ingresos	14,219	2021/13027050	14,219		700.00	522,172.19
28/Ene/2022	Ingresos	14,219	2021/13027121	14,219		1,350.00	523,522.19
28/Ene/2022	Egresos	2,112	2021/13020556	2,112	300.00		523,222.19
28/Ene/2022	Egresos	2,112	2021/13021160	2,112	300.00		522,922.19
28/Ene/2022	Egresos	2,112	2021/13024486	2,112	1,600.00		521,322.19
28/Ene/2022	Egresos	2,112	2021/13024786	2,112	300.00		521,022.19
28/Ene/2022	Egresos	2,112	2022/13026301	2,112	250.00		520,772.19
28/Ene/2022	Egresos	2,112	2022/13026966	2,112	1,000.00		519,772.19
28/Ene/2022	Egresos	2,112	2022/13027461	2,112	735.40		519,036.79
30/Ene/2022	Ingresos	14,220	2021/13026849	14,220		400.00	519,436.79
30/Ene/2022	Ingresos	14,220	2021/13026858	14,220		1,200.00	520,636.79
30/Ene/2022	Ingresos	14,220	2021/13026906	14,220		200.00	520,836.79
31/Ene/2022	Ingresos	14,222	2022/13027172	14,222		735.40	521,572.19
31/Ene/2022	Ingresos	14,223	2022/13026966	14,223		1,000.00	522,572.19
31/Ene/2022	Ingresos	14,223	2022/13026967	14,223		4,000.00	526,572.19
31/Ene/2022	Ingresos	14,225	2022/13027221	14,225		1,000.00	527,572.19
31/Ene/2022	Ingresos	14,231	2022/13027217	14,231		2,000.00	529,572.19
31/Ene/2022	Ingresos	14,231	2022/13027218	14,231		2,000.00	531,572.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,231	2022/13027246	14,231		1,000.00	532,572.19
31/Ene/2022	Ingresos	14,233	2022/13027392	14,233		1,135.00	533,707.19
31/Ene/2022	Ingresos	14,235	2022/13027404	14,235		300.00	534,007.19
31/Ene/2022	Ingresos	14,235	2022/13027410	14,235		700.00	534,707.19
31/Ene/2022	Ingresos	14,236	2022/13027337	14,236		4,000.00	538,707.19
31/Ene/2022	Ingresos	14,236	2022/13027360	14,236		4,420.00	543,127.19
31/Ene/2022	Ingresos	14,238	2022/13027461	14,238		735.40	543,862.59
31/Ene/2022	Ingresos	14,242	2022/13027436	14,242		1,000.00	544,862.59
31/Ene/2022	Ingresos	14,244	2022/13027561	14,244		300.00	545,162.59
31/Ene/2022	Ingresos	14,245	2022/13027485	14,245		800.00	545,962.59
31/Ene/2022	Ingresos	14,248	2022/13027736	6.04		1,135.00	547,097.59
31/Ene/2022	Ingresos	14,248	2022/13027738	6.04		300.00	547,397.59
31/Ene/2022	Ingresos	14,249	2022/13027513	14,249		900.00	548,297.59
31/Ene/2022	Ingresos	14,249	2022/13027514	14,249		12,000.00	560,297.59
31/Ene/2022	Ingresos	14,251	2022/13027768	14,251		700.00	560,997.59
31/Ene/2022	Ingresos	14,251	2022/13027813	14,251		735.40	561,732.99
31/Ene/2022	Ingresos	14,252	2022/13027626	14,252		200.00	561,932.99
31/Ene/2022	Ingresos	14,252	2022/13027627	14,252		200.00	562,132.99
31/Ene/2022	Egresos	2,127	2020/13001704	2,127	1,000.00		561,132.99
31/Ene/2022	Egresos	2,127	2020/13005256	2,127	500.00		560,632.99
31/Ene/2022	Egresos	2,127	2021/13021081	2,127	500.00		560,132.99
31/Ene/2022	Egresos	2,127	2022/13026422	2,127	500.00		559,632.99
31/Ene/2022	Egresos	2,127	2022/13027246	2,127	1,000.00		558,632.99
31/Ene/2022	Egresos	2,130	2022/13027514 JF	2,129	12,000.00		546,632.99
31/Ene/2022	Diario	2,797	2022/13027360 D	2,797	4,420.00		542,212.99
01/Feb/2022	Egresos	2,135	2022/13026529	2,135	630.00		541,582.99
03/Feb/2022	Egresos	2,150	2022/13027221	2,150	1,000.00		540,582.99
08/Feb/2022	Egresos	2,162	2022/13026279	2,162	1,000.00		539,582.99
08/Feb/2022	Egresos	2,163	2022/13027813	2,163	735.40		538,847.59

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2022	Egresos	2,166	2022/13027773	2,166	2,130.00		536,717.59
08/Feb/2022	Egresos	2,166	2022/13027774	2,166	2,200.00		534,517.59
08/Feb/2022	Egresos	2,166	2022/13027775	2,166	2,680.00		531,837.59
10/Feb/2022	Egresos	2,177	2021/13027747	2,177	1,000.00		530,837.59
10/Feb/2022	Egresos	2,177	2021/13028039	2,177	1,000.00		529,837.59
10/Feb/2022	Egresos	2,178	2022/13027769	2,178	2,000.00		527,837.59
14/Feb/2022	Egresos	2,189	2021/13024023	2,189	400.00		527,437.59
14/Feb/2022	Egresos	2,189	2021/13024713	2,189	400.00		527,037.59
14/Feb/2022	Egresos	2,189	2022/13026479	2,189	400.00		526,637.59
14/Feb/2022	Egresos	2,189	2022/13027939	2,189	400.00		526,237.59
14/Feb/2022	Egresos	2,189	2022/13028161	2,189	844.25		525,393.34
14/Feb/2022	Egresos	2,190	2022/13027513	2,190	900.00		524,493.34
15/Feb/2022	Egresos	2,197	2022/13027626	2,197	200.00		524,293.34
15/Feb/2022	Egresos	2,197	2022/13027627	2,197	200.00		524,093.34
15/Feb/2022	Egresos	2,197	2022/13028093	2,197	200.00		523,893.34
16/Feb/2022	Egresos	2,203	2022/13028092 D	2,203	11,900.00		511,993.34
16/Feb/2022	Egresos	2,204	2022/13026702	2,204	600.00		511,393.34
16/Feb/2022	Egresos	2,204	2022/13027791	2,204	2,300.00		509,093.34
18/Feb/2022	Ingresos	14,256	2022/13027638	14,256		2,925.00	512,018.34
18/Feb/2022	Ingresos	14,257	2022/13027700	14,257		3,000.00	515,018.34
18/Feb/2022	Ingresos	14,257	2022/13027747	14,257		1,000.00	516,018.34
18/Feb/2022	Ingresos	14,257	2022/13027769	14,257		2,000.00	518,018.34
18/Feb/2022	Ingresos	14,257	2022/13027773	14,257		2,130.00	520,148.34
18/Feb/2022	Ingresos	14,257	2022/13027774	14,257		2,200.00	522,348.34
18/Feb/2022	Ingresos	14,257	2022/13027775	14,257		2,680.00	525,028.34
18/Feb/2022	Ingresos	14,259	2022/13027939	14,259		400.00	525,428.34
18/Feb/2022	Ingresos	14,259	2022/13027712	14,259		595.07	526,023.41
18/Feb/2022	Egresos	2,218	2022/13028119	2,218	3,000.00		523,023.41
18/Feb/2022	Egresos	2,218	2021/13025265	2,218	1,500.00		521,523.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Egresos	2,218	2021/13023403	2,218	1,500.00		520,023.41
18/Feb/2022	Egresos	2,218	2021/13021718	2,218	2,000.00		518,023.41
18/Feb/2022	Egresos	2,218	2021/13020214	2,218	1,500.00		516,523.41
18/Feb/2022	Egresos	2,219	2022/13028532	2,219	844.25		515,679.16
21/Feb/2022	Ingresos	14,265	2022/13027919	14,265		1,200.00	516,879.16
21/Feb/2022	Ingresos	14,266	2022/13027791	14,266		2,300.00	519,179.16
21/Feb/2022	Ingresos	14,266	2022/13027793	14,266		600.00	519,779.16
21/Feb/2022	Ingresos	14,268	2022/13028092	14,268		11,900.00	531,679.16
21/Feb/2022	Ingresos	14,268	2022/13028093	14,268		200.00	531,879.16
21/Feb/2022	Ingresos	14,269	2022/13028102	14,269		300.00	532,179.16
21/Feb/2022	Ingresos	14,269	2022/13028110	14,269		1,000.00	533,179.16
21/Feb/2022	Ingresos	14,269	2022/13028121	14,269		700.00	533,879.16
21/Feb/2022	Ingresos	14,269	2022/13028161	14,269		844.25	534,723.41
21/Feb/2022	Ingresos	14,269	2022/13028162	14,269		300.00	535,023.41
21/Feb/2022	Ingresos	14,269	2022/13028119	14,269		3,000.00	538,023.41
22/Feb/2022	Egresos	2,237	2021/13027638	2,237	2,925.00		535,098.41
22/Feb/2022	Egresos	2,237	2021/13028752	2,237	2,300.00		532,798.41
23/Feb/2022	Egresos	2,245	2022/13028426 Jf	2,245	10,000.00		522,798.41
24/Feb/2022	Egresos	2,246	2021/13019403	2,246	6,000.00		516,798.41
24/Feb/2022	Egresos	2,246	2022/13027965	2,246	4,000.00		512,798.41
24/Feb/2022	Egresos	2,248	2021/13028926	2,248	844.25		511,954.16
25/Feb/2022	Ingresos	14,274	2022/13028039	14,274		1,000.00	512,954.16
25/Feb/2022	Ingresos	14,276	2022/13027965	14,276		4,000.00	516,954.16
25/Feb/2022	Ingresos	14,276	2022/13028020	14,276		700.00	517,654.16
25/Feb/2022	Ingresos	14,276	2022/13028028	14,276		2,000.00	519,654.16
25/Feb/2022	Diario	2,825	2022/13027392	2,825	1,135.00		518,519.16
25/Feb/2022	Diario	2,825	2022/13027392	2,825	1,135.00		517,384.16
28/Feb/2022	Ingresos	14,278	2022/13028265	14,278		3,630.00	521,014.16
28/Feb/2022	Ingresos	14,280	2022/13028432	14,280		200.00	521,214.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,282	2022/13028440	14,282		300.00	521,514.16
28/Feb/2022	Ingresos	14,282	2022/13028525	14,282		700.00	522,214.16
28/Feb/2022	Ingresos	14,282	2022/13028262	14,282		944.62	523,158.78
28/Feb/2022	Ingresos	14,282	2022/13028532	14,282		844.25	524,003.03
28/Feb/2022	Ingresos	14,284	2022/13028646	14,284		1,200.00	525,203.03
28/Feb/2022	Ingresos	14,284	2022/13028648	14,284		300.00	525,503.03
28/Feb/2022	Ingresos	14,285	2022/13028395	14,285		1,000.00	526,503.03
28/Feb/2022	Ingresos	14,285	2022/13028411	14,285		1,200.00	527,703.03
28/Feb/2022	Ingresos	14,285	2022/13028426	14,285		10,000.00	537,703.03
28/Feb/2022	Ingresos	14,289	2022/13028600	14,289		400.00	538,103.03
28/Feb/2022	Ingresos	14,291	2022/13028605	14,291		449.02	538,552.05
28/Feb/2022	Ingresos	14,294	2022/13028261	14,294		4,000.00	542,552.05
28/Feb/2022	Ingresos	14,299	2022/13028752	14,299		2,300.00	544,852.05
28/Feb/2022	Ingresos	14,299	2022/13028838	14,299		3,405.00	548,257.05
28/Feb/2022	Ingresos	14,299	2022/13028842	14,299		1,000.00	549,257.05
28/Feb/2022	Ingresos	14,300	2022/13028695	14,300		200.00	549,457.05
28/Feb/2022	Ingresos	14,301	2022/13028854	14,301		300.00	549,757.05
28/Feb/2022	Ingresos	14,301	2022/13028859	14,301		1,500.00	551,257.05
28/Feb/2022	Ingresos	14,301	2022/13028860	14,301		1,500.00	552,757.05
28/Feb/2022	Ingresos	14,301	2022/13028861	14,301		700.00	553,457.05
28/Feb/2022	Ingresos	14,301	2022/13028917	14,301		2,500.00	555,957.05
28/Feb/2022	Ingresos	14,301	2022/13028924	14,301		300.00	556,257.05
28/Feb/2022	Ingresos	14,305	2022/13028926	14,305		844.25	557,101.30
28/Feb/2022	Ingresos	14,311	2022/13029070	14,311		630.00	557,731.30
28/Feb/2022	Ingresos	14,312	2022/13028966	14,312		800.00	558,531.30
28/Feb/2022	Ingresos	14,314	2022/13029182	14,314		1,135.00	559,666.30
28/Feb/2022	Ingresos	14,314	2022/13029196	14,314		300.00	559,966.30
28/Feb/2022	Ingresos	14,315	2022/13028993	14,315		1,000.00	560,966.30
28/Feb/2022	Ingresos	14,315	2022/13029031	14,315		1,770.00	562,736.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,316	2022/13029221	14,316		600.00	563,336.30
28/Feb/2022	Ingresos	14,316	2022/13029311	14,316		844.25	564,180.55
28/Feb/2022	Ingresos	14,316	2022/13029314	14,316		700.00	564,880.55
28/Feb/2022	Ingresos	14,318	2022/13029063	14,318		4,840.00	569,720.55
28/Feb/2022	Ingresos	14,318	2022/13029090	14,318		13,200.00	582,920.55
28/Feb/2022	Ingresos	14,318	2022/13029123	14,318		1,500.00	584,420.55
28/Feb/2022	Ingresos	14,318	2022/13029124	14,318		500.00	584,920.55
28/Feb/2022	Egresos	2,264	2022/13029063 D	2,264	4,840.00		580,080.55
28/Feb/2022	Egresos	2,270	2022/13028395	2,270	1,000.00		579,080.55
28/Feb/2022	Diario	2,830	2021/13025615 D	2,830	4,000.00		575,080.55
28/Feb/2022	Diario	2,831	2022/13028838 D	2,831	3,405.00		571,675.55
01/Mar/2022	Egresos	2,275	2022/13026559	2,275	300.00		571,375.55
01/Mar/2022	Egresos	2,275	2022/13027023	2,275	300.00		571,075.55
01/Mar/2022	Egresos	2,275	2022/13027404	2,275	300.00		570,775.55
01/Mar/2022	Egresos	2,275	2022/13027738	2,275	300.00		570,475.55
01/Mar/2022	Egresos	2,275	2022/13027768	2,275	700.00		569,775.55
01/Mar/2022	Egresos	2,275	2022/13028102	2,275	300.00		569,475.55
01/Mar/2022	Egresos	2,275	2022/13028121	2,275	700.00		568,775.55
01/Mar/2022	Egresos	2,275	2022/13028440	2,275	300.00		568,475.55
01/Mar/2022	Egresos	2,275	2022/13028525	2,275	700.00		567,775.55
01/Mar/2022	Egresos	2,275	2022/13028854	2,275	300.00		567,475.55
01/Mar/2022	Egresos	2,275	2022/13028859	2,275	1,500.00		565,975.55
01/Mar/2022	Egresos	2,275	2022/13028860	2,275	1,500.00		564,475.55
01/Mar/2022	Egresos	2,275	2022/13028861	2,275	700.00		563,775.55
01/Mar/2022	Egresos	2,275	2022/13029192	2,275	4,000.00		559,775.55
03/Mar/2022	Egresos	2,298	2022/13029311	2,298	844.25		558,931.30
03/Mar/2022	Egresos	2,299	2022/13029164	2,299	2,000.00		556,931.30
03/Mar/2022	Egresos	2,299	2022/13029070	2,299	630.00		556,301.30
03/Mar/2022	Egresos	2,299	2022/13028842	2,299	1,000.00		555,301.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Mar/2022	Egresos	2,306	2021/13029031	2,306	1,770.00		553,531.30
09/Mar/2022	Egresos	2,325	2022/13029363	2,325	2,250.00		551,281.30
10/Mar/2022	Egresos	2,332	2022/13029685	2,332	844.25		550,437.05
11/Mar/2022	Egresos	2,337	2022/13028921	2,337	3,000.00		547,437.05
11/Mar/2022	Egresos	2,337	2021/13021882	2,337	3,000.00		544,437.05
11/Mar/2022	Egresos	2,337	2021/13024523	2,337	3,000.00		541,437.05
14/Mar/2022	Egresos	2,343	2022/13027561	2,343	300.00		541,137.05
14/Mar/2022	Egresos	2,343	2022/13028162	2,343	300.00		540,837.05
14/Mar/2022	Egresos	2,343	2022/13028648	2,343	300.00		540,537.05
14/Mar/2022	Egresos	2,343	2022/13028924	2,343	300.00		540,237.05
14/Mar/2022	Egresos	2,343	2022/13029301	2,343	2,925.00		537,312.05
14/Mar/2022	Egresos	2,343	2022/13029749	2,343	250.00		537,062.05
14/Mar/2022	Diario	2,857	2022/13029182	2,857	1,600.00		535,462.05
14/Mar/2022	Diario	2,858	2022/13029182	2,858	1,135.00		534,327.05
14/Mar/2022	Diario	2,858	2022/13029621	2,858	3,117.67		531,209.38
14/Mar/2022	Diario	2,859	2022/13029481	2,859	11,900.00		519,309.38
15/Mar/2022	Ingresos	14,321	2022/13029338	14,321		600.00	519,909.38
15/Mar/2022	Ingresos	14,321	2022/13029247	14,321		432.52	520,341.90
15/Mar/2022	Ingresos	14,323	2022/13029127	14,323		2,000.00	522,341.90
15/Mar/2022	Ingresos	14,323	2022/13029164	14,323		2,000.00	524,341.90
15/Mar/2022	Ingresos	14,323	2022/13029173	14,323		1,000.00	525,341.90
15/Mar/2022	Ingresos	14,323	2022/13029177	14,323		3,000.00	528,341.90
15/Mar/2022	Ingresos	14,323	2022/13029192	14,323		4,000.00	532,341.90
15/Mar/2022	Ingresos	14,324	2022/13029301	14,324		2,925.00	535,266.90
15/Mar/2022	Ingresos	14,325	2022/13029420	14,325		4,200.00	539,466.90
15/Mar/2022	Ingresos	14,325	2022/13029421	14,325		2,100.00	541,566.90
15/Mar/2022	Ingresos	14,325	2022/13029481	14,325		11,900.00	553,466.90
15/Mar/2022	Ingresos	14,325	2022/13029484	14,325		630.00	554,096.90
15/Mar/2022	Ingresos	14,326	2022/13029363	14,326		2,250.00	556,346.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,326	2022/13029365	14,326		1,200.00	557,546.90
15/Mar/2022	Ingresos	14,330	2022/13029406	14,330		200.00	557,746.90
15/Mar/2022	Ingresos	14,332	2022/13029621	14,332		3,117.67	560,864.57
15/Mar/2022	Ingresos	14,332	2022/13029626	14,332		630.00	561,494.57
15/Mar/2022	Ingresos	14,332	2022/13029629	14,332		400.00	561,894.57
15/Mar/2022	Egresos	2,345	2022/13025982	2,345	1,000.00		560,894.57
15/Mar/2022	Egresos	2,345	2022/13027436	2,345	1,000.00		559,894.57
15/Mar/2022	Egresos	2,345	2022/13028993	2,345	1,000.00		558,894.57
15/Mar/2022	Egresos	2,346	2022/13029914	2,346	4,000.00		554,894.57
15/Mar/2022	Egresos	2,346	2022/13027337	2,346	4,000.00		550,894.57
15/Mar/2022	Egresos	2,350	SERVICIO SOCIAL	2,350	10,000.00		540,894.57
16/Mar/2022	Ingresos	14,335	2022/13029633	14,335		400.00	541,294.57
16/Mar/2022	Ingresos	14,335	2022/13029634	14,335		300.00	541,594.57
16/Mar/2022	Ingresos	14,335	2022/13029643	14,335		700.00	542,294.57
16/Mar/2022	Ingresos	14,335	2022/13029673	14,335		1,500.00	543,794.57
16/Mar/2022	Ingresos	14,336	2022/13029603	14,336		1,000.00	544,794.57
16/Mar/2022	Ingresos	14,336	2022/13029659	14,336		1,200.00	545,994.57
16/Mar/2022	Ingresos	14,337	2022/13029685	14,337		844.25	546,838.82
16/Mar/2022	Ingresos	14,337	2022/13029687	14,337		481.00	547,319.82
16/Mar/2022	Ingresos	14,337	2022/13029688	14,337		481.00	547,800.82
16/Mar/2022	Ingresos	14,337	2022/13029689	14,337		481.00	548,281.82
16/Mar/2022	Ingresos	14,337	2022/13029749	14,337		250.00	548,531.82
18/Mar/2022	Ingresos	14,342	2022/13029874	336.61		630.00	549,161.82
18/Mar/2022	Ingresos	14,342	2022/13029870	336.61		400.00	549,561.82
18/Mar/2022	Ingresos	14,343	2022/13029674	14,343		1,600.00	551,161.82
18/Mar/2022	Ingresos	14,344	2022/13029762	14,344		700.00	551,861.82
18/Mar/2022	Ingresos	14,344	2022/13029769	14,344		10,000.00	561,861.82
18/Mar/2022	Egresos	2,376	2022/13028917	2,376	2,500.00		559,361.82
18/Mar/2022	Egresos	2,376	2022/13029173	2,376	1,000.00		558,361.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Egresos	2,376	2022/13029687	2,376	481.00		557,880.82
18/Mar/2022	Egresos	2,376	2022/13029688	2,376	481.00		557,399.82
18/Mar/2022	Egresos	2,376	2022/13029689	2,376	481.00		556,918.82
18/Mar/2022	Egresos	2,376	2022/13030024	2,376	1,000.00		555,918.82
18/Mar/2022	Egresos	2,376	2022/13030132	2,376	844.24		555,074.58
22/Mar/2022	Ingresos	14,349	2022/13029952	14,349		300.00	555,374.58
22/Mar/2022	Ingresos	14,349	2022/13030124	14,349		700.00	556,074.58
22/Mar/2022	Ingresos	14,349	2022/13030135	14,349		800.00	556,874.58
22/Mar/2022	Ingresos	14,349	2022/13030137	14,349		800.00	557,674.58
22/Mar/2022	Ingresos	14,349	2022/13030139	14,349		800.00	558,474.58
22/Mar/2022	Ingresos	14,349	2022/13030140	14,349		800.00	559,274.58
22/Mar/2022	Ingresos	14,349	2022/13030131	14,349		844.25	560,118.83
22/Mar/2022	Ingresos	14,351	2022/13030147	14,351		1,000.00	561,118.83
22/Mar/2022	Ingresos	14,351	2022/13030242	14,351		2,300.00	563,418.83
22/Mar/2022	Ingresos	14,352	2022/13029914	14,352		4,000.00	567,418.83
22/Mar/2022	Ingresos	14,352	2022/13029918	14,352		600.00	568,018.83
22/Mar/2022	Ingresos	14,352	2022/13029963	14,352		1,200.00	569,218.83
22/Mar/2022	Ingresos	14,352	2022/13029965	14,352		4,000.00	573,218.83
22/Mar/2022	Ingresos	14,353	2022/13029890	14,353		500.00	573,718.83
22/Mar/2022	Egresos	2,391	2022/13030242	2,391	2,300.00		571,418.83
23/Mar/2022	Egresos	2,396	2022/13029918	2,396	600.00		570,818.83
23/Mar/2022	Egresos	2,397	2021/13024919	2,397	9,000.00		561,818.83
24/Mar/2022	Egresos	2,410	2022/13029963	2,410	1,200.00		560,618.83
24/Mar/2022	Egresos	2,411	2022/13030488	2,411	844.25		559,774.58
28/Mar/2022	Ingresos	14,359	2022/13030198	14,359		462.52	560,237.10
28/Mar/2022	Ingresos	14,360	2022/13030024	14,360		1,000.00	561,237.10
28/Mar/2022	Ingresos	14,361	2022/13030257	14,361		2,400.00	563,637.10
28/Mar/2022	Ingresos	14,364	2022/13030464	14,364		1,135.00	564,772.10
28/Mar/2022	Ingresos	14,365	2022/13030322	1,300		400.00	565,172.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,366	2022/13030475	14,366		300.00	565,472.10
28/Mar/2022	Ingresos	14,366	2022/13030482	14,366		1,500.00	566,972.10
28/Mar/2022	Ingresos	14,366	2022/13030488	14,366		844.25	567,816.35
28/Mar/2022	Ingresos	14,366	2022/13030494	14,366		700.00	568,516.35
28/Mar/2022	Ingresos	14,366	2022/13030578	14,366		1,000.00	569,516.35
28/Mar/2022	Ingresos	14,368	2022/13030361	14,368		1,000.00	570,516.35
28/Mar/2022	Ingresos	14,372	2022/13030282	14,372		400.00	570,916.35
28/Mar/2022	Egresos	2,413	2022/13030147	2,413	1,000.00		569,916.35
28/Mar/2022	Egresos	2,418	2022/13029090	2,418	13,200.00		556,716.35
29/Mar/2022	Egresos	2,425	2022/13030257	2,425	2,400.00		554,316.35
29/Mar/2022	Egresos	2,425	2021/13025571	2,425	3,200.00		551,116.35
29/Mar/2022	Egresos	2,425	2021/13019502	2,425	1,600.00		549,516.35
30/Mar/2022	Ingresos	14,375	2022/13030546	14,375		800.00	550,316.35
30/Mar/2022	Ingresos	14,375	2022/13030549	14,375		500.00	550,816.35
30/Mar/2022	Ingresos	14,375	2022/13030586	14,375		200.00	551,016.35
30/Mar/2022	Ingresos	14,377	2022/13030740	14,377		1,135.00	552,151.35
30/Mar/2022	Ingresos	14,377	2022/13030742	14,377		300.00	552,451.35
30/Mar/2022	Diario	2,871	2022/130300464	2,871	1,135.00		551,316.35
31/Mar/2022	Ingresos	14,382	2022/13030758	14,382		700.00	552,016.35
31/Mar/2022	Ingresos	14,382	2022/13030798	14,382		630.00	552,646.35
31/Mar/2022	Ingresos	14,385	2022/13030805	.91		844.25	553,490.60
31/Mar/2022	Ingresos	14,389	2022/13030854	3		1,000.00	554,490.60
31/Mar/2022	Ingresos	14,389	2022/13030913	3		11,900.00	566,390.60
31/Mar/2022	Ingresos	14,390	2022/13030817	14,390		1,000.00	567,390.60
31/Mar/2022	Ingresos	14,390	2022/13030819	14,390		500.00	567,890.60
31/Mar/2022	Ingresos	14,391	2022/13030879	14,391		20,000.00	587,890.60
31/Mar/2022	Ingresos	14,392	2022/13031086	14,392		1,135.00	589,025.60
31/Mar/2022	Ingresos	14,392	2022/13031098	14,392		400.00	589,425.60
31/Mar/2022	Ingresos	14,393	2022/13030830	14,393		3,000.00	592,425.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,393	2022/13030873	14,393		2,000.00	594,425.60
31/Mar/2022	Ingresos	14,393	2022/13030874	14,393		2,000.00	596,425.60
01/Abr/2022	Egresos	2,438	2022/13027700	2,438	3,000.00		593,425.60
01/Abr/2022	Egresos	2,438	2022/13029177	2,438	3,000.00		590,425.60
01/Abr/2022	Egresos	2,438	2022/13030830	2,438	3,000.00		587,425.60
01/Abr/2022	Egresos	2,439	2022/13028432	2,439	200.00		587,225.60
01/Abr/2022	Egresos	2,439	2022/13028695	2,439	200.00		587,025.60
01/Abr/2022	Egresos	2,439	2022/13028963	2,439	200.00		586,825.60
01/Abr/2022	Egresos	2,439	2022/13029406	2,439	200.00		586,625.60
01/Abr/2022	Egresos	2,439	2022/13029603	2,439	1,000.00		585,625.60
01/Abr/2022	Egresos	2,439	2022/13029673	2,439	1,500.00		584,125.60
01/Abr/2022	Egresos	2,439	2022/13030322	2,439	400.00		583,725.60
01/Abr/2022	Egresos	2,439	2022/13030482	2,439	1,500.00		582,225.60
01/Abr/2022	Egresos	2,439	2022/13030586	2,439	200.00		582,025.60
01/Abr/2022	Egresos	2,439	2022/13030805	2,439	844.25		581,181.35
01/Abr/2022	Egresos	2,441	2020/13004419	2,441	600.00		580,581.35
01/Abr/2022	Egresos	2,441	2020/13002760	2,441	600.00		579,981.35
01/Abr/2022	Egresos	2,441	2020/13001066	2,441	600.00		579,381.35
01/Abr/2022	Egresos	2,441	2020/13001557	2,441	600.00		578,781.35
01/Abr/2022	Egresos	2,441	2020/13000035	2,441	600.00		578,181.35
01/Abr/2022	Egresos	2,441	1,790	2,441	600.00		577,581.35
01/Abr/2022	Egresos	2,441	1,306	2,441	600.00		576,981.35
01/Abr/2022	Egresos	2,441	659	2,441	600.00		576,381.35
01/Abr/2022	Egresos	2,441	2020/13007972	2,441	600.00		575,781.35
01/Abr/2022	Egresos	2,441	2020/13005745	2,441	600.00		575,181.35
01/Abr/2022	Egresos	2,441	2021/13011278	2,441	600.00		574,581.35
01/Abr/2022	Egresos	2,441	2021/13010310	2,441	600.00		573,981.35
04/Abr/2022	Egresos	2,450	2022/13029196	2,450	300.00		573,681.35
04/Abr/2022	Egresos	2,450	2022/13029221	2,450	600.00		573,081.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Abr/2022	Egresos	2,450	2022/13029484	2,450	630.00		572,451.35
04/Abr/2022	Egresos	2,450	2022/13029626	2,450	630.00		571,821.35
04/Abr/2022	Egresos	2,450	2022/13029634	2,450	300.00		571,521.35
04/Abr/2022	Egresos	2,450	2022/13029874	2,450	630.00		570,891.35
04/Abr/2022	Egresos	2,450	2022/13029952	2,450	300.00		570,591.35
04/Abr/2022	Egresos	2,450	2022/13030475	2,450	300.00		570,291.35
04/Abr/2022	Egresos	2,450	2022/13030742	2,450	300.00		569,991.35
04/Abr/2022	Egresos	2,450	2022/13030798	2,450	630.00		569,361.35
04/Abr/2022	Egresos	2,459	2022/13030879 Jf	2,459	20,000.00		549,361.35
05/Abr/2022	Egresos	2,464	2022/13029314	2,464	700.00		548,661.35
05/Abr/2022	Egresos	2,464	2022/13029643	2,464	700.00		547,961.35
05/Abr/2022	Egresos	2,464	2022/13030124	2,464	700.00		547,261.35
05/Abr/2022	Egresos	2,464	2022/13030494	2,464	700.00		546,561.35
05/Abr/2022	Egresos	2,464	2022/13030758	2,464	700.00		545,861.35
07/Abr/2022	Egresos	2,488	2022/13031351	2,488	2,000.00		543,861.35
07/Abr/2022	Egresos	2,495	2022/13026732	2,495	400.00		543,461.35
07/Abr/2022	Egresos	2,495	2022/13029870	2,495	400.00		543,061.35
07/Abr/2022	Egresos	2,495	2022/13030578	2,495	1,000.00		542,061.35
07/Abr/2022	Egresos	2,495	2022/13030996	2,495	2,350.00		539,711.35
07/Abr/2022	Egresos	2,495	2022/13031098	2,495	400.00		539,311.35
07/Abr/2022	Egresos	2,495	2022/13031458	2,495	844.25		538,467.10
11/Abr/2022	Egresos	2,504	2022/13030817	2,504	1,000.00		537,467.10
11/Abr/2022	Egresos	2,504	2022/20131327	2,504	1,000.00		536,467.10
18/Abr/2022	Egresos	2,521	2022/13031165	2,521	1,000.00		535,467.10
20/Abr/2022	Ingresos	14,396	2022/13030933	14,396		12,000.00	547,467.10
20/Abr/2022	Ingresos	14,396	2022/13030939	14,396		6,000.00	553,467.10
20/Abr/2022	Ingresos	14,396	2022/13031031	14,396		2,925.00	556,392.10
20/Abr/2022	Ingresos	14,398	2022/13030996	14,398		2,350.00	558,742.10
20/Abr/2022	Ingresos	14,398	2022/13031022	14,398		600.00	559,342.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,399	2022/13031256	14,399		1,000.00	560,342.10
20/Abr/2022	Ingresos	14,399	2022/13031261	14,399		700.00	561,042.10
20/Abr/2022	Ingresos	14,399	2022/13031280	14,399		400.00	561,442.10
20/Abr/2022	Egresos	2,541	2021/13019769	2,541	1,000.00		560,442.10
20/Abr/2022	Egresos	2,541	2022/13031379	2,541	3,000.00		557,442.10
21/Abr/2022	Egresos	2,545	2022/13031643	2,545	844.25		556,597.85
21/Abr/2022	Egresos	2,545	2022/13031942	2,545	844.25		555,753.60
21/Abr/2022	Egresos	2,557	2022/13026967	2,557	4,000.00		551,753.60
21/Abr/2022	Egresos	2,557	2022/13029965	2,557	4,000.00		547,753.60
21/Abr/2022	Egresos	2,557	2022/13031610	2,557	4,000.00		543,753.60
21/Abr/2022	Egresos	2,557	2022/13025440	2,557	4,000.00		539,753.60
21/Abr/2022	Egresos	2,557	2022/13028261	2,557	4,000.00		535,753.60
22/Abr/2022	Ingresos	14,397	2022/13031180	14,397		630.00	536,383.60
22/Abr/2022	Ingresos	14,397	2022/13031186	14,397		200.00	536,583.60
22/Abr/2022	Ingresos	14,397	2022/13031193	511.60		300.00	536,883.60
25/Abr/2022	Ingresos	14,401	2022/13031048	14,401		900.00	537,783.60
25/Abr/2022	Ingresos	14,401	2022/13031110	14,401		4,840.00	542,623.60
25/Abr/2022	Ingresos	14,401	2022/13031119	14,401		1,200.00	543,823.60
25/Abr/2022	Ingresos	14,402	2022/13031133	14,402		512.52	544,336.12
25/Abr/2022	Ingresos	14,402	2022/13031362	14,402		630.00	544,966.12
25/Abr/2022	Ingresos	14,402	2022/13031351	14,402		2,000.00	546,966.12
25/Abr/2022	Ingresos	14,403	2022/13031165	14,403		1,000.00	547,966.12
25/Abr/2022	Ingresos	14,406	2022/13031458	14,406		844.25	548,810.37
25/Abr/2022	Ingresos	14,406	2022/13031379	14,406		3,000.00	551,810.37
25/Abr/2022	Ingresos	14,408	2022/13031327	14,408		1,000.00	552,810.37
25/Abr/2022	Ingresos	14,412	2022/13031571	14,412		1,135.00	553,945.37
25/Abr/2022	Ingresos	14,412	2022/13031572	14,412		200.00	554,145.37
25/Abr/2022	Ingresos	14,413	2022/13031466	14,413		2,000.00	556,145.37
25/Abr/2022	Ingresos	14,414	2022/13031581	14,414		300.00	556,445.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,414	2022/13031588	14,414		700.00	557,145.37
25/Abr/2022	Ingresos	14,414	2022/13031638	14,414		1,815.00	558,960.37
25/Abr/2022	Egresos	2,567	2022/13031992	2,567	2,300.00		556,660.37
25/Abr/2022	Egresos	2,570	2022/13032252	2,570	3,074.45		553,585.92
25/Abr/2022	Egresos	2,570	2022/13032256	2,570	2,253.24		551,332.68
25/Abr/2022	Egresos	2,570	2022/13032257	2,570	2,253.24		549,079.44
26/Abr/2022	Ingresos	14,418	2022/13031643	14,418		844.25	549,923.69
26/Abr/2022	Ingresos	14,418	2022/13031752	14,418		1,135.00	551,058.69
26/Abr/2022	Ingresos	14,419	2022/13031610	14,419		4,000.00	555,058.69
26/Abr/2022	Ingresos	14,419	2022/13031616	14,419		2,000.00	557,058.69
26/Abr/2022	Ingresos	14,422	2022/13032257	14,422		2,253.24	559,311.93
26/Abr/2022	Diario	2,901	2022/13031086	2,901	1,135.00		558,176.93
26/Abr/2022	Diario	2,901	2022/13030740	2,901	1,135.00		557,041.93
26/Abr/2022	Diario	2,901	2022/13031571	2,901	1,135.00		555,906.93
26/Abr/2022	Diario	2,902	2022/13030913	2,902	11,900.00		544,006.93
26/Abr/2022	Diario	2,903	2022/13031110	2,903	4,840.00		539,166.93
28/Abr/2022	Ingresos	14,424	2022/13031856	14,424		1,000.00	540,166.93
28/Abr/2022	Ingresos	14,424	2022/13031858	14,424		300.00	540,466.93
28/Abr/2022	Ingresos	14,424	2022/13031874	14,424		700.00	541,166.93
28/Abr/2022	Ingresos	14,424	2022/13031926	14,424		600.00	541,766.93
28/Abr/2022	Egresos	2,586	2022/13032093	2,586	2,420.00		539,346.93
29/Abr/2022	Ingresos	14,427	2022/13031942	14,427		844.25	540,191.18
29/Abr/2022	Ingresos	14,427	2022/13031665	14,427		507.38	540,698.56
29/Abr/2022	Ingresos	14,427	2022/13031986	14,427		2,500.00	543,198.56
29/Abr/2022	Ingresos	14,428	2022/13031709	14,428		1,000.00	544,198.56
29/Abr/2022	Ingresos	14,428	2022/13031720	14,428		900.00	545,098.56
29/Abr/2022	Ingresos	14,430	2022/13031992	14,430		2,300.00	547,398.56
29/Abr/2022	Ingresos	14,430	2022/13032046	14,430		600.00	547,998.56
29/Abr/2022	Ingresos	14,434	2022/13032130	14,434		1,500.00	549,498.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,434	2022/13032132	14,434		1,500.00	550,998.56
29/Abr/2022	Ingresos	14,434	2022/13032133	14,434		1,200.00	552,198.56
29/Abr/2022	Ingresos	14,434	2022/13032182	14,434		1,500.00	553,698.56
29/Abr/2022	Ingresos	14,436	2022/13032018	14,436		200.00	553,898.56
29/Abr/2022	Ingresos	14,436	2022/13032020	14,436		200.00	554,098.56
29/Abr/2022	Ingresos	14,437	2022/13032028	14,437		700.00	554,798.56
29/Abr/2022	Ingresos	14,438	2022/13032229	14,438		700.00	555,498.56
29/Abr/2022	Ingresos	14,438	2022/13032356	14,438		1,000.00	556,498.56
29/Abr/2022	Ingresos	14,439	2022/13032165	14,439		400.00	556,898.56
29/Abr/2022	Ingresos	14,440	2022/13032093	14,440		2,420.00	559,318.56
29/Abr/2022	Ingresos	14,440	2022/13032167	14,440		2,000.00	561,318.56
29/Abr/2022	Ingresos	14,440	2022/13032142	14,440		1,200.00	562,518.56
29/Abr/2022	Ingresos	14,442	2022/13032361	14,442		844.25	563,362.81
29/Abr/2022	Ingresos	14,443	2022/13032193	14,443		900.00	564,262.81
29/Abr/2022	Ingresos	14,443	2022/13032235	14,443		10,000.00	574,262.81
29/Abr/2022	Ingresos	14,448	2022/13032308	14,448		50,000.00	624,262.81
29/Abr/2022	Ingresos	14,450	2022/13032398	1,150		800.00	625,062.81
29/Abr/2022	Ingresos	14,451	2022/13032647	14,451		1,500.00	626,562.81
29/Abr/2022	Ingresos	14,451	2022/13032650	14,451		11,900.00	638,462.81
29/Abr/2022	Ingresos	14,451	2022/13032651	14,451		4,200.00	642,662.81
29/Abr/2022	Ingresos	14,451	2022/13032654	14,451		630.00	643,292.81
29/Abr/2022	Ingresos	14,451	2022/13032656	14,451		630.00	643,922.81
29/Abr/2022	Ingresos	14,451	2022/13032671	14,451		300.00	644,222.81
29/Abr/2022	Ingresos	14,452	2022/13032458	14,452		1,000.00	645,222.81
29/Abr/2022	Ingresos	14,452	2022/13032463	14,452		2,200.00	647,422.81
29/Abr/2022	Egresos	2,593	2022/13031986	2,593	2,500.00		644,922.81
29/Abr/2022	Egresos	2,603	2022/13031180	2,603	630.00		644,292.81
29/Abr/2022	Egresos	2,603	2022/13031362	2,603	630.00		643,662.81
29/Abr/2022	Diario	2,912	2022/13032182	2,912	1,500.00		642,162.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/May/2022	Egresos	2,609	2022/13032235	2,609	10,000.00		632,162.81
03/May/2022	Egresos	2,615	2022/13032046	2,615	600.00		631,562.81
03/May/2022	Egresos	2,617	2021/13023077	2,617	1,200.00		630,362.81
03/May/2022	Egresos	2,617	2021/13024525	2,617	1,200.00		629,162.81
03/May/2022	Egresos	2,617	2021/13026006	2,617	1,200.00		627,962.81
03/May/2022	Egresos	2,617	2021/13027919	2,617	1,200.00		626,762.81
03/May/2022	Egresos	2,617	2021/1331119	2,617	1,200.00		625,562.81
03/May/2022	Egresos	2,617	2021/13029365	2,617	1,200.00		624,362.81
04/May/2022	Egresos	2,624	2022/13032308	2,624	50,000.00		574,362.81
04/May/2022	Egresos	2,625	2022/13032130	2,625	1,500.00		572,862.81
04/May/2022	Egresos	2,625	2022/13032132	2,625	1,500.00		571,362.81
04/May/2022	Egresos	2,625	2022/13032133	2,625	1,200.00		570,162.81
04/May/2022	Egresos	2,625	2022/13032167	2,625	2,000.00		568,162.81
04/May/2022	Egresos	2,625	2022/13032361	2,625	844.25		567,318.56
06/May/2022	Egresos	2,644	2022/13032968	2,644	7,260.00		560,058.56
09/May/2022	Egresos	2,646	2022/13032463	2,646	2,200.00		557,858.56
09/May/2022	Egresos	2,646	2022/13032766	2,646	735.40		557,123.16
09/May/2022	Egresos	2,647	2022/13032356	2,647	1,000.00		556,123.16
10/May/2022	Egresos	2,656	2022/13031709	2,656	1,000.00		555,123.16
10/May/2022	Egresos	2,656	2022/13032458	2,656	1,000.00		554,123.16
11/May/2022	Ingresos	14,453	2022/13032698	14,453		1,000.00	555,123.16
11/May/2022	Ingresos	14,453	2022/13032706	14,453		700.00	555,823.16
11/May/2022	Ingresos	14,453	2022/13032745	14,453		1,200.00	557,023.16
11/May/2022	Ingresos	14,454	2022/13032562	14,454		2,925.00	559,948.16
11/May/2022	Ingresos	14,455	2022/13032470	14,455		600.00	560,548.16
11/May/2022	Ingresos	14,455	2022/13032587	14,455		3,500.00	564,048.16
11/May/2022	Ingresos	14,455	2022/13032609	14,455		1,500.00	565,548.16
11/May/2022	Ingresos	14,457	2022/13032766	14,457		735.40	566,283.56
11/May/2022	Ingresos	14,457	2022/13032553	14,457		562.52	566,846.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Egresos	2,660	2022/13031261	2,660	700.00		566,146.08
11/May/2022	Egresos	2,660	2022/13031588	2,660	700.00		565,446.08
11/May/2022	Egresos	2,660	2022/13031874	2,660	700.00		564,746.08
11/May/2022	Egresos	2,660	2022/13032193	2,660	900.00		563,846.08
11/May/2022	Egresos	2,660	2022/13032229	2,660	700.00		563,146.08
11/May/2022	Egresos	2,660	2022/13032706	2,660	700.00		562,446.08
11/May/2022	Egresos	2,660	2022/13033052	2,660	700.00		561,746.08
11/May/2022	Egresos	2,665	2022/13032775	2,665	83,334.00		478,412.08
11/May/2022	Egresos	2,665	2022/13032776	2,665	2,632.00		475,780.08
12/May/2022	Ingresos	14,458	2022/13032733	14,458		200.00	475,980.08
12/May/2022	Ingresos	14,463	2022/13032938	14,463		1,500.00	477,480.08
12/May/2022	Ingresos	14,463	2022/13033027	14,463		1,500.00	478,980.08
12/May/2022	Ingresos	14,463	2022/13033031	14,463		200.00	479,180.08
12/May/2022	Ingresos	14,463	2022/13033035	14,463		600.00	479,780.08
12/May/2022	Ingresos	14,463	2022/13033039	14,463		300.00	480,080.08
12/May/2022	Egresos	2,667	2022/13031193	2,667	300.00		479,780.08
12/May/2022	Egresos	2,667	2022/13031581	2,667	300.00		479,480.08
12/May/2022	Egresos	2,667	2022/13031858	2,667	300.00		479,180.08
12/May/2022	Egresos	2,667	2022/13032671	2,667	300.00		478,880.08
12/May/2022	Egresos	2,667	2022/13032795	2,667	300.00		478,580.08
12/May/2022	Egresos	2,667	2022/13033039	2,667	300.00		478,280.08
12/May/2022	Egresos	2,675	2022/13031031	2,675	2,925.00		475,355.08
12/May/2022	Egresos	2,675	2022/13032562	2,675	2,925.00		472,430.08
13/May/2022	Egresos	2,677	2022/13033112	2,677	735.40		471,694.68
16/May/2022	Ingresos	14,465	2022/13033052	14,465		700.00	472,394.68
16/May/2022	Ingresos	14,465	2022/13033104	14,465		630.00	473,024.68
16/May/2022	Ingresos	14,467	2022/13032899	14,467		1,000.00	474,024.68
16/May/2022	Ingresos	14,467	2022/13032968	14,467		7,260.00	481,284.68
16/May/2022	Ingresos	14,468	2022/13033059	14,468		400.00	481,684.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,469	2022/13033112	14,469		735.40	482,420.08
16/May/2022	Ingresos	14,469	2022/13033114	14,469		1,000.00	483,420.08
16/May/2022	Egresos	2,691	2022/13031186	2,691	200.00		483,220.08
16/May/2022	Egresos	2,691	2022/13031572	2,691	200.00		483,020.08
16/May/2022	Egresos	2,691	2022/13032018	2,691	200.00		482,820.08
16/May/2022	Egresos	2,691	2022/13032020	2,691	200.00		482,620.08
16/May/2022	Egresos	2,691	2022/13032587	2,691	3,500.00		479,120.08
16/May/2022	Egresos	2,691	2022/13032733	2,691	200.00		478,920.08
16/May/2022	Egresos	2,691	2022/13033031	2,691	200.00		478,720.08
18/May/2022	Ingresos	14,475	2022/13032775	14,475		83,334.00	562,054.08
18/May/2022	Ingresos	14,475	2022/13032776	14,475		2,632.00	564,686.08
18/May/2022	Ingresos	14,475	2022/13032813	14,475		4,000.00	568,686.08
18/May/2022	Egresos	2,718	2022/13029420	2,718	4,200.00		564,486.08
18/May/2022	Egresos	2,718	2022/13029421	2,718	2,100.00		562,386.08
18/May/2022	Egresos	2,718	2022/13032651	2,718	4,200.00		558,186.08
19/May/2022	Ingresos	14,480	2022/13033204	14,480		481.00	558,667.08
19/May/2022	Ingresos	14,480	2022/13033205	14,480		481.00	559,148.08
19/May/2022	Ingresos	14,480	2022/13033206	14,480		481.00	559,629.08
19/May/2022	Ingresos	14,483	2022/13033407	14,483		200.00	559,829.08
19/May/2022	Ingresos	14,483	2022/13033429	14,483		1,500.00	561,329.08
19/May/2022	Ingresos	14,483	2022/13033434	14,483		300.00	561,629.08
19/May/2022	Ingresos	14,483	2022/13033757	14,483		3,894.92	565,524.00
19/May/2022	Egresos	2,722	2021/13022693	2,722	300.00		565,224.00
19/May/2022	Egresos	2,722	2022/13033608	2,722	735.40		564,488.60
24/May/2022	Egresos	2,747	2022/13032899	2,747	1,000.00		563,488.60
25/May/2022	Ingresos	14,484	2022/13033449	14,484		1,000.00	564,488.60
25/May/2022	Ingresos	14,484	2022/13033501	14,484		700.00	565,188.60
25/May/2022	Ingresos	14,484	2022/13033362	14,484		615.13	565,803.73
25/May/2022	Ingresos	14,484	2022/13033608	14,484		735.40	566,539.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Egresos	2,752	2022/13033757 D	2,752	3,894.92		562,644.21
25/May/2022	Egresos	2,752	2022/13033756	2,752	2,253.24		560,390.97
26/May/2022	Egresos	2,762	2022/13033705	2,762	10,000.00		550,390.97
26/May/2022	Egresos	2,763	2022/13033480	2,763	1,000.00		549,390.97
26/May/2022	Egresos	2,763	2022/13033790	2,763	2,300.00		547,090.97
27/May/2022	Ingresos	14,490	2022/13033533	14,490		2,000.00	549,090.97
27/May/2022	Ingresos	14,492	2022/13033750	14,492		2,500.00	551,590.97
27/May/2022	Ingresos	14,494	2022/13033790	14,494		2,300.00	553,890.97
27/May/2022	Ingresos	14,494	2022/13033852	14,494		1,500.00	555,390.97
27/May/2022	Ingresos	14,496	2022/13033705	14,496		10,000.00	565,390.97
27/May/2022	Ingresos	14,497	2022/13033864	14,497		300.00	565,690.97
27/May/2022	Ingresos	14,497	2022/13033868	14,497		700.00	566,390.97
27/May/2022	Ingresos	14,497	2022/13033869	14,497		800.00	567,190.97
27/May/2022	Ingresos	14,498	2022/13033813	14,498		700.00	567,890.97
27/May/2022	Ingresos	14,498	2022/13033815	14,498		200.00	568,090.97
27/May/2022	Ingresos	14,499	2022/13033827	14,499		2,421.00	570,511.97
27/May/2022	Ingresos	14,499	2022/13033828	14,499		2,680.00	573,191.97
27/May/2022	Ingresos	14,499	2022/13033829	14,499		2,594.00	575,785.97
27/May/2022	Ingresos	14,499	2022/13033830	14,499		2,680.00	578,465.97
27/May/2022	Ingresos	14,499	2022/13033839	14,499		2,000.00	580,465.97
30/May/2022	Ingresos	14,500	2022/13033967	14,500		1,000.00	581,465.97
30/May/2022	Egresos	2,783	2022/13033830	2,783	2,680.00		578,785.97
30/May/2022	Egresos	2,783	2022/13033829	2,783	2,594.00		576,191.97
30/May/2022	Egresos	2,783	2022/13033828	2,783	2,680.00		573,511.97
30/May/2022	Egresos	2,783	2022/13033827	2,783	2,421.00		571,090.97
30/May/2022	Egresos	2,784	2022/13034020	2,784	735.40		570,355.57
30/May/2022	Egresos	2,785	2021/13014530	2,785	250.00		570,105.57
30/May/2022	Egresos	2,785	2021/13022463	2,785	400.00		569,705.57
30/May/2022	Egresos	2,785	2021/13022464	2,785	400.00		569,305.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2022	Egresos	2,785	2021/13023801	2,785	400.00		568,905.57
30/May/2022	Egresos	2,785	2021/13025348	2,785	400.00		568,505.57
30/May/2022	Egresos	2,785	2021/13026849	2,785	400.00		568,105.57
30/May/2022	Egresos	2,785	2022/13028600	2,785	400.00		567,705.57
30/May/2022	Egresos	2,785	2022/13030282	2,785	400.00		567,305.57
30/May/2022	Egresos	2,785	2022/13032165	2,785	400.00		566,905.57
30/May/2022	Egresos	2,785	2022/13033059	2,785	400.00		566,505.57
30/May/2022	Diario	2,949	2022/13033429	2,949	1,500.00		565,005.57
30/May/2022	Diario	2,949	2022/13031752	2,949	1,135.00		563,870.57
30/May/2022	Diario	2,949	2022/13033027	2,949	1,500.00		562,370.57
30/May/2022	Diario	2,951	2022/13031466	2,951	2,000.00		560,370.57
30/May/2022	Diario	2,953	2022/13033852	2,953	1,500.00		558,870.57
30/May/2022	Diario	2,956	2022/13032650	2,956	11,900.00		546,970.57
30/May/2022	Diario	2,957	2022/13032647	2,957	1,500.00		545,470.57
31/May/2022	Ingresos	14,505	2022/13034020	14,505		735.40	546,205.97
31/May/2022	Ingresos	14,505	2022/13034029	14,505		630.00	546,835.97
31/May/2022	Ingresos	14,506	2022/13033904	14,506		1,500.00	548,335.97
31/May/2022	Ingresos	14,506	2022/13033939	14,506		4,000.00	552,335.97
31/May/2022	Ingresos	14,508	2022/13033958	14,508		800.00	553,135.97
31/May/2022	Ingresos	14,508	2022/13033964	14,508		1,000.00	554,135.97
31/May/2022	Ingresos	14,509	2022/13034163	14,509		1,500.00	555,635.97
31/May/2022	Ingresos	14,509	2022/13034173	14,509		630.00	556,265.97
31/May/2022	Ingresos	14,510	2022/13034191	14,510		300.00	556,565.97
31/May/2022	Ingresos	14,510	2022/13034201	14,510		700.00	557,265.97
31/May/2022	Ingresos	14,510	2022/13034273	14,510		4,200.00	561,465.97
31/May/2022	Ingresos	14,510	2022/13034274	14,510		11,900.00	573,365.97
31/May/2022	Ingresos	14,511	2022/13034048	14,511		3,000.00	576,365.97
31/May/2022	Ingresos	14,513	2022/13034318	14,513		735.40	577,101.37
31/May/2022	Ingresos	14,513	2022/13034334	14,513		600.00	577,701.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,514	2022/13034207	14,514		2,250.00	579,951.37
31/May/2022	Ingresos	14,515	2022/13033480	14,515		1,000.00	580,951.37
31/May/2022	Diario	2,972	RECLASIF. PI 12	2,972		1,815.00	582,766.37
31/May/2022	Diario	2,972	RECLASIF. PI 12	2,972		400.00	583,166.37
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		5,500.00	588,666.37
01/Jun/2022	Egresos	2,809	2022/13034318	2,809	735.40		587,930.97
02/Jun/2022	Egresos	2,813	2022/13033839	2,813	2,000.00		585,930.97
03/Jun/2022	Egresos	2,822	2022/13032813	2,822	4,000.00		581,930.97
03/Jun/2022	Egresos	2,822	2022/13034207	2,822	2,250.00		579,680.97
08/Jun/2022	Egresos	2,853	2022/13029633	2,853	400.00		579,280.97
08/Jun/2022	Egresos	2,853	2022/13030477	2,853	400.00		578,880.97
08/Jun/2022	Egresos	2,853	2022/13033967	2,853	1,000.00		577,880.97
08/Jun/2022	Egresos	2,853	2022/13034481	2,853	400.00		577,480.97
09/Jun/2022	Egresos	2,861	2022/13032654	2,861	630.00		576,850.97
09/Jun/2022	Egresos	2,861	2022/13032656	2,861	630.00		576,220.97
09/Jun/2022	Egresos	2,861	2022/13033104	2,861	630.00		575,590.97
09/Jun/2022	Egresos	2,861	2022/13034029	2,861	630.00		574,960.97
09/Jun/2022	Egresos	2,861	2022/13034173	2,861	630.00		574,330.97
10/Jun/2022	Egresos	2,871	2022/13034610	2,871	1,000.00		573,330.97
14/Jun/2022	Egresos	2,891	2022/13034273	2,891	4,200.00		569,130.97
14/Jun/2022	Egresos	2,891	2022/13034334	2,891	600.00		568,530.97
15/Jun/2022	Egresos	2,894	2022/13034565	2,894	5,000.00		563,530.97
15/Jun/2022	Egresos	2,902	2022/13032938	2,902	1,500.00		562,030.97
15/Jun/2022	Egresos	2,902	2022/13033407	2,902	200.00		561,830.97
15/Jun/2022	Egresos	2,902	2022/13033815	2,902	200.00		561,630.97
15/Jun/2022	Egresos	2,902	2022/13034560	2,902	2,631.00		558,999.97
15/Jun/2022	Egresos	2,902	2022/13034573	2,902	200.00		558,799.97
15/Jun/2022	Egresos	2,902	2022/13034575	2,902	200.00		558,599.97
15/Jun/2022	Egresos	2,902	2022/13034650	2,902	1,500.00		557,099.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Egresos	2,902	2022/13034973	2,902	200.00		556,899.97
15/Jun/2022	Diario	2,994	2022/13034163	2,994	1,500.00		555,399.97
15/Jun/2022	Diario	2,994	2022/13034564	2,994	1,500.00		553,899.97
15/Jun/2022	Diario	2,994	2022/13035029	2,994	1,500.00		552,399.97
15/Jun/2022	Diario	2,997	2022/13034274 D	2,997	11,900.00		540,499.97
17/Jun/2022	Ingresos	14,535	2022/13034481	14,535		400.00	540,899.97
17/Jun/2022	Ingresos	14,536	2022/13034254	14,536		500.00	541,399.97
17/Jun/2022	Ingresos	14,536	2022/13034256	14,536		800.00	542,199.97
17/Jun/2022	Ingresos	14,536	2022/13034301	14,536		1,000.00	543,199.97
17/Jun/2022	Ingresos	14,536	2022/13034307	14,536		786.55	543,986.52
17/Jun/2022	Ingresos	14,537	2022/13034493	14,537		1,200.00	545,186.52
17/Jun/2022	Ingresos	14,537	2022/13034496	14,537		600.00	545,786.52
17/Jun/2022	Ingresos	14,539	2022/13034564	14,539		1,500.00	547,286.52
17/Jun/2022	Ingresos	14,539	2022/13034573	14,539		200.00	547,486.52
17/Jun/2022	Ingresos	14,539	2022/13034575	14,539		200.00	547,686.52
17/Jun/2022	Ingresos	14,539	2022/13034403	14,539		415.13	548,101.65
17/Jun/2022	Ingresos	14,540	2022/13034420	14,540		10,000.00	558,101.65
17/Jun/2022	Ingresos	14,541	2022/13034644	14,541		300.00	558,401.65
17/Jun/2022	Ingresos	14,541	2022/13034650	14,541		1,500.00	559,901.65
17/Jun/2022	Ingresos	14,541	2022/13034654	14,541		700.00	560,601.65
17/Jun/2022	Ingresos	14,541	2022/13034655	14,541		800.00	561,401.65
17/Jun/2022	Ingresos	14,542	2022/13034731	14,542		844.25	562,245.90
17/Jun/2022	Ingresos	14,542	2022/13034779	14,542		800.00	563,045.90
17/Jun/2022	Ingresos	14,542	2022/13034780	14,542		800.00	563,845.90
17/Jun/2022	Ingresos	14,543	2022/13034560	14,543		2,631.00	566,476.90
17/Jun/2022	Ingresos	14,543	2022/13034565	14,543		5,000.00	571,476.90
17/Jun/2022	Ingresos	14,544	2022/13034610	14,544		1,000.00	572,476.90
17/Jun/2022	Ingresos	14,545	2022/13034821	14,545		2,000.00	574,476.90
17/Jun/2022	Ingresos	14,546	2022/13035111	14,546		300.00	574,776.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Egresos	2,914	2022/13033204	2,914	481.00		574,295.90
17/Jun/2022	Egresos	2,914	2022/13033205	2,914	481.00		573,814.90
17/Jun/2022	Egresos	2,914	2022/13033206	2,914	481.00		573,333.90
17/Jun/2022	Egresos	2,915	2022/13035132	2,915	35,000.00		538,333.90
17/Jun/2022	Egresos	2,918	2022/13034420	2,918	10,000.00		528,333.90
20/Jun/2022	Egresos	2,925	2022/13035110	2,925	844.25		527,489.65
21/Jun/2022	Ingresos	14,548	2022/13034973	14,548		200.00	527,689.65
21/Jun/2022	Ingresos	14,549	2022/13034696	14,549		2,000.00	529,689.65
21/Jun/2022	Ingresos	14,549	2022/13034697	14,549		2,000.00	531,689.65
21/Jun/2022	Ingresos	14,549	2022/13034698	14,549		2,000.00	533,689.65
21/Jun/2022	Ingresos	14,549	2022/13034699	14,549		2,000.00	535,689.65
21/Jun/2022	Ingresos	14,549	2022/13034700	14,549		2,000.00	537,689.65
21/Jun/2022	Ingresos	14,549	2022/13034701	14,549		2,000.00	539,689.65
21/Jun/2022	Ingresos	14,552	2022/13034763	14,552		3,000.00	542,689.65
21/Jun/2022	Ingresos	14,553	2022/13035029	14,553		1,500.00	544,189.65
21/Jun/2022	Ingresos	14,553	2022/13035031	14,553		630.00	544,819.65
21/Jun/2022	Ingresos	14,554	2022/13035047	14,554		700.00	545,519.65
21/Jun/2022	Ingresos	14,554	2022/13035110	14,554		844.25	546,363.90
21/Jun/2022	Egresos	2,933	2022/13033964	2,933	1,000.00		545,363.90
21/Jun/2022	Egresos	2,933	2022/13034254	2,933	500.00		544,863.90
21/Jun/2022	Egresos	2,933	2022/13035007	2,933	500.00		544,363.90
23/Jun/2022	Egresos	2,945	2022/13033434	2,945	300.00		544,063.90
23/Jun/2022	Egresos	2,945	2022/13033864	2,945	300.00		543,763.90
23/Jun/2022	Egresos	2,945	2022/13034191	2,945	300.00		543,463.90
23/Jun/2022	Egresos	2,945	2022/13034644	2,945	300.00		543,163.90
23/Jun/2022	Egresos	2,945	2022/13035111	2,945	300.00		542,863.90
23/Jun/2022	Egresos	2,945	2022/13035413	2,945	300.00		542,563.90
23/Jun/2022	Egresos	2,946	2022/13034301	2,946	1,000.00		541,563.90
23/Jun/2022	Egresos	2,946	2022/13035142	2,946	1,000.00		540,563.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Jun/2022	Egresos	2,946	2022/13035507	2,946	844.25		539,719.65
23/Jun/2022	Egresos	2,947	2022/13025716	2,947	1,000.00		538,719.65
23/Jun/2022	Egresos	2,947	2021/13025717	2,947	1,200.00		537,519.65
23/Jun/2022	Egresos	2,947	2022/13028110	2,947	1,000.00		536,519.65
23/Jun/2022	Egresos	2,947	2022/13031256	2,947	1,000.00		535,519.65
23/Jun/2022	Egresos	2,947	2022/13033114	2,947	1,000.00		534,519.65
23/Jun/2022	Egresos	2,947	2022/13035380	2,947	1,000.00		533,519.65
24/Jun/2022	Ingresos	14,555	2022/13035007	14,555		500.00	534,019.65
24/Jun/2022	Ingresos	14,556	2022/13035071	14,556		446.38	534,466.03
24/Jun/2022	Ingresos	14,559	2022/13035142	14,559		1,000.00	535,466.03
24/Jun/2022	Ingresos	14,560	2022/13035338	14,560		200.00	535,666.03
24/Jun/2022	Ingresos	14,560	2022/13035380	14,560		1,000.00	536,666.03
24/Jun/2022	Ingresos	14,560	2022/13035389	14,560		400.00	537,066.03
24/Jun/2022	Ingresos	14,560	2022/13035395	14,560		1,500.00	538,566.03
24/Jun/2022	Ingresos	14,560	2022/13035240	14,560		2,594.00	541,160.03
24/Jun/2022	Ingresos	14,561	2022/13035413	14,561		300.00	541,460.03
24/Jun/2022	Ingresos	14,561	2022/13035423	14,561		700.00	542,160.03
24/Jun/2022	Ingresos	14,561	2022/13035427	14,561		400.00	542,560.03
24/Jun/2022	Ingresos	14,561	2022/13035496	14,561		2,300.00	544,860.03
24/Jun/2022	Egresos	2,959	2022/13030361	2,959	1,000.00		543,860.03
24/Jun/2022	Egresos	2,959	2022/13031616	2,959	2,000.00		541,860.03
24/Jun/2022	Egresos	2,959	2022/13033533	2,959	2,000.00		539,860.03
27/Jun/2022	Egresos	2,973	2022/13033501	2,973	700.00		539,160.03
27/Jun/2022	Egresos	2,973	2022/13033868	2,973	700.00		538,460.03
27/Jun/2022	Egresos	2,973	2022/13034201	2,973	700.00		537,760.03
27/Jun/2022	Egresos	2,973	2022/13034654	2,973	700.00		537,060.03
27/Jun/2022	Egresos	2,973	2022/13035047	2,973	700.00		536,360.03
27/Jun/2022	Egresos	2,973	2022/13035373	2,973	2,250.00		534,110.03
27/Jun/2022	Egresos	2,973	2022/13035423	2,973	700.00		533,410.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jun/2022	Egresos	2,973	2022/13035496	2,973	2,300.00		531,110.03
28/Jun/2022	Egresos	2,986	2022/13035240	2,986	2,594.00		528,516.03
29/Jun/2022	Ingresos	14,593	2022/13035507	14,593		844.25	529,360.28
29/Jun/2022	Ingresos	14,594	2022/13035371	14,594		500.00	529,860.28
29/Jun/2022	Ingresos	14,594	2022/13035373	14,594		2,250.00	532,110.28
29/Jun/2022	Ingresos	14,594	2022/13035388	14,594		786.55	532,896.83
29/Jun/2022	Ingresos	14,598	2022/13035532	14,598		800.00	533,696.83
29/Jun/2022	Ingresos	14,598	2022/13035534	14,598		500.00	534,196.83
29/Jun/2022	Ingresos	14,599	2022/13035609	14,599		3,074.45	537,271.28
29/Jun/2022	Ingresos	14,599	2022/13035610	14,599		2,253.24	539,524.52
30/Jun/2022	Ingresos	14,600	2022/13035706	14,600		1,500.00	541,024.52
30/Jun/2022	Ingresos	14,603	2022/13035723	14,603		300.00	541,324.52
30/Jun/2022	Ingresos	14,603	2022/13035729	14,603		500.00	541,824.52
30/Jun/2022	Ingresos	14,603	2022/13035741	14,603		700.00	542,524.52
30/Jun/2022	Ingresos	14,603	2022/13035745	14,603		1,000.00	543,524.52
30/Jun/2022	Ingresos	14,604	2022/13035634	14,604		2,000.00	545,524.52
30/Jun/2022	Ingresos	14,604	2022/13035645	14,604		2,000.00	547,524.52
30/Jun/2022	Ingresos	14,605	2022/13035582	14,605		700.00	548,224.52
30/Jun/2022	Ingresos	14,606	2022/13035754	14,606		844.25	549,068.77
30/Jun/2022	Ingresos	14,606	2022/13035798	14,606		200.00	549,268.77
30/Jun/2022	Ingresos	14,606	2022/13035805	14,606		400.00	549,668.77
30/Jun/2022	Ingresos	14,606	2022/13035760	14,606		630.00	550,298.77
30/Jun/2022	Ingresos	14,606	2022/13035670	14,606		900.00	551,198.77
30/Jun/2022	Ingresos	14,607	2022/13034304	14,607		2,925.00	554,123.77
30/Jun/2022	Ingresos	14,607	2022/13034501	14,607		1,600.00	555,723.77
30/Jun/2022	Ingresos	14,635	2022/13035710	14,635		3,000.00	558,723.77
30/Jun/2022	Ingresos	14,637	2022/13035865	14,637		1,000.00	559,723.77
30/Jun/2022	Ingresos	14,637	2022/13035868	14,637		11,900.00	571,623.77
30/Jun/2022	Ingresos	14,637	2022/13035869	14,637		6,142.22	577,765.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,637	2022/13035969	14,637		600.00	578,365.99
30/Jun/2022	Ingresos	14,638	2022/13035780	14,638		500.00	578,865.99
30/Jun/2022	Ingresos	14,638	2022/13035783	14,638		400.00	579,265.99
30/Jun/2022	Egresos	2,992	2022/13035645	2,992	2,000.00		577,265.99
30/Jun/2022	Egresos	3,012	2022/13035307	3,012	4,840.00		572,425.99
30/Jun/2022	Egresos	3,013	2022/13035395	3,013	1,500.00		570,925.99
01/Jul/2022	Egresos	2,996	2022/13034304	2,996	2,925.00		568,000.99
01/Jul/2022	Egresos	2,996	2022/13035031	2,996	630.00		567,370.99
01/Jul/2022	Egresos	2,996	2022/13035745	2,996	1,000.00		566,370.99
01/Jul/2022	Egresos	2,996	2022/13035754	2,996	844.25		565,526.74
01/Jul/2022	Egresos	2,996	2022/13035760	2,996	630.00		564,896.74
01/Jul/2022	Egresos	2,999	2022/13030854	2,999	1,000.00		563,896.74
01/Jul/2022	Egresos	2,999	2022/13031856	2,999	1,000.00		562,896.74
01/Jul/2022	Egresos	2,999	2022/13032698	2,999	1,000.00		561,896.74
01/Jul/2022	Egresos	2,999	2022/13033449	2,999	1,000.00		560,896.74
01/Jul/2022	Egresos	2,999	2022/13035865	2,999	1,000.00		559,896.74
06/Jul/2022	Egresos	3,026	2022/13034307	3,026	786.55		559,110.19
06/Jul/2022	Egresos	3,026	2022/13035388	3,026	786.55		558,323.64
06/Jul/2022	Egresos	3,026	2022/13036164	3,026	844.25		557,479.39
08/Jul/2022	Egresos	3,037	2022/13035609	3,037	3,074.45		554,404.94
08/Jul/2022	Egresos	3,037	2022/13035610	3,037	2,253.24		552,151.70
08/Jul/2022	Egresos	3,037	2022/13035869	3,037	6,142.22		546,009.48
11/Jul/2022	Ingresos	14,669	2022/13035981	14,669		1,200.00	547,209.48
11/Jul/2022	Ingresos	14,669	2022/13036074	14,669		200.00	547,409.48
11/Jul/2022	Ingresos	14,669	2022/13036083	14,669		1,500.00	548,909.48
11/Jul/2022	Egresos	3,050	2022/13036053	3,050	2,632.00		546,277.48
11/Jul/2022	Egresos	3,050	2022/13036173	3,050	1,000.00		545,277.48
12/Jul/2022	Ingresos	14,672	2022/13035835	14,672		1,000.00	546,277.48
12/Jul/2022	Ingresos	14,672	2022/13035886	14,672		800.00	547,077.48

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,673	2022/13035994	14,673		1,200.00	548,277.48
12/Jul/2022	Ingresos	14,673	2022/13035995	14,673		1,200.00	549,477.48
12/Jul/2022	Ingresos	14,673	2022/13035997	14,673		4,000.00	553,477.48
12/Jul/2022	Ingresos	14,674	2022/13036097	14,674		300.00	553,777.48
12/Jul/2022	Ingresos	14,674	2022/13035877	14,674		381.38	554,158.86
12/Jul/2022	Ingresos	14,674	2022/13036113	14,674		500.00	554,658.86
12/Jul/2022	Ingresos	14,674	2022/13036152	14,674		700.00	555,358.86
12/Jul/2022	Ingresos	14,674	2022/13036161	14,674		4,200.00	559,558.86
12/Jul/2022	Egresos	3,054	2022/13036274	3,054	10,000.00		549,558.86
14/Jul/2022	Egresos	3,065	2022/13033939	3,065	4,000.00		545,558.86
14/Jul/2022	Egresos	3,070	2022/13036298	3,070	21,489.00		524,069.86
15/Jul/2022	Egresos	3,083	2022/13036161	3,083	4,200.00		519,869.86
15/Jul/2022	Egresos	3,083	2022/13036283	3,083	4,000.00		515,869.86
19/Jul/2022	Ingresos	14,682	2022/13036045	14,682		700.00	516,569.86
19/Jul/2022	Ingresos	14,682	2022/13036053	14,682		2,632.00	519,201.86
19/Jul/2022	Ingresos	14,683	2022/13036164	14,683		844.25	520,046.11
19/Jul/2022	Ingresos	14,683	2022/13036211	14,683		400.00	520,446.11
21/Jul/2022	Egresos	3,092	2022/13035741	3,092	700.00		519,746.11
21/Jul/2022	Egresos	3,092	2022/13036152	3,092	700.00		519,046.11
21/Jul/2022	Egresos	3,092	2022/13036409	3,092	700.00		518,346.11
27/Jul/2022	Diario	3,054	197	3,054		300.00	518,646.11
27/Jul/2022	Diario	3,054	353	3,054		200.00	518,846.11
27/Jul/2022	Diario	3,054	354	3,054		200.00	519,046.11
27/Jul/2022	Diario	3,054	560	3,054		400.00	519,446.11
27/Jul/2022	Diario	3,054	1,900	3,054		500.00	519,946.11
27/Jul/2022	Diario	3,054	2021/13015752	3,054		300.00	520,246.11
27/Jul/2022	Diario	3,056	123	3,056		1,000.00	521,246.11
27/Jul/2022	Diario	3,056	115	3,056		1,000.00	522,246.11
27/Jul/2022	Diario	3,056	116	3,056		1,000.00	523,246.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,056	119	3,056		1,000.00	524,246.11
27/Jul/2022	Diario	3,056	822	3,056		105.00	524,351.11
27/Jul/2022	Diario	3,056	823	3,056		105.00	524,456.11
27/Jul/2022	Diario	3,056	824	3,056		105.00	524,561.11
27/Jul/2022	Diario	3,056	2,598	3,056		2,500.00	527,061.11
27/Jul/2022	Diario	3,056	3,085	3,056		2,500.00	529,561.11
29/Jul/2022	Ingresos	14,684	2022/13036226	14,684		400.00	529,961.11
29/Jul/2022	Ingresos	14,685	2022/13036138	14,685		2,000.00	531,961.11
29/Jul/2022	Ingresos	14,685	2022/13036144	14,685		786.55	532,747.66
29/Jul/2022	Ingresos	14,685	2022/13036173	14,685		1,000.00	533,747.66
29/Jul/2022	Ingresos	14,687	2022/13036236	14,687		500.00	534,247.66
29/Jul/2022	Ingresos	14,687	2022/13036237	14,687		1,500.00	535,747.66
29/Jul/2022	Ingresos	14,695	2022/13036380	14,695		630.00	536,377.66
29/Jul/2022	Ingresos	14,695	2022/13036389	14,695		1,500.00	537,877.66
29/Jul/2022	Ingresos	14,699	2022/13036274	14,699		10,000.00	547,877.66
29/Jul/2022	Ingresos	14,699	2022/13036283	14,699		4,000.00	551,877.66
29/Jul/2022	Ingresos	14,701	2022/13036393	14,701		300.00	552,177.66
29/Jul/2022	Ingresos	14,701	2022/13036409	14,701		700.00	552,877.66
29/Jul/2022	Ingresos	14,701	2022/13036508	14,701		600.00	553,477.66
29/Jul/2022	Ingresos	14,701	2022/13036509	14,701		1,815.00	555,292.66
29/Jul/2022	Ingresos	14,706	2022/13036298	14,706		21,489.00	576,781.66
29/Jul/2022	Ingresos	14,706	2022/13036354	14,706		200.00	576,981.66
29/Jul/2022	Ingresos	14,708	2022/13036522	14,708		844.24	577,825.90
29/Jul/2022	Ingresos	14,708	2022/13036523	14,708		500.00	578,325.90
29/Jul/2022	Ingresos	14,708	2022/13036557	14,708		481.00	578,806.90
29/Jul/2022	Ingresos	14,708	2022/13036558	14,708		481.00	579,287.90
29/Jul/2022	Ingresos	14,708	2022/13036559	14,708		481.00	579,768.90
29/Jul/2022	Ingresos	14,710	2022/13036416	14,710		2,092.63	581,861.53
29/Jul/2022	Ingresos	14,710	2022/13036622	14,710		400.00	582,261.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,711	2022/13036511	14,711		1,000.00	583,261.53
29/Jul/2022	Ingresos	14,717	2022/13036549	14,717		500.00	583,761.53
29/Jul/2022	Ingresos	14,722	2022/13036731	14,722		1,500.00	585,261.53
29/Jul/2022	Ingresos	14,722	2022/13036733	14,722		4,851.67	590,113.20
29/Jul/2022	Ingresos	14,724	2022/13036609	14,724		2,250.00	592,363.20
29/Jul/2022	Ingresos	14,725	2022/13036830	14,725		1,000.00	593,363.20
29/Jul/2022	Ingresos	14,725	2022/13036831	14,725		300.00	593,663.20
29/Jul/2022	Ingresos	14,725	2022/13036843	14,725		200.00	593,863.20
29/Jul/2022	Ingresos	14,725	2022/13036848	14,725		700.00	594,563.20
29/Jul/2022	Ingresos	14,725	2022/13036874	14,725		500.00	595,063.20
29/Jul/2022	Ingresos	14,726	2022/13036894	14,726		844.25	595,907.45
29/Jul/2022	Ingresos	14,729	2022/13036659	14,729		4,000.00	599,907.45
29/Jul/2022	Ingresos	14,731	2022/13036758	14,731		778.38	600,685.83
29/Jul/2022	Ingresos	14,731	2022/13036941	14,731		630.00	601,315.83
29/Jul/2022	Ingresos	14,733	2022/13036955	14,733		2,300.00	603,615.83
29/Jul/2022	Ingresos	14,735	2022/13036918	14,735		1,000.00	604,615.83
29/Jul/2022	Ingresos	14,737	2022/13036862	14,737		786.55	605,402.38
29/Jul/2022	Ingresos	14,739	2022/13037040	14,739		1,500.00	606,902.38
29/Jul/2022	Ingresos	14,739	2022/13037041	14,739		400.00	607,302.38
29/Jul/2022	Ingresos	14,742	2022/13037051	14,742		300.00	607,602.38
29/Jul/2022	Ingresos	14,742	2022/13037058	14,742		200.00	607,802.38
29/Jul/2022	Ingresos	14,742	2022/13037060	14,742		500.00	608,302.38
29/Jul/2022	Ingresos	14,742	2022/13037066	14,742		700.00	609,002.38
29/Jul/2022	Ingresos	14,742	2022/13037078	14,742		844.25	609,846.63
29/Jul/2022	Ingresos	14,747	2022/13037113	14,747		630.00	610,476.63
29/Jul/2022	Ingresos	14,749	2022/13037033	14,749		1,000.00	611,476.63
29/Jul/2022	Ingresos	14,755	2022/13036946	14,755		800.00	612,276.63
29/Jul/2022	Ingresos	14,758	2022/13037137	14,758		400.00	612,676.63
29/Jul/2022	Ingresos	14,758	2022/13037139	14,758		630.00	613,306.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,761	2022/13037087	14,761		7,300.00	620,606.63
29/Jul/2022	Ingresos	14,761	2022/13037089	14,761		900.00	621,506.63
29/Jul/2022	Ingresos	14,764	2022/13037174	14,764		1,500.00	623,006.63
29/Jul/2022	Ingresos	14,764	2022/13037178	14,764		1,000.00	624,006.63
29/Jul/2022	Ingresos	14,764	2022/13037260	14,764		2,253.24	626,259.87
29/Jul/2022	Diario	3,076	2022/13036389	3,076	1,500.00		624,759.87
29/Jul/2022	Diario	3,076	2022/13036083	3,076	1,500.00		623,259.87
29/Jul/2022	Diario	3,076	2022/13035706	3,076	1,500.00		621,759.87
29/Jul/2022	Diario	3,081	2022/13035868	3,081	11,900.00		609,859.87
02/Ago/2022	Egresos	3,110	2022/13035723	3,110	300.00		609,559.87
02/Ago/2022	Egresos	3,110	2022/13036097	3,110	300.00		609,259.87
02/Ago/2022	Egresos	3,110	2022/13036144	3,110	786.55		608,473.32
02/Ago/2022	Egresos	3,110	2022/13036380	3,110	630.00		607,843.32
02/Ago/2022	Egresos	3,110	2022/13036393	3,110	300.00		607,543.32
02/Ago/2022	Egresos	3,110	2022/13036508	3,110	600.00		606,943.32
02/Ago/2022	Egresos	3,110	2022/13036609	3,110	2,250.00		604,693.32
02/Ago/2022	Egresos	3,110	2022/13036831	3,110	300.00		604,393.32
02/Ago/2022	Egresos	3,110	2022/13036862	3,110	786.55		603,606.77
02/Ago/2022	Egresos	3,110	2022/13036941	3,110	630.00		602,976.77
02/Ago/2022	Egresos	3,110	2022/13037051	3,110	300.00		602,676.77
02/Ago/2022	Egresos	3,110	2022/13037113	3,110	630.00		602,046.77
02/Ago/2022	Egresos	3,110	2022/13037139	3,110	630.00		601,416.77
03/Ago/2022	Egresos	3,115	2022/13037457	3,115	224,915.00		376,501.77
03/Ago/2022	Egresos	3,121	2022/13034821	3,121	2,000.00		374,501.77
03/Ago/2022	Egresos	3,121	2022/13036894	3,121	844.25		373,657.52
03/Ago/2022	Egresos	3,121	2022/13037078	3,121	844.25		372,813.27
03/Ago/2022	Egresos	3,121	2022/13037293	3,121	735.40		372,077.87
03/Ago/2022	Egresos	3,121	2022/13037475	3,121	2,000.00		370,077.87
03/Ago/2022	Egresos	3,123	2022/13036918	3,123	1,000.00		369,077.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	3,123	2022/13033904	3,123	1,000.00		368,077.87
03/Ago/2022	Egresos	3,123	2022/13029124	3,123	500.00		367,577.87
03/Ago/2022	Egresos	3,123	2022/13029123	3,123	1,500.00		366,077.87
03/Ago/2022	Egresos	3,123	2022/13022722	3,123	500.00		365,577.87
03/Ago/2022	Egresos	3,123	2022/13020971	3,123	1,000.00		364,577.87
03/Ago/2022	Egresos	3,123	2021/13018670	3,123	1,000.00		363,577.87
03/Ago/2022	Egresos	3,123	2021/13033904	3,123	500.00		363,077.87
03/Ago/2022	Egresos	3,125	2022/13036733	3,125	4,851.67		358,226.20
03/Ago/2022	Egresos	3,125	2022/13037260	3,125	2,253.24		355,972.96
04/Ago/2022	Egresos	3,134	2022/13037141	3,134	4,000.00		351,972.96
05/Ago/2022	Egresos	3,139	2022/13034048	3,139	3,000.00		348,972.96
05/Ago/2022	Egresos	3,139	2022/13035710	3,139	3,000.00		345,972.96
05/Ago/2022	Egresos	3,139	2022/13037152	3,139	3,500.00		342,472.96
05/Ago/2022	Egresos	3,141	2022/13035835	3,141	1,000.00		341,472.96
05/Ago/2022	Egresos	3,141	2022/13036511	3,141	1,000.00		340,472.96
05/Ago/2022	Egresos	3,141	2022/13037213	3,141	1,000.00		339,472.96
08/Ago/2022	Egresos	3,153	2022/13035338	3,154	200.00		339,272.96
08/Ago/2022	Egresos	3,153	2022/13035798	3,154	200.00		339,072.96
08/Ago/2022	Egresos	3,153	2022/13035997	3,154	4,000.00		335,072.96
08/Ago/2022	Egresos	3,153	2022/13036074	3,154	200.00		334,872.96
08/Ago/2022	Egresos	3,153	2022/13036354	3,154	200.00		334,672.96
08/Ago/2022	Egresos	3,153	2022/13036843	3,154	200.00		334,472.96
08/Ago/2022	Egresos	3,153	2022/13037058	3,154	200.00		334,272.96
08/Ago/2022	Egresos	3,153	2022/13037178	3,154	1,000.00		333,272.96
08/Ago/2022	Egresos	3,153	2022/13037191	3,154	200.00		333,072.96
09/Ago/2022	Egresos	3,163	2022/13036955	3,163	2,300.00		330,772.96
09/Ago/2022	Egresos	3,163	2022/13037531	3,163	2,750.00		328,022.96
10/Ago/2022	Egresos	3,176	2022/13030819	3,176	500.00		327,522.96
11/Ago/2022	Egresos	3,187	2022/13037690	3,187	42,630.28		284,892.68

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ago/2022	Egresos	3,189	2022/13037461	3,189	2,925.00		281,967.68
12/Ago/2022	Egresos	3,189	2022/13035857	3,189	2,925.00		279,042.68
12/Ago/2022	Egresos	3,193	2022/13037670	3,193	1,000.00		278,042.68
15/Ago/2022	Egresos	3,197	2022/13037751	3,197	10,000.00		268,042.68
16/Ago/2022	Ingresos	14,803	2022/13037272	14,803		300.00	268,342.68
16/Ago/2022	Ingresos	14,803	2022/13037293	14,803		735.40	269,078.08
16/Ago/2022	Ingresos	14,803	2022/13037300	14,803		1,200.00	270,278.08
16/Ago/2022	Ingresos	14,803	2022/13037333	14,803		600.00	270,878.08
16/Ago/2022	Ingresos	14,803	2022/13037342	14,803		500.00	271,378.08
16/Ago/2022	Ingresos	14,803	2022/13037353	14,803		700.00	272,078.08
16/Ago/2022	Ingresos	14,803	2022/13037475	14,803		2,000.00	274,078.08
16/Ago/2022	Ingresos	14,803	2022/13037490	14,803		600.00	274,678.08
16/Ago/2022	Ingresos	14,804	2022/13037141	14,804		4,000.00	278,678.08
16/Ago/2022	Ingresos	14,805	2022/13037152	14,805		3,500.00	282,178.08
16/Ago/2022	Ingresos	14,805	2022/13037191	14,805		200.00	282,378.08
16/Ago/2022	Ingresos	14,806	2022/13036911	14,806		501.38	282,879.46
16/Ago/2022	Ingresos	14,807	2022/13037213	14,807		1,000.00	283,879.46
16/Ago/2022	Ingresos	14,809	2022/13037418	14,809		2,000.00	285,879.46
16/Ago/2022	Ingresos	14,809	2022/13037457	14,809		224,915.00	510,794.46
17/Ago/2022	Ingresos	14,810	2022/13037622	14,810		400.00	511,194.46
17/Ago/2022	Ingresos	14,811	2022/13037531	14,811		2,750.00	513,944.46
17/Ago/2022	Ingresos	14,811	2022/13037532	14,811		786.55	514,731.01
17/Ago/2022	Ingresos	14,812	2022/13037679	14,812		630.00	515,361.01
17/Ago/2022	Ingresos	14,812	2022/13037681	14,812		1,500.00	516,861.01
17/Ago/2022	Ingresos	14,812	2022/13037687	14,812		300.00	517,161.01
17/Ago/2022	Ingresos	14,813	2022/13037560	14,813		1,200.00	518,361.01
17/Ago/2022	Ingresos	14,814	2022/13037695	14,814		1,500.00	519,861.01
17/Ago/2022	Ingresos	14,814	2022/13037698	14,814		1,500.00	521,361.01
17/Ago/2022	Ingresos	14,814	2022/13037699	14,814		1,500.00	522,861.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,814	2022/13037701	14,814		1,500.00	524,361.01
17/Ago/2022	Ingresos	14,814	2022/13037756	14,814		700.00	525,061.01
17/Ago/2022	Ingresos	14,814	2022/13037707	14,814		2,500.00	527,561.01
17/Ago/2022	Ingresos	14,814	2022/13037798	14,814		735.40	528,296.41
17/Ago/2022	Ingresos	14,815	2022/13037660	14,815		8,000.00	536,296.41
17/Ago/2022	Egresos	3,208	2022/13026692	3,208	900.00		535,396.41
17/Ago/2022	Egresos	3,208	2022/13031720	3,208	900.00		534,496.41
17/Ago/2022	Egresos	3,208	2022/13036848	3,208	700.00		533,796.41
17/Ago/2022	Egresos	3,208	2022/13037066	3,208	700.00		533,096.41
17/Ago/2022	Egresos	3,208	2022/13037089	3,208	900.00		532,196.41
17/Ago/2022	Egresos	3,208	2022/13037353	3,208	700.00		531,496.41
17/Ago/2022	Egresos	3,208	2022/13037707	3,208	2,500.00		528,996.41
17/Ago/2022	Egresos	3,208	2022/13037756	3,208	700.00		528,296.41
17/Ago/2022	Egresos	3,208	2022/13038085	3,208	700.00		527,596.41
17/Ago/2022	Egresos	3,209	2022/13037798	3,209	735.40		526,861.01
18/Ago/2022	Ingresos	14,816	2022/13037690	14,816		42,630.28	569,491.29
18/Ago/2022	Ingresos	14,816	2022/13037833	14,816		500.00	569,991.29
18/Ago/2022	Ingresos	14,819	2022/13037670	14,819		1,000.00	570,991.29
18/Ago/2022	Ingresos	14,819	2022/13037672	14,819		1,000.00	571,991.29
18/Ago/2022	Ingresos	14,820	2022/13037853	14,820		400.00	572,391.29
18/Ago/2022	Ingresos	14,821	2022/13037751	14,821		10,000.00	582,391.29
18/Ago/2022	Ingresos	14,822	2022/13038007	14,822		400.00	582,791.29
18/Ago/2022	Ingresos	14,823	2022/13037814	14,823		700.00	583,491.29
18/Ago/2022	Ingresos	14,824	2022/13038042	14,824		1,500.00	584,991.29
18/Ago/2022	Ingresos	14,826	2022/13038060	14,826		300.00	585,291.29
18/Ago/2022	Ingresos	14,826	2022/13038062	14,826		1,000.00	586,291.29
18/Ago/2022	Ingresos	14,826	2022/13038085	14,826		700.00	586,991.29
18/Ago/2022	Ingresos	14,826	2022/13037920	14,826		396.38	587,387.67
18/Ago/2022	Ingresos	14,826	2022/13038154	14,826		735.40	588,123.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Egresos	3,219	2022/13038154	3,219	735.40		587,387.67
19/Ago/2022	Egresos	3,230	2022/13035534	3,230	500.00		586,887.67
19/Ago/2022	Egresos	3,230	2022/13035780	3,230	500.00		586,387.67
19/Ago/2022	Egresos	3,230	2022/13036236	3,230	500.00		585,887.67
19/Ago/2022	Egresos	3,230	2022/13036549	3,230	500.00		585,387.67
19/Ago/2022	Egresos	3,230	2022/13037033	3,230	1,000.00		584,387.67
19/Ago/2022	Egresos	3,230	2022/13037672	3,230	1,000.00		583,387.67
19/Ago/2022	Egresos	3,239	2022/13037660	3,239	8,000.00		575,387.67
19/Ago/2022	Egresos	3,243	2022/13037701	3,243	1,500.00		573,887.67
19/Ago/2022	Egresos	3,243	2022/13037699	3,243	1,500.00		572,387.67
19/Ago/2022	Egresos	3,243	2022/13037698	3,243	1,500.00		570,887.67
19/Ago/2022	Egresos	3,243	2022/13037695	3,243	1,500.00		569,387.67
22/Ago/2022	Diario	3,117	DEV DE CERTIFI	3,117	4,840.00		564,547.67
22/Ago/2022	Diario	3,117	2022/13037087	3,117	7,300.00		557,247.67
22/Ago/2022	Diario	3,118	2022/13036731	3,118	1,500.00		555,747.67
22/Ago/2022	Diario	3,118	2022/13037040	3,118	1,500.00		554,247.67
22/Ago/2022	Diario	3,118	2022/13037174	3,118	1,500.00		552,747.67
22/Ago/2022	Diario	3,118	2022/13037681	3,118	1,500.00		551,247.67
22/Ago/2022	Diario	3,118	2022/13038042	3,118	1,500.00		549,747.67
23/Ago/2022	Egresos	3,253	2022/13038374	3,253	2,300.00		547,447.67
23/Ago/2022	Egresos	3,255	2021/13024162	3,255	5,500.00		541,947.67
24/Ago/2022	Ingresos	14,884	2022/13038166	14,884		500.00	542,447.67
24/Ago/2022	Ingresos	14,884	2022/13038259	14,884		400.00	542,847.67
24/Ago/2022	Egresos	3,269	2022/13035371	3,269	500.00		542,347.67
24/Ago/2022	Egresos	3,269	2022/13035729	3,269	500.00		541,847.67
24/Ago/2022	Egresos	3,269	2022/13036113	3,269	500.00		541,347.67
24/Ago/2022	Egresos	3,269	2022/13036523	3,269	500.00		540,847.67
24/Ago/2022	Egresos	3,269	2022/13036874	3,269	500.00		540,347.67
24/Ago/2022	Egresos	3,269	2022/13037060	3,269	500.00		539,847.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	3,269	2022/13037342	3,269	500.00		539,347.67
24/Ago/2022	Egresos	3,269	2022/13037833	3,269	500.00		538,847.67
24/Ago/2022	Egresos	3,269	2022/13038166	3,269	500.00		538,347.67
24/Ago/2022	Egresos	3,269	2022/13038553	3,269	735.40		537,612.27
24/Ago/2022	Diario	3,124	2022/13038471	3,124	1,500.00		536,112.27
25/Ago/2022	Ingresos	14,886	2022/13037974	14,886		1,000.00	537,112.27
25/Ago/2022	Ingresos	14,886	2022/13038052	14,886		200.00	537,312.27
25/Ago/2022	Ingresos	14,886	2022/13038055	14,886		200.00	537,512.27
25/Ago/2022	Ingresos	14,886	2022/13038072	14,886		400.00	537,912.27
25/Ago/2022	Ingresos	14,886	2022/13038073	14,886		400.00	538,312.27
25/Ago/2022	Ingresos	14,890	2022/13038271	14,890		4,840.00	543,152.27
25/Ago/2022	Ingresos	14,891	2022/13038374	14,891		2,300.00	545,452.27
25/Ago/2022	Ingresos	14,891	2022/13038471	14,891		1,500.00	546,952.27
25/Ago/2022	Ingresos	14,892	2022/13038347	14,892		786.55	547,738.82
25/Ago/2022	Ingresos	14,893	2022/13038485	14,893		300.00	548,038.82
25/Ago/2022	Ingresos	14,893	2022/13038549	14,893		700.00	548,738.82
25/Ago/2022	Ingresos	14,894	2022/13038405	14,894		200.00	548,938.82
25/Ago/2022	Ingresos	14,894	2022/13038414	14,894		2,700.00	551,638.82
25/Ago/2022	Ingresos	14,894	2022/13038420	14,894		2,700.00	554,338.82
26/Ago/2022	Egresos	3,275	2022/13038052	3,275	200.00		554,138.82
26/Ago/2022	Egresos	3,275	2022/13038055	3,275	200.00		553,938.82
26/Ago/2022	Egresos	3,275	2022/13038405	3,275	200.00		553,738.82
29/Ago/2022	Egresos	3,292	2022/13038414	3,292	2,700.00		551,038.82
29/Ago/2022	Egresos	3,292	2022/13038420	3,292	2,700.00		548,338.82
30/Ago/2022	Ingresos	14,913	2022/13035857	14,913		2,925.00	551,263.82
30/Ago/2022	Ingresos	14,913	2022/13037720	14,913		800.00	552,063.82
30/Ago/2022	Ingresos	14,923	2022/13038553	14,923		735.40	552,799.22
30/Ago/2022	Ingresos	14,923	2022/13038554	14,923		3,000.00	555,799.22
30/Ago/2022	Ingresos	14,923	2022/13038559	14,923		500.00	556,299.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,925	2022/13038440	14,925		1,000.00	557,299.22
30/Ago/2022	Ingresos	14,925	2022/13038443	14,925		1,600.00	558,899.22
30/Ago/2022	Ingresos	14,926	2022/13037461	14,926		2,925.00	561,824.22
31/Ago/2022	Ingresos	14,927	2022/13038647	14,927		1,000.00	562,824.22
31/Ago/2022	Ingresos	14,931	2022/13038689	14,931		400.00	563,224.22
31/Ago/2022	Ingresos	14,931	2022/13038696	14,931		630.00	563,854.22
31/Ago/2022	Ingresos	14,943	2022/13038779	14,943		1,500.00	565,354.22
31/Ago/2022	Ingresos	14,945	2022/13038599	14,945		800.00	566,154.22
31/Ago/2022	Ingresos	14,947	2022/13038793	14,947		300.00	566,454.22
31/Ago/2022	Ingresos	14,947	2022/13038800	14,947		700.00	567,154.22
31/Ago/2022	Ingresos	14,947	2022/13038843	14,947		2,000.00	569,154.22
31/Ago/2022	Ingresos	14,948	2022/13038733	14,948		200.00	569,354.22
31/Ago/2022	Ingresos	14,949	S/N CERT. S/JDC	14,949		103.68	569,457.90
31/Ago/2022	Ingresos	14,949	2022/13038844	14,949		2,500.00	571,957.90
31/Ago/2022	Ingresos	14,949	2022/13038899	14,949		500.00	572,457.90
31/Ago/2022	Ingresos	14,949	2022/13038847	14,949		735.40	573,193.30
31/Ago/2022	Ingresos	14,950	2022/13038968	14,950		400.00	573,593.30
31/Ago/2022	Egresos	3,300	2022/13037679	3,300	630.00		572,963.30
31/Ago/2022	Egresos	3,301	2022/13038554	3,301	3,000.00		569,963.30
31/Ago/2022	Egresos	3,301	2022/13038843	3,301	2,000.00		567,963.30
31/Ago/2022	Diario	3,155	2022/13038779	3,155	1,500.00		566,463.30
05/Sep/2022	Egresos	3,314	2022/13037272	3,314	300.00		566,163.30
05/Sep/2022	Egresos	3,314	2022/13037687	3,314	300.00		565,863.30
05/Sep/2022	Egresos	3,314	2022/13038060	3,314	300.00		565,563.30
05/Sep/2022	Egresos	3,314	2022/13038485	3,314	300.00		565,263.30
05/Sep/2022	Egresos	3,314	2022/13038793	3,314	300.00		564,963.30
05/Sep/2022	Egresos	3,314	2022/13038847	3,314	735.40		564,227.90
05/Sep/2022	Egresos	3,314	2022/13039004	3,314	2,296.00		561,931.90
05/Sep/2022	Egresos	3,314	2022/13039013	3,314	2,750.00		559,181.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Sep/2022	Egresos	3,322	2022/13039130	3,322	2,000.00		557,181.90
07/Sep/2022	Egresos	3,327	2022/13037532	3,327	768.55		556,413.35
07/Sep/2022	Egresos	3,327	2022/13038347	3,327	768.55		555,644.80
07/Sep/2022	Egresos	3,327	2022/13038647	3,327	1,000.00		554,644.80
08/Sep/2022	Egresos	3,335	2022/13039274	3,335	844.25		553,800.55
08/Sep/2022	Egresos	3,335	2022/13039284	3,335	1,000.00		552,800.55
09/Sep/2022	Egresos	3,340	2022/13039301	3,340	2,250.00		550,550.55
09/Sep/2022	Egresos	3,341	2022/13038869	3,341	25,000.00		525,550.55
09/Sep/2022	Egresos	3,345	2022/13038869	3,345	25,000.00		500,550.55
09/Sep/2022	Egresos	3,347	2022/13036659	3,347	4,000.00		496,550.55
12/Sep/2022	Ingresos	14,993	2022/13038977	14,993		1,200.00	497,750.55
12/Sep/2022	Ingresos	14,993	2022/13039034	14,993		400.00	498,150.55
12/Sep/2022	Ingresos	14,996	2022/13038869	14,996		50,000.00	548,150.55
12/Sep/2022	Ingresos	14,996	2022/13038884	14,996		1,000.00	549,150.55
12/Sep/2022	Ingresos	14,996	2022/13038891	14,996		3,000.00	552,150.55
12/Sep/2022	Ingresos	14,997	2022/13039175	14,997		1,500.00	553,650.55
12/Sep/2022	Ingresos	14,998	2022/13039004	14,998		2,296.00	555,946.55
12/Sep/2022	Egresos	3,352	2022/13033869	3,352	800.00		555,146.55
12/Sep/2022	Egresos	3,352	2022/13034655	3,352	800.00		554,346.55
12/Sep/2022	Egresos	3,352	2022/13035427	3,352	400.00		553,946.55
12/Sep/2022	Egresos	3,352	2022/13035389	3,352	400.00		553,546.55
12/Sep/2022	Egresos	3,352	2022/13035805	3,352	400.00		553,146.55
12/Sep/2022	Egresos	3,352	2022/13036211	3,352	400.00		552,746.55
12/Sep/2022	Egresos	3,352	2022/13036622	3,352	400.00		552,346.55
12/Sep/2022	Egresos	3,352	2022/13037137	3,352	400.00		551,946.55
12/Sep/2022	Egresos	3,352	2022/13037041	3,352	400.00		551,546.55
12/Sep/2022	Egresos	3,352	2022/13037622	3,352	400.00		551,146.55
12/Sep/2022	Egresos	3,352	2022/13037853	3,352	400.00		550,746.55
12/Sep/2022	Egresos	3,352	2022/13038259	3,352	400.00		550,346.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Egresos	3,352	2022/13038689	3,352	400.00		549,946.55
12/Sep/2022	Egresos	3,352	2022/13038968	3,352	400.00		549,546.55
12/Sep/2022	Egresos	3,352	2022/13039264	3,352	400.00		549,146.55
12/Sep/2022	Diario	3,182	2022/13039175	3,182	1,500.00		547,646.55
12/Sep/2022	Diario	3,183	2022/13038844	3,183	2,500.00		545,146.55
13/Sep/2022	Ingresos	14,999	2022/13039191	14,999		300.00	545,446.55
13/Sep/2022	Ingresos	14,999	2022/13039193	14,999		500.00	545,946.55
13/Sep/2022	Ingresos	14,999	2022/13039199	14,999		1,300.00	547,246.55
13/Sep/2022	Ingresos	14,999	2022/13039202	14,999		700.00	547,946.55
13/Sep/2022	Ingresos	14,999	2022/13039103	14,999		381.38	548,327.93
13/Sep/2022	Ingresos	14,999	2022/13039264	14,999		400.00	548,727.93
13/Sep/2022	Ingresos	14,999	2022/13039273	14,999		1,000.00	549,727.93
13/Sep/2022	Ingresos	15,001	2022/13039014	15,001		2,000.00	551,727.93
13/Sep/2022	Ingresos	15,001	2022/13039127	15,001		200.00	551,927.93
13/Sep/2022	Ingresos	15,001	2022/13039128	15,001		1,500.00	553,427.93
13/Sep/2022	Ingresos	15,002	2022/13039274	15,002		844.25	554,272.18
13/Sep/2022	Ingresos	15,002	2022/13039313	15,002		500.00	554,772.18
13/Sep/2022	Ingresos	15,002	2022/13039317	15,002		630.00	555,402.18
13/Sep/2022	Ingresos	15,003	2022/13039134	15,003		500.00	555,902.18
13/Sep/2022	Ingresos	15,003	2022/13039219	15,003		1,900.00	557,802.18
13/Sep/2022	Egresos	3,369	2022/13039355	3,369	10,000.00		547,802.18
14/Sep/2022	Ingresos	15,005	2022/13039284	15,005		1,000.00	548,802.18
14/Sep/2022	Ingresos	15,012	2022/13039301	15,012		2,250.00	551,052.18
14/Sep/2022	Ingresos	15,012	2022/13039322	15,012		500.00	551,552.18
14/Sep/2022	Ingresos	15,013	2022/13039605	15,013		1,500.00	553,052.18
14/Sep/2022	Ingresos	15,014	2022/13039354	15,014		1,200.00	554,252.18
14/Sep/2022	Ingresos	15,014	2022/13039355	15,014		10,000.00	564,252.18
14/Sep/2022	Ingresos	15,014	2022/13039356	15,014		1,200.00	565,452.18
14/Sep/2022	Ingresos	15,015	2022/13039617	15,015		300.00	565,752.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,015	2022/13039625	15,015		700.00	566,452.18
14/Sep/2022	Egresos	3,377	2022/13037974	3,377	1,000.00		565,452.18
14/Sep/2022	Egresos	3,377	2022/13038884	3,377	1,000.00		564,452.18
20/Sep/2022	Ingresos	15,028	2022/13039650	15,028		1,000.00	565,452.18
20/Sep/2022	Ingresos	15,028	2022/13039652	15,028		500.00	565,952.18
20/Sep/2022	Ingresos	15,028	2022/13039658	15,028		844.25	566,796.43
20/Sep/2022	Ingresos	15,028	2022/13039659	15,028		600.00	567,396.43
20/Sep/2022	Ingresos	15,028	2022/13039661	15,028		400.00	567,796.43
20/Sep/2022	Ingresos	15,029	2022/13039584	15,029		1,000.00	568,796.43
20/Sep/2022	Ingresos	15,030	2022/13039701	15,030		600.00	569,396.43
20/Sep/2022	Ingresos	15,030	2022/13039771	15,030		1,500.00	570,896.43
20/Sep/2022	Ingresos	15,031	2022/13039637	15,031		1,573.10	572,469.53
20/Sep/2022	Ingresos	15,031	2022/13039638	15,031		1,000.00	573,469.53
20/Sep/2022	Ingresos	15,033	2022/13039872	15,033		500.00	573,969.53
20/Sep/2022	Ingresos	15,033	2022/13039873	15,033		300.00	574,269.53
20/Sep/2022	Ingresos	15,033	2022/13039932	15,033		700.00	574,969.53
20/Sep/2022	Egresos	3,398	2022/13038921	3,398	2,925.00		572,044.53
21/Sep/2022	Ingresos	15,027	2022/13039484	15,027		200.00	572,244.53
21/Sep/2022	Egresos	3,405	2022/13037560	3,405	1,200.00		571,044.53
21/Sep/2022	Egresos	3,405	2022/13039658	3,405	844.25		570,200.28
21/Sep/2022	Egresos	3,411	2022/13039875	3,411	5,600.00		564,600.28
22/Sep/2022	Diario	3,191	REC. P.I. 13323	3,191	3,000.00		561,600.28
22/Sep/2022	Diario	3,194	2022/13039771	3,194	3,000.00		558,600.28
23/Sep/2022	Ingresos	15,040	2022/13038921	15,040		2,925.00	561,525.28
23/Sep/2022	Ingresos	15,044	2022/13039718	15,044		200.00	561,725.28
23/Sep/2022	Ingresos	15,045	2022/13039013	15,045		2,750.00	564,475.28
23/Sep/2022	Ingresos	15,045	2022/13039130	15,045		2,000.00	566,475.28
23/Sep/2022	Ingresos	15,059	2022/13039875	15,059		5,600.00	572,075.28
23/Sep/2022	Ingresos	15,059	2022/13039896	15,059		1,000.00	573,075.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Egresos	3,424	2022/13038891	3,424	3,000.00		570,075.28
26/Sep/2022	Ingresos	15,064	2022/13039963	15,064		844.25	570,919.53
26/Sep/2022	Ingresos	15,064	2022/13040006	15,064		2,300.00	573,219.53
26/Sep/2022	Ingresos	15,065	2022/13039767	15,065		1,500.00	574,719.53
26/Sep/2022	Ingresos	15,066	2022/13040021	15,066		500.00	575,219.53
26/Sep/2022	Ingresos	15,066	2022/13040060	15,066		400.00	575,619.53
26/Sep/2022	Egresos	3,431	2022/13039963	3,431	844.25		574,775.28
26/Sep/2022	Egresos	3,431	2022/13040006	3,431	2,300.00		572,475.28
27/Sep/2022	Egresos	3,440	2022/13038549	3,440	700.00		571,775.28
27/Sep/2022	Egresos	3,440	2022/13038800	3,440	700.00		571,075.28
27/Sep/2022	Egresos	3,440	2022/13039202	3,440	700.00		570,375.28
27/Sep/2022	Egresos	3,440	2022/13039625	3,440	700.00		569,675.28
27/Sep/2022	Egresos	3,440	2022/13039932	3,440	700.00		568,975.28
27/Sep/2022	Egresos	3,440	2022/13040123	3,440	2,750.00		566,225.28
27/Sep/2022	Egresos	3,446	2022/13017308	3,446	11,969.29		554,255.99
28/Sep/2022	Ingresos	15,068	2022/13039992	15,068		490.93	554,746.92
28/Sep/2022	Ingresos	15,068	2022/13040003	15,068		1,258.78	556,005.70
28/Sep/2022	Ingresos	15,069	2022/13040032	15,069		700.00	556,705.70
28/Sep/2022	Ingresos	15,088	2022/13040123	15,088		2,750.00	559,455.70
28/Sep/2022	Ingresos	15,090	2022/13040249	15,090		340.00	559,795.70
29/Sep/2022	Ingresos	15,091	2022/13040207	15,091		1,500.00	561,295.70
29/Sep/2022	Ingresos	15,091	2022/13040210	15,091		1,000.00	562,295.70
29/Sep/2022	Ingresos	15,092	2022/13040043	15,092		400.00	562,695.70
29/Sep/2022	Ingresos	15,092	2022/13040048	15,092		1,200.00	563,895.70
29/Sep/2022	Ingresos	15,093	2022/13040221	15,093		300.00	564,195.70
29/Sep/2022	Ingresos	15,093	2022/13040233	15,093		700.00	564,895.70
29/Sep/2022	Ingresos	15,094	2022/13040140	15,094		200.00	565,095.70
29/Sep/2022	Ingresos	15,096	2022/13040285	15,096		1,000.00	566,095.70
29/Sep/2022	Ingresos	15,096	2022/13040319	15,096		400.00	566,495.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,096	2022/13040283	15,096		844.25	567,339.95
29/Sep/2022	Ingresos	15,097	2022/13040228	15,097		700.00	568,039.95
29/Sep/2022	Egresos	3,463	2022/13035783	3,463	400.00		567,639.95
29/Sep/2022	Egresos	3,463	2022/13038072	3,463	400.00		567,239.95
29/Sep/2022	Egresos	3,463	2022/13038703	3,463	400.00		566,839.95
29/Sep/2022	Egresos	3,463	2022/13040043	3,463	400.00		566,439.95
30/Sep/2022	Ingresos	15,099	2022/13040266	15,099		1,797.83	568,237.78
30/Sep/2022	Ingresos	15,100	2022/13040386	15,100		500.00	568,737.78
30/Sep/2022	Ingresos	15,116	2022/13040293	15,116		5,000.00	573,737.78
30/Sep/2022	Ingresos	15,116	2022/13040298	15,116		800.00	574,537.78
30/Sep/2022	Ingresos	15,116	2022/13040343	15,116		900.00	575,437.78
30/Sep/2022	Ingresos	15,116	2022/13040310	15,116		4,000.00	579,437.78
30/Sep/2022	Ingresos	15,118	2022/13040289	15,118		4,840.00	584,277.78
30/Sep/2022	Ingresos	15,119	2022/13040465	15,119		200.00	584,477.78
30/Sep/2022	Ingresos	15,119	2022/13040568	15,119		630.00	585,107.78
30/Sep/2022	Ingresos	15,119	2022/13040575	15,119		1,500.00	586,607.78
30/Sep/2022	Ingresos	15,121	2022/13040349	15,121		4,000.00	590,607.78
30/Sep/2022	Ingresos	15,121	2022/13040350	15,121		2,500.00	593,107.78
30/Sep/2022	Ingresos	15,121	2022/13040351	15,121		32,176.39	625,284.17
30/Sep/2022	Ingresos	15,121	2022/13040354	15,121		2,250.00	627,534.17
30/Sep/2022	Egresos	3,472	2022/13040351	3,472	16,088.20		611,445.97
30/Sep/2022	Egresos	3,473	2022/13040351	3,473	16,088.19		595,357.78
30/Sep/2022	Diario	3,241	2022/13040207	3,241	1,500.00		593,857.78
04/Oct/2022	Egresos	3,491	2022/13040283	3,491	844.25		593,013.53
04/Oct/2022	Egresos	3,492	2022/13038696	3,492	630.00		592,383.53
04/Oct/2022	Egresos	3,492	2022/13039317	3,492	630.00		591,753.53
05/Oct/2022	Egresos	3,497	2022/13039273	3,497	1,000.00		590,753.53
05/Oct/2022	Egresos	3,497	2022/13039650	3,497	1,000.00		589,753.53
05/Oct/2022	Egresos	3,497	2022/13040285	3,497	1,000.00		588,753.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Oct/2022	Egresos	3,497	2022/13040354	3,497	2,250.00		586,503.53
06/Oct/2022	Egresos	3,509	2022/13038440	3,509	1,000.00		585,503.53
06/Oct/2022	Egresos	3,509	2022/13039134	3,509	500.00		585,003.53
06/Oct/2022	Egresos	3,509	2022/13039767	3,509	1,500.00		583,503.53
06/Oct/2022	Egresos	3,509	2022/13040210	3,509	1,000.00		582,503.53
06/Oct/2022	Egresos	3,509	2022/13040503	3,509	1,000.00		581,503.53
06/Oct/2022	Egresos	3,509	2022/13040691	3,509	735.40		580,768.13
07/Oct/2022	Egresos	3,517	2022/13038559	3,517	500.00		580,268.13
07/Oct/2022	Egresos	3,517	2022/13039638	3,517	1,000.00		579,268.13
07/Oct/2022	Egresos	3,517	2022/13039652	3,517	500.00		578,768.13
07/Oct/2022	Egresos	3,517	2022/13040021	3,517	500.00		578,268.13
07/Oct/2022	Egresos	3,517	2022/13040386	3,517	500.00		577,768.13
07/Oct/2022	Egresos	3,517	2022/13040424	3,517	1,000.00		576,768.13
07/Oct/2022	Egresos	3,517	2022/13040535	3,517	2,925.00		573,843.13
07/Oct/2022	Egresos	3,517	2022/13038899	3,517	500.00		573,343.13
07/Oct/2022	Egresos	3,517	2022/13039313	3,517	500.00		572,843.13
10/Oct/2022	Egresos	3,528	2022/13039191	3,528	300.00		572,543.13
10/Oct/2022	Egresos	3,528	2022/13039617	3,528	300.00		572,243.13
10/Oct/2022	Egresos	3,528	2022/13039873	3,528	300.00		571,943.13
10/Oct/2022	Egresos	3,528	2022/13040221	3,528	300.00		571,643.13
10/Oct/2022	Egresos	3,528	2022/13040607	3,528	300.00		571,343.13
10/Oct/2022	Egresos	3,528	2022/13040815	3,528	1,000.00		570,343.13
10/Oct/2022	Egresos	3,528	2022/13039219	3,528	1,900.00		568,443.13
10/Oct/2022	Egresos	3,528	2022/13039584	3,528	1,000.00		567,443.13
10/Oct/2022	Egresos	3,528	2022/13039896	3,528	1,000.00		566,443.13
10/Oct/2022	Egresos	3,528	2022/13040249	3,528	340.00		566,103.13
11/Oct/2022	Ingresos	15,146	2022/13040607	15,146		300.00	566,403.13
11/Oct/2022	Ingresos	15,146	2022/13040613	15,146		700.00	567,103.13
11/Oct/2022	Ingresos	15,146	2022/13040452	15,146		323.02	567,426.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,146	2022/13040670	15,146		1,500.00	568,926.15
11/Oct/2022	Ingresos	15,146	2022/13040687	15,146		3,200.00	572,126.15
11/Oct/2022	Ingresos	15,146	2022/13040691	15,146		735.40	572,861.55
11/Oct/2022	Ingresos	15,147	2022/13040788	15,147		500.00	573,361.55
11/Oct/2022	Ingresos	15,147	2022/13040798	15,147		400.00	573,761.55
11/Oct/2022	Ingresos	15,148	2022/13040412	15,148		3,000.00	576,761.55
11/Oct/2022	Ingresos	15,148	2022/13040424	15,148		1,000.00	577,761.55
11/Oct/2022	Ingresos	15,149	2022/13040503	15,149		1,000.00	578,761.55
11/Oct/2022	Ingresos	15,149	2022/13040624	15,149		700.00	579,461.55
13/Oct/2022	Egresos	3,540	2022/13039661	3,540	400.00		579,061.55
13/Oct/2022	Egresos	3,540	2022/13040060	3,540	400.00		578,661.55
13/Oct/2022	Egresos	3,540	2022/13040319	3,540	400.00		578,261.55
13/Oct/2022	Egresos	3,540	2022/13040851	3,540	400.00		577,861.55
14/Oct/2022	Egresos	3,548	2022/13040876	3,548	6,000.00		571,861.55
14/Oct/2022	Egresos	3,549	2022/13040343	3,549	900.00		570,961.55
17/Oct/2022	Ingresos	15,151	2022/13040731	15,151		2,600.00	573,561.55
17/Oct/2022	Ingresos	15,151	2022/13040732	15,151		2,700.00	576,261.55
17/Oct/2022	Ingresos	15,161	2022/13040535	15,161		2,925.00	579,186.55
17/Oct/2022	Egresos	3,554	2022/13041203	3,554	4,000.00		575,186.55
17/Oct/2022	Egresos	3,556	2022/13040871	3,556	10,000.00		565,186.55
18/Oct/2022	Ingresos	15,150	2022/13040659	15,150		1,737.94	566,924.49
18/Oct/2022	Ingresos	15,150	2022/13040851	15,150		400.00	567,324.49
18/Oct/2022	Ingresos	15,175	2022/13040919	15,175		500.00	567,824.49
18/Oct/2022	Ingresos	15,175	2022/13040962	15,175		1,500.00	569,324.49
18/Oct/2022	Egresos	3,564	2022/13036830	3,564	400.00		568,924.49
18/Oct/2022	Egresos	3,564	2022/13036830	3,564	600.00		568,324.49
18/Oct/2022	Egresos	3,564	2022/13037333	3,564	600.00		567,724.49
18/Oct/2022	Egresos	3,564	2022/13038007	3,564	400.00		567,324.49
18/Oct/2022	Egresos	3,564	2022/13039193	3,564	500.00		566,824.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Egresos	3,564	2022/13039872	3,564	500.00		566,324.49
18/Oct/2022	Egresos	3,564	2022/13040788	3,564	500.00		565,824.49
18/Oct/2022	Egresos	3,564	2022/13040894	3,564	1,000.00		564,824.49
18/Oct/2022	Egresos	3,564	2022/13041184	3,564	735.40		564,089.09
18/Oct/2022	Egresos	3,564	2022/13041188	3,564	1,000.00		563,089.09
19/Oct/2022	Ingresos	15,176	2022/13040815	15,176		1,000.00	564,089.09
19/Oct/2022	Ingresos	15,176	2022/13040871	15,176		10,000.00	574,089.09
19/Oct/2022	Ingresos	15,176	2022/13040876	15,176		6,000.00	580,089.09
19/Oct/2022	Ingresos	15,177	2022/13040995	15,177		300.00	580,389.09
19/Oct/2022	Ingresos	15,177	2022/13041003	15,177		700.00	581,089.09
19/Oct/2022	Ingresos	15,177	2022/13041031	15,177		1,000.00	582,089.09
19/Oct/2022	Ingresos	15,177	2022/13041032	15,177		630.00	582,719.09
19/Oct/2022	Ingresos	15,177	2022/13041035	15,177		1,211.00	583,930.09
19/Oct/2022	Ingresos	15,178	2022/13040894	15,178		1,000.00	584,930.09
19/Oct/2022	Ingresos	15,178	2022/13040932	15,178		200.00	585,130.09
19/Oct/2022	Ingresos	15,179	2022/13041184	15,179		735.40	585,865.49
19/Oct/2022	Ingresos	15,180	2022/13041188	15,180		1,000.00	586,865.49
19/Oct/2022	Ingresos	15,181	2022/13041268	15,181		400.00	587,265.49
19/Oct/2022	Ingresos	15,182	2022/13040938	15,182		700.00	587,965.49
19/Oct/2022	Ingresos	15,184	2022/13041272	15,184		1,500.00	589,465.49
19/Oct/2022	Ingresos	15,184	2022/13041064	15,184		1,774.26	591,239.75
19/Oct/2022	Ingresos	15,184	2022/13041402	15,184		300.00	591,539.75
19/Oct/2022	Egresos	3,570	2022/13036138	3,570	2,000.00		589,539.75
19/Oct/2022	Egresos	3,570	2022/13037418	3,570	2,000.00		587,539.75
19/Oct/2022	Egresos	3,570	2022/13039014	3,570	2,000.00		585,539.75
19/Oct/2022	Egresos	3,570	2022/13040349	3,570	4,000.00		581,539.75
19/Oct/2022	Egresos	3,570	2022/13040350	3,570	2,500.00		579,039.75
19/Oct/2022	Egresos	3,571	2022/13041318	3,571	2,200.00		576,839.75
20/Oct/2022	Egresos	3,576	2022/13040233	3,576	700.00		576,139.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Egresos	3,576	2022/13040613	3,576	700.00		575,439.75
20/Oct/2022	Egresos	3,576	2022/13041003	3,576	700.00		574,739.75
21/Oct/2022	Egresos	3,587	2022/13039199	3,587	1,300.00		573,439.75
21/Oct/2022	Egresos	3,587	2022/13040670	3,587	1,500.00		571,939.75
21/Oct/2022	Egresos	3,587	2022/13041510	3,587	2,000.00		569,939.75
24/Oct/2022	Ingresos	15,215	2022/13041454	15,215		700.00	570,639.75
24/Oct/2022	Ingresos	15,215	2022/13041462	15,215		700.00	571,339.75
24/Oct/2022	Ingresos	15,215	2022/13041468	15,215		1,000.00	572,339.75
24/Oct/2022	Ingresos	15,215	2022/13041475	15,215		4,200.00	576,539.75
24/Oct/2022	Ingresos	15,215	2022/13041476	15,215		4,200.00	580,739.75
24/Oct/2022	Ingresos	15,215	2022/13041292	15,215		370.67	581,110.42
24/Oct/2022	Ingresos	15,216	2022/13041219	15,216		1,000.00	582,110.42
24/Oct/2022	Ingresos	15,216	2022/13041316	15,216		200.00	582,310.42
24/Oct/2022	Ingresos	15,216	2022/13041318	15,216		2,200.00	584,510.42
24/Oct/2022	Ingresos	15,217	2022/13041510	15,217		2,000.00	586,510.42
24/Oct/2022	Ingresos	15,217	2022/13041583	15,217		630.00	587,140.42
24/Oct/2022	Ingresos	15,217	2022/13041587	15,217		735.40	587,875.82
24/Oct/2022	Ingresos	15,218	2022/13041322	15,218		700.00	588,575.82
24/Oct/2022	Ingresos	15,228	2022/13041636	15,228		400.00	588,975.82
24/Oct/2022	Ingresos	15,228	2022/13041639	15,228		1,211.00	590,186.82
24/Oct/2022	Ingresos	15,229	2022/13041408	15,229		1,000.00	591,186.82
24/Oct/2022	Ingresos	15,230	2022/13041644	15,230		2,300.00	593,486.82
24/Oct/2022	Ingresos	15,231	2022/13041551	15,231		1,200.00	594,686.82
24/Oct/2022	Ingresos	15,231	2022/13041604	15,231		1,600.00	596,286.82
24/Oct/2022	Ingresos	15,232	2022/13041753	15,232		1,500.00	597,786.82
24/Oct/2022	Ingresos	15,232	2022/13041764	15,232		300.00	598,086.82
24/Oct/2022	Egresos	3,594	2022/13040310	3,594	4,000.00		594,086.82
24/Oct/2022	Egresos	3,594	2022/13041219	3,594	1,000.00		593,086.82
24/Oct/2022	Egresos	3,594	2022/13041587	3,594	735.40		592,351.42

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Egresos	3,594	2022/13041613	3,594	2,750.00		589,601.42
24/Oct/2022	Egresos	3,594	2022/13041644	3,594	2,300.00		587,301.42
25/Oct/2022	Ingresos	15,221	2022/13041200	15,221		400.00	587,701.42
25/Oct/2022	Egresos	3,603	2022/13039659	3,603	600.00		587,101.42
25/Oct/2022	Egresos	3,610	2021/13020538	3,610	1,200.00		585,901.42
25/Oct/2022	Egresos	3,610	2022/13021654	3,610	1,200.00		584,701.42
25/Oct/2022	Egresos	3,610	2022/13023854	3,610	1,200.00		583,501.42
25/Oct/2022	Egresos	3,610	2022/13024883	3,610	1,200.00		582,301.42
25/Oct/2022	Egresos	3,610	2022/13026858	3,610	1,200.00		581,101.42
25/Oct/2022	Egresos	3,610	2022/13028411	3,610	1,200.00		579,901.42
25/Oct/2022	Egresos	3,610	2022/13029659	3,610	1,200.00		578,701.42
25/Oct/2022	Egresos	3,610	2022/13032142	3,610	1,200.00		577,501.42
25/Oct/2022	Egresos	3,610	2022/13035994	3,610	1,200.00		576,301.42
25/Oct/2022	Egresos	3,610	2022/13035995	3,610	1,200.00		575,101.42
25/Oct/2022	Egresos	3,610	2022/13039354	3,610	1,200.00		573,901.42
25/Oct/2022	Egresos	3,610	2022/13039356	3,610	1,200.00		572,701.42
25/Oct/2022	Egresos	3,610	2022/13041551	3,610	1,200.00		571,501.42
26/Oct/2022	Ingresos	15,235	2022/13041667	15,235		2,177.17	573,678.59
26/Oct/2022	Ingresos	15,235	2022/13041787	15,235		700.00	574,378.59
26/Oct/2022	Ingresos	15,236	2022/13041691	15,236		200.00	574,578.59
26/Oct/2022	Ingresos	15,240	2022/13041613	15,240		2,750.00	577,328.59
26/Oct/2022	Egresos	3,616	2022/13037532	3,616	18.00		577,310.59
26/Oct/2022	Egresos	3,616	2022/13038347	3,616	18.00		577,292.59
26/Oct/2022	Egresos	3,616	2022/13039637	3,616	1,573.10		575,719.49
27/Oct/2022	Egresos	3,625	2022/13041799	3,625	735.40		574,984.09
28/Oct/2022	Egresos	3,638	2022/13040731	3,638	2,600.00		572,384.09
28/Oct/2022	Egresos	3,638	2022/13040732	3,638	2,700.00		569,684.09
31/Oct/2022	Ingresos	15,253	2022/13041799	15,253		735.40	570,419.49
31/Oct/2022	Ingresos	15,253	2022/13041840	15,253		1,815.00	572,234.49

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,253	2022/13041841	15,253		1,815.00	574,049.49
31/Oct/2022	Ingresos	15,253	2022/13041844	15,253		1,211.00	575,260.49
31/Oct/2022	Ingresos	15,253	2022/13041845	15,253		1,443.93	576,704.42
31/Oct/2022	Ingresos	15,254	2022/13041720	15,254		700.00	577,404.42
31/Oct/2022	Ingresos	15,254	2022/13041740	15,254		800.00	578,204.42
31/Oct/2022	Ingresos	15,255	2022/13041901	15,255		400.00	578,604.42
31/Oct/2022	Ingresos	15,259	2022/13041838	45,259		6,000.00	584,604.42
31/Oct/2022	Ingresos	15,259	2022/13041868	45,259		4,000.00	588,604.42
31/Oct/2022	Ingresos	15,259	2022/13041860	45,259		4,840.00	593,444.42
31/Oct/2022	Ingresos	15,280	2022/13041876	15,280		2,217.10	595,661.52
31/Oct/2022	Ingresos	15,280	2022/13041990	15,280		630.00	596,291.52
31/Oct/2022	Ingresos	15,280	2022/13041993	15,280		1,500.00	597,791.52
31/Oct/2022	Ingresos	15,281	2022/13041880	15,281		800.00	598,591.52
31/Oct/2022	Ingresos	15,281	2022/13041885	15,281		630.00	599,221.52
31/Oct/2022	Ingresos	15,282	2022/13042192	15,282		300.00	599,521.52
31/Oct/2022	Ingresos	15,282	2022/13042206	15,282		700.00	600,221.52
31/Oct/2022	Ingresos	15,282	2022/13042213	15,282		5,000.00	605,221.52
31/Oct/2022	Ingresos	15,283	2022/13041944	15,283		200.00	605,421.52
31/Oct/2022	Ingresos	15,283	2022/13041950	15,283		3,000.00	608,421.52
31/Oct/2022	Ingresos	15,291	2022/13041201	15,291		4,000.00	612,421.52
31/Oct/2022	Ingresos	15,291	2022/13041203	15,291		4,000.00	616,421.52
31/Oct/2022	Egresos	3,646	2022/13040568	3,646	630.00		615,791.52
31/Oct/2022	Egresos	3,646	2022/13041032	3,646	630.00		615,161.52
31/Oct/2022	Egresos	3,646	2022/13041583	3,646	630.00		614,531.52
31/Oct/2022	Diario	3,204	2022/13040919	3,204	500.00		614,031.52
31/Oct/2022	Diario	3,293	2022/13040962	3,293	1,500.00		612,531.52
31/Oct/2022	Diario	3,293	2022/13041272	3,293	1,500.00		611,031.52
31/Oct/2022	Diario	3,293	2022/13040757	3,293	1,500.00		609,531.52
31/Oct/2022	Diario	3,293	2022/13041753	3,293	1,500.00		608,031.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,302	2022/13041860 D	3,302	4,840.00		603,191.52
31/Oct/2022	Diario	3,302	2022/13040289	3,302	4,840.00		598,351.52
31/Oct/2022	Diario	3,303	2022/13041838	3,303	6,000.00		592,351.52
04/Nov/2022	Egresos	3,663	2022/13041031	3,663	1,000.00		591,351.52
07/Nov/2022	Egresos	3,665	2022/13042069	3,665	2,250.00		589,101.52
07/Nov/2022	Egresos	3,665	2022/13042131	3,665	2,925.00		586,176.52
07/Nov/2022	Egresos	3,665	2022/13042279	3,665	2,000.00		584,176.52
07/Nov/2022	Egresos	3,670	2022/13027712	3,670	595.07		583,581.45
07/Nov/2022	Egresos	3,670	2022/13028605	3,670	449.02		583,132.43
07/Nov/2022	Egresos	3,670	2022/13029247	3,670	432.52		582,699.91
07/Nov/2022	Egresos	3,670	2022/13030198	3,670	462.52		582,237.39
07/Nov/2022	Egresos	3,670	2022/13031133	3,670	512.52		581,724.87
07/Nov/2022	Egresos	3,670	2022/13031665	3,670	507.38		581,217.49
07/Nov/2022	Egresos	3,670	2022/13032553	3,670	562.52		580,654.97
07/Nov/2022	Egresos	3,670	2022/13033362	3,670	615.13		580,039.84
07/Nov/2022	Egresos	3,670	2022/13034403	3,670	415.13		579,624.71
07/Nov/2022	Egresos	3,670	2022/13035071	3,670	446.38		579,178.33
07/Nov/2022	Egresos	3,670	2022/13035877	3,670	381.38		578,796.95
07/Nov/2022	Egresos	3,670	2022/13036758	3,670	778.38		578,018.57
07/Nov/2022	Egresos	3,670	2022/13036911	3,670	501.38		577,517.19
07/Nov/2022	Egresos	3,670	2022/13037920	3,670	396.38		577,120.81
07/Nov/2022	Egresos	3,670	2022/13039103	3,670	381.38		576,739.43
07/Nov/2022	Egresos	3,670	2022/13039992	3,670	490.93		576,248.50
07/Nov/2022	Egresos	3,670	2022/13040452	3,670	323.02		575,925.48
07/Nov/2022	Egresos	3,670	2022/13041292	3,670	370.67		575,554.81
07/Nov/2022	Egresos	3,670	2022/13042163	3,670	420.67		575,134.14
07/Nov/2022	Egresos	3,672	2022/13041475	3,672	4,200.00		570,934.14
07/Nov/2022	Egresos	3,672	2022/13041476	3,672	4,200.00		566,734.14
09/Nov/2022	Egresos	3,680	2021/13019016	3,680	1,200.00		565,534.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	3,680	2021/13020126	3,680	600.00		564,934.14
09/Nov/2022	Egresos	3,680	2021/13021754	3,680	600.00		564,334.14
09/Nov/2022	Egresos	3,680	2021/13023745	3,680	600.00		563,734.14
09/Nov/2022	Egresos	3,680	2021/13024824	3,680	600.00		563,134.14
09/Nov/2022	Egresos	3,680	2022/13028646	3,680	1,200.00		561,934.14
09/Nov/2022	Egresos	3,680	2022/13029338	3,680	600.00		561,334.14
09/Nov/2022	Egresos	3,680	2022/13031926	3,680	600.00		560,734.14
09/Nov/2022	Egresos	3,680	2022/13033035	3,680	600.00		560,134.14
09/Nov/2022	Egresos	3,680	2022/13034496	3,680	600.00		559,534.14
09/Nov/2022	Egresos	3,680	2022/13035969	3,680	600.00		558,934.14
09/Nov/2022	Egresos	3,680	2022/13037490	3,680	600.00		558,334.14
09/Nov/2022	Egresos	3,680	2022/13039701	3,680	600.00		557,734.14
09/Nov/2022	Egresos	3,683	2022/13042384	3,683	10,000.00		547,734.14
10/Nov/2022	Egresos	3,684	2022/13040412	3,684	3,000.00		544,734.14
10/Nov/2022	Egresos	3,684	2022/13041950	3,684	3,000.00		541,734.14
10/Nov/2022	Egresos	3,687	2022/13041468	3,687	1,000.00		540,734.14
10/Nov/2022	Egresos	3,687	2022/13042400	3,687	1,000.00		539,734.14
11/Nov/2022	Ingresos	15,292	2022/13042276	15,292		1,200.00	540,934.14
11/Nov/2022	Ingresos	15,292	2022/13042279	15,292		2,000.00	542,934.14
11/Nov/2022	Ingresos	15,292	2022/13042280	15,292		630.00	543,564.14
11/Nov/2022	Ingresos	15,293	2022/13042289	15,293		735.40	544,299.54
11/Nov/2022	Ingresos	15,293	2022/13042412	15,293		400.00	544,699.54
11/Nov/2022	Ingresos	15,294	2022/13041998	15,294		700.00	545,399.54
11/Nov/2022	Ingresos	15,294	2022/13042058	15,294		400.00	545,799.54
11/Nov/2022	Ingresos	15,294	2022/13042069	15,294		2,250.00	548,049.54
11/Nov/2022	Ingresos	15,295	2022/13042422	15,295		700.00	548,749.54
11/Nov/2022	Ingresos	15,295	2022/13042029	15,295		1,737.94	550,487.48
11/Nov/2022	Ingresos	15,295	2022/13042481	15,295		1,000.00	551,487.48
11/Nov/2022	Ingresos	15,295	2022/13042482	15,295		1,500.00	552,987.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,295	2022/13042488	15,295		300.00	553,287.48
11/Nov/2022	Ingresos	15,296	2022/13042088	15,296		1,000.00	554,287.48
11/Nov/2022	Ingresos	15,296	2022/13042135	15,296		1,000.00	555,287.48
11/Nov/2022	Ingresos	15,296	2022/13042171	15,296		4,000.00	559,287.48
11/Nov/2022	Ingresos	15,297	2022/13042472	15,297		700.00	559,987.48
11/Nov/2022	Ingresos	15,297	2022/13042536	15,297		1,200.00	561,187.48
11/Nov/2022	Ingresos	15,297	2022/13042537	15,297		844.25	562,031.73
11/Nov/2022	Ingresos	15,297	2022/13042163	15,297		420.67	562,452.40
11/Nov/2022	Ingresos	15,298	2022/13042379	15,298		200.00	562,652.40
11/Nov/2022	Ingresos	15,298	2022/13042384	15,298		10,000.00	572,652.40
11/Nov/2022	Ingresos	15,300	2022/13042398	15,300		700.00	573,352.40
11/Nov/2022	Ingresos	15,300	2022/13042400	15,300		1,000.00	574,352.40
11/Nov/2022	Ingresos	15,300	2022/13042504	15,300		200.00	574,552.40
11/Nov/2022	Ingresos	15,304	2022/13042692	15,304		700.00	575,252.40
11/Nov/2022	Ingresos	15,304	2022/13042699	15,304		800.00	576,052.40
14/Nov/2022	Egresos	3,706	2022/13042135	3,706	1,000.00		575,052.40
15/Nov/2022	Ingresos	15,328	2022/13042614	15,328		1,446.58	576,498.98
15/Nov/2022	Ingresos	15,328	2022/13042548	15,328		1,737.96	578,236.94
15/Nov/2022	Ingresos	15,328	2022/13042655	15,328		400.00	578,636.94
15/Nov/2022	Ingresos	15,329	2022/13042557	15,329		1,500.00	580,136.94
15/Nov/2022	Ingresos	15,334	2022/13042876	15,334		844.25	580,981.19
15/Nov/2022	Egresos	3,716	2022/13032745 Jf	3,716	1,200.00		579,781.19
15/Nov/2022	Egresos	3,716	2022/13034493	3,716	1,200.00		578,581.19
15/Nov/2022	Egresos	3,716	2022/13035891	3,716	1,200.00		577,381.19
15/Nov/2022	Egresos	3,716	2022/13037300	3,716	1,200.00		576,181.19
15/Nov/2022	Egresos	3,716	2022/13038977	3,716	1,200.00		574,981.19
15/Nov/2022	Egresos	3,716	2022/13040048	3,716	1,200.00		573,781.19
15/Nov/2022	Egresos	3,716	2022/13042276	3,716	1,200.00		572,581.19
18/Nov/2022	Ingresos	15,330	2022/13042663	15,330		1,500.00	574,081.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Ingresos	15,330	2022/13042677	15,330		2,614.20	576,695.39
18/Nov/2022	Ingresos	15,330	2022/13042737	15,330		200.00	576,895.39
18/Nov/2022	Ingresos	15,339	2022/13042131	15,339		2,925.00	579,820.39
18/Nov/2022	Egresos	3,748	2022/13041454	3,748	700.00		579,120.39
18/Nov/2022	Egresos	3,748	2022/13041787	3,748	700.00		578,420.39
18/Nov/2022	Egresos	3,748	2022/13042206	3,748	700.00		577,720.39
18/Nov/2022	Egresos	3,748	2022/13042472	3,748	700.00		577,020.39
18/Nov/2022	Egresos	3,748	2022/13042800	3,748	700.00		576,320.39
22/Nov/2022	Ingresos	15,331	2022/13042591	15,331		1,200.00	577,520.39
22/Nov/2022	Ingresos	15,331	2022/13042604	15,331		420.00	577,940.39
22/Nov/2022	Ingresos	15,332	2022/13042763	15,332		1,000.00	578,940.39
22/Nov/2022	Ingresos	15,332	2022/13042778	15,332		300.00	579,240.39
22/Nov/2022	Ingresos	15,332	2022/13042800	15,332		700.00	579,940.39
22/Nov/2022	Ingresos	15,332	2022/13042861	15,332		1,500.00	581,440.39
22/Nov/2022	Ingresos	15,332	2022/13042802	15,332		481.00	581,921.39
22/Nov/2022	Ingresos	15,332	2022/13042803	15,332		481.00	582,402.39
22/Nov/2022	Ingresos	15,332	2022/13042805	15,332		481.00	582,883.39
22/Nov/2022	Ingresos	15,332	2022/13042806	15,332		481.00	583,364.39
22/Nov/2022	Ingresos	15,333	2022/13042641	15,333		210.00	583,574.39
22/Nov/2022	Ingresos	15,333	2022/13042686	15,333		300.00	583,874.39
22/Nov/2022	Egresos	3,759	2022/13040995	3,759	300.00		583,574.39
22/Nov/2022	Egresos	3,759	2022/13041402	3,759	300.00		583,274.39
22/Nov/2022	Egresos	3,759	2022/13041764	3,759	300.00		582,974.39
22/Nov/2022	Egresos	3,759	2022/13042192	3,759	300.00		582,674.39
22/Nov/2022	Egresos	3,759	2022/13042488	3,759	300.00		582,374.39
22/Nov/2022	Egresos	3,759	2022/13042778	3,759	300.00		582,074.39
22/Nov/2022	Egresos	3,759	2022/13043160	3,759	2,300.00		579,774.39
23/Nov/2022	Ingresos	15,373	2022/13043069	15,373		400.00	580,174.39
23/Nov/2022	Ingresos	15,373	2022/13043071	15,373		2,000.00	582,174.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Ingresos	15,374	2022/13042768	15,374		500.00	582,674.39
23/Nov/2022	Ingresos	15,374	2022/13042819	15,374		1,000.00	583,674.39
23/Nov/2022	Ingresos	15,375	2022/13043084	15,375		1,000.00	584,674.39
23/Nov/2022	Ingresos	15,375	2022/13042972	15,375		844.67	585,519.06
23/Nov/2022	Ingresos	15,375	2022/13043154	15,375		1,000.00	586,519.06
23/Nov/2022	Egresos	3,780	2022/13015973	3,780	5,376.00		581,143.06
25/Nov/2022	Ingresos	15,376	2022/13042937	15,376		4,000.00	585,143.06
25/Nov/2022	Ingresos	15,376	2022/13042938	15,376		2,500.00	587,643.06
25/Nov/2022	Egresos	3,784	2022/13041268	3,784	400.00		587,243.06
25/Nov/2022	Egresos	3,784	2022/13041636	3,784	400.00		586,843.06
25/Nov/2022	Egresos	3,784	2022/13041901	3,784	400.00		586,443.06
25/Nov/2022	Egresos	3,784	2022/13042412	3,784	400.00		586,043.06
25/Nov/2022	Egresos	3,784	2022/13042655	3,784	400.00		585,643.06
25/Nov/2022	Egresos	3,784	2022/13043069	3,784	400.00		585,243.06
25/Nov/2022	Egresos	3,784	2022/13043208	3,784	4,000.00		581,243.06
28/Nov/2022	Ingresos	15,377	2022/13043160	15,377		2,300.00	583,543.06
28/Nov/2022	Ingresos	15,377	2022/13043198	15,377		630.00	584,173.06
28/Nov/2022	Ingresos	15,377	2022/13043202	15,377		200.00	584,373.06
28/Nov/2022	Ingresos	15,377	2022/13043228	15,377		1,500.00	585,873.06
29/Nov/2022	Ingresos	15,379	2022/13043244	15,379		300.00	586,173.06
29/Nov/2022	Ingresos	15,379	2022/13043247	15,379		844.25	587,017.31
29/Nov/2022	Ingresos	15,379	2022/13043248	15,379		1.00	587,018.31
29/Nov/2022	Ingresos	15,379	2022/13043249	15,379		1,000.00	588,018.31
29/Nov/2022	Ingresos	15,379	2022/13043309	15,379		400.00	588,418.31
29/Nov/2022	Ingresos	15,379	2022/13043252	15,379		700.00	589,118.31
29/Nov/2022	Ingresos	15,382	2022/13043208	15,382		4,000.00	593,118.31
29/Nov/2022	Ingresos	15,382	2022/13043227	15,382		210.00	593,328.31
29/Nov/2022	Ingresos	15,383	2022/13043411	15,383		1,000.00	594,328.31
29/Nov/2022	Ingresos	15,384	2022/13043276	15,384		700.00	595,028.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,384	2022/13043283	15,384		800.00	595,828.31
29/Nov/2022	Ingresos	15,384	2022/13043293	15,384		400.00	596,228.31
29/Nov/2022	Ingresos	15,384	2022/13043303	15,384		700.00	596,928.31
29/Nov/2022	Ingresos	15,384	2022/13043312	15,384		4,840.00	601,768.31
29/Nov/2022	Ingresos	15,393	2022/13043421	15,393		1,446.58	603,214.89
29/Nov/2022	Ingresos	15,393	2022/13043458	15,393		1,500.00	604,714.89
29/Nov/2022	Ingresos	15,393	2022/13043467	15,393		400.00	605,114.89
29/Nov/2022	Ingresos	15,394	2022/13043346	15,394		500.00	605,614.89
29/Nov/2022	Ingresos	15,397	2022/13043481	15,397		6,600.00	612,214.89
29/Nov/2022	Ingresos	15,397	2022/13043493	15,397		300.00	612,514.89
29/Nov/2022	Ingresos	15,397	2022/13043496	15,397		700.00	613,214.89
29/Nov/2022	Ingresos	15,397	2022/13043551	15,397		6,000.00	619,214.89
29/Nov/2022	Ingresos	15,397	2022/13043559	15,397		2,500.00	621,714.89
29/Nov/2022	Egresos	3,799	2022/13042481	3,799	1,000.00		620,714.89
29/Nov/2022	Egresos	3,799	2022/13042763	3,799	1,000.00		619,714.89
29/Nov/2022	Egresos	3,799	2022/13043154	3,799	1,000.00		618,714.89
29/Nov/2022	Egresos	3,799	2022/13043433	3,799	2,000.00		616,714.89
30/Nov/2022	Ingresos	15,423	2022/13043583	15,423		600.00	617,314.89
30/Nov/2022	Ingresos	15,423	2022/13043618	15,423		630.00	617,944.89
30/Nov/2022	Ingresos	15,423	2022/13043633	15,423		844.25	618,789.14
30/Nov/2022	Ingresos	15,424	2022/13043452	15,424		1,000.00	619,789.14
30/Nov/2022	Ingresos	15,425	2022/13043433	15,425		2,000.00	621,789.14
30/Nov/2022	Ingresos	15,425	2022/13043445	15,425		200.00	621,989.14
30/Nov/2022	Ingresos	15,427	2022/13043575	15,427		210.00	622,199.14
30/Nov/2022	Egresos	3,364	2022/13043458	3,364	1,500.00		620,699.14
30/Nov/2022	Diario	3,357	2022/13041993	3,357	1,500.00		619,199.14
30/Nov/2022	Diario	3,357	2022/13042861	3,357	1,500.00		617,699.14
30/Nov/2022	Diario	3,359	2022/13043312 T	3,359	4,840.00		612,859.14
30/Nov/2022	Diario	3,361	2022/13042213	3,361	5,000.00		607,859.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,408	2022/13043228	3,408	1,500.00		606,359.14
30/Nov/2022	Diario	3,412	2022/13042482	3,412	1,500.00		604,859.14
01/Dic/2022	Egresos	3,812	2022/13041990	3,812	630.00		604,229.14
01/Dic/2022	Egresos	3,812	2022/13042280	3,812	630.00		603,599.14
01/Dic/2022	Egresos	3,812	2022/13043198	3,812	630.00		602,969.14
01/Dic/2022	Egresos	3,813	2022/13036557	3,813	481.00		602,488.14
01/Dic/2022	Egresos	3,813	2022/13036558	3,813	481.00		602,007.14
01/Dic/2022	Egresos	3,813	2022/13036559	3,813	481.00		601,526.14
01/Dic/2022	Egresos	3,813	2022/13042802	3,813	481.00		601,045.14
01/Dic/2022	Egresos	3,813	2022/13042803	3,813	481.00		600,564.14
01/Dic/2022	Egresos	3,813	2022/13042805	3,813	481.00		600,083.14
01/Dic/2022	Egresos	3,813	2022/13042806	3,813	481.00		599,602.14
02/Dic/2022	Egresos	3,821	2022/13041408	3,821	1,000.00		598,602.14
02/Dic/2022	Egresos	3,821	2022/13042088	3,821	1,000.00		597,602.14
02/Dic/2022	Egresos	3,821	2022/13042768	3,821	500.00		597,102.14
02/Dic/2022	Egresos	3,821	2022/13043452	3,821	1,000.00		596,102.14
05/Dic/2022	Egresos	3,831	2022/13041462	3,831	700.00		595,402.14
05/Dic/2022	Egresos	3,831	2022/13042422	3,831	700.00		594,702.14
05/Dic/2022	Egresos	3,831	2022/13043084	3,831	1,000.00		593,702.14
05/Dic/2022	Egresos	3,844	2022/13038733	3,844	200.00		593,502.14
05/Dic/2022	Egresos	3,844	2022/13039127	3,844	200.00		593,302.14
05/Dic/2022	Egresos	3,844	2022/13039484	3,844	200.00		593,102.14
05/Dic/2022	Egresos	3,844	2022/13039718	3,844	200.00		592,902.14
05/Dic/2022	Egresos	3,844	2022/13040140	3,844	200.00		592,702.14
05/Dic/2022	Egresos	3,844	2022/13040465	3,844	200.00		592,502.14
05/Dic/2022	Egresos	3,844	2022/13040932	3,844	200.00		592,302.14
05/Dic/2022	Egresos	3,844	2022/13041316	3,844	200.00		592,102.14
05/Dic/2022	Egresos	3,844	2022/13041691	3,844	200.00		591,902.14
05/Dic/2022	Egresos	3,844	2022/13041944	3,844	200.00		591,702.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Dic/2022	Egresos	3,844	2022/13042379	3,844	200.00		591,502.14
05/Dic/2022	Egresos	3,844	2022/13042737	3,844	200.00		591,302.14
05/Dic/2022	Egresos	3,844	2022/13043202	3,844	200.00		591,102.14
05/Dic/2022	Egresos	3,844	2022/13043445	3,844	200.00		590,902.14
05/Dic/2022	Egresos	3,844	2022/13043817	3,844	2,925.00		587,977.14
07/Dic/2022	Egresos	3,850	2022/13028028	3,850	2,000.00		585,977.14
07/Dic/2022	Egresos	3,850	2022/13029127	3,850	2,000.00		583,977.14
07/Dic/2022	Egresos	3,850	2022/13031022	3,850	600.00		583,377.14
07/Dic/2022	Egresos	3,850	2022/13032470	3,850	600.00		582,777.14
07/Dic/2022	Egresos	3,850	2022/13034256	3,850	800.00		581,977.14
07/Dic/2022	Egresos	3,850	2022/13035886	3,850	800.00		581,177.14
08/Dic/2022	Egresos	3,862	2022/13042289	3,862	735.40		580,441.74
08/Dic/2022	Egresos	3,862	2022/13042537	3,862	844.25		579,597.49
08/Dic/2022	Egresos	3,862	2022/13042876	3,862	844.25		578,753.24
08/Dic/2022	Egresos	3,862	2022/13043247	3,862	844.25		577,908.99
08/Dic/2022	Egresos	3,862	2022/13043633	3,862	844.25		577,064.74
09/Dic/2022	Ingresos	15,447	2022/13043752	15,447		1,200.00	578,264.74
09/Dic/2022	Ingresos	15,447	2022/13043857	15,447		2,000.00	580,264.74
09/Dic/2022	Ingresos	15,447	2022/13043861	15,447		400.00	580,664.74
09/Dic/2022	Ingresos	15,448	2022/13043597	15,448		900.00	581,564.74
09/Dic/2022	Ingresos	15,448	2022/13043608	15,448		1,000.00	582,564.74
09/Dic/2022	Ingresos	15,448	2022/13043621	15,448		3,000.00	585,564.74
09/Dic/2022	Ingresos	15,449	2022/13044010	15,449		400.00	585,964.74
09/Dic/2022	Egresos	3,878	2022/13043953	3,878	10,000.00		575,964.74
12/Dic/2022	Ingresos	15,450	2022/13043773	15,450		1,720.00	577,684.74
12/Dic/2022	Ingresos	15,451	2022/13044031	15,451		1,200.00	578,884.74
12/Dic/2022	Ingresos	15,451	2022/13044043	15,451		300.00	579,184.74
12/Dic/2022	Ingresos	15,451	2022/13044047	15,451		1,000.00	580,184.74
12/Dic/2022	Ingresos	15,451	2022/13044051	15,451		200.00	580,384.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,451	2022/13044057	15,451		1,500.00	581,884.74
12/Dic/2022	Ingresos	15,451	2022/13044058	15,451		700.00	582,584.74
12/Dic/2022	Ingresos	15,451	2022/13043801	15,451		1,276.67	583,861.41
12/Dic/2022	Ingresos	15,454	2022/13043884	15,454		700.00	584,561.41
12/Dic/2022	Ingresos	15,454	2022/13043916	15,454		4,000.00	588,561.41
12/Dic/2022	Ingresos	15,454	2022/13043953	15,454		10,000.00	598,561.41
12/Dic/2022	Ingresos	15,454	2022/13044012	15,454		800.00	599,361.41
12/Dic/2022	Egresos	3,882	2022/13041485	3,882	721.96		598,639.45
12/Dic/2022	Egresos	3,882	2022/13042614	3,882	723.29		597,916.16
12/Dic/2022	Egresos	3,882	2022/13042677	3,882	1,307.10		596,609.06
12/Dic/2022	Egresos	3,882	2022/13043421	3,882	723.29		595,885.77
12/Dic/2022	Egresos	3,882	2022/13044454	3,882	961.56		594,924.21
12/Dic/2022	Egresos	3,882	2022/13044456	3,881	1,307.10		593,617.11
12/Dic/2022	Egresos	3,882	2022/13044456	3,882	0.00		593,617.11
13/Dic/2022	Ingresos	15,455	2022/13044358	15,455		844.25	594,461.36
13/Dic/2022	Ingresos	15,456	2022/13044444	15,456		400.00	594,861.36
13/Dic/2022	Ingresos	15,469	2022/13044268	15,469		9,000.00	603,861.36
13/Dic/2022	Ingresos	15,469	2022/13044297	15,469		1,000.00	604,861.36
13/Dic/2022	Ingresos	15,470	2022/13044114	15,470		400.00	605,261.36
13/Dic/2022	Ingresos	15,470	2022/13044252	15,470		700.00	605,961.36
13/Dic/2022	Ingresos	15,471	2022/13044454	15,471		1,923.13	607,884.49
13/Dic/2022	Ingresos	15,471	2022/13044456	15,471		2,614.20	610,498.69
13/Dic/2022	Ingresos	15,471	2022/13044612	15,471		3,630.00	614,128.69
13/Dic/2022	Egresos	3,892	2022/13043411	3,892	1,000.00		613,128.69
13/Dic/2022	Egresos	3,892	2022/13043773	3,892	1,720.00		611,408.69
13/Dic/2022	Egresos	3,909	2022/13043608	3,909	1,000.00		610,408.69
13/Dic/2022	Egresos	3,909	2022/13043071	3,909	2,000.00		608,408.69
13/Dic/2022	Egresos	3,909	2022/13043857	3,909	2,000.00		606,408.69
13/Dic/2022	Egresos	3,909	2022/13042819	3,909	1,000.00		605,408.69

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	3,915	2022/13041868	3,915	4,000.00		601,408.69
13/Dic/2022	Egresos	3,915	2022/13044358	3,915	844.25		600,564.44
14/Dic/2022	Egresos	3,907	2022/13030135	3,907	800.00		599,764.44
14/Dic/2022	Egresos	3,907	2022/13030137	3,907	800.00		598,964.44
14/Dic/2022	Egresos	3,907	2022/13030139	3,907	800.00		598,164.44
14/Dic/2022	Egresos	3,907	2022/13030140	3,907	800.00		597,364.44
14/Dic/2022	Egresos	3,907	2022/13034779	3,907	800.00		596,564.44
14/Dic/2022	Egresos	3,907	2022/13034780	3,907	800.00		595,764.44
14/Dic/2022	Egresos	3,907	2022/13040687	3,907	3,200.00		592,564.44
16/Dic/2022	Ingresos	15,475	2022/13044649	15,475		300.00	592,864.44
16/Dic/2022	Ingresos	15,475	2022/13044479	15,475		2,214.87	595,079.31
16/Dic/2022	Ingresos	15,475	2022/13044776	15,475		630.00	595,709.31
16/Dic/2022	Ingresos	15,475	2022/13044813	15,475		2,000.00	597,709.31
16/Dic/2022	Ingresos	15,475	2022/13044772	15,475		700.00	598,409.31
16/Dic/2022	Ingresos	15,475	2022/13044820	15,475		844.25	599,253.56
16/Dic/2022	Ingresos	15,476	2022/13044513	15,476		700.00	599,953.56
16/Dic/2022	Ingresos	15,476	2022/13044517	15,476		1,000.00	600,953.56
16/Dic/2022	Ingresos	15,489	2022/13044463	15,489		200.00	601,153.56
16/Dic/2022	Ingresos	15,489	2022/13044464	15,489		200.00	601,353.56
16/Dic/2022	Ingresos	15,489	2022/13044489	15,489		1,600.00	602,953.56
16/Dic/2022	Ingresos	15,490	2022/13044920	15,490		400.00	603,353.56
16/Dic/2022	Ingresos	15,492	2022/13045098	15,492		1,280.00	604,633.56
16/Dic/2022	Ingresos	15,493	2022/13044783	15,493		1,000.00	605,633.56
16/Dic/2022	Ingresos	15,493	2022/13044796	15,493		3,000.00	608,633.56
16/Dic/2022	Ingresos	15,493	2022/13044836	15,493		210.00	608,843.56
16/Dic/2022	Ingresos	15,493	2022/13044837	15,493		210.00	609,053.56
16/Dic/2022	Ingresos	15,493	2022/13044838	15,493		210.00	609,263.56
16/Dic/2022	Ingresos	15,499	2022/13043817	15,499		2,925.00	612,188.56
16/Dic/2022	Ingresos	15,506	2022/13044333	15,506		4,000.00	616,188.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,956	2022/13045071	3,956	5,000.00		611,188.56
16/Dic/2022	Egresos	3,966	2022/13042171	3,966	4,000.00		607,188.56
16/Dic/2022	Egresos	3,966	2022/13044709	3,966	6,000.00		601,188.56
16/Dic/2022	Diario	3,469	2022/13043551	3,469	6,000.00		595,188.56
16/Dic/2022	Diario	3,470	2022/13045015	3,470	4,000.00		591,188.56
19/Dic/2022	Ingresos	15,491	2022/13044700	15,491		1,500.00	592,688.56
19/Dic/2022	Ingresos	15,491	2022/13044709	15,491		6,000.00	598,688.56
30/Dic/2022	Ingresos	15,542	2022/13045071	15,542		5,000.00	603,688.56
30/Dic/2022	Ingresos	15,542	2022/13044896	15,542		46,540.14	650,228.70
30/Dic/2022	Ingresos	15,542	2022/13044885	15,542		858.75	651,087.45
30/Dic/2022	Ingresos	15,542	2022/13044884	15,542		858.75	651,946.20
30/Dic/2022	Ingresos	15,543	2022/13044999	15,543		2,400.00	654,346.20
30/Dic/2022	Ingresos	15,543	2022/13045015	15,543		4,000.00	658,346.20
30/Dic/2022	Ingresos	15,544	2022/13045038	15,544		1,600.00	659,946.20
30/Dic/2022	Ingresos	15,545	2023/13000090	15,545		600.00	660,546.20
30/Dic/2022	Ingresos	15,545	2023/13000099	15,545		400.00	660,946.20
30/Dic/2022	Ingresos	15,545	2023/13000122	15,545		300.00	661,246.20
30/Dic/2022	Ingresos	15,545	2023/13000125	15,545		700.00	661,946.20
30/Dic/2022	Ingresos	15,545	2023/13000131	15,545		1,000.00	662,946.20
30/Dic/2022	Ingresos	15,545	2022/13045014	15,545		1,171.19	664,117.39
30/Dic/2022	Ingresos	15,545	2023/13000144	15,545		648.00	664,765.39
30/Dic/2022	Ingresos	15,546	2023/13000166	15,546		1,200.00	665,965.39
30/Dic/2022	Ingresos	15,546	2023/13000193	15,546		844.25	666,809.64
30/Dic/2022	Ingresos	15,548	2023/13000202	15,548		400.00	667,209.64
30/Dic/2022	Ingresos	15,550	2023/13000264	15,550		630.00	667,839.64
30/Dic/2022	Ingresos	15,550	2023/13000289	15,550		300.00	668,139.64
30/Dic/2022	Ingresos	15,551	2023/13000292	15,551		1,443.51	669,583.15
30/Dic/2022	Ingresos	15,551	2023/13000305	15,551		700.00	670,283.15
30/Dic/2022	Ingresos	15,551	2023/13000316	15,551		3,200.00	673,483.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,552	2023/13000354	15,552		400.00	673,883.15
30/Dic/2022	Ingresos	15,552	2023/13000355	15,552		844.25	674,727.40
30/Dic/2022	Ingresos	15,553	2023/13000366	15,553		500.00	675,227.40
30/Dic/2022	Ingresos	15,554	2023/13000376	15,554		4,200.00	679,427.40
30/Dic/2022	Ingresos	15,554	2023/13000377	15,554		4,200.00	683,627.40
30/Dic/2022	Ingresos	15,554	2023/13000392	15,554		1,500.00	685,127.40
30/Dic/2022	Ingresos	15,554	2023/13000393	15,554		630.00	685,757.40
30/Dic/2022	Ingresos	15,555	2023/13000021	15,555		75,000.00	760,757.40
31/Dic/2022	Ingresos	15,520	2022/13044807	15,520		1,000.00	761,757.40
31/Dic/2022	Ingresos	15,523	2022/13044968	15,523		2,000.00	763,757.40
				Total:	1,870,994.93	2,036,360.17	763,757.40
'22520-10000-132	JUZGADO PRIMERO CIVIL POR AUDIENCIAS					Saldo inicial :	3,624,502.18
13/Ene/2022	Egresos	2,043	2021/13022255 J	2,043	10,000.00		3,614,502.18
14/Ene/2022	Ingresos	14,185	2022/13026177	14,185		6,000.00	3,620,502.18
18/Ene/2022	Ingresos	14,187	2022/13026294	14,187		8,500.00	3,629,002.18
18/Ene/2022	Ingresos	14,188	2022/13025988	14,188		23,340.00	3,652,342.18
18/Ene/2022	Ingresos	14,188	2022/13026035	14,188		844.50	3,653,186.68
18/Ene/2022	Ingresos	14,191	2021/13026228	14,191		3,888.00	3,657,074.68
18/Ene/2022	Ingresos	14,192	2022/13026318	14,192		7,035.30	3,664,109.98
18/Ene/2022	Ingresos	14,192	2022/13026369	14,192		23,332.00	3,687,441.98
19/Ene/2022	Egresos	2,066	2021/13026421 D	2,066	7,500.00		3,679,941.98
26/Ene/2022	Ingresos	14,196	2022/13026088	14,196		500.00	3,680,441.98
26/Ene/2022	Ingresos	14,197	2022/13026457	14,197		9,819.45	3,690,261.43
27/Ene/2022	Ingresos	14,200	2022/13026355	14,200		919.00	3,691,180.43
27/Ene/2022	Ingresos	14,202	2021/13026468	14,202		897.50	3,692,077.93
27/Ene/2022	Ingresos	14,203	2021/13026621	14,203		170.51	3,692,248.44
27/Ene/2022	Ingresos	14,204	2022/13026421	14,204		7,500.00	3,699,748.44
27/Ene/2022	Ingresos	14,206	2022/13026701	14,206		10,000.00	3,709,748.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,206	2022/13026656	14,206		18,000.00	3,727,748.44
27/Ene/2022	Ingresos	14,211	2022/13026650	14,211		2,499.73	3,730,248.17
27/Ene/2022	Ingresos	14,212	2021/13026745	14,212		3,225.00	3,733,473.17
27/Ene/2022	Ingresos	14,212	2021/13026875	14,212		5,833.00	3,739,306.17
28/Ene/2022	Ingresos	14,219	2021/13027039	14,219		373.87	3,739,680.04
28/Ene/2022	Ingresos	14,219	2021/13027049	14,219		4,500.00	3,744,180.04
30/Ene/2022	Ingresos	14,220	2021/13026848	14,220		250.00	3,744,430.04
31/Ene/2022	Ingresos	14,223	2022/13027068	14,223		34,875.00	3,779,305.04
31/Ene/2022	Ingresos	14,227	2022/13027293	14,227		154,000.00	3,933,305.04
31/Ene/2022	Ingresos	14,229	2022/13027154	14,229		59,400.00	3,992,705.04
31/Ene/2022	Ingresos	14,235	2022/13027255	14,235		1,415.00	3,994,120.04
31/Ene/2022	Ingresos	14,238	2022/13027463	14,238		373.87	3,994,493.91
31/Ene/2022	Ingresos	14,247	2022/13027522	14,247		1,470.15	3,995,964.06
31/Ene/2022	Ingresos	14,249	2022/13027515	14,249		1,100.00	3,997,064.06
03/Feb/2022	Egresos	2,150	2022/13026355	2,150	919.00		3,996,145.06
03/Feb/2022	Egresos	2,150	2022/13027255	2,150	1,415.00		3,994,730.06
14/Feb/2022	Egresos	2,192	2022/13028201 J	2,192	18,000.00		3,976,730.06
18/Feb/2022	Ingresos	14,255	2022/13027819	14,255		373.87	3,977,103.93
18/Feb/2022	Egresos	2,214	2021/13025240	2,214	391.13		3,976,712.80
18/Feb/2022	Egresos	2,214	2021/13025242	2,214	921.80		3,975,791.00
18/Feb/2022	Egresos	2,214	2021/13025707	2,214	355.63		3,975,435.37
18/Feb/2022	Egresos	2,214	2021/13025898	2,214	355.63		3,975,079.74
18/Feb/2022	Egresos	2,214	2021/13026169	2,214	355.63		3,974,724.11
18/Feb/2022	Egresos	2,214	2021/13026621	2,214	170.51		3,974,553.60
18/Feb/2022	Egresos	2,214	2021/13027039	2,214	373.87		3,974,179.73
18/Feb/2022	Egresos	2,214	2021/13027819	2,214	373.87		3,973,805.86
18/Feb/2022	Egresos	2,214	2021/13027463	2,214	373.87		3,973,431.99
18/Feb/2022	Egresos	2,214	2021/13021880 JI	2,214	372.00		3,973,059.99
18/Feb/2022	Egresos	2,214	2021/13022710	2,214	353.45		3,972,706.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Egresos	2,214	2021/13023009	2,214	327.19		3,972,379.35
18/Feb/2022	Egresos	2,214	2021/13023356	2,214	355.00		3,972,024.35
18/Feb/2022	Egresos	2,214	2021/13023763	2,214	374.40		3,971,649.95
18/Feb/2022	Egresos	2,214	2021/13023993	2,214	514.30		3,971,135.65
18/Feb/2022	Egresos	2,214	2021/13024344	2,214	374.40		3,970,761.25
18/Feb/2022	Egresos	2,214	2021/13024802	2,214	374.40		3,970,386.85
18/Feb/2022	Egresos	2,219	2021/13018800	2,219	144.00		3,970,242.85
18/Feb/2022	Egresos	2,219	2021/13022335	2,219	353.45		3,969,889.40
21/Feb/2022	Ingresos	14,263	2022/13027982	14,263		360.00	3,970,249.40
21/Feb/2022	Ingresos	14,268	2022/13027988	14,268		7,035.30	3,977,284.70
21/Feb/2022	Ingresos	14,269	2022/13028157	14,269		289.72	3,977,574.42
25/Feb/2022	Ingresos	14,273	2022/13027962	14,273		813.00	3,978,387.42
28/Feb/2022	Ingresos	14,278	2022/13028140	14,278		10,000.00	3,988,387.42
28/Feb/2022	Ingresos	14,282	2022/13028531	14,282		289.72	3,988,677.14
28/Feb/2022	Ingresos	14,289	2022/13028636	14,289		571.50	3,989,248.64
28/Feb/2022	Ingresos	14,289	2022/13028638	14,289		750.00	3,989,998.64
28/Feb/2022	Ingresos	14,292	2022/13028176	14,292		3,750.00	3,993,748.64
28/Feb/2022	Ingresos	14,295	2022/13028200	14,295		6,000.00	3,999,748.64
28/Feb/2022	Ingresos	14,299	2022/13028807	14,299		3,000.00	4,002,748.64
28/Feb/2022	Ingresos	14,300	2022/13028680	14,300		6,000.00	4,008,748.64
28/Feb/2022	Ingresos	14,301	2022/13028922	300		183.22	4,008,931.86
28/Feb/2022	Ingresos	14,303	2022/13028724	14,303		300.00	4,009,231.86
28/Feb/2022	Ingresos	14,303	2022/13028727	14,303		200.00	4,009,431.86
28/Feb/2022	Ingresos	14,303	2022/13028729	14,303		200.00	4,009,631.86
28/Feb/2022	Ingresos	14,303	2022/13028731	14,303		200.00	4,009,831.86
28/Feb/2022	Ingresos	14,303	2022/13028732	14,303		200.00	4,010,031.86
28/Feb/2022	Ingresos	14,312	2022/13028988	14,312		1,680.00	4,011,711.86
28/Feb/2022	Ingresos	14,316	2022/13029319	14,316		289.72	4,012,001.58
09/Mar/2022	Egresos	2,322	2022/13028140	2,322	10,000.00		4,002,001.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,321	2022/13029135	14,321		451.00	4,002,452.58
15/Mar/2022	Ingresos	14,325	2022/13029424	14,325		7,035.30	4,009,487.88
15/Mar/2022	Ingresos	14,330	2022/13029378	14,330		200.00	4,009,687.88
15/Mar/2022	Ingresos	14,330	2022/13029379	14,330		200.00	4,009,887.88
15/Mar/2022	Ingresos	14,330	2022/13029380	14,330		200.00	4,010,087.88
15/Mar/2022	Ingresos	14,330	2022/13029381	14,330		200.00	4,010,287.88
15/Mar/2022	Ingresos	14,330	2022/13029382	14,330		300.00	4,010,587.88
15/Mar/2022	Ingresos	14,330	2022/13029403	14,330		32,000.00	4,042,587.88
15/Mar/2022	Ingresos	14,332	2022/13029446	14,332		722.00	4,043,309.88
15/Mar/2022	Egresos	2,349	2021/13021784	2,349	2,729.82		4,040,580.06
15/Mar/2022	Egresos	2,349	2021/13022201	2,349	2,724.50		4,037,855.56
15/Mar/2022	Egresos	2,349	2021/13022834	2,349	2,719.68		4,035,135.88
15/Mar/2022	Egresos	2,349	2021/13023689	2,349	2,724.50		4,032,411.38
15/Mar/2022	Egresos	2,349	2021/13024437	2,349	2,729.82		4,029,681.56
15/Mar/2022	Egresos	2,349	2021/13025668	2,349	6,682.27		4,022,999.29
15/Mar/2022	Egresos	2,349	2021/13025807	2,349	7,105.27		4,015,894.02
15/Mar/2022	Egresos	2,349	2021/13026121	2,349	2,719.68		4,013,174.34
15/Mar/2022	Egresos	2,349	2021/13026992	2,349	2,724.50		4,010,449.84
15/Mar/2022	Egresos	2,349	2021/13027752	2,349	2,719.68		4,007,730.16
15/Mar/2022	Egresos	2,349	2021/13028539	2,349	2,724.73		4,005,005.43
15/Mar/2022	Egresos	2,349	2021/13029210	2,349	2,750.30		4,002,255.13
16/Mar/2022	Ingresos	14,335	2022/13029680	14,335		183.53	4,002,438.66
17/Mar/2022	Egresos	2,368	2021/13020445	2,368	154,966.25		3,847,472.41
18/Mar/2022	Ingresos	14,342	2022/13029737	336.61		734.00	3,848,206.41
22/Mar/2022	Ingresos	14,351	2022/13030161	14,351		309.02	3,848,515.43
22/Mar/2022	Ingresos	14,352	2022/13029970	14,352		1,362.00	3,849,877.43
24/Mar/2022	Egresos	2,402	2022/13030334	2,402	8,000.00		3,841,877.43
24/Mar/2022	Egresos	2,402	2022/13029408	2,402	8,000.00		3,833,877.43
24/Mar/2022	Egresos	2,402	2022/13028666	2,402	8,000.00		3,825,877.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,359	2022/13030261	14,359		34,800.00	3,860,677.43
28/Mar/2022	Ingresos	14,361	2022/13030278	14,361		10,500.00	3,871,177.43
28/Mar/2022	Ingresos	14,364	2022/13030523	14,364		6,058.00	3,877,235.43
28/Mar/2022	Ingresos	14,365	2022/13030299	14,365		15,807.93	3,893,043.36
28/Mar/2022	Ingresos	14,366	2022/13030568	14,366		309.02	3,893,352.38
28/Mar/2022	Ingresos	14,366	2022/13030570	14,366		20,331.40	3,913,683.78
28/Mar/2022	Ingresos	14,368	2022/13030367	14,368		4,350.00	3,918,033.78
28/Mar/2022	Ingresos	14,372	2022/13030221	14,372		300.00	3,918,333.78
28/Mar/2022	Ingresos	14,372	2022/13030222	14,372		200.00	3,918,533.78
28/Mar/2022	Ingresos	14,372	2022/13030223	14,372		200.00	3,918,733.78
28/Mar/2022	Ingresos	14,372	2022/13030224	14,372		200.00	3,918,933.78
28/Mar/2022	Ingresos	14,372	2022/13030225	14,372		200.00	3,919,133.78
30/Mar/2022	Ingresos	14,375	2022/13030559	14,375		200.00	3,919,333.78
30/Mar/2022	Ingresos	14,375	2022/13030560	14,375		200.00	3,919,533.78
30/Mar/2022	Ingresos	14,376	2022/13030596	14,376		19,200.00	3,938,733.78
31/Mar/2022	Ingresos	14,385	2022/13030834	.91		448.91	3,939,182.69
08/Abr/2022	Egresos	2,498	2022/13030276	2,498	576,500.00		3,362,682.69
20/Abr/2022	Ingresos	14,399	2022/13031262	14,399		290.24	3,362,972.93
20/Abr/2022	Ingresos	14,399	2022/13031265	14,399		7,035.30	3,370,008.23
20/Abr/2022	Ingresos	14,399	2022/13031286	14,399		4,426.20	3,374,434.43
22/Abr/2022	Ingresos	14,397	2022/13031190	511.60		6,058.00	3,380,492.43
25/Abr/2022	Ingresos	14,406	2022/13031223	14,406		736.00	3,381,228.43
25/Abr/2022	Ingresos	14,406	2022/13031225	14,406		704.00	3,381,932.43
25/Abr/2022	Ingresos	14,408	2022/13031338	14,408		300.00	3,382,232.43
25/Abr/2022	Ingresos	14,408	2022/13031339	14,408		200.00	3,382,432.43
25/Abr/2022	Ingresos	14,408	2022/13031341	14,408		200.00	3,382,632.43
25/Abr/2022	Ingresos	14,408	2022/13031343	14,408		200.00	3,382,832.43
25/Abr/2022	Ingresos	14,408	2022/13031344	14,408		200.00	3,383,032.43
26/Abr/2022	Ingresos	14,418	2022/13031739	14,418		290.24	3,383,322.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	2022/13031840	14,422		542.94	3,383,865.61
28/Abr/2022	Ingresos	14,424	2022/13031920	14,424		290.24	3,384,155.85
29/Abr/2022	Ingresos	14,428	2022/13031869	14,428		11,000.00	3,395,155.85
29/Abr/2022	Ingresos	14,430	2022/13032051	14,430		474.34	3,395,630.19
29/Abr/2022	Ingresos	14,431	2022/13031957	14,431		15,312.00	3,410,942.19
29/Abr/2022	Ingresos	14,436	2022/13032010	14,436		11,000.00	3,421,942.19
29/Abr/2022	Ingresos	14,438	2022/13032347	14,438		290.24	3,422,232.43
29/Abr/2022	Ingresos	14,442	2022/13032413	14,442		23,332.00	3,445,564.43
29/Abr/2022	Ingresos	14,447	2022/13032446	14,447		79.47	3,445,643.90
29/Abr/2022	Ingresos	14,451	2022/13032427	14,451		14,897.98	3,460,541.88
29/Abr/2022	Ingresos	14,452	2022/13032464	14,452		500.00	3,461,041.88
11/May/2022	Ingresos	14,453	2022/13032754	14,453		105.61	3,461,147.49
12/May/2022	Ingresos	14,460	2022/13032847	14,460		7,035.30	3,468,182.79
12/May/2022	Ingresos	14,460	2022/13032967	14,460		732.64	3,468,915.43
12/May/2022	Ingresos	14,462	2022/13032923	14,462		5,833.00	3,474,748.43
12/May/2022	Ingresos	14,462	2022/13032924	14,462		5,833.00	3,480,581.43
12/May/2022	Ingresos	14,462	2022/13032925	14,462		5,833.00	3,486,414.43
12/May/2022	Ingresos	14,462	2022/13032926	14,462		5,833.00	3,492,247.43
16/May/2022	Ingresos	14,465	2022/13032823	14,465		124,800.00	3,617,047.43
16/May/2022	Ingresos	14,467	2022/13032884	14,467		25,000.00	3,642,047.43
16/May/2022	Ingresos	14,469	2022/13033113	14,469		24,000.00	3,666,047.43
16/May/2022	Ingresos	14,469	2022/13033138	14,469		448.62	3,666,496.05
16/May/2022	Ingresos	14,469	2022/13032980	14,469		707,200.00	4,373,696.05
16/May/2022	Ingresos	14,472	2022/13033168	14,472		300.00	4,373,996.05
16/May/2022	Ingresos	14,472	2022/13033170	14,472		200.00	4,374,196.05
16/May/2022	Ingresos	14,472	2022/13033172	14,472		200.00	4,374,396.05
16/May/2022	Ingresos	14,472	2022/13033173	14,472		200.00	4,374,596.05
16/May/2022	Ingresos	14,472	2022/13033175	14,472		200.00	4,374,796.05
16/May/2022	Egresos	2,691	2022/13031840	2,691	542.94		4,374,253.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,691	2022/13032051	2,691	474.34		4,373,778.77
16/May/2022	Egresos	2,691	2022/13032446	2,691	79.47		4,373,699.30
16/May/2022	Egresos	2,696	2022/13030261	2,696	34,800.00		4,338,899.30
16/May/2022	Egresos	2,699	2022/13031869 D	2,699	11,000.00		4,327,899.30
16/May/2022	Egresos	2,699	2022/13032010	2,699	11,000.00		4,316,899.30
19/May/2022	Ingresos	14,479	2022/13033200	14,479		543.74	4,317,443.04
19/May/2022	Ingresos	14,480	2022/13033334	14,480		5,000.00	4,322,443.04
19/May/2022	Ingresos	14,483	2022/13033158	14,483		522,000.00	4,844,443.04
19/May/2022	Egresos	2,729	2022/13033315 J	2,729	30,000.00		4,814,443.04
24/May/2022	Egresos	2,748	2022/13033158	2,748	522,000.00		4,292,443.04
25/May/2022	Ingresos	14,484	2022/13033363	14,484		1,145.00	4,293,588.04
25/May/2022	Ingresos	14,485	2022/13033315	14,485		30,000.00	4,323,588.04
25/May/2022	Egresos	2,760	2021/13025336	2,760	25,000.00		4,298,588.04
25/May/2022	Egresos	2,760	2022/13032884	2,760	25,000.00		4,273,588.04
26/May/2022	Ingresos	14,487	2022/13033613	14,487		308.68	4,273,896.72
27/May/2022	Ingresos	14,489	2022/13033685	14,489		542.54	4,274,439.26
27/May/2022	Ingresos	14,493	2022/13033676	14,493		20,769.31	4,295,208.57
27/May/2022	Ingresos	14,494	2022/13033856	14,494		23,333.33	4,318,541.90
31/May/2022	Ingresos	14,505	2022/13034027	14,505		591.20	4,319,133.10
31/May/2022	Ingresos	14,509	2021/13021990 S	14,509		232,291.49	4,551,424.59
31/May/2022	Ingresos	14,513	2022/13034321	14,513		6,000.00	4,557,424.59
31/May/2022	Ingresos	14,515	2022/13033490	14,515		5,268.75	4,562,693.34
31/May/2022	Egresos	2,802	2021/13025594	2,802	11,931.00		4,550,762.34
03/Jun/2022	Egresos	2,832	2022/13033676 J	2,832	20,769.31		4,529,993.03
09/Jun/2022	Egresos	2,860	2021/13020287	2,860	6,389.46		4,523,603.57
09/Jun/2022	Egresos	2,860	2022/13030523	2,860	6,058.00		4,517,545.57
09/Jun/2022	Egresos	2,860	2022/13031190	2,860	6,058.00		4,511,487.57
17/Jun/2022	Ingresos	14,535	2022/13034284	14,535		738.00	4,512,225.57
17/Jun/2022	Ingresos	14,535	2022/13034144	14,535		718.00	4,512,943.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,537	2022/13034341	14,537		29,795.96	4,542,739.53
17/Jun/2022	Ingresos	14,541	2022/13034710	14,541		5,833.00	4,548,572.53
17/Jun/2022	Ingresos	14,542	2022/13034736	14,542		7,035.30	4,555,607.83
17/Jun/2022	Ingresos	14,542	2022/13034782	14,542		5,833.00	4,561,440.83
21/Jun/2022	Egresos	3,004	2022/13028191	3,004	200.00		4,561,240.83
21/Jun/2022	Egresos	3,004	2022/13028845	3,004	200.00		4,561,040.83
21/Jun/2022	Egresos	3,004	2022/13029530	3,004	400.00		4,560,640.83
21/Jun/2022	Egresos	3,004	2022/13030855	3,004	400.00		4,560,240.83
21/Jun/2022	Egresos	3,004	2022/13030856	3,004	400.00		4,559,840.83
21/Jun/2022	Egresos	3,004	2022/13031818	3,004	400.00		4,559,440.83
21/Jun/2022	Egresos	3,004	2022/13032498	3,004	400.00		4,559,040.83
23/Jun/2022	Egresos	2,944	2022/13029319	2,944	289.72		4,558,751.11
23/Jun/2022	Egresos	2,944	2022/13028157	2,944	289.72		4,558,461.39
23/Jun/2022	Egresos	2,944	2022/13028531	2,944	289.72		4,558,171.67
23/Jun/2022	Egresos	2,944	2022/13029680	2,944	183.53		4,557,988.14
23/Jun/2022	Egresos	2,944	2022/13030161	2,944	309.02		4,557,679.12
23/Jun/2022	Egresos	2,944	2022/13030568	2,944	309.02		4,557,370.10
23/Jun/2022	Egresos	2,944	2022/13030834	2,944	448.91		4,556,921.19
23/Jun/2022	Egresos	2,944	2022/13031262	2,944	290.24		4,556,630.95
23/Jun/2022	Egresos	2,944	2022/13031739	2,944	290.24		4,556,340.71
23/Jun/2022	Egresos	2,944	2022/13028922	2,944	183.22		4,556,157.49
23/Jun/2022	Egresos	2,944	2022/13032347	2,944	290.24		4,555,867.25
23/Jun/2022	Egresos	2,944	2022/13032754	2,944	105.61		4,555,761.64
23/Jun/2022	Egresos	2,944	2022/13033138	2,944	448.62		4,555,313.02
23/Jun/2022	Egresos	2,944	2022/13031920	2,944	290.24		4,555,022.78
23/Jun/2022	Egresos	2,944	2022/13033613	2,944	308.68		4,554,714.10
24/Jun/2022	Ingresos	14,561	2022/13035358	14,561		5,000.00	4,559,714.10
24/Jun/2022	Egresos	2,965	CERTIFICADO 2	2,965	439,840.45		4,119,873.65
27/Jun/2022	Egresos	2,972	2022/13034144	2,972	718.00		4,119,155.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,594	2022/13035459	14,594		42,000.00	4,161,155.65
29/Jun/2022	Ingresos	14,594	2022/13035462	14,594		1,500.00	4,162,655.65
29/Jun/2022	Ingresos	14,596	2022/13035518	14,596		5,000.00	4,167,655.65
30/Jun/2022	Ingresos	14,600	2022/13035579	14,600		14,897.98	4,182,553.63
30/Jun/2022	Ingresos	14,606	2022/13035642	14,606		36,108.40	4,218,662.03
30/Jun/2022	Ingresos	14,637	2022/13035976	14,637		6,000.00	4,224,662.03
12/Jul/2022	Egresos	3,052	2022/13032967	3,052	732.64		4,223,929.39
15/Jul/2022	Egresos	3,076	2022/13035518	3,076	5,000.00		4,218,929.39
19/Jul/2022	Ingresos	14,683	2022/13036198	14,683		7,035.30	4,225,964.69
27/Jul/2022	Diario	3,054	572	3,054		7,035.30	4,232,999.99
27/Jul/2022	Diario	3,054	2021/13024236	3,054		27,749.48	4,260,749.47
27/Jul/2022	Diario	3,054	2022/13027365	3,054		13,874.74	4,274,624.21
27/Jul/2022	Diario	3,054	2022/13027600	3,054		14,897.98	4,289,522.19
27/Jul/2022	Diario	3,054	2022/13029510	3,054		14,897.98	4,304,420.17
29/Jul/2022	Ingresos	14,708	2022/13036293	14,708		516,145.78	4,820,565.95
29/Jul/2022	Ingresos	14,710	2022/13035540	14,710		5.00	4,820,570.95
29/Jul/2022	Ingresos	14,710	2022/13035540	14,710		5.00	4,820,575.95
29/Jul/2022	Ingresos	14,725	2022/13036832	14,725		5,833.00	4,826,408.95
29/Jul/2022	Ingresos	14,739	2022/13037001	14,739		5,000.00	4,831,408.95
29/Jul/2022	Ingresos	14,764	2022/13037170	14,764		6,000.00	4,837,408.95
05/Ago/2022	Egresos	3,146	2022/13037545	3,146	94,560.00		4,742,848.95
16/Ago/2022	Ingresos	14,807	2022/13037334	14,807		4,000.00	4,746,848.95
16/Ago/2022	Ingresos	14,808	2022/13037374	14,808		580.00	4,747,428.95
16/Ago/2022	Ingresos	14,808	2022/13037410	14,808		745.00	4,748,173.95
16/Ago/2022	Ingresos	14,808	2022/13037414	14,808		730.00	4,748,903.95
16/Ago/2022	Ingresos	14,808	2022/13037354	14,808		14,897.98	4,763,801.93
17/Ago/2022	Ingresos	14,811	2022/13037545	14,811		94,560.00	4,858,361.93
17/Ago/2022	Ingresos	14,812	2022/13037631	14,812		7,035.30	4,865,397.23
18/Ago/2022	Ingresos	14,819	2022/13037721	14,819		11,888.41	4,877,285.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,823	2022/13037819	14,823		3,801.00	4,881,086.64
18/Ago/2022	Ingresos	14,823	2022/13037822	14,823		2,849.60	4,883,936.24
18/Ago/2022	Ingresos	14,824	2022/13037867	14,824		3,625.00	4,887,561.24
25/Ago/2022	Ingresos	14,889	2022/13038289	14,889		14,897.98	4,902,459.22
30/Ago/2022	Ingresos	14,913	2022/13035540	14,913		1,000.00	4,903,459.22
30/Ago/2022	Ingresos	14,913	2022/13035830	14,913		5,833.00	4,909,292.22
30/Ago/2022	Ingresos	14,913	2022/13036116	14,913		11,666.00	4,920,958.22
30/Ago/2022	Ingresos	14,913	2022/13036328	14,913		1,290.00	4,922,248.22
30/Ago/2022	Ingresos	14,913	2022/13036535	14,913		34,998.00	4,957,246.22
30/Ago/2022	Ingresos	14,923	2022/13038450	14,923		877.00	4,958,123.22
31/Ago/2022	Ingresos	14,927	2022/13038623	14,927		912,000.00	5,870,123.22
31/Ago/2022	Ingresos	14,931	2022/13038687	14,931		5,833.00	5,875,956.22
31/Ago/2022	Ingresos	14,936	2022/13038170	14,936		5,833.00	5,881,789.22
31/Ago/2022	Ingresos	14,945	2022/13038630	14,945		750.00	5,882,539.22
31/Ago/2022	Ingresos	14,945	2022/13038633	14,945		50,000.00	5,932,539.22
31/Ago/2022	Ingresos	14,947	2022/13038841	14,947		5,000.00	5,937,539.22
31/Ago/2022	Ingresos	14,947	2022/13038842	14,947		6,000.00	5,943,539.22
31/Ago/2022	Ingresos	14,949	2022/13038903	14,949		1,800.00	5,945,339.22
31/Ago/2022	Ingresos	14,949	2022/13038904	14,949		1,200.00	5,946,539.22
31/Ago/2022	Ingresos	14,949	2022/13038905	14,949		1,200.00	5,947,739.22
31/Ago/2022	Ingresos	14,949	2022/13038907	14,949		1,200.00	5,948,939.22
31/Ago/2022	Ingresos	14,949	2022/13038908	14,949		1,200.00	5,950,139.22
01/Sep/2022	Egresos	3,306	2022/13028988	3,306	1,680.00		5,948,459.22
13/Sep/2022	Ingresos	14,999	2022/13039208	14,999		7,035.30	5,955,494.52
20/Sep/2022	Ingresos	15,032	2022/13039806	15,032		5,000.00	5,960,494.52
20/Sep/2022	Ingresos	15,033	2022/13039874	15,033		6,000.00	5,966,494.52
22/Sep/2022	Egresos	3,420	2022/13027962	3,420	813.00		5,965,681.52
22/Sep/2022	Egresos	3,420	2022/13034284	3,420	738.00		5,964,943.52
22/Sep/2022	Egresos	3,420	2022/13037374	3,420	580.00		5,964,363.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Egresos	3,420	2022/13037410	3,420	745.00		5,963,618.52
22/Sep/2022	Egresos	3,420	2022/13037867	3,420	3,625.00		5,959,993.52
22/Sep/2022	Egresos	3,420	2022/13038450	3,420	877.00		5,959,116.52
23/Sep/2022	Ingresos	15,053	2022/13039396	15,053		4,401.32	5,963,517.84
23/Sep/2022	Egresos	3,423	2022/13038623	3,423	912,000.00		5,051,517.84
28/Sep/2022	Ingresos	15,084	2022/13040027	15,084		6,599.04	5,058,116.88
28/Sep/2022	Ingresos	15,084	2022/13040034	15,084		351.15	5,058,468.03
28/Sep/2022	Ingresos	15,086	2022/13040052	15,086		5,833.00	5,064,301.03
29/Sep/2022	Ingresos	15,096	2022/13040127	15,096		869.00	5,065,170.03
29/Sep/2022	Ingresos	15,096	2022/13040136	15,096		580.00	5,065,750.03
29/Sep/2022	Ingresos	15,096	2022/13040138	15,096		1,058.00	5,066,808.03
30/Sep/2022	Ingresos	15,100	2022/13040462	15,100		5,833.00	5,072,641.03
30/Sep/2022	Ingresos	15,119	2022/13040399	15,119		14,897.98	5,087,539.01
07/Oct/2022	Egresos	3,513	2022/13034715	3,513	1,294.00		5,086,245.01
07/Oct/2022	Egresos	3,513	2022/13034716	3,513	1,294.00		5,084,951.01
07/Oct/2022	Egresos	3,513	2022/13034717	3,513	1,294.00		5,083,657.01
07/Oct/2022	Egresos	3,513	2022/13034723	3,513	1,294.00		5,082,363.01
07/Oct/2022	Egresos	3,513	2022/13034724	3,513	1,294.00		5,081,069.01
07/Oct/2022	Egresos	3,513	2022/13034725	3,513	1,294.00		5,079,775.01
07/Oct/2022	Egresos	3,513	2022/13034726	3,513	1,294.00		5,078,481.01
07/Oct/2022	Egresos	3,513	2022/13034727	3,513	1,294.00		5,077,187.01
07/Oct/2022	Egresos	3,513	2022/13034728	3,513	1,294.00		5,075,893.01
07/Oct/2022	Egresos	3,513	2022/13034729	3,513	1,294.00		5,074,599.01
11/Oct/2022	Ingresos	15,146	2022/13040686	15,146		4,500.00	5,079,099.01
17/Oct/2022	Ingresos	15,161	2022/13040570	15,161		25,513.99	5,104,613.00
18/Oct/2022	Ingresos	15,150	2022/13040801	15,150		7,035.30	5,111,648.30
18/Oct/2022	Ingresos	15,173	2022/13040769	15,173		2,674.83	5,114,323.13
19/Oct/2022	Ingresos	15,176	2022/13040879	15,176		4,000.00	5,118,323.13
19/Oct/2022	Ingresos	15,181	2022/13041169	15,181		12,220.00	5,130,543.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,184	2022/13041391	15,184		4,165.00	5,134,708.13
19/Oct/2022	Ingresos	15,184	2022/13041393	15,184		4,165.00	5,138,873.13
24/Oct/2022	Ingresos	15,215	2022/13041373	15,215		6,000.00	5,144,873.13
24/Oct/2022	Ingresos	15,230	2022/13041516	15,230		711.00	5,145,584.13
24/Oct/2022	Ingresos	15,232	2022/13041748	15,232		195.57	5,145,779.70
24/Oct/2022	Egresos	3,601	2022/13036293	3,601	514,403.10		4,631,376.60
25/Oct/2022	Egresos	3,611	2022/13028200	3,611	6,000.00		4,625,376.60
25/Oct/2022	Egresos	3,611	2022/13028680	3,611	6,000.00		4,619,376.60
26/Oct/2022	Ingresos	15,235	2022/13041705	15,235		14,897.98	4,634,274.58
26/Oct/2022	Ingresos	15,244	2022/13041732	15,244		5,833.00	4,640,107.58
31/Oct/2022	Ingresos	15,255	2022/13041812	15,255		128.37	4,640,235.95
31/Oct/2022	Ingresos	15,255	2022/13041905	15,255		5,000.00	4,645,235.95
31/Oct/2022	Ingresos	15,258	2022/13042011	15,258		83,000.00	4,728,235.95
31/Oct/2022	Ingresos	15,280	2022/13041989	15,280		195.57	4,728,431.52
31/Oct/2022	Ingresos	15,282	2022/13042080	15,282		82,500.00	4,810,931.52
09/Nov/2022	Egresos	3,681	2022/13042046	3,681	85,000.00		4,725,931.52
11/Nov/2022	Ingresos	15,294	2022/13042046	15,294		85,000.00	4,810,931.52
11/Nov/2022	Ingresos	15,295	2022/13042438	15,295		7,035.30	4,817,966.82
11/Nov/2022	Ingresos	15,295	2022/13042483	15,295		195.57	4,818,162.39
11/Nov/2022	Ingresos	15,297	2022/13042505	15,297		4,165.00	4,822,327.39
11/Nov/2022	Ingresos	15,297	2022/13042217	15,297		863.00	4,823,190.39
11/Nov/2022	Ingresos	15,297	2022/13042265	15,297		897.00	4,824,087.39
11/Nov/2022	Ingresos	15,301	2022/13042611	15,301		5,833.00	4,829,920.39
15/Nov/2022	Ingresos	15,328	2022/13042618	15,328		6,000.00	4,835,920.39
15/Nov/2022	Egresos	3,728	2022/13042011	3,728	83,000.00		4,752,920.39
18/Nov/2022	Ingresos	15,330	2022/13042666	15,330		195.57	4,753,115.96
18/Nov/2022	Ingresos	15,330	2022/13042648	15,330		75,197.47	4,828,313.43
18/Nov/2022	Ingresos	15,347	2022/13042580	15,347		16,416.00	4,844,729.43
22/Nov/2022	Ingresos	15,333	2022/13042684	15,333		1,254.34	4,845,983.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Ingresos	15,375	2022/13043005	15,375		14,897.98	4,860,881.75
28/Nov/2022	Ingresos	15,377	2022/13043230	15,377		195.57	4,861,077.32
28/Nov/2022	Ingresos	15,378	2022/13043043	15,378		4,500.00	4,865,577.32
29/Nov/2022	Ingresos	15,393	2022/13043459	15,393		764.30	4,866,341.62
29/Nov/2022	Ingresos	15,393	2022/13043476	15,393		4,000.00	4,870,341.62
29/Nov/2022	Ingresos	15,393	2022/13043477	15,393		195.57	4,870,537.19
29/Nov/2022	Ingresos	15,397	2022/13043521	15,397		184,986.66	5,055,523.85
29/Nov/2022	Ingresos	15,416	2022/13043185	15,416		100,000.00	5,155,523.85
29/Nov/2022	Ingresos	15,416	2022/13043186	15,416		20,880.00	5,176,403.85
29/Nov/2022	Ingresos	15,418	2022/05031705	15,418		3,000.00	5,179,403.85
30/Nov/2022	Ingresos	15,423	2022/13043627	15,423		5,000.00	5,184,403.85
30/Nov/2022	Ingresos	15,443	2022/13043519	15,443		500,000.00	5,684,403.85
30/Nov/2022	Diario	3,378	TRASPASO DE S	3,378		15,408.33	5,699,812.18
02/Dic/2022	Egresos	3,821	2022/13033200	3,821	543.74		5,699,268.44
02/Dic/2022	Egresos	3,821	2022/13033685	3,821	542.54		5,698,725.90
02/Dic/2022	Egresos	3,821	2022/13034027	3,821	591.20		5,698,134.70
09/Dic/2022	Ingresos	15,447	2022/13043695	15,447		793.85	5,698,928.55
09/Dic/2022	Ingresos	15,448	2022/13043631	15,448		3,000.00	5,701,928.55
09/Dic/2022	Ingresos	15,449	2022/13044013	15,449		195.57	5,702,124.12
09/Dic/2022	Egresos	3,875	2022/13043476	3,875	4,000.00		5,698,124.12
12/Dic/2022	Ingresos	15,451	2022/13043827	15,451		936.00	5,699,060.12
12/Dic/2022	Ingresos	15,451	2022/13044235	15,451		2,000.00	5,701,060.12
13/Dic/2022	Ingresos	15,456	2022/13044400	15,456		755.39	5,701,815.51
13/Dic/2022	Ingresos	15,470	2022/13044255	15,470		299,000.00	6,000,815.51
13/Dic/2022	Ingresos	15,471	2022/13044623	15,471		195.57	6,001,011.08
14/Dic/2022	Egresos	3,913	2022/13042648	3,913	75,197.47		5,925,813.61
16/Dic/2022	Ingresos	15,475	2022/13044640	15,475		2,165.00	5,927,978.61
16/Dic/2022	Ingresos	15,475	2022/13044656	15,475		6,000.00	5,933,978.61
16/Dic/2022	Ingresos	15,475	2022/13044487	15,475		1,292.00	5,935,270.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,492	2022/13044927	15,492		763.79	5,936,034.40
16/Dic/2022	Ingresos	15,492	2022/13044928	15,492		3,749.59	5,939,783.99
16/Dic/2022	Ingresos	15,492	2022/13045099	15,492		5,000.00	5,944,783.99
16/Dic/2022	Ingresos	15,499	2022/13043793	15,499		190,400.00	6,135,183.99
16/Dic/2022	Egresos	3,959	2022/13041391	3,959	4,165.00		6,131,018.99
16/Dic/2022	Egresos	3,959	2022/13041393	3,959	4,165.00		6,126,853.99
16/Dic/2022	Egresos	3,959	2022/13042505	3,959	4,165.00		6,122,688.99
16/Dic/2022	Egresos	3,959	2022/13044235	3,959	2,000.00		6,120,688.99
30/Dic/2022	Ingresos	15,452	2022/13044247	15,452		7,035.30	6,127,724.29
30/Dic/2022	Ingresos	15,452	2022/13044295	15,452		781,033.34	6,908,757.63
30/Dic/2022	Ingresos	15,542	2023/13000077	15,542		195.57	6,908,953.20
30/Dic/2022	Ingresos	15,542	2023/13000079	15,542		473.84	6,909,427.04
30/Dic/2022	Ingresos	15,549	2023/13000187	15,549		5,833.00	6,915,260.04
30/Dic/2022	Ingresos	15,550	2023/13000277	15,550		195.57	6,915,455.61
30/Dic/2022	Ingresos	15,551	2023/13000320	15,551		4,000.00	6,919,455.61
30/Dic/2022	Ingresos	15,555	2023/13000418	15,555		195.57	6,919,651.18
31/Dic/2022	Ingresos	15,525	2022/13045118	15,525		1,000.29	6,920,651.47
31/Dic/2022	Ingresos	15,525	2022/13045119	15,525		994.57	6,921,646.04
				Total:	3,834,020.92	7,131,164.78	6,921,646.04
*22520-10000-132 JUZGADO SEGUNDO CIVIL POR AUDIENCIAS						Saldo inicial :	2,023,822.68
11/Ene/2022	Egresos	2,022	2021/13022358	2,022	452.07		2,023,370.61
11/Ene/2022	Egresos	2,022	2021/13022703	2,022	452.07		2,022,918.54
11/Ene/2022	Egresos	2,022	2021/13022896	2,022	457.45		2,022,461.09
11/Ene/2022	Egresos	2,022	2021/13023412	2,022	457.45		2,022,003.64
11/Ene/2022	Egresos	2,022	2021/13023803	2,022	452.07		2,021,551.57
14/Ene/2022	Ingresos	14,185	2022/13026179	14,185		5,833.00	2,027,384.57
18/Ene/2022	Ingresos	14,193	2022/13026348	14,193		1,061.62	2,028,446.19
18/Ene/2022	Ingresos	14,193	2022/13026349	14,193		468.00	2,028,914.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,193	2022/13026350	14,193		324.00	2,029,238.19
19/Ene/2022	Egresos	2,065	2021/13025600	2,065	4,777.00		2,024,461.19
19/Ene/2022	Egresos	2,065	2021/13024581	2,065	1,036.00		2,023,425.19
21/Ene/2022	Egresos	2,085	2021/13023932	2,085	20.88		2,023,404.31
21/Ene/2022	Egresos	2,085	2021/13024327	2,085	9,609.44		2,013,794.87
26/Ene/2022	Ingresos	14,196	2022/13026087	14,196		500.00	2,014,294.87
26/Ene/2022	Ingresos	14,196	2022/13026144	14,196		10,000.00	2,024,294.87
26/Ene/2022	Ingresos	14,197	2022/13026470	14,197		96.00	2,024,390.87
27/Ene/2022	Ingresos	14,201	2022/13026412	14,201		3,000.00	2,027,390.87
27/Ene/2022	Ingresos	14,203	2021/13026623	14,203		896.00	2,028,286.87
27/Ene/2022	Ingresos	14,209	2022/13026574	14,209		6,766.00	2,035,052.87
27/Ene/2022	Ingresos	14,212	2021/13026739	14,212		1,923.75	2,036,976.62
27/Ene/2022	Ingresos	14,212	2021/13026647	14,212		1,363,339.22	3,400,315.84
27/Ene/2022	Egresos	2,110	2021/13019498 J	2,110	25,000.00		3,375,315.84
28/Ene/2022	Ingresos	14,215	2022/13026751	14,215		5,334.00	3,380,649.84
28/Ene/2022	Ingresos	14,219	2021/13027066	14,219		133,000.00	3,513,649.84
28/Ene/2022	Ingresos	14,221	2022/13026970	14,221		9,637.50	3,523,287.34
28/Ene/2022	Egresos	2,118	2022/13026911	2,118	5,418.24		3,517,869.10
28/Ene/2022	Egresos	2,118	2022/13026910	2,118	3,612.16		3,514,256.94
31/Ene/2022	Ingresos	14,224	2021/13027148	14,224		6,000.00	3,520,256.94
31/Ene/2022	Ingresos	14,227	2022/13027301	14,227		1,000.00	3,521,256.94
31/Ene/2022	Ingresos	14,238	2022/13027433	14,238		260.78	3,521,517.72
31/Ene/2022	Ingresos	14,239	2022/13027396	14,239		1,550.00	3,523,067.72
31/Ene/2022	Ingresos	14,244	2022/13027533	14,244		5,431.10	3,528,498.82
31/Ene/2022	Ingresos	14,245	2022/13027500	14,245		459.00	3,528,957.82
31/Ene/2022	Ingresos	14,251	2022/13027811	14,251		1,792.00	3,530,749.82
31/Ene/2022	Ingresos	14,252	2022/13027597	14,252		170.25	3,530,920.07
31/Ene/2022	Egresos	2,129	2022/13026647 D	2,129	229,791.23		3,301,128.84
31/Ene/2022	Diario	2,804	2021/13024319	2,804	1,450.66		3,299,678.18

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,804	2021/13024017	2,804	457.45		3,299,220.73
31/Ene/2022	Diario	2,804	2021/13025278	2,804	443.46		3,298,777.27
31/Ene/2022	Diario	2,804	2021/13024154	2,804	457.45		3,298,319.82
31/Ene/2022	Diario	2,804	2021/13025414	2,804	457.45		3,297,862.37
31/Ene/2022	Diario	2,804	2021/13025412	2,804	1,013.12		3,296,849.25
18/Feb/2022	Ingresos	14,255	2022/13027794	14,255		442.97	3,297,292.22
18/Feb/2022	Ingresos	14,256	2022/13027748	14,256		4,050.00	3,301,342.22
18/Feb/2022	Ingresos	14,261	2022/13027922	14,261		6,588.75	3,307,930.97
18/Feb/2022	Egresos	2,216	2021/13024466 D	2,216	140,100.00		3,167,830.97
25/Feb/2022	Ingresos	14,273	2022/13028152	14,273		457.45	3,168,288.42
25/Feb/2022	Ingresos	14,275	2022/13027950	14,275		5,000.00	3,173,288.42
28/Feb/2022	Ingresos	14,282	2022/13028503	14,282		90,000.00	3,263,288.42
28/Feb/2022	Ingresos	14,284	2022/13028640	14,284		2,253.30	3,265,541.72
28/Feb/2022	Ingresos	14,287	2022/13028663	14,287		1,539.00	3,267,080.72
28/Feb/2022	Ingresos	14,287	2022/13028623	14,287		385.29	3,267,466.01
28/Feb/2022	Ingresos	14,291	2022/13028698	14,291		225.33	3,267,691.34
28/Feb/2022	Ingresos	14,301	2022/13028923	300		1,000.00	3,268,691.34
28/Feb/2022	Ingresos	14,303	2022/13028795	14,303		307,733.33	3,576,424.67
28/Feb/2022	Ingresos	14,311	2022/13029028	14,311		225.33	3,576,650.00
28/Feb/2022	Ingresos	14,312	2022/13028972	14,312		1,550.00	3,578,200.00
28/Feb/2022	Ingresos	14,312	2022/13028984	14,312		3,450.00	3,581,650.00
28/Feb/2022	Ingresos	14,314	2022/13029004	14,314		376.65	3,582,026.65
28/Feb/2022	Ingresos	14,316	2022/13029322	14,316		975.00	3,583,001.65
01/Mar/2022	Egresos	2,277	2022/13029255	2,277	932.04		3,582,069.61
01/Mar/2022	Egresos	2,277	2022/13028866	2,277	1,097.00		3,580,972.61
01/Mar/2022	Egresos	2,277	2022/13027758	2,277	931.53		3,580,041.08
01/Mar/2022	Egresos	2,277	2022/13028549	2,277	932.04		3,579,109.04
01/Mar/2022	Egresos	2,277	2022/13027319	2,277	1,097.00		3,578,012.04
01/Mar/2022	Egresos	2,277	2022/13026893	2,277	931.53		3,577,080.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,295	2022/13027066 D	2,295	133,000.00		3,444,080.51
07/Mar/2022	Egresos	2,304	2022/13028923	2,304	1,000.00		3,443,080.51
07/Mar/2022	Egresos	2,304	2022/13027301	2,304	1,000.00		3,442,080.51
07/Mar/2022	Egresos	2,304	2022/13025761	2,304	1,000.00		3,441,080.51
07/Mar/2022	Egresos	2,304	2022/13024026	2,304	1,000.00		3,440,080.51
07/Mar/2022	Egresos	2,304	2022/13019646	2,304	1,000.00		3,439,080.51
07/Mar/2022	Egresos	2,304	2022/13018510	2,304	1,000.00		3,438,080.51
07/Mar/2022	Egresos	2,304	2022/13020917	2,304	1,000.00		3,437,080.51
09/Mar/2022	Egresos	2,324	2022/13026647 D	2,324	1,133,547.99		2,303,532.52
15/Mar/2022	Ingresos	14,321	2022/13029332	14,321		438.06	2,303,970.58
15/Mar/2022	Ingresos	14,328	2022/13029524	14,328		225.33	2,304,195.91
15/Mar/2022	Egresos	2,345	2022/13029474	2,345	1,806.08		2,302,389.83
15/Mar/2022	Egresos	2,345	2022/13029570	2,345	1,806.08		2,300,583.75
16/Mar/2022	Ingresos	14,334	2022/13029504	14,334		5,000.00	2,305,583.75
16/Mar/2022	Ingresos	14,335	2022/13030447	14,335		1,974.52	2,307,558.27
18/Mar/2022	Ingresos	14,342	2022/13029812	14,342		225.33	2,307,783.60
22/Mar/2022	Ingresos	14,347	2022/13029836	14,347		200.00	2,307,983.60
22/Mar/2022	Ingresos	14,347	2022/13029838	14,347		200.00	2,308,183.60
22/Mar/2022	Ingresos	14,347	2022/13029839	14,347		200.00	2,308,383.60
22/Mar/2022	Ingresos	14,347	2022/13029842	14,347		200.00	2,308,583.60
22/Mar/2022	Ingresos	14,349	2022/13014349	14,349		94.77	2,308,678.37
22/Mar/2022	Ingresos	14,351	2022/13030201	14,351		393.97	2,309,072.34
22/Mar/2022	Ingresos	14,351	2022/13030202	14,351		426.74	2,309,499.08
22/Mar/2022	Ingresos	14,351	2022/13030250	14,351		1,081.00	2,310,580.08
28/Mar/2022	Ingresos	14,358	2022/13030116	14,358		2,362.50	2,312,942.58
28/Mar/2022	Ingresos	14,359	2022/13029919	14,359		5,877.69	2,318,820.27
28/Mar/2022	Ingresos	14,366	2022/13030449	14,366		94.77	2,318,915.04
28/Mar/2022	Ingresos	14,366	2022/13030483	14,366		1,000.00	2,319,915.04
28/Mar/2022	Ingresos	14,366	2022/13030499	14,366		225.33	2,320,140.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,366	2022/13030492	14,366		417.03	2,320,557.40
28/Mar/2022	Ingresos	14,371	2022/13030484	14,371		1,550.00	2,322,107.40
28/Mar/2022	Ingresos	14,372	2022/13030219	14,372		3,450.00	2,325,557.40
30/Mar/2022	Ingresos	14,374	2022/13030610	14,374		225.33	2,325,782.73
30/Mar/2022	Ingresos	14,375	2022/13030557	14,375		200.00	2,325,982.73
30/Mar/2022	Ingresos	14,378	2022/13030624	14,378		4,941.00	2,330,923.73
30/Mar/2022	Diario	2,870	2022/13029004	2,870	376.65		2,330,547.08
30/Mar/2022	Diario	2,870	2022/13029332	2,870	438.06		2,330,109.02
31/Mar/2022	Ingresos	14,382	2022/13030748	14,382		94.77	2,330,203.79
31/Mar/2022	Ingresos	14,385	2022/13030771	.91		773.81	2,330,977.60
31/Mar/2022	Ingresos	14,392	2022/13031087	14,392		1,383.00	2,332,360.60
31/Mar/2022	Ingresos	14,392	2022/13031095	14,392		225.33	2,332,585.93
07/Abr/2022	Egresos	2,483	2022/13029919 J	2,483	5,877.69		2,326,708.24
20/Abr/2022	Ingresos	14,399	2022/13031203	14,399		94.77	2,326,803.01
20/Abr/2022	Ingresos	14,399	2022/13031264	14,399		63,604.12	2,390,407.13
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		6,782.00	2,397,189.13
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		202.00	2,397,391.13
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,542.00	2,402,933.13
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		32,000.00	2,434,933.13
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		6,768.00	2,441,701.13
25/Abr/2022	Ingresos	14,402	2022/13031156	14,402		606.27	2,442,307.40
25/Abr/2022	Ingresos	14,408	2022/13031333	14,408		200.00	2,442,507.40
25/Abr/2022	Ingresos	14,408	2022/13031334	14,408		420.00	2,442,927.40
25/Abr/2022	Ingresos	14,408	2022/13031335	14,408		200.00	2,443,127.40
25/Abr/2022	Ingresos	14,408	2022/13031337	14,408		200.00	2,443,327.40
25/Abr/2022	Ingresos	14,410	2022/13031494	14,410		225.33	2,443,552.73
25/Abr/2022	Ingresos	14,413	2022/13031439	14,413		5,000.00	2,448,552.73
25/Abr/2022	Ingresos	14,414	2022/13031578	14,414		94.77	2,448,647.50
25/Abr/2022	Ingresos	14,415	2022/13031533	14,415		2,101.44	2,450,748.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	2022/13031815	14,422		1,417.00	2,452,165.94
26/Abr/2022	Diario	2,900	2022/13030771	2,900	773.81		2,451,392.13
26/Abr/2022	Diario	2,900	2022/13031156	2,900	606.27		2,450,785.86
26/Abr/2022	Diario	2,900	2021/13025771	2,900	570.47		2,450,215.39
26/Abr/2022	Diario	2,900	2022/13027433	2,900	260.78		2,449,954.61
26/Abr/2022	Diario	2,900	2022/13027794	2,900	442.97		2,449,511.64
26/Abr/2022	Diario	2,900	2022/13028152	2,900	457.45		2,449,054.19
26/Abr/2022	Diario	2,900	2022/13028623	2,900	385.29		2,448,668.90
26/Abr/2022	Diario	2,900	2022/13030492	2,900	417.03		2,448,251.87
26/Abr/2022	Diario	2,900	2022/13030201	2,900	393.97		2,447,857.90
26/Abr/2022	Diario	2,900	2022/13030202	2,900	426.74		2,447,431.16
28/Abr/2022	Ingresos	14,424	2022/13031849	14,424		94.77	2,447,525.93
28/Abr/2022	Ingresos	14,424	2022/13031925	14,424		225.33	2,447,751.26
28/Abr/2022	Ingresos	14,424	2022/13031678	14,424		329.94	2,448,081.20
29/Abr/2022	Ingresos	14,428	2022/13031699	14,428		3,450.00	2,451,531.20
29/Abr/2022	Ingresos	14,430	2022/13032047	14,430		1,000.00	2,452,531.20
29/Abr/2022	Ingresos	14,431	2022/13031893	14,431		1,550.00	2,454,081.20
29/Abr/2022	Ingresos	14,432	2022/13032065	14,432		225.33	2,454,306.53
29/Abr/2022	Ingresos	14,434	2022/13032100	14,434		356,266.66	2,810,573.19
29/Abr/2022	Ingresos	14,438	2022/13032076	14,438		18,229.26	2,828,802.45
29/Abr/2022	Ingresos	14,447	2022/13032373	14,447		496,000.00	3,324,802.45
29/Abr/2022	Ingresos	14,449	2022/13032493	14,449		225.33	3,325,027.78
29/Abr/2022	Ingresos	14,450	2022/13032420	3,000		630.45	3,325,658.23
29/Abr/2022	Ingresos	14,451	2022/13032664	14,451		1,422.00	3,327,080.23
29/Abr/2022	Egresos	2,598	2022/13032076	2,598	18,229.26		3,308,850.97
04/May/2022	Egresos	2,633	2020/13006197	2,633	1,550.00		3,307,300.97
04/May/2022	Egresos	2,633	2020/13007280	2,633	1,000.00		3,306,300.97
04/May/2022	Egresos	2,633	2020/13007281	2,633	550.00		3,305,750.97
04/May/2022	Egresos	2,633	2020/13009679	2,633	3,100.00		3,302,650.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/May/2022	Egresos	2,633	2021/13010696	2,633	1,550.00		3,301,100.97
04/May/2022	Egresos	2,633	2021/13012204	2,633	1,550.00		3,299,550.97
04/May/2022	Egresos	2,633	2021/13013151	2,633	1,550.00		3,298,000.97
04/May/2022	Egresos	2,633	2021/13014614	2,633	1,550.00		3,296,450.97
04/May/2022	Egresos	2,633	2021/13015795	2,633	1,550.00		3,294,900.97
04/May/2022	Egresos	2,633	2021/13017058	2,633	1,550.00		3,293,350.97
04/May/2022	Egresos	2,633	2021/13019567	2,633	1,550.00		3,291,800.97
04/May/2022	Egresos	2,633	2021/13021030	2,633	1,550.00		3,290,250.97
04/May/2022	Egresos	2,633	2021/13022509	2,633	1,550.00		3,288,700.97
04/May/2022	Egresos	2,633	2021/13024113	2,633	1,550.00		3,287,150.97
04/May/2022	Egresos	2,633	2022/13027396	2,633	1,550.00		3,285,600.97
04/May/2022	Egresos	2,633	2022/13028972	2,633	1,550.00		3,284,050.97
04/May/2022	Egresos	2,633	2022/13030484	2,633	1,550.00		3,282,500.97
04/May/2022	Egresos	2,633	2022/13031893	2,633	1,550.00		3,280,950.97
04/May/2022	Egresos	2,633	2020/13005113	2,633	1,550.00		3,279,400.97
04/May/2022	Egresos	2,633	2020/13003994	2,633	1,550.00		3,277,850.97
04/May/2022	Egresos	2,633	2020/13002720	2,633	3,100.00		3,274,750.97
04/May/2022	Egresos	2,633	CD 2593	2,633	1,550.00		3,273,200.97
04/May/2022	Egresos	2,633	CD 1977	2,633	1,550.00		3,271,650.97
04/May/2022	Egresos	2,633	CD 1531	2,633	1,500.00		3,270,150.97
10/May/2022	Egresos	2,655	2022/13029322	2,655	975.00		3,269,175.97
10/May/2022	Egresos	2,655	2022/13030250	2,655	1,081.00		3,268,094.97
10/May/2022	Egresos	2,655	2022/13031087	2,655	1,383.00		3,266,711.97
10/May/2022	Egresos	2,655	2022/13031815	2,655	1,417.00		3,265,294.97
10/May/2022	Egresos	2,655	2022/13032664	2,655	1,422.00		3,263,872.97
11/May/2022	Ingresos	14,453	2022/13032687	14,453		94.77	3,263,967.74
11/May/2022	Ingresos	14,455	2022/13032510	14,455		12,330.87	3,276,298.61
12/May/2022	Ingresos	14,462	2022/13032920	14,462		225.33	3,276,523.94
16/May/2022	Ingresos	14,465	2022/13033044	14,465		94.77	3,276,618.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,465	2022/13032858	14,465		1,735.99	3,278,354.70
16/May/2022	Ingresos	14,467	2022/13032882	14,467		5,000.00	3,283,354.70
16/May/2022	Ingresos	14,467	2022/13032976	14,467		120,500.00	3,403,854.70
18/May/2022	Ingresos	14,478	2022/13033099	14,478		234,500.00	3,638,354.70
19/May/2022	Ingresos	14,480	2022/13033322	14,480		225.33	3,638,580.03
19/May/2022	Ingresos	14,483	2022/13033154	14,483		3,462.96	3,642,042.99
19/May/2022	Ingresos	14,483	2022/13033422	14,483		1,517.00	3,643,559.99
20/May/2022	Egresos	2,736	2021/13022372 J	2,736	6,500.00		3,637,059.99
25/May/2022	Ingresos	14,484	2022/13033599	14,484		355,000.00	3,992,059.99
25/May/2022	Ingresos	14,484	2022/13033495	14,484		388.20	3,992,448.19
25/May/2022	Ingresos	14,484	2022/13033496	14,484		111.59	3,992,559.78
25/May/2022	Egresos	2,756	2022/13033211	2,756	7,677.57		3,984,882.21
26/May/2022	Egresos	2,770	2022/13032373	2,770	496,000.00		3,488,882.21
27/May/2022	Ingresos	14,490	2022/13033597	14,490		112,000.00	3,600,882.21
27/May/2022	Ingresos	14,492	2022/13033691	14,492		225.33	3,601,107.54
27/May/2022	Ingresos	14,494	2022/13033859	14,494		1,000.00	3,602,107.54
30/May/2022	Diario	2,950	2022/13031678	2,950	329.94		3,601,777.60
30/May/2022	Diario	2,950	2022/13033495	2,950	388.20		3,601,389.40
30/May/2022	Diario	2,950	2022/13033496	2,950	111.59		3,601,277.81
31/May/2022	Ingresos	14,509	2022/13034177	14,509		1,154.09	3,602,431.90
31/May/2022	Ingresos	14,509	2022/13034178	14,509		1,880.14	3,604,312.04
31/May/2022	Ingresos	14,511	2022/13034062	14,511		27,064.00	3,631,376.04
31/May/2022	Ingresos	14,513	2022/13034376	14,513		692.00	3,632,068.04
31/May/2022	Ingresos	14,513	2022/13034176	14,513		342.99	3,632,411.03
31/May/2022	Ingresos	14,513	2022/13034174	14,513		446.71	3,632,857.74
31/May/2022	Ingresos	14,515	2022/13033527	14,515		3,450.00	3,636,307.74
31/May/2022	Diario	2,972	RECLASIF. PE 2	2,972		3,612.16	3,639,919.90
31/May/2022	Diario	2,972	RECLASIF. PE 2	2,972		5,418.24	3,645,338.14
01/Jun/2022	Egresos	2,807	2022/13032976	2,807	120,500.00		3,524,838.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2022	Egresos	2,807	2022/13033099	2,807	234,500.00		3,290,338.14
01/Jun/2022	Egresos	2,807	2022/13033597	2,807	112,000.00		3,178,338.14
01/Jun/2022	Egresos	2,807	022/13033599	2,807	355,000.00		2,823,338.14
01/Jun/2022	Egresos	2,809	2022/13030447	2,809	1,974.52		2,821,363.62
01/Jun/2022	Egresos	2,809	2022/13030448	2,809	94.77		2,821,268.85
01/Jun/2022	Egresos	2,809	2022/13030449	2,809	94.77		2,821,174.08
01/Jun/2022	Egresos	2,809	2022/13030748	2,809	94.77		2,821,079.31
01/Jun/2022	Egresos	2,809	2022/13031203	2,809	94.77		2,820,984.54
01/Jun/2022	Egresos	2,809	2022/13031578	2,809	94.77		2,820,889.77
01/Jun/2022	Egresos	2,809	2022/13031849	2,809	94.77		2,820,795.00
01/Jun/2022	Egresos	2,809	2022/13032687	2,809	94.77		2,820,700.23
01/Jun/2022	Egresos	2,809	2022/13032786	2,809	94.77		2,820,605.46
01/Jun/2022	Egresos	2,809	2022/13033044	2,809	94.77		2,820,510.69
08/Jun/2022	Egresos	2,851	2021/13013963	2,851	59,238.26		2,761,272.43
08/Jun/2022	Egresos	2,851	2022/13031264	2,851	63,604.12		2,697,668.31
08/Jun/2022	Egresos	2,851	2020/13004465	2,851	57,329.20		2,640,339.11
09/Jun/2022	Egresos	2,863	2022/13033884	2,863	14,200.64		2,626,138.47
10/Jun/2022	Egresos	2,870	2020/13007685	2,870	40,296.53		2,585,841.94
10/Jun/2022	Egresos	2,870	2020/13007612	2,870	114,000.00		2,471,841.94
10/Jun/2022	Egresos	2,878	2022/13034370	2,878	5,476.37		2,466,365.57
15/Jun/2022	Diario	2,995	2022/13034174 D	2,995	446.71		2,465,918.86
15/Jun/2022	Diario	2,995	2022/13034176	2,995	342.99		2,465,575.87
16/Jun/2022	Egresos	2,906	2022/13034278	2,906	765.00		2,464,810.87
17/Jun/2022	Ingresos	14,535	2022/13034278	14,535		765.00	2,465,575.87
17/Jun/2022	Ingresos	14,535	2022/13034370	14,535		5,476.37	2,471,052.24
17/Jun/2022	Ingresos	14,535	2022/13034150	14,535		1,731.48	2,472,783.72
17/Jun/2022	Ingresos	14,536	2022/13034257	14,536		200.00	2,472,983.72
17/Jun/2022	Ingresos	14,536	2022/13034258	14,536		200.00	2,473,183.72
17/Jun/2022	Ingresos	14,536	2022/13034259	14,536		200.00	2,473,383.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,536	2022/13034260	14,536		200.00	2,473,583.72
17/Jun/2022	Ingresos	14,540	2022/13034500	14,540		34,998.00	2,508,581.72
17/Jun/2022	Ingresos	14,544	2022/13034606	14,544		29,165.00	2,537,746.72
17/Jun/2022	Ingresos	14,544	2022/13034652	14,544		5,000.00	2,542,746.72
17/Jun/2022	Ingresos	14,546	2022/13035083	14,546		362.96	2,543,109.68
17/Jun/2022	Ingresos	14,546	2022/13035082	14,546		393.35	2,543,503.03
20/Jun/2022	Egresos	2,925	2022/13032856	2,925	1,194.26		2,542,308.77
20/Jun/2022	Egresos	2,925	2022/13032857	2,925	1,194.26		2,541,114.51
20/Jun/2022	Egresos	2,925	2022/13033154	2,925	3,462.96		2,537,651.55
21/Jun/2022	Ingresos	14,548	2022/13035005	14,548		5,472.00	2,543,123.55
21/Jun/2022	Ingresos	14,549	2022/13034752	14,549		13,532.00	2,556,655.55
21/Jun/2022	Ingresos	14,550	2022/13034794	14,550		2,187.04	2,558,842.59
21/Jun/2022	Ingresos	14,550	2022/13034795	14,550		1,903.59	2,560,746.18
24/Jun/2022	Ingresos	14,555	2022/13035027	14,555		5,000.00	2,565,746.18
24/Jun/2022	Ingresos	14,556	2022/13035245	14,556		288.00	2,566,034.18
24/Jun/2022	Ingresos	14,558	2022/13035328	14,558		2,209.04	2,568,243.22
24/Jun/2022	Ingresos	14,558	2022/13035335	14,558		8,330.00	2,576,573.22
24/Jun/2022	Ingresos	14,559	2022/13035179	14,559		60,000.00	2,636,573.22
24/Jun/2022	Ingresos	14,560	2022/13035397	14,560		225.33	2,636,798.55
24/Jun/2022	Ingresos	14,561	2022/13035444	14,561		387.76	2,637,186.31
24/Jun/2022	Ingresos	14,561	2022/13035445	14,561		357.05	2,637,543.36
24/Jun/2022	Ingresos	14,561	2022/13035505	14,561		1,000.00	2,638,543.36
29/Jun/2022	Ingresos	14,593	2022/13035543	14,593		675.99	2,639,219.35
29/Jun/2022	Ingresos	14,594	2022/13035456	14,594		3,450.00	2,642,669.35
29/Jun/2022	Ingresos	14,598	2022/13035539	14,598		1,550.00	2,644,219.35
30/Jun/2022	Ingresos	14,603	2022/13035746	14,603		1,154.09	2,645,373.44
30/Jun/2022	Ingresos	14,603	2022/13035747	14,603		1,154.09	2,646,527.53
30/Jun/2022	Ingresos	14,606	2022/13035797	14,606		225.33	2,646,752.86
30/Jun/2022	Ingresos	14,607	2022/13033884	14,607		14,200.64	2,660,953.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13034426	14,607		49,878.00	2,710,831.50
30/Jun/2022	Ingresos	14,607	2022/13034757	14,607		1,170.00	2,712,001.50
30/Jun/2022	Ingresos	14,607	2022/13035312	14,607		16,626.00	2,728,627.50
30/Jun/2022	Ingresos	14,607	2022/13035525	14,607		32,880.23	2,761,507.73
30/Jun/2022	Ingresos	14,635	2022/13035776	14,635		5,000.00	2,766,507.73
30/Jun/2022	Ingresos	14,637	2022/13035872	14,637		225.33	2,766,733.06
30/Jun/2022	Ingresos	14,637	2022/13035965	14,637		236.00	2,766,969.06
30/Jun/2022	Egresos	2,991	2022/13035179	2,991	60,000.00		2,706,969.06
30/Jun/2022	Diario	3,032	2022/13035083	3,032	362.96		2,706,606.10
30/Jun/2022	Diario	3,032	2022/13035444	3,032	387.76		2,706,218.34
30/Jun/2022	Diario	3,032	2022/13035445	3,032	357.05		2,705,861.29
04/Jul/2022	Egresos	3,008	2022/13022554	3,008	1,000.00		2,704,861.29
04/Jul/2022	Egresos	3,008	2022/13030483	3,008	1,000.00		2,703,861.29
04/Jul/2022	Egresos	3,008	2022/13032047	3,008	1,000.00		2,702,861.29
04/Jul/2022	Egresos	3,008	2022/13033859	3,008	1,000.00		2,701,861.29
04/Jul/2022	Egresos	3,008	2022/13035505	3,008	1,000.00		2,700,861.29
08/Jul/2022	Egresos	3,043	2022/13028640	3,043	2,253.30		2,698,607.99
08/Jul/2022	Egresos	3,043	2022/13028698	3,043	225.33		2,698,382.66
08/Jul/2022	Egresos	3,043	2022/13029028	3,043	225.33		2,698,157.33
08/Jul/2022	Egresos	3,043	2022/13029524	3,043	225.33		2,697,932.00
08/Jul/2022	Egresos	3,043	2022/13029812	3,043	225.33		2,697,706.67
08/Jul/2022	Egresos	3,043	2022/13030499	3,043	225.33		2,697,481.34
08/Jul/2022	Egresos	3,043	2022/13030610	3,043	255.33		2,697,226.01
08/Jul/2022	Egresos	3,043	2022/13031095	3,043	225.33		2,697,000.68
08/Jul/2022	Egresos	3,043	2022/13031494	3,043	225.33		2,696,775.35
08/Jul/2022	Egresos	3,043	2022/13031925	3,043	225.33		2,696,550.02
08/Jul/2022	Egresos	3,043	2022/13032065	3,043	225.33		2,696,324.69
08/Jul/2022	Egresos	3,043	2022/13032493	3,043	225.33		2,696,099.36
08/Jul/2022	Egresos	3,043	2022/13032920	3,043	225.33		2,695,874.03

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Jul/2022	Egresos	3,043	2022/13033322	3,043	225.33		2,695,648.70
08/Jul/2022	Egresos	3,043	2022/13033691	3,043	225.33		2,695,423.37
08/Jul/2022	Egresos	3,043	2022/13035397	3,043	225.33		2,695,198.04
08/Jul/2022	Egresos	3,043	2022/13035543	3,043	675.99		2,694,522.05
08/Jul/2022	Egresos	3,043	2022/13035797	3,043	225.33		2,694,296.72
08/Jul/2022	Egresos	3,043	2022/13035872	3,043	225.33		2,694,071.39
11/Jul/2022	Ingresos	14,669	2022/13036080	14,669		1,154.09	2,695,225.48
12/Jul/2022	Ingresos	14,672	2022/13035864	14,672		36,336.30	2,731,561.78
13/Jul/2022	Egresos	3,059	2022/13034177	3,059	1,154.09		2,730,407.69
13/Jul/2022	Egresos	3,059	2022/13034178	3,059	1,880.14		2,728,527.55
13/Jul/2022	Egresos	3,059	2022/13035746	3,059	1,154.09		2,727,373.46
13/Jul/2022	Egresos	3,059	2022/13035747	3,059	1,154.09		2,726,219.37
13/Jul/2022	Egresos	3,059	2022/13036080	3,059	1,154.09		2,725,065.28
19/Jul/2022	Ingresos	14,682	2022/13036120	14,682		5,833.00	2,730,898.28
19/Jul/2022	Ingresos	14,683	2022/13036146	14,683		613.04	2,731,511.32
27/Jul/2022	Diario	3,054	53	3,054		3,761.50	2,735,272.82
27/Jul/2022	Diario	3,054	2021/13012532	3,054		15,193.01	2,750,465.83
27/Jul/2022	Diario	3,054	2021/13015112	3,054		15,193.01	2,765,658.84
27/Jul/2022	Diario	3,054	2021/13017209	3,054		39,269.00	2,804,927.84
27/Jul/2022	Diario	3,054	2021/13018681	3,054		15,194.00	2,820,121.84
27/Jul/2022	Diario	3,054	2021/13023369	3,054		15,194.00	2,835,315.84
27/Jul/2022	Diario	3,054	2022/13027877	3,054		15,194.00	2,850,509.84
27/Jul/2022	Diario	3,054	2022/13028206	3,054		30,276.50	2,880,786.34
29/Jul/2022	Ingresos	14,686	2022/13036227	14,686		10,952.74	2,891,739.08
29/Jul/2022	Ingresos	14,695	2022/13036377	14,695		225.33	2,891,964.41
29/Jul/2022	Ingresos	14,699	2022/13036246	14,699		5,000.00	2,896,964.41
29/Jul/2022	Ingresos	14,717	2022/13036579	14,717		109,834.80	3,006,799.21
29/Jul/2022	Ingresos	14,722	2022/13036820	14,722		200.00	3,006,999.21
29/Jul/2022	Ingresos	14,725	2022/13036850	14,725		1,089.83	3,008,089.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,725	2022/13036882	14,725		2,231.97	3,010,321.01
29/Jul/2022	Ingresos	14,725	2022/13036890	14,725		1,154.09	3,011,475.10
29/Jul/2022	Ingresos	14,725	2022/13036893	14,725		225.33	3,011,700.43
29/Jul/2022	Ingresos	14,726	2022/13036857	14,726		386.53	3,012,086.96
29/Jul/2022	Ingresos	14,726	2022/13036858	14,726		399.30	3,012,486.26
29/Jul/2022	Ingresos	14,731	2022/13036952	14,731		1,000.00	3,013,486.26
29/Jul/2022	Ingresos	14,747	2022/13037115	14,747		225.33	3,013,711.59
29/Jul/2022	Ingresos	14,757	2022/13037081	14,757		1,735.99	3,015,447.58
29/Jul/2022	Ingresos	14,757	2022/13037082	14,757		1,736.02	3,017,183.60
29/Jul/2022	Ingresos	14,757	2022/13037086	14,757		1,194.26	3,018,377.86
29/Jul/2022	Ingresos	14,758	2022/13037133	14,758		225.33	3,018,603.19
29/Jul/2022	Ingresos	14,758	2022/13037094	14,758		392.52	3,018,995.71
09/Ago/2022	Egresos	3,163	2022/13037399	3,163	505.00		3,018,490.71
09/Ago/2022	Egresos	3,163	2022/13037411	3,163	507.00		3,017,983.71
09/Ago/2022	Egresos	3,163	2022/13037433	3,163	1,093.00		3,016,890.71
10/Ago/2022	Egresos	3,172	2022/13036702	3,172	698.00		3,016,192.71
10/Ago/2022	Egresos	3,172	2022/13037187	3,172	698.00		3,015,494.71
10/Ago/2022	Egresos	3,172	2022/13037614	3,172	10,176.75		3,005,317.96
10/Ago/2022	Egresos	3,177	2022/13036246	3,177	5,000.00		3,000,317.96
10/Ago/2022	Egresos	3,177	2022/13034652	3,177	5,000.00		2,995,317.96
10/Ago/2022	Egresos	3,177	2022/13032882	3,177	5,000.00		2,990,317.96
10/Ago/2022	Egresos	3,177	2022/13031439	3,177	5,000.00		2,985,317.96
10/Ago/2022	Egresos	3,177	2022/13029504	3,177	5,000.00		2,980,317.96
10/Ago/2022	Egresos	3,177	2022/13027950	3,177	5,000.00		2,975,317.96
10/Ago/2022	Egresos	3,177	2022/13026144	3,177	10,000.00		2,965,317.96
16/Ago/2022	Ingresos	14,803	2022/13037348	14,803		1,089.83	2,966,407.79
16/Ago/2022	Ingresos	14,803	2022/13037485	14,803		1,154.09	2,967,561.88
16/Ago/2022	Ingresos	14,807	2022/13037312	14,807		5,833.00	2,973,394.88
16/Ago/2022	Ingresos	14,808	2022/13037433	14,808		1,093.00	2,974,487.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,808	2022/13037399	14,808		505.00	2,974,992.88
16/Ago/2022	Ingresos	14,808	2022/13037411	14,808		507.00	2,975,499.88
16/Ago/2022	Ingresos	14,808	2022/13037458	14,808		2,164.35	2,977,664.23
16/Ago/2022	Ingresos	14,808	2022/13037528	14,808		403.84	2,978,068.07
17/Ago/2022	Ingresos	14,810	2022/13037570	14,810		225.33	2,978,293.40
17/Ago/2022	Ingresos	14,811	2022/13037526	14,811		6,000.00	2,984,293.40
17/Ago/2022	Ingresos	14,813	2022/13037561	14,813		5,000.00	2,989,293.40
18/Ago/2022	Ingresos	14,821	2022/13037750	14,821		6,000.00	2,995,293.40
18/Ago/2022	Ingresos	14,822	2022/13037869	14,822		385.18	2,995,678.58
18/Ago/2022	Ingresos	14,822	2022/13038020	14,822		225.33	2,995,903.91
18/Ago/2022	Ingresos	14,824	2022/13037864	14,824		2,727.00	2,998,630.91
18/Ago/2022	Ingresos	14,825	2022/13037897	14,825		6,766.00	3,005,396.91
18/Ago/2022	Ingresos	14,826	2022/13038152	14,826		334.00	3,005,730.91
19/Ago/2022	Egresos	3,241	2022/13030624	3,241	4,941.00		3,000,789.91
24/Ago/2022	Ingresos	14,884	2022/13038160	14,884		267.00	3,001,056.91
24/Ago/2022	Ingresos	14,884	2022/13038165	14,884		1,089.83	3,002,146.74
24/Ago/2022	Ingresos	14,884	2022/13038263	14,884		11,666.00	3,013,812.74
24/Ago/2022	Egresos	3,268	2022/13034150	3,268	1,731.48		3,012,081.26
24/Ago/2022	Egresos	3,268	2022/13037458	3,268	2,164.35		3,009,916.91
25/Ago/2022	Ingresos	14,887	2022/13037903	14,887		11,666.00	3,021,582.91
25/Ago/2022	Ingresos	14,889	2022/13038341	14,889		2,873.18	3,024,456.09
25/Ago/2022	Ingresos	14,889	2022/13038368	14,889		225.33	3,024,681.42
25/Ago/2022	Ingresos	14,889	2022/13038370	14,889		1,154.09	3,025,835.51
25/Ago/2022	Ingresos	14,891	2022/13038474	14,891		415.00	3,026,250.51
25/Ago/2022	Ingresos	14,893	2022/13038482	14,893		1,000.00	3,027,250.51
25/Ago/2022	Egresos	3,274	2021/13017209	3,274	39,269.00		2,987,981.51
30/Ago/2022	Ingresos	14,913	2022/13035630	14,913		7,612.50	2,995,594.01
30/Ago/2022	Ingresos	14,915	2022/13034835	14,915		20,000.00	3,015,594.01
30/Ago/2022	Ingresos	14,923	2022/13038453	14,923		1,092.00	3,016,686.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,923	2022/13038608	14,923		4,821.49	3,021,507.50
31/Ago/2022	Ingresos	14,931	2022/13038697	14,931		225.33	3,021,732.83
31/Ago/2022	Ingresos	14,943	2022/13038688	14,943		10,952.74	3,032,685.57
31/Ago/2022	Ingresos	14,943	2022/13038784	14,943		393.00	3,033,078.57
31/Ago/2022	Ingresos	14,945	2022/13038632	14,945		15,000.00	3,048,078.57
31/Ago/2022	Ingresos	14,946	2022/13038533	14,946		1,550.00	3,049,628.57
31/Ago/2022	Ingresos	14,947	2022/13038791	14,947		638.93	3,050,267.50
31/Ago/2022	Ingresos	14,950	2022/13038972	14,950		384.00	3,050,651.50
31/Ago/2022	Ingresos	14,969	2022/13038542	14,969		1,050.00	3,051,701.50
31/Ago/2022	Ingresos	14,969	2022/13038543	14,969		3,000.00	3,054,701.50
31/Ago/2022	Ingresos	14,972	2022/13038725	14,972		1,500.00	3,056,201.50
31/Ago/2022	Diario	3,174	20222/13036146	3,174	613.04		3,055,588.46
31/Ago/2022	Diario	3,174	2022/13036857	3,174	386.53		3,055,201.93
31/Ago/2022	Diario	3,174	2022/13036858	3,174	399.30		3,054,802.63
31/Ago/2022	Diario	3,174	2022/13037094	3,174	392.52		3,054,410.11
07/Sep/2022	Egresos	3,327	2022/13035328	3,327	2,209.04		3,052,201.07
08/Sep/2022	Egresos	3,334	2022/13038608	3,334	4,821.49		3,047,379.58
08/Sep/2022	Egresos	3,334	2022/13038791	3,334	638.93		3,046,740.65
12/Sep/2022	Ingresos	14,993	2022/13038980	14,993		1,089.83	3,047,830.48
12/Sep/2022	Ingresos	14,993	2022/13039033	14,993		1,154.09	3,048,984.57
12/Sep/2022	Ingresos	14,996	2022/13038926	14,996		19,800.00	3,068,784.57
12/Sep/2022	Ingresos	14,997	2022/13038992	14,997		1,903.59	3,070,688.16
12/Sep/2022	Ingresos	14,997	2022/13038993	14,997		1,735.99	3,072,424.15
12/Sep/2022	Ingresos	14,997	2022/13039068	14,997		422.22	3,072,846.37
12/Sep/2022	Ingresos	14,997	2022/13039185	14,997		175.00	3,073,021.37
12/Sep/2022	Egresos	3,348	2022/13038688	3,348	10,952.74		3,062,068.63
13/Sep/2022	Ingresos	14,999	2022/13039196	14,999		402.51	3,062,471.14
13/Sep/2022	Ingresos	14,999	2022/13039270	14,999		225.33	3,062,696.47
13/Sep/2022	Ingresos	15,002	2022/13039008	15,002		16,824.16	3,079,520.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,002	2022/13039311	15,002		1,184.25	3,080,704.88
13/Sep/2022	Ingresos	15,003	2022/13039227	15,003		5,833.00	3,086,537.88
14/Sep/2022	Ingresos	15,004	2022/13039239	15,004		1,731.48	3,088,269.36
14/Sep/2022	Ingresos	15,004	2022/13039238	15,004		1,731.48	3,090,000.84
14/Sep/2022	Ingresos	15,006	2022/13039371	15,006		5,476.37	3,095,477.21
14/Sep/2022	Ingresos	15,006	2022/13039372	15,006		10,589.98	3,106,067.19
14/Sep/2022	Ingresos	15,006	2022/13039370	15,006		9,360.80	3,115,427.99
14/Sep/2022	Ingresos	15,013	2022/13039608	15,013		393.00	3,115,820.99
14/Sep/2022	Ingresos	15,015	2022/13039612	15,015		515.48	3,116,336.47
14/Sep/2022	Ingresos	15,015	2022/13039631	15,015		225.33	3,116,561.80
20/Sep/2022	Ingresos	15,028	2022/13039476	15,028		437.50	3,116,999.30
20/Sep/2022	Ingresos	15,032	2022/13039802	15,032		233.00	3,117,232.30
20/Sep/2022	Ingresos	15,032	2022/13039825	15,032		1,168.66	3,118,400.96
20/Sep/2022	Ingresos	15,032	2022/13039843	15,032		225.33	3,118,626.29
20/Sep/2022	Ingresos	15,033	2022/13039856	15,033		481.05	3,119,107.34
20/Sep/2022	Ingresos	15,033	2022/13039865	15,033		393.00	3,119,500.34
20/Sep/2022	Ingresos	15,033	2022/13039924	15,033		1,089.83	3,120,590.17
20/Sep/2022	Ingresos	15,033	2022/13039952	15,033		1,154.09	3,121,744.26
22/Sep/2022	Diario	3,192	REC. P.I. 14764 2	3,192		308.00	3,122,052.26
22/Sep/2022	Diario	3,195	2022/13039068	3,195	422.22		3,121,630.04
23/Sep/2022	Ingresos	15,044	2022/13039712	15,044		6,766.00	3,128,396.04
23/Sep/2022	Ingresos	15,057	2022/13039669	15,057		16,626.00	3,145,022.04
26/Sep/2022	Ingresos	15,064	2022/13039964	15,064		1,000.00	3,146,022.04
26/Sep/2022	Egresos	3,432	2022/13039370	3,432	9,360.80		3,136,661.24
26/Sep/2022	Egresos	3,432	2022/13039371	3,432	5,476.37		3,131,184.87
26/Sep/2022	Egresos	3,432	2022/13039372	3,432	10,589.98		3,120,594.89
27/Sep/2022	Egresos	3,438	2022/13036882	3,438	2,231.97		3,118,362.92
27/Sep/2022	Egresos	3,438	2022/13038341	3,438	2,873.18		3,115,489.74
28/Sep/2022	Ingresos	15,067	2022/13039913	15,067		26,550.00	3,142,039.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,068	2022/13040106	15,068		225.33	3,142,265.07
28/Sep/2022	Ingresos	15,068	2022/13040058	15,068		420,266.66	3,562,531.73
28/Sep/2022	Ingresos	15,088	2022/13040125	15,088		3,030.00	3,565,561.73
29/Sep/2022	Ingresos	15,091	2022/13040212	15,091		5,833.00	3,571,394.73
29/Sep/2022	Ingresos	15,092	2022/13040051	15,092		5,000.00	3,576,394.73
29/Sep/2022	Ingresos	15,093	2022/13040218	15,093		627.56	3,577,022.29
29/Sep/2022	Ingresos	15,093	2022/13040245	15,093		393.00	3,577,415.29
29/Sep/2022	Ingresos	15,094	2022/13040093	15,094		5,833.00	3,583,248.29
29/Sep/2022	Ingresos	15,096	2022/13040154	15,096		357.00	3,583,605.29
29/Sep/2022	Ingresos	15,096	2022/13040163	15,096		1,618.00	3,585,223.29
29/Sep/2022	Ingresos	15,096	2022/13040130	15,096		679.00	3,585,902.29
29/Sep/2022	Egresos	3,465	2022/13037561	3,465	5,000.00		3,580,902.29
29/Sep/2022	Egresos	3,465	2022/13040051	3,465	5,000.00		3,575,902.29
30/Sep/2022	Ingresos	15,118	2022/13040254	15,118		18,230.00	3,594,132.29
30/Sep/2022	Ingresos	15,118	2022/13040256	15,118		30,000.00	3,624,132.29
30/Sep/2022	Ingresos	15,119	2022/13040557	15,119		1,154.09	3,625,286.38
30/Sep/2022	Ingresos	15,119	2022/13040566	15,119		225.33	3,625,511.71
30/Sep/2022	Ingresos	15,119	2022/13040582	15,119		238.00	3,625,749.71
30/Sep/2022	Ingresos	15,119	2022/13040585	15,119		393.00	3,626,142.71
30/Sep/2022	Ingresos	15,121	2022/13040367	15,121		22,000.00	3,648,142.71
03/Oct/2022	Egresos	3,484	2022/13040367	3,484	22,000.00		3,626,142.71
06/Oct/2022	Egresos	3,507	2022/13040557	3,507	1,154.09		3,624,988.62
06/Oct/2022	Egresos	3,507	2022/13039952	3,507	1,154.09		3,623,834.53
06/Oct/2022	Egresos	3,507	2022/13039033	3,507	1,154.09		3,622,680.44
06/Oct/2022	Egresos	3,507	2022/13038370	3,507	1,154.09		3,621,526.35
06/Oct/2022	Egresos	3,507	2022/13037485	3,507	1,154.09		3,620,372.26
06/Oct/2022	Egresos	3,507	2022/13036890	3,507	1,154.09		3,619,218.17
06/Oct/2022	Egresos	3,509	2022/13039238	3,509	1,731.48		3,617,486.69
06/Oct/2022	Egresos	3,509	2022/13039239	3,509	1,731.48		3,615,755.21

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Egresos	3,527	2021/13012532	3,527	15,193.01		3,600,562.20
10/Oct/2022	Egresos	3,527	2021/13015112	3,527	15,193.01		3,585,369.19
10/Oct/2022	Egresos	3,527	2021/13023369	3,527	15,194.00		3,570,175.19
10/Oct/2022	Egresos	3,527	2021/13027877	3,527	15,194.00		3,554,981.19
10/Oct/2022	Egresos	3,527	2021/13018681	3,527	15,194.00		3,539,787.19
11/Oct/2022	Ingresos	15,146	2022/13040598	15,146		703.40	3,540,490.59
11/Oct/2022	Ingresos	15,146	2022/13040634	15,146		1,089.83	3,541,580.42
11/Oct/2022	Ingresos	15,147	2022/13040778	15,147		1,180.46	3,542,760.88
11/Oct/2022	Ingresos	15,147	2022/13040661	15,147		422.22	3,543,183.10
11/Oct/2022	Ingresos	15,147	2022/13040664	15,147		403.11	3,543,586.21
17/Oct/2022	Egresos	3,552	2022/13040216	3,552	1,351.00		3,542,235.21
17/Oct/2022	Egresos	3,552	2022/13040692	3,552	1,351.00		3,540,884.21
17/Oct/2022	Egresos	3,552	2022/13041025	3,552	1,351.00		3,539,533.21
17/Oct/2022	Egresos	3,552	2022/13041026	3,552	1,351.00		3,538,182.21
18/Oct/2022	Ingresos	15,150	2022/13040626	15,150		437.50	3,538,619.71
18/Oct/2022	Ingresos	15,150	2022/13040662	15,150		416.45	3,539,036.16
18/Oct/2022	Ingresos	15,174	2022/13040811	15,174		5,833.00	3,544,869.16
18/Oct/2022	Ingresos	15,175	2022/13040985	15,175		327.00	3,545,196.16
19/Oct/2022	Ingresos	15,176	2022/13040824	15,176		15,543.00	3,560,739.16
19/Oct/2022	Ingresos	15,176	2022/13040825	15,176		3,852.00	3,564,591.16
19/Oct/2022	Ingresos	15,176	2022/13040880	15,176		5,000.00	3,569,591.16
19/Oct/2022	Ingresos	15,177	2022/13040990	15,177		460.00	3,570,051.16
19/Oct/2022	Ingresos	15,177	2022/13040963	15,177		401.93	3,570,453.09
19/Oct/2022	Ingresos	15,179	2022/13041049	15,179		225.33	3,570,678.42
19/Oct/2022	Ingresos	15,179	2022/13040905	15,179		43.17	3,570,721.59
19/Oct/2022	Ingresos	15,179	2022/13040906	15,179		344.05	3,571,065.64
19/Oct/2022	Ingresos	15,184	2022/13041160	15,184		1,735.99	3,572,801.63
19/Oct/2022	Ingresos	15,184	2022/13041159	15,184		2,031.90	3,574,833.53
19/Oct/2022	Ingresos	15,184	2022/13041390	15,184		1,154.09	3,575,987.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,184	2022/13041394	15,184		225.33	3,576,212.95
19/Oct/2022	Ingresos	15,184	2022/13041398	15,184		197.00	3,576,409.95
19/Oct/2022	Ingresos	15,184	2022/13041403	15,184		327.00	3,576,736.95
21/Oct/2022	Egresos	3,591	2022/13037864	3,591	2,727.00		3,574,009.95
21/Oct/2022	Egresos	3,591	2022/13038453	3,591	1,092.00		3,572,917.95
21/Oct/2022	Egresos	3,591	2022/13040154	3,591	357.00		3,572,560.95
21/Oct/2022	Egresos	3,591	2022/13040130	3,591	679.00		3,571,881.95
24/Oct/2022	Ingresos	15,215	2022/13041443	15,215		474.17	3,572,356.12
24/Oct/2022	Ingresos	15,215	2022/13041479	15,215		1,089.83	3,573,445.95
24/Oct/2022	Ingresos	15,215	2022/13041358	15,215		668.61	3,574,114.56
24/Oct/2022	Ingresos	15,215	2022/13041359	15,215		411.07	3,574,525.63
24/Oct/2022	Ingresos	15,217	2022/13041506	15,217		1,180.46	3,575,706.09
24/Oct/2022	Ingresos	15,230	2022/13041647	15,230		1,000.00	3,576,706.09
24/Oct/2022	Ingresos	15,230	2022/13041533	15,230		1,223.00	3,577,929.09
24/Oct/2022	Ingresos	15,230	2022/13041563	15,230		437.50	3,578,366.59
24/Oct/2022	Ingresos	15,230	2022/13041592	15,230		437.50	3,578,804.09
24/Oct/2022	Ingresos	15,230	2022/13041524	15,230		34.00	3,578,838.09
24/Oct/2022	Ingresos	15,232	2022/13041758	15,232		393.00	3,579,231.09
25/Oct/2022	Ingresos	15,226	2022/13041434	15,226		3,000.00	3,582,231.09
26/Oct/2022	Ingresos	15,235	2022/13041768	15,235		715.96	3,582,947.05
26/Oct/2022	Ingresos	15,235	2022/13041630	15,235		1,731.48	3,584,678.53
26/Oct/2022	Ingresos	15,246	2022/13041818	15,246		1,550.00	3,586,228.53
31/Oct/2022	Ingresos	15,253	2022/13041843	15,253		225.33	3,586,453.86
31/Oct/2022	Ingresos	15,258	2022/13041966	15,258		225.33	3,586,679.19
31/Oct/2022	Ingresos	15,280	2022/13042172	15,280		247.00	3,586,926.19
31/Oct/2022	Ingresos	15,280	2022/13042177	15,280		327.00	3,587,253.19
31/Oct/2022	Ingresos	15,282	2022/13042223	15,282		1,154.09	3,588,407.28
31/Oct/2022	Ingresos	15,282	2022/13042226	15,282		993.39	3,589,400.67
31/Oct/2022	Ingresos	15,282	2022/13042228	15,282		1,089.83	3,590,490.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,291	2022/13041205	15,291		6,766.00	3,597,256.50
31/Oct/2022	Egresos	3,643	2022/13040058	3,643	420,266.66		3,176,989.84
31/Oct/2022	Diario	3,292	2022/13040661	3,292	422.22		3,176,567.62
31/Oct/2022	Diario	3,292	2022/13040662	3,292	416.45		3,176,151.17
31/Oct/2022	Diario	3,292	2022/13040664	3,292	403.11		3,175,748.06
31/Oct/2022	Diario	3,292	2022/13041358	3,292	668.61		3,175,079.45
31/Oct/2022	Diario	3,292	2022/13041359	3,292	411.07		3,174,668.38
31/Oct/2022	Diario	3,292	2022/13040963	3,292	401.93		3,174,266.45
31/Oct/2022	Diario	3,323	CHEQUE CANCE	3,323		209,170.59	3,383,437.04
03/Nov/2022	Egresos	3,656	2022/13032100	3,656	356,266.66		3,027,170.38
04/Nov/2022	Egresos	3,658	2022/13040583	3,658	2,369.40		3,024,800.98
04/Nov/2022	Egresos	3,658	2022/13041380	3,658	1,951.93		3,022,849.05
04/Nov/2022	Egresos	3,658	2022/13041484	3,658	698.00		3,022,151.05
04/Nov/2022	Egresos	3,658	2022/13041987	3,658	2,157.85		3,019,993.20
11/Nov/2022	Ingresos	15,293	2022/13042403	15,293		1,180.46	3,021,173.66
11/Nov/2022	Ingresos	15,293	2022/13042008	15,293		399.64	3,021,573.30
11/Nov/2022	Ingresos	15,295	2022/13042479	15,295		225.33	3,021,798.63
11/Nov/2022	Ingresos	15,295	2022/13042486	15,295		400.00	3,022,198.63
11/Nov/2022	Ingresos	15,296	2022/13042136	15,296		5,833.00	3,028,031.63
11/Nov/2022	Ingresos	15,297	2022/13042495	15,297		717.34	3,028,748.97
11/Nov/2022	Ingresos	15,297	2022/13042232	15,297		540.00	3,029,288.97
11/Nov/2022	Ingresos	15,297	2022/13042241	15,297		1,102.00	3,030,390.97
11/Nov/2022	Ingresos	15,297	2022/13042097	15,297		1,418.00	3,031,808.97
11/Nov/2022	Ingresos	15,300	2022/13042454	15,300		1,500.00	3,033,308.97
11/Nov/2022	Ingresos	15,301	2022/13042563	15,301		627.74	3,033,936.71
11/Nov/2022	Ingresos	15,302	2022/13042510	15,302		5,000.00	3,038,936.71
15/Nov/2022	Ingresos	15,328	2022/13042654	15,328		225.33	3,039,162.04
15/Nov/2022	Ingresos	15,334	2022/13042731	15,334		1,673.76	3,040,835.80
15/Nov/2022	Ingresos	15,334	2022/13042993	15,334		125.00	3,040,960.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Diario	3,330	CHEQUE CANCE	3,330		180,171.58	3,221,132.38
17/Nov/2022	Egresos	3,746	2022/13041630	3,746	1,731.48		3,219,400.90
18/Nov/2022	Ingresos	15,330	2022/13042650	15,330		388.82	3,219,789.72
18/Nov/2022	Ingresos	15,330	2022/13042744	15,330		327.00	3,220,116.72
22/Nov/2022	Ingresos	15,332	2022/13042761	15,332		739.37	3,220,856.09
23/Nov/2022	Ingresos	15,373	2022/13042997	15,373		1,089.83	3,221,945.92
23/Nov/2022	Ingresos	15,374	2022/13042918	15,374		11,666.00	3,233,611.92
23/Nov/2022	Ingresos	15,375	2022/13043091	15,375		1,180.46	3,234,792.38
23/Nov/2022	Ingresos	15,375	2022/13042969	15,375		437.50	3,235,229.88
23/Nov/2022	Ingresos	15,375	2022/13043143	15,375		225.33	3,235,455.21
25/Nov/2022	Egresos	3,784	2022/13039311	3,784	1,184.25		3,234,270.96
25/Nov/2022	Egresos	3,784	2022/13039825	3,784	1,168.66		3,233,102.30
25/Nov/2022	Egresos	3,784	2022/13040778	3,784	1,180.46		3,231,921.84
25/Nov/2022	Egresos	3,784	2022/13041506	3,784	1,180.46		3,230,741.38
28/Nov/2022	Ingresos	15,377	2022/13043226	15,377		209.00	3,230,950.38
28/Nov/2022	Ingresos	15,378	2022/13043044	15,378		3,300.00	3,234,250.38
28/Nov/2022	Ingresos	15,378	2022/13043045	15,378		6,766.00	3,241,016.38
28/Nov/2022	Egresos	3,793	2022/13042454	3,793	1,500.00		3,239,516.38
29/Nov/2022	Ingresos	15,379	2022/13043237	15,379		795.82	3,240,312.20
29/Nov/2022	Ingresos	15,379	2022/13043245	15,379		1,000.00	3,241,312.20
29/Nov/2022	Ingresos	15,381	2022/13043282	15,381		419.29	3,241,731.49
29/Nov/2022	Ingresos	15,381	2022/13043280	15,381		416.44	3,242,147.93
29/Nov/2022	Ingresos	15,383	2022/13043414	15,383		1,395.45	3,243,543.38
29/Nov/2022	Ingresos	15,393	2022/13043420	15,393		225.33	3,243,768.71
29/Nov/2022	Ingresos	15,393	2022/13043353	15,393		1,739.99	3,245,508.70
29/Nov/2022	Ingresos	15,393	2022/13043354	15,393		1,735.99	3,247,244.69
29/Nov/2022	Ingresos	15,393	2022/13043461	15,393		415.00	3,247,659.69
29/Nov/2022	Ingresos	15,397	2022/13043483	15,397		1,251.43	3,248,911.12
29/Nov/2022	Ingresos	15,397	2022/13043393	15,397		437.50	3,249,348.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,413	2022/13043127	15,413		12,500.00	3,261,848.62
30/Nov/2022	Ingresos	15,423	2022/13043568	15,423		581.17	3,262,429.79
30/Nov/2022	Ingresos	15,426	2022/13043544	15,426		250,226.87	3,512,656.66
30/Nov/2022	Ingresos	15,426	2022/13043688	15,426		130.00	3,512,786.66
30/Nov/2022	Egresos	3,811	2022/13043127	3,811	12,500.00		3,500,286.66
30/Nov/2022	Diario	3,358	2022/13042008	3,358	399.64		3,499,887.02
30/Nov/2022	Diario	3,358	2022/13042563	3,358	627.74		3,499,259.28
30/Nov/2022	Diario	3,358	2022/13042650	3,358	388.82		3,498,870.46
05/Dic/2022	Egresos	3,829	2022/13043226	3,829	209.00		3,498,661.46
05/Dic/2022	Egresos	3,829	2022/13042744	3,829	327.00		3,498,334.46
05/Dic/2022	Egresos	3,829	2022/13042486	3,829	400.00		3,497,934.46
05/Dic/2022	Egresos	3,829	2022/13042177	3,829	327.00		3,497,607.46
05/Dic/2022	Egresos	3,829	2022/13041758	3,829	393.00		3,497,214.46
05/Dic/2022	Egresos	3,829	2022/13041403	3,829	327.00		3,496,887.46
05/Dic/2022	Egresos	3,829	2022/13040985	3,829	327.00		3,496,560.46
05/Dic/2022	Egresos	3,829	2022/13040585	3,829	393.00		3,496,167.46
05/Dic/2022	Egresos	3,829	2022/13040245	3,829	393.00		3,495,774.46
05/Dic/2022	Egresos	3,829	2022/13039865	3,829	393.00		3,495,381.46
05/Dic/2022	Egresos	3,829	2022/13039608	3,829	393.00		3,494,988.46
05/Dic/2022	Egresos	3,829	2022/13039185	3,829	175.00		3,494,813.46
05/Dic/2022	Egresos	3,829	2022/13038784	3,829	393.00		3,494,420.46
05/Dic/2022	Egresos	3,829	2022/13038474	3,829	415.00		3,494,005.46
05/Dic/2022	Egresos	3,829	2022/13038160	3,829	267.00		3,493,738.46
05/Dic/2022	Egresos	3,831	2022/13042731	3,831	1,673.76		3,492,064.70
07/Dic/2022	Egresos	3,858	2022/13042241	3,858	1,102.00		3,490,962.70
07/Dic/2022	Egresos	3,858	2022/13042097	3,858	1,418.00		3,489,544.70
07/Dic/2022	Egresos	3,858	2022/13041533	3,858	1,223.00		3,488,321.70
07/Dic/2022	Egresos	3,858	2022/13040163	3,858	1,618.00		3,486,703.70
09/Dic/2022	Ingresos	15,447	2022/13043757	15,447		1,089.83	3,487,793.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Ingresos	15,449	2022/13044017	15,449		188.00	3,487,981.53
12/Dic/2022	Ingresos	15,450	2022/13043765	15,450		1,550.00	3,489,531.53
12/Dic/2022	Ingresos	15,451	2022/13044037	15,451		1,251.43	3,490,782.96
12/Dic/2022	Ingresos	15,451	2022/13044080	15,451		1,229.68	3,492,012.64
12/Dic/2022	Ingresos	15,451	2022/13043830	15,451		1,302.00	3,493,314.64
12/Dic/2022	Ingresos	15,453	2022/13043868	15,453		5,833.00	3,499,147.64
13/Dic/2022	Ingresos	15,456	2022/13044402	15,456		225.33	3,499,372.97
13/Dic/2022	Ingresos	15,456	2022/13044406	15,456		508.00	3,499,880.97
13/Dic/2022	Ingresos	15,470	2022/13044254	15,470		6,766.00	3,506,646.97
13/Dic/2022	Ingresos	15,471	2022/13044382	15,471		1,854.00	3,508,500.97
13/Dic/2022	Ingresos	15,471	2022/13044383	15,471		1,854.00	3,510,354.97
13/Dic/2022	Ingresos	15,471	2022/13044384	15,471		1,903.59	3,512,258.56
13/Dic/2022	Ingresos	15,471	2022/13044385	15,471		2,031.22	3,514,289.78
13/Dic/2022	Ingresos	15,471	2022/13044621	15,471		47.00	3,514,336.78
13/Dic/2022	Egresos	3,909	2022/13040825	3,909	3,852.00		3,510,484.78
15/Dic/2022	Egresos	3,918	2022/13004465	3,918	57,329.20		3,453,155.58
15/Dic/2022	Egresos	3,918	2022/13013963	3,918	59,238.26		3,393,917.32
15/Dic/2022	Egresos	3,918	2022/13031264	3,918	63,604.12		3,330,313.20
16/Dic/2022	Ingresos	15,475	2022/13044639	15,475		894.97	3,331,208.17
16/Dic/2022	Ingresos	15,475	2022/13044482	15,475		1,783.00	3,332,991.17
16/Dic/2022	Ingresos	15,475	2022/13044485	15,475		1,151.00	3,334,142.17
16/Dic/2022	Ingresos	15,490	2022/13044830	15,490		1,154.09	3,335,296.26
16/Dic/2022	Ingresos	15,490	2022/13044801	15,490		843.39	3,336,139.65
16/Dic/2022	Ingresos	15,492	2022/13044947	15,492		166.00	3,336,305.65
16/Dic/2022	Ingresos	15,492	2022/13045089	15,492		245.97	3,336,551.62
16/Dic/2022	Ingresos	15,492	2022/13045090	15,492		225.33	3,336,776.95
16/Dic/2022	Ingresos	15,509	2022/13044460	15,509		4,166.66	3,340,943.61
16/Dic/2022	Egresos	3,970	2022/13044460	3,970	4,166.66		3,336,776.95
16/Dic/2022	Diario	3,467	2022/13043280	3,467	416.44		3,336,360.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,467	2022/13043282	3,467	419.29		3,335,941.22
30/Dic/2022	Ingresos	15,452	2022/13044210	15,452		1,589.20	3,337,530.42
30/Dic/2022	Ingresos	15,452	2022/13044342	15,452		225.33	3,337,755.75
30/Dic/2022	Ingresos	15,452	2022/13044345	15,452		1,154.09	3,338,909.84
30/Dic/2022	Ingresos	15,452	2022/13044344	15,452		1,154.09	3,340,063.93
30/Dic/2022	Ingresos	15,542	2022/13044876	15,542		437.50	3,340,501.43
30/Dic/2022	Ingresos	15,542	2022/13045113	15,542		1,089.83	3,341,591.26
30/Dic/2022	Ingresos	15,545	2023/13000094	15,545		910.39	3,342,501.65
30/Dic/2022	Ingresos	15,546	2023/13000190	15,546		559.17	3,343,060.82
30/Dic/2022	Ingresos	15,546	2023/13000191	15,546		1,000.00	3,344,060.82
30/Dic/2022	Ingresos	15,549	2023/13000226	15,549		225.33	3,344,286.15
30/Dic/2022	Ingresos	15,549	2023/13000227	15,549		245.97	3,344,532.12
30/Dic/2022	Ingresos	15,551	2023/13000296	15,551		1,004.02	3,345,536.14
30/Dic/2022	Ingresos	15,554	2023/13000383	15,554		245.97	3,345,782.11
30/Dic/2022	Ingresos	15,554	2023/13000384	15,554		225.33	3,346,007.44
30/Dic/2022	Ingresos	15,554	2023/13000448	15,554		1,154.09	3,347,161.53
30/Dic/2022	Diario	3,448	2022/13044878	3,448		1,232.00	3,348,393.53
30/Dic/2022	Diario	3,448	2022/13044879	3,448		1,107.00	3,349,500.53
30/Dic/2022	Diario	3,448	2022/13044880	3,448		590.00	3,350,090.53
30/Dic/2022	Diario	3,448	2022/13044791	3,448		752.00	3,350,842.53
31/Dic/2022	Ingresos	15,519	2022/13044753	15,519		2,400.00	3,353,242.53
				Total:	4,851,665.94	6,181,085.79	3,353,242.53
'22520-10000-132	JUZGADO TERCERO CIVIL POR AUDIENCIAS					Saldo inicial :	1,866,283.57
14/Ene/2022	Ingresos	14,185	2022/13026175	14,185		11,666.00	1,877,949.57
14/Ene/2022	Ingresos	14,185	2022/13026202	14,185		5,000.00	1,882,949.57
18/Ene/2022	Ingresos	14,188	2022/13026068	14,188		418.70	1,883,368.27
18/Ene/2022	Ingresos	14,192	2022/13026321	14,192		6,149.00	1,889,517.27
18/Ene/2022	Ingresos	14,192	2022/13026326	14,192		7,176.00	1,896,693.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,192	2022/13026026	14,192		391,979.06	2,288,672.33
18/Ene/2022	Ingresos	14,192	2022/13026330	14,192		1,358.84	2,290,031.17
18/Ene/2022	Ingresos	14,192	2022/13026372	14,192		3,671.70	2,293,702.87
18/Ene/2022	Ingresos	14,193	2022/13026346	14,193		1,200.00	2,294,902.87
18/Ene/2022	Ingresos	14,193	2022/13026347	14,193		1,005.00	2,295,907.87
26/Ene/2022	Ingresos	14,196	2022/13026070	14,196		1,485.00	2,297,392.87
26/Ene/2022	Egresos	2,102	2022/13026465	2,102	835.28		2,296,557.59
27/Ene/2022	Ingresos	14,201	2022/13026361	14,201		2,430.00	2,298,987.59
27/Ene/2022	Ingresos	14,202	2021/13026460	14,202		4,818.75	2,303,806.34
27/Ene/2022	Ingresos	14,204	2022/13026418	14,204		418.70	2,304,225.04
27/Ene/2022	Ingresos	14,204	2022/13026465	14,204		835.28	2,305,060.32
27/Ene/2022	Ingresos	14,206	2022/13026700	14,206		54,585.00	2,359,645.32
27/Ene/2022	Ingresos	14,211	2022/13026703	14,211		5,000.00	2,364,645.32
28/Ene/2022	Ingresos	14,216	2021/13026725	14,216		2,893.81	2,367,539.13
28/Ene/2022	Ingresos	14,216	2021/13026726	14,216		2,893.81	2,370,432.94
28/Ene/2022	Ingresos	14,217	2021/13026719	14,217		26,666.66	2,397,099.60
30/Ene/2022	Ingresos	14,220	2021/13026847	14,220		250.00	2,397,349.60
31/Ene/2022	Ingresos	14,223	2022/13027010	14,223		7,000.00	2,404,349.60
31/Ene/2022	Ingresos	14,224	2021/13027147	14,224		10,800.00	2,415,149.60
31/Ene/2022	Ingresos	14,224	2021/13027150	14,224		4,350.00	2,419,499.60
31/Ene/2022	Ingresos	14,233	2022/13027615	14,233		2,418.30	2,421,917.90
31/Ene/2022	Ingresos	14,233	2022/13027191	5,833		128,148.90	2,550,066.80
31/Ene/2022	Ingresos	14,235	2022/13027340	14,235		162,920.30	2,712,987.10
31/Ene/2022	Ingresos	14,236	2022/13027296	14,236		1,500.00	2,714,487.10
31/Ene/2022	Ingresos	14,238	2022/13027465	14,238		7,176.00	2,721,663.10
31/Ene/2022	Ingresos	14,238	2022/13027489	14,238		1,000.00	2,722,663.10
31/Ene/2022	Ingresos	14,240	2022/13027471	14,240		1,425.00	2,724,088.10
31/Ene/2022	Ingresos	14,243	2022/13027501	14,243		7,199.50	2,731,287.60
31/Ene/2022	Ingresos	14,243	2022/13027502	14,243		7,199.50	2,738,487.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,243	2022/13027503	14,243		7,199.50	2,745,686.60
31/Ene/2022	Ingresos	14,248	2022/13027595	14,248		1,844.25	2,747,530.85
31/Ene/2022	Ingresos	14,249	2022/13027539	14,249		240,000.00	2,987,530.85
31/Ene/2022	Ingresos	14,250	2022/13027563	14,250		171,500.00	3,159,030.85
31/Ene/2022	Ingresos	14,251	2022/13027766	14,251		36,455.87	3,195,486.72
31/Ene/2022	Ingresos	14,251	2022/13027810	14,251		5,000.00	3,200,486.72
01/Feb/2022	Egresos	2,135	2021/13023107	2,135	1,698.55		3,198,788.17
01/Feb/2022	Egresos	2,135	2021/13024738	2,135	1,358.84		3,197,429.33
03/Feb/2022	Egresos	2,153	2021/13015222	2,153	6,127.62		3,191,301.71
03/Feb/2022	Egresos	2,153	2021/13015216	2,153	6,127.62		3,185,174.09
03/Feb/2022	Egresos	2,153	2021/13015217	2,153	6,127.62		3,179,046.47
03/Feb/2022	Egresos	2,153	2021/13015218	2,153	6,127.62		3,172,918.85
03/Feb/2022	Egresos	2,153	2021/13015223	2,153	6,127.62		3,166,791.23
03/Feb/2022	Egresos	2,153	2021/13015225	2,153	6,127.62		3,160,663.61
03/Feb/2022	Egresos	2,153	2021/13015226	2,153	6,127.62		3,154,535.99
03/Feb/2022	Egresos	2,153	2021/13015227	2,153	6,127.62		3,148,408.37
03/Feb/2022	Egresos	2,153	2021/13015229	2,153	6,127.62		3,142,280.75
03/Feb/2022	Egresos	2,153	2021/13015231	2,153	6,127.62		3,136,153.13
03/Feb/2022	Egresos	2,153	2021/13015232	2,153	6,127.62		3,130,025.51
03/Feb/2022	Egresos	2,153	2021/13015234	2,153	6,127.62		3,123,897.89
03/Feb/2022	Egresos	2,153	2021/13015235	2,153	6,127.62		3,117,770.27
03/Feb/2022	Egresos	2,153	2021/130152220	2,153	6,127.62		3,111,642.65
03/Feb/2022	Egresos	2,153	2021/130152236	2,153	6,127.62		3,105,515.03
03/Feb/2022	Egresos	2,153	2021/13016014	2,153	6,127.62		3,099,387.41
03/Feb/2022	Egresos	2,153	2021/13017197	2,153	6,127.62		3,093,259.79
03/Feb/2022	Egresos	2,153	2021/13018519	2,153	6,127.62		3,087,132.17
03/Feb/2022	Egresos	2,153	2021/13019450	2,153	6,127.62		3,081,004.55
08/Feb/2022	Egresos	2,168	2022/13027340 J	2,168	162,920.30		2,918,084.25
16/Feb/2022	Egresos	2,205	2021/13013543 D	2,205	37,500.00		2,880,584.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Feb/2022	Egresos	2,212	2021/13014589	2,212	1,196.22		2,879,388.03
17/Feb/2022	Egresos	2,212	2021/13024740	2,212	1,462.10		2,877,925.93
18/Feb/2022	Ingresos	14,258	2022/13027831 T	14,258		7,199.50	2,885,125.43
21/Feb/2022	Ingresos	14,265	2022/13027923	14,265		417.64	2,885,543.07
21/Feb/2022	Ingresos	14,267	2022/13027949	14,267		5,000.00	2,890,543.07
21/Feb/2022	Ingresos	14,268	2022/13027989	14,268		6,149.00	2,896,692.07
21/Feb/2022	Ingresos	14,268	2022/13027999	14,268		1,108.84	2,897,800.91
21/Feb/2022	Ingresos	14,268	2022/13027937	14,268		1,153,340.10	4,051,141.01
21/Feb/2022	Ingresos	14,269	2022/13028120	14,269		632.20	4,051,773.21
21/Feb/2022	Ingresos	14,269	2022/13028158	14,269		1,000.00	4,052,773.21
28/Feb/2022	Ingresos	14,277	2022/13028168	14,277		7,553.00	4,060,326.21
28/Feb/2022	Ingresos	14,289	2022/13028618	14,289		7,584.50	4,067,910.71
28/Feb/2022	Ingresos	14,307	2022/13028958	14,307		7,598.50	4,075,509.21
28/Feb/2022	Ingresos	14,308	2022/13029117	14,308		2,418.30	4,077,927.51
28/Feb/2022	Ingresos	14,311	2022/13028941	14,311		2,893.81	4,080,821.32
28/Feb/2022	Ingresos	14,311	2022/13028939	14,311		2,893.81	4,083,715.13
01/Mar/2022	Egresos	2,275	2022/13027923	2,275	417.64		4,083,297.49
11/Mar/2022	Egresos	2,336	2021/13016618	2,336	1,580.50		4,081,716.99
11/Mar/2022	Egresos	2,336	2022/13028120	2,336	632.20		4,081,084.79
15/Mar/2022	Ingresos	14,325	2022/13029427	14,325		6,149.00	4,087,233.79
15/Mar/2022	Ingresos	14,325	2022/13029280	14,325		21,375.00	4,108,608.79
15/Mar/2022	Ingresos	14,325	2022/13029485	14,325		7,176.00	4,115,784.79
15/Mar/2022	Ingresos	14,327	2022/13029467	14,327		5,000.00	4,120,784.79
15/Mar/2022	Ingresos	14,327	2022/13029468	14,327		7,595.00	4,128,379.79
15/Mar/2022	Ingresos	14,328	2022/13029496	14,328		1,358.84	4,129,738.63
15/Mar/2022	Ingresos	14,328	2022/13029498	14,328		1,264.40	4,131,003.03
15/Mar/2022	Ingresos	14,328	2022/13029529	14,328		1,000.00	4,132,003.03
15/Mar/2022	Ingresos	14,330	2022/13029369	14,330		835.28	4,132,838.31
15/Mar/2022	Ingresos	14,332	2022/13029400	14,332		848.07	4,133,686.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,334	2022/13029492	14,334		202.50	4,133,888.88
16/Mar/2022	Egresos	2,363	2021/13025842	2,363	2,893.81		4,130,995.07
16/Mar/2022	Egresos	2,363	2022/13026725	2,363	2,893.81		4,128,101.26
16/Mar/2022	Egresos	2,363	2022/13026726	2,363	2,893.81		4,125,207.45
18/Mar/2022	Ingresos	14,341	2022/13029756	14,341		7,647.50	4,132,854.95
22/Mar/2022	Ingresos	14,349	2022/13030128	14,349		1,000.00	4,133,854.95
25/Mar/2022	Egresos	2,412	2022/13030274 J	2,412	28,676.98		4,105,177.97
28/Mar/2022	Ingresos	14,360	2022/13030119	14,360		15,000.00	4,120,177.97
28/Mar/2022	Ingresos	14,361	2022/13030274	14,361		28,676.98	4,148,854.95
28/Mar/2022	Ingresos	14,363	2022/13030324	14,363		7,782.00	4,156,636.95
28/Mar/2022	Ingresos	14,366	2022/13030377	14,366		1,363.05	4,158,000.00
28/Mar/2022	Ingresos	14,367	2022/13030375	14,367		303.75	4,158,303.75
28/Mar/2022	Ingresos	14,370	2022/13030527	14,370		2,893.81	4,161,197.56
28/Mar/2022	Ingresos	14,370	2022/13030526	14,370		2,893.81	4,164,091.37
30/Mar/2022	Ingresos	14,373	2022/13030583	14,373		7,773.50	4,171,864.87
30/Mar/2022	Ingresos	14,375	2022/13030561	14,375		200.00	4,172,064.87
30/Mar/2022	Egresos	2,431	2021/13019297	2,431	9,626.00		4,162,438.87
30/Mar/2022	Egresos	2,431	2021/13015195	2,431	5,030.00		4,157,408.87
30/Mar/2022	Egresos	2,431	2021/13013651	2,431	4,903.00		4,152,505.87
30/Mar/2022	Egresos	2,431	2021/13013645	2,431	4,413.00		4,148,092.87
31/Mar/2022	Ingresos	14,389	2022/13030840	14,389		7,176.00	4,155,268.87
31/Mar/2022	Ingresos	14,389	2022/13030851	14,389		1,264.40	4,156,533.27
31/Mar/2022	Ingresos	14,389	2022/13030852	14,389		1,358.84	4,157,892.11
31/Mar/2022	Ingresos	14,389	2022/13030795	14,389		935.37	4,158,827.48
31/Mar/2022	Ingresos	14,391	2022/13030858	14,391		7,836.50	4,166,663.98
31/Mar/2022	Ingresos	14,392	2022/13030871	14,392		2,893.81	4,169,557.79
31/Mar/2022	Ingresos	14,392	2022/13030870	14,392		2,893.81	4,172,451.60
31/Mar/2022	Egresos	2,434	2022/13030119	2,434	15,000.00		4,157,451.60
01/Abr/2022	Egresos	2,439	2022/13029369	2,439	835.28		4,156,616.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2022	Egresos	2,473	2022/13029427	2,473	6,149.00		4,150,467.32
06/Abr/2022	Egresos	2,473	2022/13027989	2,473	6,149.00		4,144,318.32
20/Abr/2022	Ingresos	14,398	2022/13031026	14,398		20,000.00	4,164,318.32
20/Abr/2022	Ingresos	14,399	2022/13031268	14,399		6,149.00	4,170,467.32
20/Abr/2022	Ingresos	14,399	2022/13031263	14,399		101,709.61	4,272,176.93
21/Abr/2022	Egresos	2,547	2022/13027539	2,547	40,994.30		4,231,182.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		6,900.00	4,238,082.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,000.00	4,243,082.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		32,000.00	4,275,082.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		10,917.00	4,285,999.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,000.00	4,290,999.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,000.00	4,295,999.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		4,000.00	4,299,999.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		2,400.00	4,302,399.63
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		6,900.00	4,309,299.63
22/Abr/2022	Ingresos	14,397	2022/13030953	14,397		1,363.05	4,310,662.68
25/Abr/2022	Ingresos	14,402	2022/13031363	14,402		1,000.00	4,311,662.68
25/Abr/2022	Ingresos	14,405	2022/13031302	14,405		5,000.00	4,316,662.68
25/Abr/2022	Ingresos	14,405	2022/13031304	14,405		7,906.50	4,324,569.18
25/Abr/2022	Ingresos	14,412	2022/13031503	14,412		117,468.64	4,442,037.82
26/Abr/2022	Ingresos	14,419	2022/13031538	14,419		626.46	4,442,664.28
26/Abr/2022	Ingresos	14,420	2022/13031633	14,420		7,990.50	4,450,654.78
26/Abr/2022	Egresos	2,571	2022/13029400	2,571	848.07		4,449,806.71
27/Abr/2022	Egresos	2,583	2022/13031715	2,583	15,000.00		4,434,806.71
29/Abr/2022	Ingresos	14,428	2022/13031715	14,428		15,000.00	4,449,806.71
29/Abr/2022	Ingresos	14,429	2022/13031970	14,429		8,134.00	4,457,940.71
29/Abr/2022	Ingresos	14,438	2022/13032383	14,438		2,418.30	4,460,359.01
29/Abr/2022	Ingresos	14,442	2022/13032362	14,442		7,176.00	4,467,535.01
29/Abr/2022	Ingresos	14,444	2022/13032312 T	14,444		8,172.50	4,475,707.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Egresos	2,592	2022/13030871	2,592	2,893.81		4,472,813.70
29/Abr/2022	Egresos	2,592	2022/13030870	2,592	2,893.81		4,469,919.89
29/Abr/2022	Egresos	2,592	2022/13030527	2,592	2,893.81		4,467,026.08
29/Abr/2022	Egresos	2,592	2022/13030526	2,592	2,893.81		4,464,132.27
29/Abr/2022	Egresos	2,592	2022/13028941	2,592	2,893.81		4,461,238.46
29/Abr/2022	Egresos	2,592	2022/13028939	2,592	2,893.81		4,458,344.65
29/Abr/2022	Egresos	2,603	2022/13029498	2,603	1,264.40		4,457,080.25
29/Abr/2022	Egresos	2,603	2022/13030377	2,603	1,363.05		4,455,717.20
29/Abr/2022	Egresos	2,603	2022/13030851	2,603	1,264.40		4,454,452.80
29/Abr/2022	Egresos	2,603	2022/13030953	2,603	1,363.05		4,453,089.75
03/May/2022	Egresos	2,613	2021/13011075	2,613	6,400.00		4,446,689.75
09/May/2022	Egresos	2,647	2021/13025566	2,647	1,500.00		4,445,189.75
11/May/2022	Ingresos	14,457	2022/13032838	14,457		1,000.00	4,446,189.75
12/May/2022	Ingresos	14,460	2022/13032848	14,460		6,607.10	4,452,796.85
12/May/2022	Ingresos	14,460	2022/13032644	14,460		1,363.05	4,454,159.90
12/May/2022	Ingresos	14,461	2022/13032852	14,461		5,000.00	4,459,159.90
12/May/2022	Ingresos	14,461	2022/13032853	14,461		8,186.50	4,467,346.40
12/May/2022	Ingresos	14,463	2022/13032947	14,463		1,580.50	4,468,926.90
12/May/2022	Ingresos	14,463	2022/13032952	14,463		1,698.55	4,470,625.45
12/May/2022	Ingresos	14,464	2022/13032826	14,464		1,044.10	4,471,669.55
16/May/2022	Ingresos	14,465	2022/13032861	14,465		2,893.81	4,474,563.36
16/May/2022	Ingresos	14,465	2022/13032859	14,465		2,893.81	4,477,457.17
16/May/2022	Ingresos	14,469	2022/13033135	14,469		18,000.00	4,495,457.17
17/May/2022	Egresos	2,705	2022/13031538	2,705	626.46		4,494,830.71
17/May/2022	Egresos	2,705	2022/13032826	2,705	1,044.10		4,493,786.61
17/May/2022	Egresos	2,712	2022/13026026	2,712	97,994.76		4,395,791.85
18/May/2022	Ingresos	14,475	2022/13032737	14,475		51,300.00	4,447,091.85
18/May/2022	Ingresos	14,476	2022/13033120	14,476		8,197.00	4,455,288.85
19/May/2022	Ingresos	14,483	2022/13033132	14,483		1,641.81	4,456,930.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,483	2022/13033405	14,483		24,245.54	4,481,176.20
19/May/2022	Egresos	2,723	DEVOLUCIÓN PA	2,723	97,994.76		4,383,181.44
19/May/2022	Egresos	2,724	DEVOLUCIÓN PA	2,724	97,994.76		4,285,186.68
23/May/2022	Egresos	2,739	2022/13026026	2,739	97,994.76		4,187,191.92
26/May/2022	Ingresos	14,486	2022/13033515	14,486		186.50	4,187,378.42
27/May/2022	Ingresos	14,494	2022/13033786	14,494		691.60	4,188,070.02
31/May/2022	Ingresos	14,505	2022/13034040	14,505		2,418.30	4,190,488.32
31/May/2022	Ingresos	14,509	2021/13018251 S	14,509		106,200.00	4,296,688.32
31/May/2022	Ingresos	14,509	2022/13034164	14,509		784.34	4,297,472.66
31/May/2022	Ingresos	14,510	2022/13034205	14,510		7,176.00	4,304,648.66
31/May/2022	Ingresos	14,515	2022/13033424	14,515		15,000.00	4,319,648.66
31/May/2022	Ingresos	14,515	2022/13033514	14,515		8,000.00	4,327,648.66
31/May/2022	Egresos	2,801	2021/13024649	2,801	12,700.00		4,314,948.66
02/Jun/2022	Egresos	2,813	2022/13032644	2,813	1,363.05		4,313,585.61
02/Jun/2022	Egresos	2,814	2022/13033424	2,814	15,000.00		4,298,585.61
09/Jun/2022	Egresos	2,867	2022/13033405	2,867	24,245.54		4,274,340.07
09/Jun/2022	Egresos	2,867	2022/13033786	2,867	691.60		4,273,648.47
17/Jun/2022	Ingresos	14,535	2022/13034303	14,535		1,363.00	4,275,011.47
17/Jun/2022	Ingresos	14,535	2022/13034483	14,535		5,332.00	4,280,343.47
17/Jun/2022	Ingresos	14,537	2022/13034363	14,537		1,855.24	4,282,198.71
17/Jun/2022	Ingresos	14,539	2022/13034585	14,539		691.60	4,282,890.31
17/Jun/2022	Ingresos	14,542	2022/13034738	14,542		6,607.10	4,289,497.41
17/Jun/2022	Ingresos	14,542	2022/13034742	14,542		1,264.40	4,290,761.81
17/Jun/2022	Ingresos	14,542	2022/13034747	14,542		1,358.84	4,292,120.65
17/Jun/2022	Egresos	2,917	2022/13027539	2,917	73,776.90		4,218,343.75
17/Jun/2022	Egresos	2,923	2022/13031263	2,923	101,709.61		4,116,634.14
21/Jun/2022	Ingresos	14,549	2022/13034702	14,549		626.46	4,117,260.60
21/Jun/2022	Ingresos	14,550	2022/13034798	14,550		2,893.81	4,120,154.41
21/Jun/2022	Ingresos	14,550	2022/13034799	14,550		2,893.81	4,123,048.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,553	2022/13035021	14,553		710.98	4,123,759.20
21/Jun/2022	Ingresos	14,554	2022/13034811	14,554		1,363.05	4,125,122.25
23/Jun/2022	Egresos	2,943	2022/13030795	2,943	935.37		4,124,186.88
23/Jun/2022	Egresos	2,943	2022/13033132	2,943	1,641.81		4,122,545.07
23/Jun/2022	Egresos	2,943	2022/13034363	2,943	1,855.24		4,120,689.83
23/Jun/2022	Egresos	2,943	2022/13035079	2,943	651.12		4,120,038.71
24/Jun/2022	Ingresos	14,556	2022/13035079	14,556		651.12	4,120,689.83
24/Jun/2022	Ingresos	14,559	2022/13035141	14,559		15,000.00	4,135,689.83
24/Jun/2022	Ingresos	14,560	2022/13035387	14,560		721.09	4,136,410.92
24/Jun/2022	Ingresos	14,561	2022/13035359	14,561		705.00	4,137,115.92
28/Jun/2022	Egresos	2,977	2022/13026330	2,977	1,358.84		4,135,757.08
28/Jun/2022	Egresos	2,977	2022/13027999	2,977	1,108.84		4,134,648.24
28/Jun/2022	Egresos	2,977	2022/13029496	2,977	1,358.84		4,133,289.40
28/Jun/2022	Egresos	2,977	2022/13030852	2,977	1,358.84		4,131,930.56
28/Jun/2022	Egresos	2,977	2022/13032952	2,977	1,698.55		4,130,232.01
28/Jun/2022	Egresos	2,977	2022/13034747	2,977	1,358.84		4,128,873.17
28/Jun/2022	Egresos	2,987	2022/13032947	2,987	1,580.50		4,127,292.67
28/Jun/2022	Egresos	2,987	2022/13034742	2,987	1,264.40		4,126,028.27
29/Jun/2022	Ingresos	14,596	2022/13035481	14,596		2,500.00	4,128,528.27
29/Jun/2022	Ingresos	14,597	2022/13035668	14,597		2,418.30	4,130,946.57
29/Jun/2022	Ingresos	14,599	2022/13035473	14,599		325.56	4,131,272.13
30/Jun/2022	Ingresos	14,600	2022/13035693	14,600		668.54	4,131,940.67
30/Jun/2022	Ingresos	14,603	2022/13035732	14,603		7,176.00	4,139,116.67
30/Jun/2022	Ingresos	14,607	2022/13033956	14,607		8,211.00	4,147,327.67
30/Jun/2022	Ingresos	14,607	2022/13034154	14,607		49,971.71	4,197,299.38
30/Jun/2022	Ingresos	14,607	2022/13034292	14,607		8,232.00	4,205,531.38
30/Jun/2022	Ingresos	14,607	2022/13034766	14,607		5,000.00	4,210,531.38
30/Jun/2022	Ingresos	14,607	2022/13034767	14,607		8,235.50	4,218,766.88
30/Jun/2022	Ingresos	14,607	2022/13034778	14,607		283,173.07	4,501,939.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13035146	14,607		8,232.00	4,510,171.95
30/Jun/2022	Ingresos	14,607	2022/13035493	14,607		8,239.00	4,518,410.95
30/Jun/2022	Ingresos	14,632	2022/13035291	14,632		88,273.63	4,606,684.58
30/Jun/2022	Ingresos	14,637	2022/13035705	14,637		44.43	4,606,729.01
05/Jul/2022	Egresos	3,015	2021/13020388	3,015	1,227.55		4,605,501.46
08/Jul/2022	Egresos	3,041	2022/13032859	3,041	2,893.81		4,602,607.65
08/Jul/2022	Egresos	3,041	2022/13032861	3,041	2,893.81		4,599,713.84
08/Jul/2022	Egresos	3,041	2022/13034798	3,041	2,893.81		4,596,820.03
08/Jul/2022	Egresos	3,041	2022/13034799	3,041	2,893.81		4,593,926.22
11/Jul/2022	Ingresos	14,669	2022/13035985	14,669		742.00	4,594,668.22
15/Jul/2022	Egresos	3,084	2022/13015330	3,084	1,323.00		4,593,345.22
15/Jul/2022	Egresos	3,084	2022/13016480	3,084	1,323.00		4,592,022.22
15/Jul/2022	Egresos	3,084	2022/13017957	3,084	1,323.00		4,590,699.22
15/Jul/2022	Egresos	3,084	2022/13019032	3,084	1,323.00		4,589,376.22
15/Jul/2022	Egresos	3,084	2022/13020315	3,084	1,323.00		4,588,053.22
15/Jul/2022	Egresos	3,084	2022/13021847	3,084	1,323.00		4,586,730.22
15/Jul/2022	Egresos	3,084	2022/13023130	3,084	1,323.00		4,585,407.22
19/Jul/2022	Ingresos	14,683	2022/13035929	14,683		1,363.05	4,586,770.27
19/Jul/2022	Ingresos	14,683	2022/13036201	14,683		6,607.10	4,593,377.37
27/Jul/2022	Diario	3,054	1,788	3,054		12,000.00	4,605,377.37
27/Jul/2022	Diario	3,054	1,789	3,054		12,000.00	4,617,377.37
27/Jul/2022	Diario	3,054	1,827	3,054		909.00	4,618,286.37
27/Jul/2022	Diario	3,054	2020/13008957	3,054		264.00	4,618,550.37
29/Jul/2022	Ingresos	14,686	2022/13036188	14,686		339.57	4,618,889.94
29/Jul/2022	Ingresos	14,686	2022/13036310	14,686		788.92	4,619,678.86
29/Jul/2022	Ingresos	14,686	2022/13036314	14,686		5,833.00	4,625,511.86
29/Jul/2022	Ingresos	14,687	2022/13036194	14,687		835.28	4,626,347.14
29/Jul/2022	Ingresos	14,695	2022/13036320	14,695		1,698.55	4,628,045.69
29/Jul/2022	Ingresos	14,695	2022/13036323	14,695		1,580.50	4,629,626.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,699	2022/13036242	14,699		200.00	4,629,826.19
29/Jul/2022	Ingresos	14,708	2022/13036562	14,708		1,000.00	4,630,826.19
29/Jul/2022	Ingresos	14,709	2022/13036496	14,709		95,000.00	4,725,826.19
29/Jul/2022	Ingresos	14,711	2022/13036500	14,711		105,000.00	4,830,826.19
29/Jul/2022	Ingresos	14,712	2022/13036544	14,712		325.56	4,831,151.75
29/Jul/2022	Ingresos	14,712	2022/13036539	14,712		1,200,000.00	6,031,151.75
29/Jul/2022	Ingresos	14,717	2022/13036578	14,717		213,577.00	6,244,728.75
29/Jul/2022	Ingresos	14,721	2022/13037031	14,721		2,418.30	6,247,147.05
29/Jul/2022	Ingresos	14,722	2022/13036748	14,722		729.84	6,247,876.89
29/Jul/2022	Ingresos	14,729	2022/13036724	14,729		15,000.00	6,262,876.89
29/Jul/2022	Ingresos	14,731	2022/13036861	14,731		1,363.05	6,264,239.94
29/Jul/2022	Ingresos	14,731	2022/13036856	14,731		321.15	6,264,561.09
29/Jul/2022	Ingresos	14,739	2022/13036910	14,739		2,886.90	6,267,447.99
29/Jul/2022	Ingresos	14,739	2022/13037037	14,739		779.54	6,268,227.53
29/Jul/2022	Ingresos	14,757	2022/13037118	14,757		7,176.00	6,275,403.53
29/Jul/2022	Ingresos	14,757	2022/13037083	14,757		2,893.81	6,278,297.34
29/Jul/2022	Ingresos	14,757	2022/13037084	14,757		2,893.81	6,281,191.15
29/Jul/2022	Ingresos	14,764	2022/13037091	14,764		529.96	6,281,721.11
29/Jul/2022	Ingresos	14,764	2022/13037262	14,764		764.76	6,282,485.87
04/Ago/2022	Egresos	3,128	2022/13027147	3,128	10,800.00		6,271,685.87
10/Ago/2022	Egresos	3,175	2022/13035291	3,175	88,273.63		6,183,412.24
12/Ago/2022	Egresos	3,188	2022/13035141	3,188	15,000.00		6,168,412.24
12/Ago/2022	Egresos	3,188	2022/13036724	3,188	15,000.00		6,153,412.24
16/Ago/2022	Ingresos	14,807	2022/13037216	14,807		208.82	6,153,621.06
17/Ago/2022	Ingresos	14,810	2022/13037573	14,810		1,358.84	6,154,979.90
17/Ago/2022	Ingresos	14,810	2022/13037576	14,810		1,264.40	6,156,244.30
17/Ago/2022	Ingresos	14,810	2022/13037522	14,810		282.69	6,156,526.99
17/Ago/2022	Ingresos	14,812	2022/13037627	14,812		764.76	6,157,291.75
17/Ago/2022	Ingresos	14,812	2022/13037633	14,812		6,607.10	6,163,898.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,815	2022/13037636	14,815		6,000.00	6,169,898.85
17/Ago/2022	Egresos	3,214	2022/13034811	3,214	1,363.05		6,168,535.80
17/Ago/2022	Egresos	3,214	2022/13035212	3,214	1,363.05		6,167,172.75
17/Ago/2022	Egresos	3,214	2022/13035929	3,214	1,363.05		6,165,809.70
17/Ago/2022	Egresos	3,214	2022/13036861	3,214	1,363.05		6,164,446.65
17/Ago/2022	Egresos	3,214	2022/13036910	3,214	2,886.90		6,161,559.75
18/Ago/2022	Ingresos	14,820	2022/13037746	14,820		1,363.05	6,162,922.80
18/Ago/2022	Ingresos	14,820	2022/13037747	14,820		1,488.22	6,164,411.02
18/Ago/2022	Ingresos	14,821	2022/13037745	14,821		200.00	6,164,611.02
18/Ago/2022	Ingresos	14,822	2022/13037812	14,822		255.64	6,164,866.66
18/Ago/2022	Ingresos	14,824	2022/13038027	14,824		830.43	6,165,697.09
18/Ago/2022	Ingresos	14,824	2022/13038029	14,824		5,833.00	6,171,530.09
24/Ago/2022	Egresos	3,268	2022/13036323	3,268	1,580.50		6,169,949.59
24/Ago/2022	Egresos	3,268	2022/13037576	3,268	1,264.40		6,168,685.19
25/Ago/2022	Ingresos	14,886	2022/13037982	14,886		15,000.00	6,183,685.19
25/Ago/2022	Ingresos	14,888	2022/13038104	14,888		98,535.97	6,282,221.16
25/Ago/2022	Ingresos	14,889	2022/13038204	14,889		37.04	6,282,258.20
25/Ago/2022	Ingresos	14,889	2022/13038131	14,889		1,488.22	6,283,746.42
25/Ago/2022	Ingresos	14,889	2022/13038129	14,889		1,363.05	6,285,109.47
25/Ago/2022	Ingresos	14,891	2022/13038378	14,891		798.54	6,285,908.01
25/Ago/2022	Egresos	3,273	2022/13037982	3,273	15,000.00		6,270,908.01
29/Ago/2022	Egresos	3,291	2022/13035473	3,291	325.56		6,270,582.45
29/Ago/2022	Egresos	3,291	2022/13035705	3,291	44.43		6,270,538.02
29/Ago/2022	Egresos	3,291	2022/13036188	3,291	339.57		6,270,198.45
29/Ago/2022	Egresos	3,291	2022/13036544	3,291	325.56		6,269,872.89
29/Ago/2022	Egresos	3,291	2022/13036856	3,291	321.15		6,269,551.74
29/Ago/2022	Egresos	3,291	2022/13037091	3,291	529.96		6,269,021.78
29/Ago/2022	Egresos	3,291	2022/13037522	3,291	282.69		6,268,739.09
29/Ago/2022	Egresos	3,291	2022/13037812	3,291	255.64		6,268,483.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,913	2022/13035712	14,913		8,274.00	6,276,757.45
30/Ago/2022	Ingresos	14,913	2022/13036341	14,913		5,000.00	6,281,757.45
30/Ago/2022	Ingresos	14,913	2022/13036342	14,913		8,305.50	6,290,062.95
30/Ago/2022	Ingresos	14,913	2022/13036753	14,913		27,000.00	6,317,062.95
30/Ago/2022	Ingresos	14,921	2022/13037786	14,921		5,000.00	6,322,062.95
31/Ago/2022	Ingresos	14,928	2022/13038668	14,928		2,418.30	6,324,481.25
31/Ago/2022	Ingresos	14,943	2022/13038777	14,943		852.71	6,325,333.96
31/Ago/2022	Ingresos	14,947	2022/13038594	14,947		282.69	6,325,616.65
31/Ago/2022	Ingresos	14,947	2022/13038801	14,947		7,176.00	6,332,792.65
08/Sep/2022	Egresos	3,330	2022/13037083	3,330	2,893.81		6,329,898.84
08/Sep/2022	Egresos	3,330	2022/13037084	3,330	2,893.81		6,327,005.03
12/Sep/2022	Ingresos	14,994	2022/13038833	14,994		5,940.00	6,332,945.03
12/Sep/2022	Ingresos	14,997	2022/13038887	14,997		301.86	6,333,246.89
12/Sep/2022	Ingresos	14,997	2022/13038892	14,997		1,488.22	6,334,735.11
12/Sep/2022	Ingresos	14,997	2022/13038987	14,997		2,893.81	6,337,628.92
12/Sep/2022	Ingresos	14,997	2022/13038989	14,997		2,893.81	6,340,522.73
12/Sep/2022	Ingresos	14,997	2022/13039169	14,997		852.71	6,341,375.44
12/Sep/2022	Ingresos	14,998	2022/13038942	14,998		220.00	6,341,595.44
12/Sep/2022	Egresos	3,356	2022/13036496	3,356	24,952.00		6,316,643.44
12/Sep/2022	Egresos	3,356	2022/13036500	3,356	105,000.00		6,211,643.44
12/Sep/2022	Egresos	3,356	2022/13036539	3,356	1,200,000.00		5,011,643.44
13/Sep/2022	Ingresos	14,999	2022/13039210	14,999		6,607.10	5,018,250.54
13/Sep/2022	Ingresos	15,002	2022/13039281	15,002		1,580.50	5,019,831.04
13/Sep/2022	Ingresos	15,002	2022/13039278	15,002		1,698.55	5,021,529.59
13/Sep/2022	Ingresos	15,003	2022/13039205	15,003		6,000.00	5,027,529.59
13/Sep/2022	Ingresos	15,003	2022/13039234	15,003		14,000.00	5,041,529.59
14/Sep/2022	Ingresos	15,013	2022/13039388	15,013		282.69	5,041,812.28
14/Sep/2022	Ingresos	15,013	2022/13039440	15,013		720.70	5,042,532.98
14/Sep/2022	Egresos	3,377	2022/13034702	3,377	626.46		5,041,906.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Egresos	3,377	2022/13036194	3,377	835.28		5,041,071.24
14/Sep/2022	Egresos	3,377	2022/13037216	3,377	208.82		5,040,862.42
14/Sep/2022	Egresos	3,380	623 CERTIFICAD	3,380	20,000.00		5,020,862.42
20/Sep/2022	Ingresos	15,030	2022/13039772	15,030		745.94	5,021,608.36
20/Sep/2022	Ingresos	15,032	2022/13039686	15,032		282.69	5,021,891.05
20/Sep/2022	Ingresos	15,033	2022/13039868	15,033		11,666.00	5,033,557.05
20/Sep/2022	Egresos	3,402	2022/13034738	3,402	6,607.10		5,026,949.95
20/Sep/2022	Egresos	3,402	2022/13036201	3,402	6,607.10		5,020,342.85
20/Sep/2022	Egresos	3,402	2022/13037633	3,402	6,607.10		5,013,735.75
23/Sep/2022	Ingresos	15,058	2022/13039713	15,058		5,000.00	5,018,735.75
26/Sep/2022	Ingresos	15,065	2022/13039871	15,065		15,000.00	5,033,735.75
26/Sep/2022	Ingresos	15,066	2022/13040028	15,066		138,800.00	5,172,535.75
27/Sep/2022	Egresos	3,444	2022/13040031	3,444	38,800.00		5,133,735.75
27/Sep/2022	Egresos	3,444	2022/13040030	3,444	100,000.00		5,033,735.75
28/Sep/2022	Ingresos	15,068	2022/13040005	15,068		282.69	5,034,018.44
28/Sep/2022	Ingresos	15,069	2022/13040030	15,069		100,000.00	5,134,018.44
28/Sep/2022	Ingresos	15,084	2022/13040031	15,084		38,800.00	5,172,818.44
28/Sep/2022	Ingresos	15,088	2022/13040118	15,088		5,000.00	5,177,818.44
28/Sep/2022	Ingresos	15,088	2022/13040119	15,088		5,000.00	5,182,818.44
28/Sep/2022	Ingresos	15,088	2022/13040120	15,088		5,000.00	5,187,818.44
28/Sep/2022	Egresos	3,460	2022/13040028	3,460	138,800.00		5,049,018.44
29/Sep/2022	Ingresos	15,091	2022/13040202	15,091		745.94	5,049,764.38
29/Sep/2022	Ingresos	15,092	2022/13040049	15,092		200.00	5,049,964.38
29/Sep/2022	Ingresos	15,093	2022/13040234	15,093		7,176.00	5,057,140.38
29/Sep/2022	Ingresos	15,095	2022/13040339	15,095		2,418.30	5,059,558.68
30/Sep/2022	Ingresos	15,099	2022/13040277	15,099		282.69	5,059,841.37
30/Sep/2022	Ingresos	15,119	2022/13040468	15,119		562.58	5,060,403.95
03/Oct/2022	Egresos	3,483	2022/13039871	3,483	15,000.00		5,045,403.95
04/Oct/2022	Egresos	3,495	2022/13016430	3,495	751,721.52		4,293,682.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Oct/2022	Egresos	3,517	2022/13039281	3,517	1,580.50		4,292,101.93
07/Oct/2022	Egresos	3,521	2022/13034164	3,521	784.34		4,291,317.59
07/Oct/2022	Egresos	3,521	2022/13034585	3,521	691.60		4,290,625.99
07/Oct/2022	Egresos	3,521	2022/13035021	3,521	710.98		4,289,915.01
07/Oct/2022	Egresos	3,521	2022/13035387	3,521	721.09		4,289,193.92
07/Oct/2022	Egresos	3,521	2022/13035693	3,521	668.54		4,288,525.38
07/Oct/2022	Egresos	3,521	2022/13035985	3,521	742.00		4,287,783.38
07/Oct/2022	Egresos	3,521	2022/13036310	3,521	788.92		4,286,994.46
07/Oct/2022	Egresos	3,521	2022/13036748	3,521	729.84		4,286,264.62
07/Oct/2022	Egresos	3,521	2022/13037037	3,521	779.54		4,285,485.08
07/Oct/2022	Egresos	3,521	2022/13037262	3,521	764.76		4,284,720.32
07/Oct/2022	Egresos	3,521	2022/13037627	3,521	764.76		4,283,955.56
07/Oct/2022	Egresos	3,521	2022/13038027	3,521	830.43		4,283,125.13
07/Oct/2022	Egresos	3,521	2022/13038378	3,521	798.54		4,282,326.59
07/Oct/2022	Egresos	3,521	2022/13038777	3,521	852.71		4,281,473.88
07/Oct/2022	Egresos	3,521	2022/13039169	3,521	852.71		4,280,621.17
07/Oct/2022	Egresos	3,521	2022/13039440	3,521	720.70		4,279,900.47
07/Oct/2022	Egresos	3,521	2022/13039772	3,521	745.94		4,279,154.53
11/Oct/2022	Ingresos	15,146	2022/13040449	15,146		1,488.22	4,280,642.75
11/Oct/2022	Ingresos	15,147	2022/13040782	15,147		1,264.40	4,281,907.15
11/Oct/2022	Ingresos	15,147	2022/13040785	15,147		1,358.84	4,283,265.99
17/Oct/2022	Egresos	3,555	2022/13036753	3,555	27,000.00		4,256,265.99
18/Oct/2022	Ingresos	15,150	2022/13040802	15,150		6,607.10	4,262,873.09
18/Oct/2022	Ingresos	15,150	2022/13040660	15,150		282.69	4,263,155.78
18/Oct/2022	Ingresos	15,174	2022/13040806	15,174		5,000.00	4,268,155.78
18/Oct/2022	Ingresos	15,175	2022/13040947	15,175		39,338.99	4,307,494.77
19/Oct/2022	Ingresos	15,184	2022/13041163	15,184		2,893.81	4,310,388.58
19/Oct/2022	Ingresos	15,184	2022/13041162	15,184		2,893.81	4,313,282.39
19/Oct/2022	Ingresos	15,184	2022/13041062	15,184		64.11	4,313,346.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,217	2022/13041355	15,217		1,488.22	4,314,834.72
24/Oct/2022	Ingresos	15,218	2022/13041325	15,218		15,000.00	4,329,834.72
24/Oct/2022	Ingresos	15,218	2022/13041354	15,218		200.00	4,330,034.72
25/Oct/2022	Egresos	3,605	2022/13038987	3,605	2,893.81		4,327,140.91
25/Oct/2022	Egresos	3,605	2022/13038989	3,605	2,893.81		4,324,247.10
26/Oct/2022	Ingresos	15,235	2022/13041665	15,235		282.69	4,324,529.79
26/Oct/2022	Egresos	3,619	2022/13041325	3,619	15,000.00		4,309,529.79
27/Oct/2022	Egresos	3,622	2022/3036320	3,622	1,698.55		4,307,831.24
27/Oct/2022	Egresos	3,622	2022/13037573	3,622	1,358.84		4,306,472.40
27/Oct/2022	Egresos	3,622	2022/13039278	3,622	1,698.55		4,304,773.85
27/Oct/2022	Egresos	3,622	2022/13040785	3,622	1,358.84		4,303,415.01
31/Oct/2022	Ingresos	15,256	2022/13041916	15,256		2,418.30	4,305,833.31
31/Oct/2022	Ingresos	15,280	2022/13041873	15,280		255.57	4,306,088.88
31/Oct/2022	Ingresos	15,282	2022/13042202	15,282		7,176.00	4,313,264.88
31/Oct/2022	Ingresos	15,282	2022/13042231	15,282		1,000.00	4,314,264.88
03/Nov/2022	Egresos	3,655	2022/13042056	3,655	99,000.00		4,215,264.88
03/Nov/2022	Egresos	3,655	2022/13042057	3,655	72,458.00		4,142,806.88
11/Nov/2022	Ingresos	15,293	2022/13042417	15,293		783.46	4,143,590.34
11/Nov/2022	Ingresos	15,295	2022/13042015	15,295		301.86	4,143,892.20
11/Nov/2022	Ingresos	15,295	2022/13042429	15,295		1,264.40	4,145,156.60
11/Nov/2022	Ingresos	15,295	2022/13042430	15,295		1,358.84	4,146,515.44
11/Nov/2022	Ingresos	15,295	2022/13042435	15,295		6,607.10	4,153,122.54
11/Nov/2022	Ingresos	15,297	2022/13042362	15,297		1,488.22	4,154,610.76
14/Nov/2022	Egresos	3,705	2022/13038204	3,705	37.04		4,154,573.72
14/Nov/2022	Egresos	3,705	2022/13038594	3,705	282.69		4,154,291.03
14/Nov/2022	Egresos	3,705	2022/13038887	3,705	301.86		4,153,989.17
14/Nov/2022	Egresos	3,705	2022/13039388	3,705	282.69		4,153,706.48
14/Nov/2022	Egresos	3,705	2022/13039686	3,705	282.69		4,153,423.79
14/Nov/2022	Egresos	3,705	2022/13040005	3,705	282.69		4,153,141.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Nov/2022	Egresos	3,705	2022/13040277	3,705	282.69		4,152,858.41
14/Nov/2022	Egresos	3,705	2022/13040660	3,705	282.69		4,152,575.72
14/Nov/2022	Egresos	3,705	2022/13041062	3,705	64.11		4,152,511.61
14/Nov/2022	Egresos	3,705	2022/13041665	3,705	282.69		4,152,228.92
14/Nov/2022	Egresos	3,705	2022/13041873	3,705	255.57		4,151,973.35
15/Nov/2022	Ingresos	15,328	2022/13042551	15,328		282.69	4,152,256.04
15/Nov/2022	Egresos	3,717	2022/13041162	3,717	2,893.81		4,149,362.23
15/Nov/2022	Egresos	3,717	2022/13041163	3,717	2,893.81		4,146,468.42
15/Nov/2022	Egresos	3,736	2022/13037746	3,736	1,363.05		4,145,105.37
15/Nov/2022	Egresos	3,736	2022/13037747	3,736	1,488.22		4,143,617.15
15/Nov/2022	Egresos	3,736	2022/13038129	3,736	1,363.05		4,142,254.10
15/Nov/2022	Egresos	3,736	2022/13038131	3,736	1,488.22		4,140,765.88
15/Nov/2022	Egresos	3,736	2022/13038892	3,736	1,488.22		4,139,277.66
15/Nov/2022	Egresos	3,736	2022/13040449	3,736	1,488.22		4,137,789.44
15/Nov/2022	Egresos	3,736	2022/13041355	3,736	1,488.22		4,136,301.22
15/Nov/2022	Egresos	3,736	2022/13042632	3,736	1,488.22		4,134,813.00
18/Nov/2022	Ingresos	15,330	2022/13042671	15,330		368.14	4,135,181.14
23/Nov/2022	Ingresos	15,374	2022/13042902	15,374		13,000.00	4,148,181.14
25/Nov/2022	Ingresos	15,376	2022/13042967	15,376		235,000.00	4,383,181.14
25/Nov/2022	Egresos	3,784	2022/13040782	3,784	1,264.40		4,381,916.74
25/Nov/2022	Egresos	3,784	2022/13042429	3,784	1,264.40		4,380,652.34
28/Nov/2022	Ingresos	15,377	2022/13043038	15,377		1,488.22	4,382,140.56
28/Nov/2022	Ingresos	15,377	2022/13043029	15,377		282.69	4,382,423.25
29/Nov/2022	Ingresos	15,379	2022/13043300	15,379		1,000.00	4,383,423.25
29/Nov/2022	Ingresos	15,393	2022/13043419	15,393		439.16	4,383,862.41
29/Nov/2022	Ingresos	15,393	2022/13043336	15,393		282.69	4,384,145.10
29/Nov/2022	Ingresos	15,393	2022/13043355	15,393		2,893.81	4,387,038.91
29/Nov/2022	Ingresos	15,393	2022/13043356	15,393		2,893.81	4,389,932.72
29/Nov/2022	Ingresos	15,395	2022/13043539	15,395		2,418.30	4,392,351.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,397	2022/13043508	15,397		7,176.00	4,399,527.02
30/Nov/2022	Ingresos	15,423	2022/13043601	15,423		104,000.00	4,503,527.02
30/Nov/2022	Ingresos	15,423	2022/13043603	15,423		940,000.00	5,443,527.02
30/Nov/2022	Ingresos	15,423	2022/13043604	15,423		321,000.00	5,764,527.02
30/Nov/2022	Diario	3,378	TRASPASO DE \$	3,378		12,640.00	5,777,167.02
07/Dic/2022	Egresos	3,851	2022/05028626	3,851	194,378.40		5,582,788.62
07/Dic/2022	Egresos	3,852	2022/13042902	3,852	13,000.00		5,569,788.62
08/Dic/2022	Egresos	3,862	2022/13042430	3,862	1,358.48		5,568,430.14
09/Dic/2022	Ingresos	15,448	2022/13043599	15,448		241,602.63	5,810,032.77
09/Dic/2022	Ingresos	15,448	2022/13043669	15,448		5,000.00	5,815,032.77
09/Dic/2022	Ingresos	15,449	2022/13043934	15,449		766.05	5,815,798.82
09/Dic/2022	Ingresos	15,449	2022/13043759	15,449		282.69	5,816,081.51
12/Dic/2022	Egresos	3,890	2022/13043829	3,890	3,148.00		5,812,933.51
12/Dic/2022	Egresos	3,890	2022/13042261	3,890	2,890.00		5,810,043.51
12/Dic/2022	Egresos	3,890	2022/13042218	3,890	2,704.00		5,807,339.51
13/Dic/2022	Ingresos	15,455	2022/13044212	15,455		1,488.22	5,808,827.73
13/Dic/2022	Ingresos	15,456	2022/13044408	15,456		1,698.55	5,810,526.28
13/Dic/2022	Ingresos	15,456	2022/13044411	15,456		1,580.50	5,812,106.78
13/Dic/2022	Ingresos	15,456	2022/13044452	15,456		11,666.00	5,823,772.78
13/Dic/2022	Ingresos	15,471	2022/13044270	15,471		64.11	5,823,836.89
13/Dic/2022	Ingresos	15,471	2022/13044373	15,471		2,893.81	5,826,730.70
13/Dic/2022	Ingresos	15,471	2022/13044375	15,471		2,893.81	5,829,624.51
13/Dic/2022	Ingresos	15,471	2022/13044377	15,471		2,893.81	5,832,518.32
13/Dic/2022	Ingresos	15,471	2022/13044378	15,471		2,893.81	5,835,412.13
13/Dic/2022	Ingresos	15,471	2022/13044586	15,471		805.45	5,836,217.58
13/Dic/2022	Egresos	3,915	2022/13040202	3,915	745.94		5,835,471.64
13/Dic/2022	Egresos	3,915	2022/13040468	3,915	562.58		5,834,909.06
13/Dic/2022	Egresos	3,915	2022/13042417	3,915	783.46		5,834,125.60
13/Dic/2022	Egresos	3,915	2022/13042671	3,915	368.14		5,833,757.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	3,915	2022/13043419	3,915	439.16		5,833,318.30
13/Dic/2022	Egresos	3,915	2022/13043934	3,915	766.05		5,832,552.25
13/Dic/2022	Egresos	3,915	2022/13044301	3,915	681.14		5,831,871.11
15/Dic/2022	Egresos	3,922	2022/13043669	3,922	5,000.00		5,826,871.11
16/Dic/2022	Ingresos	15,492	2022/13045093	15,492		815.30	5,827,686.41
16/Dic/2022	Egresos	3,939	2022/13043355	3,939	2,893.81		5,824,792.60
16/Dic/2022	Egresos	3,939	2022/13043356	3,939	2,893.81		5,821,898.79
16/Dic/2022	Egresos	3,939	2022/13044373	3,939	2,893.81		5,819,004.98
16/Dic/2022	Egresos	3,939	2022/13044375	3,939	2,893.81		5,816,111.17
16/Dic/2022	Egresos	3,939	2022/13044377	3,939	2,893.81		5,813,217.36
16/Dic/2022	Egresos	3,939	2022/13044378	3,939	2,893.81		5,810,323.55
16/Dic/2022	Egresos	3,940	2022/13042967	3,940	235,000.00		5,575,323.55
16/Dic/2022	Egresos	3,940	2022/13043601	3,940	104,000.00		5,471,323.55
16/Dic/2022	Egresos	3,940	2022/13043603	3,940	940,000.00		4,531,323.55
16/Dic/2022	Egresos	3,940	2022/13043604	3,940	321,000.00		4,210,323.55
16/Dic/2022	Egresos	3,947	2022/13043038	3,947	1,488.22		4,208,835.33
16/Dic/2022	Egresos	3,947	2022/13044212	3,947	1,488.22		4,207,347.11
30/Dic/2022	Ingresos	15,452	2022/13044243	15,452		6,607.10	4,213,954.21
30/Dic/2022	Ingresos	15,542	2022/13044887	15,542		282.69	4,214,236.90
30/Dic/2022	Ingresos	15,542	2022/13045082	15,542		957.04	4,215,193.94
30/Dic/2022	Ingresos	15,546	2023/13000183	15,546		1,000.00	4,216,193.94
30/Dic/2022	Ingresos	15,547	2023/13000491	15,547		2,418.30	4,218,612.24
30/Dic/2022	Ingresos	15,550	2023/13000260	15,550		686.00	4,219,298.24
30/Dic/2022	Ingresos	15,555	2023/13000469	15,555		824.75	4,220,122.99
30/Dic/2022	Diario	3,448	2022/13044301	3,448		681.14	4,220,804.13
				Total:	5,853,118.90	8,207,639.46	4,220,804.13
'22520-10000-132	JUZGADO CUARTO CIVIL POR AUDIENCIAS					Saldo inicial :	2,306,538.78
17/Ene/2022	Egresos	2,052	DEV CD 2022/130	2,052	5,950.00		2,300,588.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,192	2022/13026025	14,192		5,950.00	2,306,538.78
18/Ene/2022	Ingresos	14,192	2022/13026331	14,192		2,500.00	2,309,038.78
26/Ene/2022	Ingresos	14,196	2022/13026257	14,196		30,807.00	2,339,845.78
26/Ene/2022	Ingresos	14,197	2022/13026478	14,197		10,125.00	2,349,970.78
27/Ene/2022	Ingresos	14,200	2021/13026549	14,200		102.37	2,350,073.15
27/Ene/2022	Ingresos	14,204	2022/13026419	14,204		11,145.00	2,361,218.15
27/Ene/2022	Ingresos	14,206	2022/13026664	14,206		229.50	2,361,447.65
27/Ene/2022	Ingresos	14,206	2022/13028584	14,206		2,462.16	2,363,909.81
27/Ene/2022	Ingresos	14,212	2021/13026532	14,212		11,500.00	2,375,409.81
27/Ene/2022	Ingresos	14,212	2021/13026877	14,212		54.08	2,375,463.89
27/Ene/2022	Ingresos	14,213	2022/13026655	14,213		45,000.00	2,420,463.89
28/Ene/2022	Ingresos	14,219	2021/13027047	14,219		7,500.00	2,427,963.89
28/Ene/2022	Egresos	2,113	202113015977 D	2,113	15,303.20		2,412,660.69
30/Ene/2022	Ingresos	14,220	2021/13026850	14,220		750.00	2,413,410.69
30/Ene/2022	Ingresos	14,220	2021/13026873	14,220		5,833.00	2,419,243.69
31/Ene/2022	Ingresos	14,222	2021/13026908	14,222		20,247.85	2,439,491.54
31/Ene/2022	Ingresos	14,225	2022/13027212	14,225		6,428.00	2,445,919.54
31/Ene/2022	Ingresos	14,227	2022/13027297	14,227		570.21	2,446,489.75
31/Ene/2022	Ingresos	14,228	2022/13027184	14,228		6,153.00	2,452,642.75
31/Ene/2022	Ingresos	14,231	2022/13027239	14,231		4,245.54	2,456,888.29
31/Ene/2022	Ingresos	14,233	2022/13027610	14,233		11,967.87	2,468,856.16
31/Ene/2022	Ingresos	14,233	2022/13028723	5,833		2,326.93	2,471,183.09
31/Ene/2022	Ingresos	14,238	2022/13027428	14,238		839,360.00	3,310,543.09
31/Ene/2022	Ingresos	14,244	2022/13027581	14,244		348.23	3,310,891.32
31/Ene/2022	Ingresos	14,247	2022/13027521	14,247		1,143.75	3,312,035.07
31/Ene/2022	Ingresos	14,251	2022/13027750	14,251		21,750.00	3,333,785.07
18/Feb/2022	Ingresos	14,256	2022/13027743	14,256		472.50	3,334,257.57
21/Feb/2022	Ingresos	14,263	2022/13027977	14,263		49.46	3,334,307.03
21/Feb/2022	Ingresos	14,263	2022/13027981	14,263		270.00	3,334,577.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,268	2022/13028006	14,268		2,500.00	3,337,077.03
21/Feb/2022	Egresos	2,230	2022/13028619 J	2,230	9,865.64		3,327,211.39
23/Feb/2022	Egresos	2,241	2021/13024885	2,241	20,247.85		3,306,963.54
23/Feb/2022	Egresos	2,241	2022/13026908	2,241	20,247.85		3,286,715.69
23/Feb/2022	Egresos	2,241	2022/13028172	2,241	20,247.85		3,266,467.84
25/Feb/2022	Ingresos	14,273	2022/13028619	14,273		14,798.46	3,281,266.30
25/Feb/2022	Ingresos	14,274	2022/13028108	14,274		15,038.70	3,296,305.00
25/Feb/2022	Ingresos	14,276	2022/13028008	14,276		30,807.00	3,327,112.00
28/Feb/2022	Ingresos	14,278	2022/13028172	14,278		20,247.85	3,347,359.85
28/Feb/2022	Ingresos	14,278	2022/13028142	14,278		4,756,373.33	8,103,733.18
28/Feb/2022	Ingresos	14,278	2022/13028267	14,278		49.46	8,103,782.64
28/Feb/2022	Ingresos	14,282	2022/13028477	14,282		500,000.00	8,603,782.64
28/Feb/2022	Ingresos	14,283	2022/13028461	14,283		373.95	8,604,156.59
28/Feb/2022	Ingresos	14,284	2022/13028251	14,284		40,400.08	8,644,556.67
28/Feb/2022	Ingresos	14,284	2022/13028736	14,284		2,326.93	8,646,883.60
28/Feb/2022	Ingresos	14,287	2022/13028658	14,287		723,734.00	9,370,617.60
28/Feb/2022	Ingresos	14,288	2022/13028562	14,288		150.00	9,370,767.60
28/Feb/2022	Ingresos	14,299	2022/13028742	14,299		72,000.00	9,442,767.60
28/Feb/2022	Ingresos	14,299	2022/13028827	14,299		353.86	9,443,121.46
28/Feb/2022	Ingresos	14,300	2022/13028716	14,300		75,000.00	9,518,121.46
28/Feb/2022	Ingresos	14,308	2022/13029110	14,308		12,057.87	9,530,179.33
28/Feb/2022	Ingresos	14,308	2022/13029763	14,308		2,326.93	9,532,506.26
28/Feb/2022	Ingresos	14,311	2022/13029068	14,311		317.24	9,532,823.50
28/Feb/2022	Ingresos	14,312	2022/13028981	14,312		5,572.50	9,538,396.00
28/Feb/2022	Ingresos	14,312	2022/13028982	14,312		2,501.61	9,540,897.61
28/Feb/2022	Egresos	2,274	2022/13026532	2,274	11,500.00		9,529,397.61
01/Mar/2022	Egresos	2,275	2021/13024809	2,275	332.75		9,529,064.86
01/Mar/2022	Egresos	2,275	2021/13025066	2,275	133.49		9,528,931.37
01/Mar/2022	Egresos	2,275	2021/13025656	2,275	54.96		9,528,876.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2022	Egresos	2,275	2022/13026119	2,275	88.97		9,528,787.44
01/Mar/2022	Egresos	2,275	2022/13026120	2,275	54.96		9,528,732.48
01/Mar/2022	Egresos	2,275	2022/13026549	2,275	102.37		9,528,630.11
01/Mar/2022	Egresos	2,275	2022/13026877	2,275	54.08		9,528,576.03
01/Mar/2022	Egresos	2,275	2022/13027297	2,275	570.21		9,528,005.82
01/Mar/2022	Egresos	2,275	2022/13027581	2,275	348.23		9,527,657.59
01/Mar/2022	Egresos	2,275	2022/13027977	2,275	49.46		9,527,608.13
01/Mar/2022	Egresos	2,275	2022/13028267	2,275	49.46		9,527,558.67
07/Mar/2022	Egresos	2,307	2022/13028742 D	2,307	72,000.00		9,455,558.67
07/Mar/2022	Egresos	2,308	2022/13028477 D	2,308	500,000.00		8,955,558.67
10/Mar/2022	Egresos	2,335	2022/13028006	2,335	2,500.00		8,953,058.67
10/Mar/2022	Egresos	2,335	2022/13026331	2,335	2,500.00		8,950,558.67
15/Mar/2022	Ingresos	14,328	2022/13029528	14,328		49.46	8,950,608.13
15/Mar/2022	Ingresos	14,329	2022/05021571	14,329		3,000.00	8,953,608.13
15/Mar/2022	Ingresos	14,329	2022/05021572	14,329		450.00	8,954,058.13
15/Mar/2022	Ingresos	14,332	2022/13029538	14,332		2,500.00	8,956,558.13
15/Mar/2022	Ingresos	14,333	2022/13029558	14,333		8,850.00	8,965,408.13
15/Mar/2022	Egresos	2,353	2022/13028716 J	2,353	75,000.00		8,890,408.13
16/Mar/2022	Ingresos	14,338	2022/13029526	14,338		30,807.00	8,921,215.13
18/Mar/2022	Ingresos	14,340	2022/13029807	14,340		321,350.64	9,242,565.77
18/Mar/2022	Ingresos	14,342	2022/13029717	336.61		1,401,895.13	10,644,460.90
18/Mar/2022	Ingresos	14,342	2022/13029871	336.61		48.14	10,644,509.04
18/Mar/2022	Ingresos	14,344	2022/13029755	14,344		14,250.00	10,658,759.04
24/Mar/2022	Diario	2,867	SCOTIABANK CE	2,867	1,401,895.13		9,256,863.91
25/Mar/2022	Egresos	2,408	2022/13029985 J	2,408	20,247.85		9,236,616.06
28/Mar/2022	Ingresos	14,358	2022/13030115	14,358		30,000.00	9,266,616.06
28/Mar/2022	Ingresos	14,358	2022/13030117	14,358		32,555.70	9,299,171.76
28/Mar/2022	Ingresos	14,359	2022/13029985	14,359		20,247.85	9,319,419.61
28/Mar/2022	Ingresos	14,362	2022/13030410	14,362		718.06	9,320,137.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,362	2022/13030218	14,362		25,290.19	9,345,427.86
30/Mar/2022	Ingresos	14,374	2022/13030650	14,374		48.14	9,345,476.00
31/Mar/2022	Ingresos	14,382	2022/13031015	1,014.06		2,326.93	9,347,802.93
31/Mar/2022	Ingresos	14,392	2022/13031081	14,392		48.14	9,347,851.07
19/Abr/2022	Egresos	2,533	2021/13022441 J	2,533	41,600.00		9,306,251.07
20/Abr/2022	Ingresos	14,396	2022/13031035	14,396		3,765.00	9,310,016.07
25/Abr/2022	Ingresos	14,402	2022/13031291	14,402		2,500.00	9,312,516.07
25/Abr/2022	Ingresos	14,403	2022/13031233	14,403		30,807.00	9,343,323.07
25/Abr/2022	Ingresos	14,406	2022/13031425	14,406		48,444.81	9,391,767.88
25/Abr/2022	Ingresos	14,408	2022/13031345	14,408		500.00	9,392,267.88
25/Abr/2022	Ingresos	14,408	2022/13031372	14,408		2,992.50	9,395,260.38
25/Abr/2022	Ingresos	14,409	2022/13031405	14,409		2,495.17	9,397,755.55
25/Abr/2022	Ingresos	14,410	2022/13031490	14,410		48.14	9,397,803.69
25/Abr/2022	Ingresos	14,415	2022/13031472	14,415		94,400.00	9,492,203.69
26/Abr/2022	Ingresos	14,422	2022/13031803	14,422		585.51	9,492,789.20
26/Abr/2022	Ingresos	14,422	2022/13031805	14,422		48.14	9,492,837.34
27/Abr/2022	Egresos	2,578	2022/13031835	2,578	21,738.09		9,471,099.25
27/Abr/2022	Egresos	2,578	2022/13031831	2,578	4,470.72		9,466,628.53
29/Abr/2022	Ingresos	14,427	2022/13032172	14,427		2,326.93	9,468,955.46
29/Abr/2022	Ingresos	14,430	2022/13031835	14,430		21,738.09	9,490,693.55
29/Abr/2022	Ingresos	14,430	2022/13031831	14,430		4,470.72	9,495,164.27
29/Abr/2022	Ingresos	14,431	2022/13031958	14,431		2,250.00	9,497,414.27
29/Abr/2022	Ingresos	14,432	2022/13032203	14,432		2,326.93	9,499,741.20
29/Abr/2022	Ingresos	14,434	2022/13031982	14,434		534,933.33	10,034,674.53
29/Abr/2022	Ingresos	14,434	2022/13032188	14,434		123.41	10,034,797.94
29/Abr/2022	Ingresos	14,438	2022/13032380	14,438		12,057.87	10,046,855.81
29/Abr/2022	Ingresos	14,438	2022/13032357	14,438		5,406.56	10,052,262.37
29/Abr/2022	Ingresos	14,449	2022/13032496	14,449		48.14	10,052,310.51
29/Abr/2022	Ingresos	14,450	2022/13032408	3,000		3,000.00	10,055,310.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,451	2022/13032658	14,451		585.51	10,055,896.02
06/May/2022	Egresos	2,639	2022/13029538 D	2,639	2,500.00		10,053,396.02
06/May/2022	Egresos	2,639	2022/13031291	2,639	2,500.00		10,050,896.02
09/May/2022	Egresos	2,647	2022/13028827	2,647	353.86		10,050,542.16
09/May/2022	Egresos	2,647	2022/13029068	2,647	317.24		10,050,224.92
09/May/2022	Egresos	2,647	2022/13029528	2,647	49.46		10,050,175.46
09/May/2022	Egresos	2,647	2022/13029871	2,647	48.14		10,050,127.32
09/May/2022	Egresos	2,647	2022/13030410	2,647	718.06		10,049,409.26
09/May/2022	Egresos	2,647	2022/13030650	2,647	48.14		10,049,361.12
09/May/2022	Egresos	2,647	2022/13031081	2,647	48.14		10,049,312.98
12/May/2022	Ingresos	14,458	2022/13032631	14,458		3,000.00	10,052,312.98
12/May/2022	Ingresos	14,462	2022/13032930	14,462		6.81	10,052,319.79
12/May/2022	Ingresos	14,462	2022/13032933	14,462		2,500.00	10,054,819.79
12/May/2022	Ingresos	14,463	2022/13032946	14,463		445.47	10,055,265.26
12/May/2022	Ingresos	14,464	2022/13032860	14,464		30,807.00	10,086,072.26
16/May/2022	Ingresos	14,465	2022/13033110	14,465		88,311.44	10,174,383.70
16/May/2022	Ingresos	14,466	2022/13032891	14,466		13,500.00	10,187,883.70
16/May/2022	Egresos	2,703	2020/13008599	2,703	9,862.00		10,178,021.70
16/May/2022	Egresos	2,703	2020/13008727	2,703	1,722.76		10,176,298.94
16/May/2022	Egresos	2,703	2021/13010797	2,703	8,521.00		10,167,777.94
16/May/2022	Egresos	2,703	2021/13010863	2,703	12,338.00		10,155,439.94
16/May/2022	Egresos	2,703	2021/13012169	2,703	12,338.00		10,143,101.94
16/May/2022	Egresos	2,703	2021/13013301	2,703	1,531.01		10,141,570.93
16/May/2022	Egresos	2,703	2021/13013323	2,703	4,795.35		10,136,775.58
16/May/2022	Egresos	2,703	2021/13013325	2,703	5,615.40		10,131,160.18
16/May/2022	Egresos	2,703	2021/13013339	2,703	2,575.08		10,128,585.10
16/May/2022	Egresos	2,703	2021/13013361	2,703	2,575.08		10,126,010.02
16/May/2022	Egresos	2,703	2021/13013363	2,703	5,615.40		10,120,394.62
16/May/2022	Egresos	2,703	2021/13013383	2,703	2,575.08		10,117,819.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,703	2021/13013388	2,703	2,575.08		10,115,244.46
16/May/2022	Egresos	2,703	2021/13013620	2,703	12,338.00		10,102,906.46
16/May/2022	Egresos	2,703	2021/13014011	2,703	2,575.08		10,100,331.38
16/May/2022	Egresos	2,703	2021/13014026	2,703	2,575.08		10,097,756.30
16/May/2022	Egresos	2,703	2021/13014654	2,703	2,575.08		10,095,181.22
16/May/2022	Egresos	2,703	2021/13014717	2,703	12,338.00		10,082,843.22
16/May/2022	Egresos	2,703	2021/13015304	2,703	2,575.08		10,080,268.14
16/May/2022	Egresos	2,703	2021/13015997	2,703	2,575.08		10,077,693.06
16/May/2022	Egresos	2,703	2021/13016418	2,703	2,575.08		10,075,117.98
16/May/2022	Egresos	2,703	2021/13017023	2,703	2,462.16		10,072,655.82
16/May/2022	Egresos	2,703	2021/13017558	2,703	2,462.16		10,070,193.66
16/May/2022	Egresos	2,703	2021/13017867	2,703	12,338.00		10,057,855.66
16/May/2022	Egresos	2,703	2021/13017879	2,703	12,338.00		10,045,517.66
16/May/2022	Egresos	2,703	2021/13018393	2,703	2,462.16		10,043,055.50
16/May/2022	Egresos	2,703	2021/13019522	2,703	5,269.86		10,037,785.64
16/May/2022	Egresos	2,703	2021/13019535	2,703	2,462.16		10,035,323.48
16/May/2022	Egresos	2,703	2021/13020199	2,703	12,338.00		10,022,985.48
16/May/2022	Egresos	2,703	2021/13020246	2,703	2,462.16		10,020,523.32
16/May/2022	Egresos	2,703	2021/13020607	2,703	12,338.00		10,008,185.32
16/May/2022	Egresos	2,703	2021/13021123	2,703	2,462.16		10,005,723.16
16/May/2022	Egresos	2,703	2021/13021199	2,703	2,462.16		10,003,261.00
16/May/2022	Egresos	2,703	2021/113021370	2,703	12,338.00		9,990,923.00
16/May/2022	Egresos	2,703	2021/13022263	2,703	2,462.16		9,988,460.84
16/May/2022	Egresos	2,703	2021/13023292	2,703	2,462.16		9,985,998.68
16/May/2022	Egresos	2,703	2021/13023806	2,703	12,338.00		9,973,660.68
16/May/2022	Egresos	2,703	2021/13024092	2,703	2,462.16		9,971,198.52
16/May/2022	Egresos	2,703	2021/13024960	2,703	2,462.16		9,968,736.36
16/May/2022	Egresos	2,703	2021/13024971	2,703	12,338.00		9,956,398.36
16/May/2022	Egresos	2,703	2021/13025459	2,703	8,587.56		9,947,810.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,703	2021/13025774	2,703	29,214.00		9,918,596.80
16/May/2022	Egresos	2,703	2022/13026606	2,703	10,885.26		9,907,711.54
16/May/2022	Egresos	2,703	2022/13027610	2,703	11,967.87		9,895,743.67
16/May/2022	Egresos	2,703	2022/13028584	2,703	2,462.16		9,893,281.51
16/May/2022	Egresos	2,703	2022/13028723	2,703	2,326.93		9,890,954.58
16/May/2022	Egresos	2,703	2022/13028736	2,703	2,326.93		9,888,627.65
16/May/2022	Egresos	2,703	2022/13029110	2,703	12,057.87		9,876,569.78
16/May/2022	Egresos	2,703	2022/13029763	2,703	2,326.93		9,874,242.85
16/May/2022	Egresos	2,703	2022/13031003	2,703	2,326.93		9,871,915.92
16/May/2022	Egresos	2,703	2022/13031015	2,703	2,326.93		9,869,588.99
16/May/2022	Egresos	2,703	2022/13031672	2,703	12,057.87		9,857,531.12
16/May/2022	Egresos	2,703	2022/13032172	2,703	2,326.93		9,855,204.19
16/May/2022	Egresos	2,703	2022/13032203	2,703	2,326.93		9,852,877.26
16/May/2022	Egresos	2,703	2022/13032380	2,703	12,057.87		9,840,819.39
18/May/2022	Egresos	2,715	2021/13025096	2,715	1,204.00		9,839,615.39
19/May/2022	Ingresos	14,479	2022/13033116	14,479		21,738.09	9,861,353.48
19/May/2022	Ingresos	14,480	2022/13033331	14,480		403.40	9,861,756.88
19/May/2022	Ingresos	14,483	2022/13033404	14,483		558.22	9,862,315.10
26/May/2022	Ingresos	14,487	2022/13033715	14,487		2,326.93	9,864,642.03
27/May/2022	Ingresos	14,489	2022/13033641	14,489		46,664.00	9,911,306.03
27/May/2022	Ingresos	14,492	2022/13033752	14,492		405.72	9,911,711.75
27/May/2022	Ingresos	14,497	R 3047	14,497		1,575.00	9,913,286.75
27/May/2022	Ingresos	14,499	2022/13033835	14,499		20,000.00	9,933,286.75
27/May/2022	Ingresos	14,499	2022/13033894	14,499		23,332.00	9,956,618.75
27/May/2022	Egresos	2,773	2022/13033116	2,773	21,738.09		9,934,880.66
27/May/2022	Egresos	2,775	2022/13033110	2,775	88,311.44		9,846,569.22
27/May/2022	Egresos	2,776	2022/13029807 D	2,776	321,350.64		9,525,218.58
27/May/2022	Egresos	2,776	2022/13031425	2,776	48,444.81		9,476,773.77
27/May/2022	Egresos	2,777	2022/13034023	2,777	11,523.32		9,465,250.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Egresos	2,778	2022/13033998	2,778	8,418.00		9,456,832.45
27/May/2022	Egresos	2,778	2022/1303999	2,778	20,000.00		9,436,832.45
31/May/2022	Ingresos	14,505	2022/13034023	14,505		11,523.32	9,448,355.77
31/May/2022	Ingresos	14,505	2022/13034037	14,505		12,057.87	9,460,413.64
31/May/2022	Ingresos	14,507	2022/13035086	14,507		3,800.33	9,464,213.97
31/May/2022	Ingresos	14,507	2022/13034084	14,507		83.59	9,464,297.56
31/May/2022	Ingresos	14,509	2022/13034055	14,509		40,400.08	9,504,697.64
31/May/2022	Ingresos	14,509	2022/13034057	14,509		40,400.08	9,545,097.72
31/May/2022	Ingresos	14,513	2022/13034379	14,513		585.51	9,545,683.23
31/May/2022	Diario	2,990	2022/05024601	2,990	3,234.00		9,542,449.23
31/May/2022	Diario	2,990	2022/05024602	2,990	3,514.00		9,538,935.23
06/Jun/2022	Egresos	2,838	2022/13026850	2,838	750.00		9,538,185.23
10/Jun/2022	Egresos	2,881	2022/13033835	2,881	20,000.00		9,518,185.23
17/Jun/2022	Ingresos	14,536	2022/13034302	14,536		1,750.00	9,519,935.23
17/Jun/2022	Ingresos	14,536	2022/13034311	14,536		566.00	9,520,501.23
17/Jun/2022	Ingresos	14,537	2022/13034562	14,537		83.57	9,520,584.80
17/Jun/2022	Ingresos	14,537	2022/13034616	14,537		2,326.93	9,522,911.73
17/Jun/2022	Ingresos	14,539	2022/13034584	14,539		3,000.00	9,525,911.73
17/Jun/2022	Ingresos	14,539	2022/13034506	14,539		21,738.09	9,547,649.82
17/Jun/2022	Ingresos	14,540	2022/13034502	14,540		750.00	9,548,399.82
17/Jun/2022	Ingresos	14,542	2022/13034743	14,542		1,781.88	9,550,181.70
17/Jun/2022	Ingresos	14,542	2022/13034781	14,542		5,833.00	9,556,014.70
17/Jun/2022	Ingresos	14,543	2022/13034550	14,543		30,807.00	9,586,821.70
17/Jun/2022	Ingresos	14,544	2022/13034662	14,544		25,712.00	9,612,533.70
17/Jun/2022	Ingresos	14,544	2022/13034666	14,544		3,000.00	9,615,533.70
17/Jun/2022	Ingresos	14,545	2022/13034951	14,545		2,326.93	9,617,860.63
21/Jun/2022	Ingresos	14,550	2022/13034965	14,550		405.72	9,618,266.35
21/Jun/2022	Ingresos	14,551	2022/13034806	14,551		7,513.00	9,625,779.35
23/Jun/2022	Egresos	2,942	2022/13034506	2,942	21,738.09		9,604,041.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,556	2022/13035243	14,556		585.51	9,604,626.77
24/Jun/2022	Ingresos	14,558	2022/13035329	14,558		83.59	9,604,710.36
24/Jun/2022	Ingresos	14,561	2022/13035361	14,561		5,833.00	9,610,543.36
24/Jun/2022	Egresos	2,964	2022/13031982	2,964	534,933.33		9,075,610.03
28/Jun/2022	Egresos	2,981	2022/13031803	2,981	585.51		9,075,024.52
28/Jun/2022	Egresos	2,981	2022/13032357	2,981	5,406.56		9,069,617.96
28/Jun/2022	Egresos	2,981	2022/13032658	2,981	585.51		9,069,032.45
28/Jun/2022	Egresos	2,981	2022/13033404	2,981	558.22		9,068,474.23
28/Jun/2022	Egresos	2,981	2022/13034379	2,981	585.51		9,067,888.72
28/Jun/2022	Egresos	2,981	2022/13035086	2,981	3,800.33		9,064,088.39
28/Jun/2022	Egresos	2,982	1345 DCJ4CXAM	2,982	14,160.00		9,049,928.39
29/Jun/2022	Ingresos	14,596	2022/13035494	14,596		6,428.00	9,056,356.39
29/Jun/2022	Ingresos	14,597	2022/13035665	14,597		12,057.87	9,068,414.26
29/Jun/2022	Ingresos	14,599	2022/13035616	14,599		83.59	9,068,497.85
30/Jun/2022	Ingresos	14,607	2022/13034236	14,607		7,500.00	9,075,997.85
30/Jun/2022	Ingresos	14,607	2022/13034427	14,607		7,730.43	9,083,728.28
30/Jun/2022	Ingresos	14,607	2022/13035091	14,607		1,575.00	9,085,303.28
30/Jun/2022	Ingresos	14,637	2022/13035964	14,637		232.09	9,085,535.37
04/Jul/2022	Egresos	3,000	2021/13017173	3,000	9,900.00		9,075,635.37
06/Jul/2022	Egresos	3,024	2022/13032933	3,024	2,500.00		9,073,135.37
06/Jul/2022	Egresos	3,024	2022/13034584	3,024	3,000.00		9,070,135.37
07/Jul/2022	Egresos	3,029	2022/13031490	3,029	48.14		9,070,087.23
07/Jul/2022	Egresos	3,029	2022/13031805	3,029	48.14		9,070,039.09
07/Jul/2022	Egresos	3,029	2022/13032188	3,029	123.41		9,069,915.68
07/Jul/2022	Egresos	3,029	2022/13032496	3,029	48.14		9,069,867.54
07/Jul/2022	Egresos	3,029	2022/13032930	3,029	6.81		9,069,860.73
07/Jul/2022	Egresos	3,029	2022/13033331	3,029	403.40		9,069,457.33
07/Jul/2022	Egresos	3,029	2022/13033752	3,029	405.72		9,069,051.61
07/Jul/2022	Egresos	3,029	2022/13034084	3,029	83.59		9,068,968.02

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Jul/2022	Egresos	3,029	2022/13034562	3,029	83.57		9,068,884.45
07/Jul/2022	Egresos	3,029	2022/13035329	3,029	83.59		9,068,800.86
07/Jul/2022	Egresos	3,029	2022/13034965	3,029	405.72		9,068,395.14
07/Jul/2022	Egresos	3,032	2022/13031472	3,032	94,400.00		8,973,995.14
08/Jul/2022	Egresos	3,045	2022/13033715	3,045	2,326.93		8,971,668.21
08/Jul/2022	Egresos	3,045	2022/13034037	3,046	12,057.87		8,959,610.34
08/Jul/2022	Egresos	3,045	2022/13034616	3,046	2,326.93		8,957,283.41
08/Jul/2022	Egresos	3,045	2022/13034951	3,046	2,326.93		8,954,956.48
08/Jul/2022	Egresos	3,045	2022/13035665	3,046	12,057.87		8,942,898.61
12/Jul/2022	Ingresos	14,673	2022/13036010	14,673		123,500.00	9,066,398.61
15/Jul/2022	Egresos	3,078	2022/13036534	3,078	21,738.09		9,044,660.52
19/Jul/2022	Ingresos	14,681	2022/13036333	14,681		2,460.04	9,047,120.56
19/Jul/2022	Ingresos	14,682	2022/13036044	14,682		7,461.00	9,054,581.56
19/Jul/2022	Ingresos	14,682	2022/13036091	14,682		30,807.00	9,085,388.56
19/Jul/2022	Ingresos	14,683	2022/13036166	14,683		3,000.00	9,088,388.56
27/Jul/2022	Diario	3,054	1,345	3,054		14,160.00	9,102,548.56
27/Jul/2022	Diario	3,054	2021/13016031	3,054		4,210.57	9,106,759.13
27/Jul/2022	Diario	3,054	2021/13017173	3,054		9,900.00	9,116,659.13
27/Jul/2022	Diario	3,054	2021/13018068	3,054		2,500.00	9,119,159.13
27/Jul/2022	Diario	3,054	2021/13019734	3,054		3,750.00	9,122,909.13
27/Jul/2022	Diario	3,054	2021/13022070	3,054		5,000.00	9,127,909.13
27/Jul/2022	Diario	3,054	2022/13028940	3,054		87,144.00	9,215,053.13
27/Jul/2022	Diario	3,054	2022/13028942	3,054		87,144.00	9,302,197.13
27/Jul/2022	Diario	3,054	2022/13029961	3,054		87,144.00	9,389,341.13
27/Jul/2022	Diario	3,054	2022/13031450	3,054		87,144.00	9,476,485.13
27/Jul/2022	Diario	3,054	2022/13033117	3,054		87,144.00	9,563,629.13
29/Jul/2022	Ingresos	14,686	2022/13036305	14,686		393.14	9,564,022.27
29/Jul/2022	Ingresos	14,695	2022/13036318	14,695		2,227.35	9,566,249.62
29/Jul/2022	Ingresos	14,695	2022/13036385	14,695		6,835.85	9,573,085.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,712	2022/13036534	14,712		21,738.09	9,594,823.56
29/Jul/2022	Ingresos	14,712	2022/13036729	14,712		173.72	9,594,997.28
29/Jul/2022	Ingresos	14,720	2022/13037512	14,720		2,460.04	9,597,457.32
29/Jul/2022	Ingresos	14,721	2022/13037026	14,721		12,057.87	9,609,515.19
29/Jul/2022	Ingresos	14,722	2022/13036587	14,722		40,400.08	9,649,915.27
29/Jul/2022	Ingresos	14,722	2022/13036580	14,722		40,400.08	9,690,315.35
29/Jul/2022	Ingresos	14,722	2022/13036582	14,722		40,400.08	9,730,715.43
29/Jul/2022	Ingresos	14,724	2022/13036632	14,724		5,833.00	9,736,548.43
29/Jul/2022	Ingresos	14,729	2022/13036720	14,729		5,833.00	9,742,381.43
29/Jul/2022	Ingresos	14,733	2022/13036994	14,733		161.74	9,742,543.17
29/Jul/2022	Ingresos	14,758	2022/13037163	14,758		74.97	9,742,618.14
02/Ago/2022	Egresos	3,110	2022/13035243	3,110	585.51		9,742,032.63
08/Ago/2022	Egresos	3,153	2021/13022264	3,153	744.74		9,741,287.89
09/Ago/2022	Egresos	3,169	2022/13036010	3,169	123,500.00		9,617,787.89
09/Ago/2022	Egresos	3,169	2022/13037376	3,169	6,500.00		9,611,287.89
16/Ago/2022	Ingresos	14,806	2022/13037582	14,806		7,739.70	9,619,027.59
16/Ago/2022	Ingresos	14,807	2022/13037376	14,807		6,500.00	9,625,527.59
16/Ago/2022	Egresos	3,203	2022/13036333	3,203	2,460.04		9,623,067.55
16/Ago/2022	Egresos	3,203	2022/13037026	3,203	12,057.87		9,611,009.68
16/Ago/2022	Egresos	3,203	2022/13037512	3,203	2,460.00		9,608,549.68
17/Ago/2022	Ingresos	14,810	2022/13037578	14,810		1,781.88	9,610,331.56
17/Ago/2022	Ingresos	14,810	2022/13037613	14,810		81.17	9,610,412.73
17/Ago/2022	Ingresos	14,813	2022/13037558	14,813		7,461.00	9,617,873.73
17/Ago/2022	Ingresos	14,813	2022/13037598	14,813		6,428.00	9,624,301.73
17/Ago/2022	Ingresos	14,814	2022/13037640	14,814		21,738.09	9,646,039.82
17/Ago/2022	Ingresos	14,815	2022/13037651	14,815		30,807.00	9,676,846.82
17/Ago/2022	Egresos	3,208	2022/13035616	3,208	83.59		9,676,763.23
17/Ago/2022	Egresos	3,208	2022/13035964	3,208	232.09		9,676,531.14
17/Ago/2022	Egresos	3,208	2022/13036305	3,208	393.14		9,676,138.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Egresos	3,208	2022/13036729	3,208	173.72		9,675,964.28
17/Ago/2022	Egresos	3,208	2022/13036994	3,208	161.74		9,675,802.54
17/Ago/2022	Egresos	3,208	2022/13037163	3,208	74.97		9,675,727.57
18/Ago/2022	Ingresos	14,817	2022/13038411	14,817		5,408.16	9,681,135.73
18/Ago/2022	Ingresos	14,818	2022/13038425	14,818		2,460.04	9,683,595.77
18/Ago/2022	Ingresos	14,822	2022/13038018	14,822		134.27	9,683,730.04
18/Ago/2022	Ingresos	14,826	2022/13038061	14,826		3,000.00	9,686,730.04
18/Ago/2022	Egresos	3,221	2021/13016945	3,221	240,717.14		9,446,012.90
18/Ago/2022	Egresos	3,222	2021/13016943	3,222	7.92		9,446,004.98
18/Ago/2022	Egresos	3,222	2021/13016946	3,222	161,600.32		9,284,404.66
18/Ago/2022	Egresos	3,222	2021/13022100	3,222	40,400.08		9,244,004.58
18/Ago/2022	Egresos	3,222	2021/13022101	3,222	40,400.08		9,203,604.50
18/Ago/2022	Egresos	3,222	2021/13022102	3,222	27,194.80		9,176,409.70
23/Ago/2022	Egresos	3,252	2022/13037640	3,252	21,738.00		9,154,671.70
25/Ago/2022	Ingresos	14,888	2022/13038171	14,888		5,833.00	9,160,504.70
25/Ago/2022	Ingresos	14,889	2022/13038247	14,889		114,000.00	9,274,504.70
25/Ago/2022	Ingresos	14,889	2022/13038369	14,889		154.96	9,274,659.66
25/Ago/2022	Ingresos	14,893	2022/13038500	14,893		816.22	9,275,475.88
29/Ago/2022	Egresos	3,294	2021/13019158	3,294	100,000.00		9,175,475.88
30/Ago/2022	Ingresos	14,913	2022/13036060	14,913		2,361.23	9,177,837.11
30/Ago/2022	Ingresos	14,915	2022/13034980	14,915		87,144.00	9,264,981.11
30/Ago/2022	Ingresos	14,915	2022/13036340	14,915		87,144.00	9,352,125.11
30/Ago/2022	Ingresos	14,915	2022/13037380	14,915		16,000.00	9,368,125.11
30/Ago/2022	Ingresos	14,915	2022/13037381	14,915		16,000.00	9,384,125.11
30/Ago/2022	Ingresos	14,915	2022/13037383	14,915		16,000.00	9,400,125.11
30/Ago/2022	Ingresos	14,915	2022/13037384	14,915		16,000.00	9,416,125.11
30/Ago/2022	Ingresos	14,915	2022/13037385	14,915		16,000.00	9,432,125.11
30/Ago/2022	Ingresos	14,915	2022/13037386	14,915		32,000.00	9,464,125.11
30/Ago/2022	Ingresos	14,915	2022/13037388	14,915		16,000.00	9,480,125.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,915	2022/13037390	14,915		16,000.00	9,496,125.11
30/Ago/2022	Ingresos	14,915	2022/13037391	14,915		16,000.00	9,512,125.11
30/Ago/2022	Ingresos	14,915	2022/13037394	14,915		16,000.00	9,528,125.11
30/Ago/2022	Egresos	3,296	2022/13036166	3,296	3,000.00		9,525,125.11
30/Ago/2022	Egresos	3,296	2022/13038061	3,296	3,000.00		9,522,125.11
31/Ago/2022	Ingresos	14,928	2022/13038664	14,928		12,057.87	9,534,182.98
31/Ago/2022	Ingresos	14,931	2022/13038690	14,931		155.13	9,534,338.11
31/Ago/2022	Ingresos	14,932	2022/13038056	14,932		5,833.00	9,540,171.11
31/Ago/2022	Ingresos	14,939	2022/13038821	74,939		2,460.04	9,542,631.15
31/Ago/2022	Ingresos	14,946	2022/13038585	14,946		500.00	9,543,131.15
31/Ago/2022	Ingresos	14,947	2022/13038837	14,947		1.00	9,543,132.15
31/Ago/2022	Ingresos	14,950	2022/13038965	14,950		585.51	9,543,717.66
06/Sep/2022	Egresos	3,321	2022/13038247	3,321	114,000.00		9,429,717.66
06/Sep/2022	Egresos	3,323	2022/13038965	3,323	585.51		9,429,132.15
06/Sep/2022	Egresos	3,323	2022/13036385	3,323	6,835.85		9,422,296.30
09/Sep/2022	Egresos	3,347	2022/13034302	3,347	1,750.00		9,420,546.30
12/Sep/2022	Ingresos	14,993	2022/13039035	14,993		165.65	9,420,711.95
12/Sep/2022	Ingresos	14,994	2022/13038834	14,994		6,428.00	9,427,139.95
12/Sep/2022	Ingresos	14,995	2022/13038778	14,995		7,461.00	9,434,600.95
12/Sep/2022	Ingresos	14,995	2022/13038808	14,995		16,000.00	9,450,600.95
13/Sep/2022	Ingresos	14,999	2022/13039200	14,999		3,000.00	9,453,600.95
13/Sep/2022	Ingresos	15,000	2022/13039340	15,000		2,460.04	9,456,060.99
13/Sep/2022	Ingresos	15,002	2022/13039277	15,002		2,040.55	9,458,101.54
13/Sep/2022	Ingresos	15,002	2022/13039279	15,002		2,227.35	9,460,328.89
13/Sep/2022	Ingresos	15,003	2022/13039195	15,003		30,807.00	9,491,135.89
13/Sep/2022	Egresos	3,358	2021/13016946	3,358	161,600.32		9,329,535.57
13/Sep/2022	Egresos	3,358	2021/13022100	3,358	40,400.08		9,289,135.49
13/Sep/2022	Egresos	3,358	2021/13022101	3,358	40,400.08		9,248,735.41
13/Sep/2022	Egresos	3,358	2021/13022102	3,358	27,202.72		9,221,532.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Diario	3,184	CHEQUE CANCE	3,184		269,603.20	9,491,135.89
14/Sep/2022	Ingresos	15,006	2022/13039333	15,006		21,738.09	9,512,873.98
14/Sep/2022	Ingresos	15,006	2022/13039429	15,006		167.84	9,513,041.82
14/Sep/2022	Ingresos	15,012	2022/13039326	15,012		121,800.00	9,634,841.82
20/Sep/2022	Ingresos	15,032	2022/13039799	15,032		167.84	9,635,009.66
20/Sep/2022	Ingresos	15,032	2022/13039845	15,032		585.51	9,635,595.17
23/Sep/2022	Ingresos	15,044	2022/13039693	15,044		170,000.00	9,805,595.17
23/Sep/2022	Ingresos	15,050	2022/13039255	15,050		5,833.00	9,811,428.17
27/Sep/2022	Egresos	3,440	2022/13037613	3,440	81.17		9,811,347.00
27/Sep/2022	Egresos	3,440	2022/13038018	3,440	134.27		9,811,212.73
27/Sep/2022	Egresos	3,440	2022/13038369	3,440	154.96		9,811,057.77
27/Sep/2022	Egresos	3,440	2022/13038690	3,440	155.13		9,810,902.64
27/Sep/2022	Egresos	3,440	2022/13039035	3,440	165.65		9,810,736.99
27/Sep/2022	Egresos	3,440	2022/13039200	3,440	3,000.00		9,807,736.99
27/Sep/2022	Egresos	3,440	2022/13039429	3,440	167.84		9,807,569.15
27/Sep/2022	Egresos	3,440	2022/13039799	3,440	167.84		9,807,401.31
27/Sep/2022	Egresos	3,449	CERTIFICADO 23	3,449	10,000.00		9,797,401.31
27/Sep/2022	Egresos	3,449	1,649	3,449	10,000.00		9,787,401.31
27/Sep/2022	Egresos	3,449	1,295	3,449	10,000.00		9,777,401.31
27/Sep/2022	Egresos	3,449	702	3,449	10,000.00		9,767,401.31
27/Sep/2022	Egresos	3,449	266	3,449	10,000.00		9,757,401.31
27/Sep/2022	Egresos	3,449	199	3,449	10,000.00		9,747,401.31
28/Sep/2022	Ingresos	15,068	2022/13040103	15,068		163.16	9,747,564.47
28/Sep/2022	Ingresos	15,069	2022/13039986	15,069		500.00	9,748,064.47
28/Sep/2022	Ingresos	15,086	2022/13040053	15,086		5,833.00	9,753,897.47
28/Sep/2022	Egresos	3,461	2022/13018068	3,461	2,500.00		9,751,397.47
28/Sep/2022	Egresos	3,461	2022/13022070	3,461	5,000.00		9,746,397.47
29/Sep/2022	Ingresos	15,095	2022/13040334	15,095		12,057.87	9,758,455.34
29/Sep/2022	Ingresos	15,096	2022/13040315	15,096		6,428.00	9,764,883.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Egresos	3,466	2022/13039333	3,466	21,738.09		9,743,145.25
30/Sep/2022	Ingresos	15,098	2022/13037820	15,098		87,144.00	9,830,289.25
30/Sep/2022	Ingresos	15,098	2022/13037968	15,098		16,000.00	9,846,289.25
30/Sep/2022	Ingresos	15,099	2022/13040323	15,099		1,162.63	9,847,451.88
30/Sep/2022	Ingresos	15,099	2022/13040324	15,099		1,162.63	9,848,614.51
30/Sep/2022	Ingresos	15,099	2022/13040325	15,099		1,162.63	9,849,777.14
30/Sep/2022	Ingresos	15,099	2022/13040326	15,099		1,162.63	9,850,939.77
30/Sep/2022	Ingresos	15,099	2022/13040327	15,099		1,302.52	9,852,242.29
30/Sep/2022	Ingresos	15,099	2022/13040328	15,099		1,162.63	9,853,404.92
30/Sep/2022	Ingresos	15,100	2022/13040387	15,100		16,000.00	9,869,404.92
30/Sep/2022	Ingresos	15,100	2022/13040394	15,100		167.84	9,869,572.76
30/Sep/2022	Ingresos	15,119	2022/13040580	15,119		587.85	9,870,160.61
30/Sep/2022	Ingresos	15,122	2022/13040749	15,122		2,460.04	9,872,620.65
06/Oct/2022	Egresos	3,510	2020/13000377	3,510	10,000.00		9,862,620.65
06/Oct/2022	Egresos	3,510	2020/13001151	3,510	5,000.00		9,857,620.65
06/Oct/2022	Egresos	3,510	2020/13001152	3,510	5,000.00		9,852,620.65
06/Oct/2022	Egresos	3,510	2020/13001596	3,510	10,000.00		9,842,620.65
06/Oct/2022	Egresos	3,510	2020/13002383	3,510	10,000.00		9,832,620.65
06/Oct/2022	Egresos	3,510	2020/13003361	3,510	10,000.00		9,822,620.65
06/Oct/2022	Egresos	3,510	2020/13004644	3,510	10,000.00		9,812,620.65
06/Oct/2022	Egresos	3,510	2020/13005726	3,510	10,000.00		9,802,620.65
06/Oct/2022	Egresos	3,510	2020/13006898	3,510	10,000.00		9,792,620.65
06/Oct/2022	Egresos	3,510	2020/13008057	3,510	10,000.00		9,782,620.65
06/Oct/2022	Egresos	3,510	2020/13009005	3,510	10,000.00		9,772,620.65
07/Oct/2022	Egresos	3,515	2022/13038411	3,515	5,408.16		9,767,212.49
07/Oct/2022	Egresos	3,515	2022/13038425	3,515	2,460.04		9,764,752.45
07/Oct/2022	Egresos	3,515	2022/13038664	3,515	12,057.87		9,752,694.58
07/Oct/2022	Egresos	3,515	2022/13038821	3,515	2,460.04		9,750,234.54
07/Oct/2022	Egresos	3,515	2022/13039340	3,515	2,460.04		9,747,774.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,147	2022/13040784	15,147		1,632.44	9,749,406.94
11/Oct/2022	Ingresos	15,147	2022/13040787	15,147		1,781.88	9,751,188.82
17/Oct/2022	Ingresos	15,151	2022/13040671	15,151		500.00	9,751,688.82
17/Oct/2022	Ingresos	15,151	2022/13040673	15,151		500.00	9,752,188.82
17/Oct/2022	Ingresos	15,151	2022/13040675	15,151		7,461.00	9,759,649.82
17/Oct/2022	Ingresos	15,151	2022/13040704	15,151		1,000.00	9,760,649.82
18/Oct/2022	Ingresos	15,173	2022/13040913	15,173		90.71	9,760,740.53
18/Oct/2022	Ingresos	15,174	2022/13040759	15,174		30,807.00	9,791,547.53
19/Oct/2022	Ingresos	15,177	2022/13041042	15,177		561.65	9,792,109.18
19/Oct/2022	Ingresos	15,177	2022/13041044	15,177		1,302.52	9,793,411.70
19/Oct/2022	Ingresos	15,179	2022/13041300	15,179		2,460.04	9,795,871.74
19/Oct/2022	Ingresos	15,181	2022/13041267	15,181		90.71	9,795,962.45
19/Oct/2022	Ingresos	15,184	2022/13041387	15,184		587.85	9,796,550.30
19/Oct/2022	Egresos	3,578	2022/13037582	3,578	7,739.70		9,788,810.60
24/Oct/2022	Ingresos	15,216	2022/13041256	15,216		400.00	9,789,210.60
24/Oct/2022	Ingresos	15,216	2022/13041257	15,216		400.00	9,789,610.60
24/Oct/2022	Ingresos	15,228	2022/13041385	15,228		21,738.09	9,811,348.69
24/Oct/2022	Ingresos	15,230	2022/13041685	15,230		90.71	9,811,439.40
24/Oct/2022	Ingresos	15,232	2022/13041747	15,232		1,302.52	9,812,741.92
24/Oct/2022	Ingresos	15,232	2022/13041761	15,232		3,867.00	9,816,608.92
24/Oct/2022	Ingresos	15,233	2022/13041804	15,233		2,460.04	9,819,068.96
26/Oct/2022	Ingresos	15,235	2022/13041614	15,235		300,000.00	10,119,068.96
26/Oct/2022	Ingresos	15,236	2022/13041675	15,236		5,833.00	10,124,901.96
31/Oct/2022	Ingresos	15,253	2022/13041846	15,253		1,887.72	10,126,789.68
31/Oct/2022	Ingresos	15,256	2022/13041913	15,256		12,057.87	10,138,847.55
31/Oct/2022	Ingresos	15,257	2022/13041810	15,257		6,428.00	10,145,275.55
31/Oct/2022	Ingresos	15,258	2022/13041968	15,258		165.86	10,145,441.41
31/Oct/2022	Ingresos	15,260	2022/13039329	15,260		87,144.00	10,232,585.41
31/Oct/2022	Ingresos	15,260	2022/13040976	15,260		87,144.00	10,319,729.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,280	2022/13041986	15,280		16,000.00	10,335,729.41
31/Oct/2022	Ingresos	15,282	2022/13042256	15,282		599.39	10,336,328.80
31/Oct/2022	Ingresos	15,283	2022/13041935	15,283		400.00	10,336,728.80
31/Oct/2022	Ingresos	15,283	2022/13041936	15,283		400.00	10,337,128.80
31/Oct/2022	Egresos	3,645	2022/13041385	3,645	21,738.09		10,315,390.71
07/Nov/2022	Egresos	3,677	2021/13023275	3,677	6,000.00		10,309,390.71
11/Nov/2022	Ingresos	15,293	2022/13042406	15,293		74.42	10,309,465.13
11/Nov/2022	Ingresos	15,295	2022/13042428	15,295		1,632.44	10,311,097.57
11/Nov/2022	Ingresos	15,295	2022/13042431	15,295		1,781.88	10,312,879.45
11/Nov/2022	Ingresos	15,297	2022/13042147	15,297		40,400.08	10,353,279.53
11/Nov/2022	Ingresos	15,297	2022/13042146	15,297		40,400.08	10,393,679.61
11/Nov/2022	Ingresos	15,297	2022/13042145	15,297		40,400.08	10,434,079.69
11/Nov/2022	Ingresos	15,297	2022/13042143	15,297		40,400.08	10,474,479.77
11/Nov/2022	Ingresos	15,298	2022/13042347	15,298		7,598.00	10,482,077.77
11/Nov/2022	Ingresos	15,298	2022/13042372	15,298		30,807.00	10,512,884.77
11/Nov/2022	Ingresos	15,299	2022/13042579	15,299		1,302.52	10,514,187.29
11/Nov/2022	Ingresos	15,303	2022/13043021	15,303		2,460.04	10,516,647.33
15/Nov/2022	Ingresos	15,328	2022/13042573	15,328		21,738.09	10,538,385.42
15/Nov/2022	Ingresos	15,328	2022/13042624	15,328		91.13	10,538,476.55
15/Nov/2022	Ingresos	15,334	2022/13042982	15,334		599.39	10,539,075.94
15/Nov/2022	Egresos	3,719	2022/13032946	3,719	445.47		10,538,630.47
15/Nov/2022	Egresos	3,719	2022/13034743	3,719	1,781.88		10,536,848.59
15/Nov/2022	Egresos	3,719	2022/13036318	3,719	2,227.35		10,534,621.24
15/Nov/2022	Egresos	3,719	2022/13037578	3,719	1,781.88		10,532,839.36
15/Nov/2022	Egresos	3,719	2022/13039279	3,719	2,227.35		10,530,612.01
15/Nov/2022	Egresos	3,719	2022/13040787	3,719	1,781.88		10,528,830.13
15/Nov/2022	Egresos	3,723	2022/13040323	3,723	1,162.63		10,527,667.50
15/Nov/2022	Egresos	3,723	2022/13040324	3,723	1,162.63		10,526,504.87
15/Nov/2022	Egresos	3,723	2022/13040326	3,723	1,162.63		10,525,342.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Egresos	3,723	2022/13040327	3,723	1,302.52		10,524,039.72
15/Nov/2022	Egresos	3,723	2022/13040325	3,723	1,162.63		10,522,877.09
15/Nov/2022	Egresos	3,723	2022/13040328	3,723	1,162.63		10,521,714.46
15/Nov/2022	Egresos	3,723	2022/13041042	3,723	561.65		10,521,152.81
15/Nov/2022	Egresos	3,723	2022/13041044	3,723	1,302.52		10,519,850.29
15/Nov/2022	Egresos	3,723	2022/13041747	3,723	1,302.52		10,518,547.77
22/Nov/2022	Ingresos	15,333	2022/13042626	15,333		250.00	10,518,797.77
22/Nov/2022	Ingresos	15,333	2022/13042627	15,333		250.00	10,519,047.77
23/Nov/2022	Ingresos	15,375	2022/13043142	15,375		3,344.53	10,522,392.30
23/Nov/2022	Ingresos	15,375	2022/13043152	15,375		315.91	10,522,708.21
25/Nov/2022	Ingresos	15,376	2022/13042956	15,376		5,833.00	10,528,541.21
28/Nov/2022	Ingresos	15,377	2022/13043213	15,377		1,302.52	10,529,843.73
29/Nov/2022	Ingresos	15,382	2022/13043232	15,382		6,428.00	10,536,271.73
29/Nov/2022	Ingresos	15,382	2022/13043271	15,382		164,880.00	10,701,151.73
29/Nov/2022	Ingresos	15,383	2022/13043410	15,383		52.09	10,701,203.82
29/Nov/2022	Ingresos	15,395	2022/13043536	15,395		12,057.87	10,713,261.69
29/Nov/2022	Ingresos	15,396	2022/13043678	15,396		2,460.04	10,715,721.73
29/Nov/2022	Ingresos	15,397	2022/13043464	15,397		7,175.33	10,722,897.06
30/Nov/2022	Ingresos	15,423	2022/13043582	15,423		16,000.00	10,738,897.06
30/Nov/2022	Ingresos	15,426	2022/13043692	15,426		585.51	10,739,482.57
02/Dic/2022	Egresos	3,822	2022/13039845	3,822	585.51		10,738,897.06
02/Dic/2022	Egresos	3,822	2022/13040580	3,822	587.85		10,738,309.21
02/Dic/2022	Egresos	3,822	2022/13041387	3,822	587.85		10,737,721.36
02/Dic/2022	Egresos	3,822	2022/13041761	3,822	3,867.00		10,733,854.36
02/Dic/2022	Egresos	3,822	2022/13041846	3,822	1,887.72		10,731,966.64
02/Dic/2022	Egresos	3,822	2022/13042256	3,822	599.39		10,731,367.25
05/Dic/2022	Egresos	3,830	2022/13042573	3,830	21,738.09		10,709,629.16
08/Dic/2022	Egresos	3,869	2022/13040334	3,869	12,057.87		10,697,571.29
08/Dic/2022	Egresos	3,869	2022/113040749	3,869	2,460.04		10,695,111.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Dic/2022	Egresos	3,869	2022/113041300	3,869	2,460.04		10,692,651.21
08/Dic/2022	Egresos	3,869	2022/113041804	3,869	2,460.04		10,690,191.17
08/Dic/2022	Egresos	3,869	2022/113041913	3,869	12,057.87		10,678,133.30
08/Dic/2022	Egresos	3,869	2022/113041913	3,869	2,460.04		10,675,673.26
09/Dic/2022	Ingresos	15,447	2022/13043865	15,447		2,373.19	10,678,046.45
09/Dic/2022	Ingresos	15,449	2022/13044007	15,449		91.13	10,678,137.58
09/Dic/2022	Ingresos	15,449	2022/13044025	15,449		4,914.64	10,683,052.22
12/Dic/2022	Ingresos	15,451	2022/13044089	15,451		3,344.53	10,686,396.75
12/Dic/2022	Ingresos	15,453	2022/13043807	15,453		9,000.00	10,695,396.75
12/Dic/2022	Ingresos	15,454	2022/13043946	15,454		250.00	10,695,646.75
12/Dic/2022	Ingresos	15,454	2022/13043947	15,454		250.00	10,695,896.75
12/Dic/2022	Ingresos	15,454	2022/13043957	15,454		30,807.00	10,726,703.75
13/Dic/2022	Ingresos	15,456	2022/13044409	15,456		2,227.35	10,728,931.10
13/Dic/2022	Ingresos	15,456	2022/13044410	15,456		2,040.55	10,730,971.65
13/Dic/2022	Ingresos	15,456	2022/13044436	15,456		91.13	10,731,062.78
13/Dic/2022	Ingresos	15,471	2022/13044354	15,471		21,738.09	10,752,800.87
13/Dic/2022	Ingresos	15,474	2022/13044788	15,474		8,866.27	10,761,667.14
13/Dic/2022	Egresos	3,892	2022/13040103	3,892	163.16		10,761,503.98
13/Dic/2022	Egresos	3,892	2022/13040394	3,892	167.84		10,761,336.14
13/Dic/2022	Egresos	3,892	2022/13040913	3,892	90.71		10,761,245.43
13/Dic/2022	Egresos	3,892	2022/13041267	3,892	90.71		10,761,154.72
13/Dic/2022	Egresos	3,892	2022/13041685	3,892	90.71		10,761,064.01
13/Dic/2022	Egresos	3,892	2022/13041968	3,892	165.86		10,760,898.15
13/Dic/2022	Egresos	3,892	2022/13042406	3,892	74.42		10,760,823.73
13/Dic/2022	Egresos	3,892	2022/13042624	3,892	91.13		10,760,732.60
13/Dic/2022	Egresos	3,892	2022/13043152	3,892	315.91		10,760,416.69
13/Dic/2022	Egresos	3,892	2022/13043410	3,892	52.09		10,760,364.60
13/Dic/2022	Egresos	3,898	2022/13016945	3,898	122,883.58		10,637,481.02
13/Dic/2022	Egresos	3,898	2022/13042147	3,898	40,400.08		10,597,080.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	3,898	2022/13042146	3,898	40,400.08		10,556,680.86
13/Dic/2022	Egresos	3,898	2022/13042145	3,898	40,400.08		10,516,280.78
13/Dic/2022	Egresos	3,898	2022/13042143	3,898	40,400.08		10,475,880.70
13/Dic/2022	Egresos	3,898	2022/13036587	3,898	38,716.84		10,437,163.86
13/Dic/2022	Egresos	3,902	2022/13043536	3,902	12,057.87		10,425,105.99
13/Dic/2022	Egresos	3,902	2022/13043678	3,902	2,460.04		10,422,645.95
14/Dic/2022	Egresos	3,905	2022/13044354	3,905	21,738.09		10,400,907.86
15/Dic/2022	Egresos	3,927	2022/13042982	3,927	599.39		10,400,308.47
15/Dic/2022	Egresos	3,927	2022/13043692	3,927	585.51		10,399,722.96
15/Dic/2022	Egresos	3,927	2022/13043865	3,927	2,373.19		10,397,349.77
15/Dic/2022	Egresos	3,927	2022/13044025	3,927	4,914.64		10,392,435.13
16/Dic/2022	Ingresos	15,492	2022/13044939	15,492		91.13	10,392,526.26
16/Dic/2022	Ingresos	15,492	2022/13045083	15,492		477.18	10,393,003.44
16/Dic/2022	Ingresos	15,493	2022/13044822	15,493		1,000.00	10,394,003.44
16/Dic/2022	Ingresos	15,499	2022/13043806	15,499		7,598.00	10,401,601.44
16/Dic/2022	Egresos	3,947	2022/13042579	3,947	1,302.52		10,400,298.92
16/Dic/2022	Egresos	3,947	2022/13043213	3,947	1,302.52		10,398,996.40
16/Dic/2022	Egresos	3,947	2022/13044339	3,947	1,302.52		10,397,693.88
30/Dic/2022	Ingresos	15,452	2022/13044339	15,452		1,302.52	10,398,996.40
30/Dic/2022	Ingresos	15,545	2023/13000155	15,545		1,000.89	10,399,997.29
30/Dic/2022	Ingresos	15,547	2023/13000489	15,547		31,765.30	10,431,762.59
30/Dic/2022	Ingresos	15,549	2023/13000185	15,549		6,428.00	10,438,190.59
30/Dic/2022	Ingresos	15,549	2023/13000251	15,549		91.13	10,438,281.72
30/Dic/2022	Ingresos	15,552	2023/13000350	15,552		16,000.00	10,454,281.72
30/Dic/2022	Ingresos	15,555	2023/13000467	15,555		421.28	10,454,703.00
30/Dic/2022	Ingresos	15,555	2023/13000475	15,555		2,881.19	10,457,584.19
31/Dic/2022	Ingresos	15,520	2022/13044785	15,520		5,833.00	10,463,417.19
				Total:	5,787,342.93	13,944,221.34	10,463,417.19

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22520-10000-132	JUZGADO QUINTO CIVIL POR AUDIENCIAS					Saldo inicial :	2,495,191.69
11/Ene/2022	Egresos	2,028	2021/13022728	2,028	44,428.44		2,450,763.25
11/Ene/2022	Egresos	2,028	2021/13022729	2,028	47,670.00		2,403,093.25
12/Ene/2022	Egresos	2,034	2021/13019125	2,034	69,600.00		2,333,493.25
12/Ene/2022	Egresos	2,034	2021/13020551	2,034	116,000.00		2,217,493.25
12/Ene/2022	Egresos	2,034	2021/13021962	2,034	116,000.00		2,101,493.25
12/Ene/2022	Egresos	2,034	2021/13019124	2,034	69,600.00		2,031,893.25
14/Ene/2022	Ingresos	14,185	2022/13026186	14,185		4,000.00	2,035,893.25
18/Ene/2022	Ingresos	14,193	2022/13026343	14,193		3,345.00	2,039,238.25
18/Ene/2022	Ingresos	14,193	2022/13026344	14,193		13,914.00	2,053,152.25
18/Ene/2022	Ingresos	14,193	2022/13026345	14,193		20,888.17	2,074,040.42
18/Ene/2022	Ingresos	14,194	2021/13026278	14,194		1,500.00	2,075,540.42
20/Ene/2022	Egresos	2,068	2021/13024626	2,068	1,500.00		2,074,040.42
20/Ene/2022	Egresos	2,068	2021/13025833	2,068	1,500.00		2,072,540.42
26/Ene/2022	Ingresos	14,196	2022/13026110	14,196		30,000.00	2,102,540.42
26/Ene/2022	Ingresos	14,196	2022/13026111	14,196		3,000.00	2,105,540.42
26/Ene/2022	Ingresos	14,196	2022/13026113	14,196		4,500.00	2,110,040.42
26/Ene/2022	Ingresos	14,196	2022/13026115	14,196		1,500.00	2,111,540.42
26/Ene/2022	Ingresos	14,196	2022/13026116	14,196		4,500.00	2,116,040.42
26/Ene/2022	Ingresos	14,196	2022/13026149	14,196		9,000.00	2,125,040.42
26/Ene/2022	Ingresos	14,196	2022/13026150	14,196		2,250.00	2,127,290.42
26/Ene/2022	Egresos	2,102	2021/13019777	2,102	310.41		2,126,980.01
26/Ene/2022	Egresos	2,102	2021/13021544	2,102	310.41		2,126,669.60
26/Ene/2022	Egresos	2,102	2021/13023002	2,102	310.41		2,126,359.19
26/Ene/2022	Egresos	2,102	2021/13024225	2,102	310.41		2,126,048.78
26/Ene/2022	Egresos	2,102	2021/13025947	2,102	310.41		2,125,738.37
26/Ene/2022	Egresos	2,104	2022/13027449	2,104	20,325.00		2,105,413.37
27/Ene/2022	Ingresos	14,200	2022/13026486	14,200		5,738.81	2,111,152.18
27/Ene/2022	Ingresos	14,203	2021/13026572	14,203		47,937.51	2,159,089.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,209	2022/13026518	14,209		3,000.00	2,162,089.69
27/Ene/2022	Ingresos	14,212	2021/13026740	14,212		2,316.60	2,164,406.29
27/Ene/2022	Ingresos	14,212	2021/13026879	14,212		1,511.60	2,165,917.89
28/Ene/2022	Ingresos	14,216	2021/13026891	14,216		1,500.00	2,167,417.89
28/Ene/2022	Ingresos	14,219	2021/13027031	14,219		5,833.00	2,173,250.89
28/Ene/2022	Egresos	2,114	2021/13024676 D	2,114	10,000.00		2,163,250.89
31/Ene/2022	Ingresos	14,222	2021/13027136	14,222		6,580.00	2,169,830.89
31/Ene/2022	Ingresos	14,222	2021/13026868	14,222		13,966.84	2,183,797.73
31/Ene/2022	Ingresos	14,222	2021/13026870	14,222		71.30	2,183,869.03
31/Ene/2022	Ingresos	14,222	2021/13027138	14,222		741.51	2,184,610.54
31/Ene/2022	Ingresos	14,228	2022/13027158	14,228		22,500.00	2,207,110.54
31/Ene/2022	Ingresos	14,228	2022/13027179	14,228		2,250.00	2,209,360.54
31/Ene/2022	Ingresos	14,228	2022/13027180	14,228		3,000.00	2,212,360.54
31/Ene/2022	Ingresos	14,228	2022/13027181	14,228		2,400.00	2,214,760.54
31/Ene/2022	Ingresos	14,229	2022/13027090	14,229		5,100.00	2,219,860.54
31/Ene/2022	Ingresos	14,229	2022/13027091	14,229		750.00	2,220,610.54
31/Ene/2022	Ingresos	14,229	2022/13027092	14,229		3,000.00	2,223,610.54
31/Ene/2022	Ingresos	14,229	2022/13027097	14,229		15,450.00	2,239,060.54
31/Ene/2022	Ingresos	14,229	2022/13027144	14,229		44,100.00	2,283,160.54
31/Ene/2022	Ingresos	14,231	2022/13027197	14,231		27,900.00	2,311,060.54
31/Ene/2022	Ingresos	14,231	2022/13027198	14,231		18,750.00	2,329,810.54
31/Ene/2022	Ingresos	14,231	2022/13027234	14,231		1,500.00	2,331,310.54
31/Ene/2022	Ingresos	14,231	2022/13027244	14,231		41,850.00	2,373,160.54
31/Ene/2022	Ingresos	14,242	2022/13027449	14,242		20,325.00	2,393,485.54
31/Ene/2022	Ingresos	14,244	2022/13027578	14,244		741.51	2,394,227.05
31/Ene/2022	Ingresos	14,248	2022/13027589	14,248		1,200.00	2,395,427.05
31/Ene/2022	Ingresos	14,251	2022/13027765	14,251		1,216.70	2,396,643.75
31/Ene/2022	Ingresos	14,251	2022/13027806	14,251		1,500.00	2,398,143.75
03/Feb/2022	Egresos	2,145	2021/13025060	2,145	74,028.64		2,324,115.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Ingresos	14,257	2022/13027696	14,257		5,833.00	2,329,948.11
18/Feb/2022	Egresos	2,219	2021/13024328	2,219	741.51		2,329,206.60
18/Feb/2022	Egresos	2,219	2021/13025694	2,219	741.51		2,328,465.09
18/Feb/2022	Egresos	2,219	2022/13026073	2,219	741.51		2,327,723.58
18/Feb/2022	Egresos	2,219	2022/13027138	2,219	741.51		2,326,982.07
18/Feb/2022	Egresos	2,219	2022/13027578	2,219	741.51		2,326,240.56
21/Feb/2022	Ingresos	14,263	2022/13027944	14,263		4,000.00	2,330,240.56
21/Feb/2022	Ingresos	14,263	2022/13027976	14,263		1,511.60	2,331,752.16
21/Feb/2022	Ingresos	14,265	2022/13027929	14,265		5,593.00	2,337,345.16
22/Feb/2022	Egresos	2,238	2021/13020798	2,238	100,000.00		2,237,345.16
22/Feb/2022	Egresos	2,238	2021/13020933	2,238	41,983.55		2,195,361.61
23/Feb/2022	Egresos	2,243	2021/13025059	2,243	47,670.00		2,147,691.61
23/Feb/2022	Egresos	2,243	2021/13025058	2,243	44,428.44		2,103,263.17
25/Feb/2022	Ingresos	14,274	2022/13028056	14,274		1,500.00	2,104,763.17
25/Feb/2022	Ingresos	14,274	2022/13028067	14,274		7,875.00	2,112,638.17
28/Feb/2022	Ingresos	14,284	2022/13028649	14,284		1,500.00	2,114,138.17
28/Feb/2022	Ingresos	14,284	2022/13028643	14,284		4,600.00	2,118,738.17
28/Feb/2022	Ingresos	14,291	2022/13028747	14,291		47,937.51	2,166,675.68
28/Feb/2022	Ingresos	14,295	2022/13028211	14,295		134,099.62	2,300,775.30
28/Feb/2022	Ingresos	14,295	2022/13028212	14,295		115,096.87	2,415,872.17
28/Feb/2022	Ingresos	14,310	2022/13028952	14,310		10,950.00	2,426,822.17
28/Feb/2022	Ingresos	14,314	2022/13029079	14,314		741.51	2,427,563.68
28/Feb/2022	Ingresos	14,316	2022/13029323	14,316		1,500.00	2,429,063.68
28/Feb/2022	Ingresos	14,316	2022/13029328	14,316		1,216.70	2,430,280.38
28/Feb/2022	Ingresos	14,318	2022/13029084	14,318		44,428.44	2,474,708.82
28/Feb/2022	Ingresos	14,318	2022/13029085	14,318		47,670.00	2,522,378.82
28/Feb/2022	Ingresos	14,318	2022/13029086	14,318		74,028.64	2,596,407.46
01/Mar/2022	Egresos	2,275	2021/13020109	2,275	1,216.70		2,595,190.76
01/Mar/2022	Egresos	2,275	2021/13021414	2,275	1,216.70		2,593,974.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Mar/2022	Egresos	2,315	2022/13026486 J	2,315	5,738.81		2,588,235.25
15/Mar/2022	Ingresos	14,321	2022/13029407	14,321		1,511.60	2,589,746.85
15/Mar/2022	Ingresos	14,326	2022/13029300	14,326		27,000.00	2,616,746.85
15/Mar/2022	Ingresos	14,332	2022/13029541	14,332		4,000.00	2,620,746.85
18/Mar/2022	Ingresos	14,343	2022/13029672	14,343		1,500.00	2,622,246.85
18/Mar/2022	Ingresos	14,343	2022/13029721	14,343		1,500.00	2,623,746.85
18/Mar/2022	Ingresos	14,346	2022/13029931	14,346		741.51	2,624,488.36
22/Mar/2022	Ingresos	14,349	2022/13030126	14,349		1,511.60	2,625,999.96
22/Mar/2022	Ingresos	14,352	2022/13029953	14,352		34,500.00	2,660,499.96
22/Mar/2022	Ingresos	14,353	2022/13029868	14,353		12,750.00	2,673,249.96
28/Mar/2022	Ingresos	14,359	2022/13030337	14,359		1,500.00	2,674,749.96
28/Mar/2022	Ingresos	14,360	2022/13030195	14,360		9,900.00	2,684,649.96
28/Mar/2022	Ingresos	14,364	2022/13030462	14,364		47,937.51	2,732,587.47
28/Mar/2022	Ingresos	14,365	2022/13030316	14,365		218.80	2,732,806.27
28/Mar/2022	Ingresos	14,371	2022/13030443	14,371		500.00	2,733,306.27
28/Mar/2022	Ingresos	14,371	2022/13030534	14,371		3,000.00	2,736,306.27
28/Mar/2022	Ingresos	14,372	2022/13030259	14,372		2,250.00	2,738,556.27
30/Mar/2022	Egresos	2,428	2022/13029086	2,428	74,028.64		2,664,527.63
31/Mar/2022	Ingresos	14,382	2022/13030799	14,382		741.51	2,665,269.14
31/Mar/2022	Ingresos	14,389	2022/13030889	3		200,000.00	2,865,269.14
31/Mar/2022	Ingresos	14,393	2022/13030843	14,393		9,750.00	2,875,019.14
31/Mar/2022	Ingresos	14,393	2022/13030844	14,393		3,900.00	2,878,919.14
31/Mar/2022	Ingresos	14,393	2022/13030846	14,393		7,500.00	2,886,419.14
31/Mar/2022	Ingresos	14,393	2022/13030847	14,393		11,400.00	2,897,819.14
31/Mar/2022	Ingresos	14,393	2022/13030849	14,393		2,850.00	2,900,669.14
31/Mar/2022	Ingresos	14,393	2022/13030857	14,393		64,320.00	2,964,989.14
31/Mar/2022	Ingresos	14,393	2022/13030867	14,393		128,640.00	3,093,629.14
31/Mar/2022	Ingresos	14,393	2022/13030872	14,393		64,320.00	3,157,949.14
06/Abr/2022	Egresos	2,475	2022/13029084	2,475	44,428.44		3,113,520.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2022	Egresos	2,476	2022/13029085	2,476	47,670.00		3,065,850.70
08/Abr/2022	Egresos	2,497	2022/13030872	2,497	64,320.00		3,001,530.70
08/Abr/2022	Egresos	2,497	2022/13030857	2,497	64,320.00		2,937,210.70
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,833.00	2,943,043.70
22/Abr/2022	Ingresos	14,397	2022/13031188	511.60		1,511.60	2,944,555.30
22/Abr/2022	Ingresos	14,397	2022/13031196	511.60		1,500.00	2,946,055.30
25/Abr/2022	Ingresos	14,402	2022/13031361	14,402		4,000.00	2,950,055.30
25/Abr/2022	Ingresos	14,402	2022/13031321	14,402		13,920.00	2,963,975.30
25/Abr/2022	Ingresos	14,402	2022/13031322	14,402		13,920.00	2,977,895.30
25/Abr/2022	Ingresos	14,413	2022/13031464	14,413		25,873.87	3,003,769.17
26/Abr/2022	Ingresos	14,419	2022/13031615	14,419		1,171,500.00	4,175,269.17
26/Abr/2022	Ingresos	14,422	2022/13031781	14,422		741.51	4,176,010.68
26/Abr/2022	Ingresos	14,422	2022/13031843	14,422		1,500.00	4,177,510.68
28/Abr/2022	Ingresos	14,424	2022/13031870	14,424		1,511.60	4,179,022.28
28/Abr/2022	Ingresos	14,424	2022/13031937	14,424		47,937.51	4,226,959.79
28/Abr/2022	Ingresos	14,425	2022/13031623	14,425		99,860.00	4,326,819.79
29/Abr/2022	Ingresos	14,428	2022/13031751	14,428		3,225.00	4,330,044.79
29/Abr/2022	Ingresos	14,432	2022/13030245	14,432		12,098.47	4,342,143.26
29/Abr/2022	Ingresos	14,436	2022/13032011	14,436		3,000.00	4,345,143.26
29/Abr/2022	Ingresos	14,437	2022/13032022	14,437		40,000.00	4,385,143.26
29/Abr/2022	Ingresos	14,442	2022/13032199	14,442		224,000.00	4,609,143.26
29/Abr/2022	Ingresos	14,447	2022/13032436	14,447		741.51	4,609,884.77
29/Abr/2022	Ingresos	14,448	2022/13032311	14,448		3,900.00	4,613,784.77
29/Abr/2022	Ingresos	14,449	2022/13032487	14,449		1,511.60	4,615,296.37
02/May/2022	Egresos	2,608	2021/13010486	2,608	46,555.47		4,568,740.90
04/May/2022	Egresos	2,620	2022/13030889 J	2,620	200,000.00		4,368,740.90
06/May/2022	Egresos	2,645	2022/13026186	2,645	4,000.00		4,364,740.90
06/May/2022	Egresos	2,645	2022/13027944		4,000.00		4,360,740.90
06/May/2022	Egresos	2,645	2022/13029541		4,000.00		4,356,740.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/May/2022	Egresos	2,645	2022/13031361		4,000.00		4,352,740.90
06/May/2022	Egresos	2,645	2021/13020224		4,000.00		4,348,740.90
06/May/2022	Egresos	2,645	2021/13024749		4,000.00		4,344,740.90
06/May/2022	Egresos	2,645	2021/13023042	2,643	4,000.00		4,340,740.90
06/May/2022	Egresos	2,645	2021/13021770	2,643	4,000.00		4,336,740.90
11/May/2022	Ingresos	14,453	2022/13032676	14,453		1,216.70	4,337,957.60
11/May/2022	Ingresos	14,453	2022/13032684	14,453		1,500.00	4,339,457.60
11/May/2022	Ingresos	14,455	2022/13032573	14,455		44,428.44	4,383,886.04
11/May/2022	Ingresos	14,455	2022/13032574	14,455		47,670.00	4,431,556.04
11/May/2022	Ingresos	14,455	2022/13032575	14,455		74,028.64	4,505,584.68
12/May/2022	Ingresos	14,462	2022/13032927	14,462		4,000.00	4,509,584.68
12/May/2022	Ingresos	14,464	2022/13032851	14,464		3,000.00	4,512,584.68
16/May/2022	Ingresos	14,465	2022/13033049	14,465		6,580.00	4,519,164.68
16/May/2022	Ingresos	14,465	2022/13033050	14,465		6,580.00	4,525,744.68
16/May/2022	Ingresos	14,466	2022/13032911	14,466		15,332.00	4,541,076.68
16/May/2022	Ingresos	14,467	2022/13032909	14,467		8,000.00	4,549,076.68
18/May/2022	Egresos	2,716	2022/13031623	2,716	21,492.99		4,527,583.69
18/May/2022	Egresos	2,716	2022/13031615	2,716	1,171,500.00		3,356,083.69
19/May/2022	Ingresos	14,479	2022/13033145	14,479		1,511.60	3,357,595.29
19/May/2022	Ingresos	14,481	2022/13033146	14,481		3,900.00	3,361,495.29
19/May/2022	Ingresos	14,483	2022/13033413	14,483		741.51	3,362,236.80
19/May/2022	Ingresos	14,483	2022/13033432	14,483		47,937.51	3,410,174.31
19/May/2022	Egresos	2,726	2022/13027765	2,726	1,216.70		3,408,957.61
19/May/2022	Egresos	2,726	2022/13029328	2,726	1,216.70		3,407,740.91
19/May/2022	Egresos	2,726	2022/13032634	2,726	1,216.70		3,406,524.21
19/May/2022	Egresos	2,726	2022/13032676	2,726	1,216.70		3,405,307.51
25/May/2022	Ingresos	14,484	2022/13033451	14,484		1,500.00	3,406,807.51
25/May/2022	Ingresos	14,484	2022/13033503	14,484		6,580.00	3,413,387.51
25/May/2022	Egresos	2,753	2022/13032575	2,753	74,028.64		3,339,358.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/May/2022	Ingresos	14,486	2022/13033461	14,486		5,833.00	3,345,191.87
26/May/2022	Ingresos	14,486	2022/13033530	14,486		10,000.00	3,355,191.87
27/May/2022	Ingresos	14,495	2022/13033646	14,495		500.00	3,355,691.87
27/May/2022	Ingresos	14,497	2022/13033909	14,497		98,651.32	3,454,343.19
27/May/2022	Ingresos	14,498	2022/13033804	14,498		3,000.00	3,457,343.19
31/May/2022	Ingresos	14,509	2022/13034097	14,509		741.51	3,458,084.70
31/May/2022	Ingresos	14,509	2022/13034053	14,509		34,454.80	3,492,539.50
31/May/2022	Ingresos	14,509	2022/13034052	14,509		34,454.80	3,526,994.30
31/May/2022	Ingresos	14,509	2022/13034050	14,509		34,454.80	3,561,449.10
31/May/2022	Ingresos	14,509	2022/13034054	14,509		21,952.12	3,583,401.22
31/May/2022	Ingresos	14,509	2022/13034058	14,509		21,952.12	3,605,353.34
31/May/2022	Ingresos	14,509	2022/13034056	14,509		21,952.12	3,627,305.46
31/May/2022	Ingresos	14,510	2022/13034197	14,510		1,511.60	3,628,817.06
31/May/2022	Ingresos	14,511	2022/13034033	14,511		500.00	3,629,317.06
31/May/2022	Ingresos	14,514	2022/13034134	14,514		13,612.71	3,642,929.77
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		3,000.00	3,645,929.77
02/Jun/2022	Egresos	2,819	2022/13028212	2,819	115,096.87		3,530,832.90
10/Jun/2022	Egresos	2,880	2022/13034097	2,880	741.51		3,530,091.39
10/Jun/2022	Egresos	2,880	2022/13033413	2,880	741.51		3,529,349.88
10/Jun/2022	Egresos	2,880	2022/13032436	2,880	741.51		3,528,608.37
10/Jun/2022	Egresos	2,880	2022/13031781	2,880	741.51		3,527,866.86
10/Jun/2022	Egresos	2,880	2022/13030799	2,880	741.51		3,527,125.35
10/Jun/2022	Egresos	2,880	2022/13029931	2,880	741.51		3,526,383.84
10/Jun/2022	Egresos	2,880	2022/13029079	2,880	741.51		3,525,642.33
17/Jun/2022	Ingresos	14,535	2022/13034488	14,535		1,500.00	3,527,142.33
17/Jun/2022	Ingresos	14,539	2022/13034576	14,539		4,000.00	3,531,142.33
17/Jun/2022	Ingresos	14,539	2022/13034394	14,539		595.08	3,531,737.41
17/Jun/2022	Ingresos	14,540	2022/13034429	14,540		3,000.00	3,534,737.41
17/Jun/2022	Ingresos	14,540	2022/13034507	14,540		310.41	3,535,047.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,546	2022/13035161	14,546		6,580.00	3,541,627.82
21/Jun/2022	Ingresos	14,554	2022/13035038	14,554		741.51	3,542,369.33
21/Jun/2022	Ingresos	14,554	2022/13035107	14,554		1,511.60	3,543,880.93
24/Jun/2022	Ingresos	14,558	2022/13035264	14,558		1,500.00	3,545,380.93
24/Jun/2022	Ingresos	14,561	2022/13035499	14,561		47,937.51	3,593,318.44
29/Jun/2022	Ingresos	14,596	2022/13035483	14,596		74,028.64	3,667,347.08
29/Jun/2022	Ingresos	14,596	2022/13035485	14,596		44,428.44	3,711,775.52
29/Jun/2022	Ingresos	14,596	2022/13035486	14,596		47,670.00	3,759,445.52
30/Jun/2022	Ingresos	14,603	2022/13035726	14,603		1,511.60	3,760,957.12
30/Jun/2022	Ingresos	14,606	2022/13035758	14,606		741.51	3,761,698.63
30/Jun/2022	Ingresos	14,607	2022/13035236	14,607		5,833.00	3,767,531.63
30/Jun/2022	Ingresos	14,607	2022/13035237	14,607		2,250.00	3,769,781.63
01/Jul/2022	Egresos	2,996	2022/13034507	2,996	310.41		3,769,471.22
05/Jul/2022	Egresos	3,022	2022/13035483	3,022	74,028.64		3,695,442.58
11/Jul/2022	Ingresos	14,669	2022/13035979	14,669		1,500.00	3,696,942.58
12/Jul/2022	Ingresos	14,674	2022/13036099	14,674		6,580.00	3,703,522.58
12/Jul/2022	Ingresos	14,674	2022/13036151	14,674		4,000.00	3,707,522.58
12/Jul/2022	Ingresos	14,674	2022/13036163	14,674		310.41	3,707,832.99
19/Jul/2022	Ingresos	14,683	2022/13036223	14,683		21,000.00	3,728,832.99
27/Jul/2022	Diario	3,054	2,452	3,054		1,000.00	3,729,832.99
27/Jul/2022	Diario	3,054	2020/13005110	3,054		44,768.00	3,774,600.99
27/Jul/2022	Diario	3,054	2021/13024629	3,054		5,377.50	3,779,978.49
27/Jul/2022	Diario	3,054	2021/13024631	3,054		5,377.50	3,785,355.99
27/Jul/2022	Diario	3,054	2021/13024768	3,054		12,000.00	3,797,355.99
27/Jul/2022	Diario	3,054	2021/13025528	3,054		3,000.00	3,800,355.99
27/Jul/2022	Diario	3,056	2022/13034372	3,056		2,452.00	3,802,807.99
29/Jul/2022	Ingresos	14,695	2022/13036235	14,695		595.08	3,803,403.07
29/Jul/2022	Ingresos	14,706	2022/13036297	14,706		9,950.00	3,813,353.07
29/Jul/2022	Ingresos	14,708	2022/13036566	14,708		47,937.51	3,861,290.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,712	2022/13036698	14,712		741.51	3,862,032.09
29/Jul/2022	Ingresos	14,722	2022/13036592	14,722		23,588.37	3,885,620.46
29/Jul/2022	Ingresos	14,722	2022/13036590	14,722		21,952.12	3,907,572.58
29/Jul/2022	Ingresos	14,722	2022/13036594	14,722		23,588.37	3,931,160.95
29/Jul/2022	Ingresos	14,722	2022/13036597	14,722		34,454.80	3,965,615.75
29/Jul/2022	Ingresos	14,722	2022/13036598	14,722		34,454.80	4,000,070.55
29/Jul/2022	Ingresos	14,722	2022/13036595	14,722		34,454.80	4,034,525.35
29/Jul/2022	Ingresos	14,722	2022/13036596	14,722		1,636.25	4,036,161.60
29/Jul/2022	Ingresos	14,725	2022/13036835	14,725		1,500.00	4,037,661.60
29/Jul/2022	Ingresos	14,725	2022/13036836	14,725		6,580.00	4,044,241.60
29/Jul/2022	Ingresos	14,729	2022/13036692	14,729		3,000.00	4,047,241.60
29/Jul/2022	Ingresos	14,731	2022/13036927	14,731		1,511.60	4,048,753.20
29/Jul/2022	Ingresos	14,757	2022/13037120	14,757		741.51	4,049,494.71
29/Jul/2022	Ingresos	14,757	2022/13037122	14,757		1,511.60	4,051,006.31
29/Jul/2022	Diario	3,075	2022/13029085	3,075		47,670.00	4,098,676.31
29/Jul/2022	Diario	3,075	2022/13029084	3,075		44,428.44	4,143,104.75
01/Ago/2022	Egresos	3,098	2022/13029085	3,098	47,670.00		4,095,434.75
01/Ago/2022	Egresos	3,099	2022/13029084	3,099	44,428.44		4,051,006.31
16/Ago/2022	Ingresos	14,803	2022/13037483	14,803		310.41	4,051,316.72
16/Ago/2022	Ingresos	14,805	2022/13037149	14,805		500.00	4,051,816.72
16/Ago/2022	Ingresos	14,809	2022/13037468	14,809		300.00	4,052,116.72
17/Ago/2022	Ingresos	14,812	2022/13037626	14,812		4,000.00	4,056,116.72
18/Ago/2022	Ingresos	14,820	2022/13037839	14,820		26,250.00	4,082,366.72
18/Ago/2022	Ingresos	14,822	2022/13038023	14,822		741.51	4,083,108.23
18/Ago/2022	Ingresos	14,826	2022/13038128	14,826		5,250.00	4,088,358.23
18/Ago/2022	Ingresos	14,826	2022/13038158	14,826		1,500.00	4,089,858.23
19/Ago/2022	Egresos	3,237	2022/13037626	3,237	4,000.00		4,085,858.23
19/Ago/2022	Egresos	3,237	2022/13036151	3,237	4,000.00		4,081,858.23
19/Ago/2022	Egresos	3,237	2022/13034576	3,237	4,000.00		4,077,858.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Egresos	3,237	2022/13032927	3,237	4,000.00		4,073,858.23
23/Ago/2022	Egresos	3,253	2021/13022981	3,253	1,216.70		4,072,641.53
23/Ago/2022	Egresos	3,253	2021/13024549	3,253	1,216.70		4,071,424.83
23/Ago/2022	Egresos	3,253	2022/13026112	3,253	1,216.70		4,070,208.13
24/Ago/2022	Egresos	3,260	2022/13035486	3,260	47,670.00		4,022,538.13
24/Ago/2022	Egresos	3,260	2022/13032574	3,260	47,670.00		3,974,868.13
24/Ago/2022	Egresos	3,261	2022/13032573	3,261	44,428.44		3,930,439.69
24/Ago/2022	Egresos	3,261	13,035,485	3,261	44,428.44		3,886,011.25
25/Ago/2022	Ingresos	14,889	2022/13038332	14,889		6,580.00	3,892,591.25
30/Ago/2022	Ingresos	14,913	2022/13036278	14,913		1,350.00	3,893,941.25
30/Ago/2022	Ingresos	14,913	2022/13036677	14,913		5,833.00	3,899,774.25
30/Ago/2022	Ingresos	14,925	2022/13038526	14,925		300.00	3,900,074.25
31/Ago/2022	Ingresos	14,931	2022/13038693	14,931		310.41	3,900,384.66
31/Ago/2022	Ingresos	14,943	2022/13038703	14,943		741.51	3,901,126.17
31/Ago/2022	Ingresos	14,944	2022/13038653	14,944		44,428.44	3,945,554.61
31/Ago/2022	Ingresos	14,944	2022/13038655	14,944		47,670.00	3,993,224.61
31/Ago/2022	Ingresos	14,944	2022/13038658	14,944		74,028.64	4,067,253.25
31/Ago/2022	Ingresos	14,946	2022/13038582	14,946		500.00	4,067,753.25
31/Ago/2022	Ingresos	14,949	2022/13038850	14,949		1,511.60	4,069,264.85
31/Ago/2022	Ingresos	14,949	2022/13038851	14,949		1,511.60	4,070,776.45
31/Ago/2022	Ingresos	14,970	2022/13038639	14,970		5,833.00	4,076,609.45
09/Sep/2022	Egresos	3,340	2022/13035038	3,340	741.51		4,075,867.94
09/Sep/2022	Egresos	3,340	2022/13035758	3,340	741.51		4,075,126.43
09/Sep/2022	Egresos	3,340	2022/13036698	3,340	741.51		4,074,384.92
09/Sep/2022	Egresos	3,340	2022/13038023	3,340	741.51		4,073,643.41
09/Sep/2022	Egresos	3,340	2022/13038703	3,340	741.51		4,072,901.90
09/Sep/2022	Egresos	3,340	2022/13037120	3,340	741.51		4,072,160.39
12/Sep/2022	Ingresos	14,997	2022/13039218	14,997		47,937.51	4,120,097.90
13/Sep/2022	Ingresos	14,999	2022/13039084	14,999		595.08	4,120,692.98

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	14,999	2022/13039080	14,999		595.08	4,121,288.06
13/Sep/2022	Ingresos	14,999	2022/13039260	14,999		4,000.00	4,125,288.06
14/Sep/2022	Ingresos	15,004	2022/13039376	15,004		47,937.51	4,173,225.57
14/Sep/2022	Ingresos	15,006	2022/13039294	15,006		620,000.00	4,793,225.57
20/Sep/2022	Ingresos	15,032	2022/13039849	15,032		741.51	4,793,967.08
20/Sep/2022	Ingresos	15,033	2022/13039863	15,033		6,580.00	4,800,547.08
20/Sep/2022	Ingresos	15,033	2022/13039959	15,033		1,500.00	4,802,047.08
21/Sep/2022	Ingresos	15,027	2022/13039481	15,027		250.21	4,802,297.29
26/Sep/2022	Ingresos	15,065	2022/13039796	15,065		200.00	4,802,497.29
27/Sep/2022	Egresos	3,445	2022/13038653	3,445	44,428.44		4,758,068.85
28/Sep/2022	Ingresos	15,069	2022/13039991	15,069		5,833.00	4,763,901.85
29/Sep/2022	Ingresos	15,091	2022/13040204	15,091		1,000.00	4,764,901.85
29/Sep/2022	Ingresos	15,093	2022/13040275	15,093		5,250.00	4,770,151.85
29/Sep/2022	Ingresos	15,093	2022/13040281	15,093		5,250.00	4,775,401.85
29/Sep/2022	Ingresos	15,096	2022/13040320	15,096		741.51	4,776,143.36
29/Sep/2022	Ingresos	15,097	2022/13040201	15,097		30,000.00	4,806,143.36
30/Sep/2022	Ingresos	15,118	2022/13040259	15,118		6,250.00	4,812,393.36
30/Sep/2022	Ingresos	15,119	2022/13040481	15,119		310.41	4,812,703.77
04/Oct/2022	Egresos	3,494	2022/13038655	3,494	47,670.00		4,765,033.77
11/Oct/2022	Ingresos	15,147	2022/13040791	15,147		4,000.00	4,769,033.77
13/Oct/2022	Egresos	3,538	1,756	3,538	4,700.00		4,764,333.77
13/Oct/2022	Egresos	3,538	2022/13030534	3,538	2,820.00		4,761,513.77
13/Oct/2022	Egresos	3,538	2,161	3,538	4,700.00		4,756,813.77
17/Oct/2022	Ingresos	15,151	2022/13040702	15,151		1,000.00	4,757,813.77
18/Oct/2022	Egresos	3,559	2022/13040201	3,559	30,000.00		4,727,813.77
19/Oct/2022	Ingresos	15,178	2022/13040926	15,178		500.00	4,728,313.77
19/Oct/2022	Ingresos	15,178	2022/13040927	15,178		500.00	4,728,813.77
19/Oct/2022	Ingresos	15,179	2022/13040904	15,179		595.08	4,729,408.85
19/Oct/2022	Ingresos	15,181	2022/13041157	15,181		13,771.58	4,743,180.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,184	2022/13041290	15,184		741.51	4,743,921.94
19/Oct/2022	Ingresos	15,184	2022/13041397	15,184		1,511.60	4,745,433.54
19/Oct/2022	Ingresos	15,184	2022/13041372	15,184		6,580.00	4,752,013.54
21/Oct/2022	Egresos	3,587	2022/13039481	3,587	250.21		4,751,763.33
25/Oct/2022	Ingresos	15,223	2022/13041247	15,223		6,956.52	4,758,719.85
25/Oct/2022	Ingresos	15,226	2022/13041439	15,226		17,400.00	4,776,119.85
26/Oct/2022	Ingresos	15,234	2022/13041653	15,234		200.00	4,776,319.85
26/Oct/2022	Ingresos	15,235	2022/05029266	15,235		2,480.00	4,778,799.85
26/Oct/2022	Ingresos	15,235	2022/05029740	15,235		1,239.60	4,780,039.45
26/Oct/2022	Ingresos	15,235	2022/05029994	15,235		1,239.60	4,781,279.05
26/Oct/2022	Ingresos	15,235	2022/05030175	15,235		1,239.60	4,782,518.65
26/Oct/2022	Ingresos	15,238	2022/13041555	15,238		5,833.00	4,788,351.65
26/Oct/2022	Egresos	3,620	2022/13041157	3,620	13,771.58		4,774,580.07
26/Oct/2022	Diario	3,281	2022/13041362 R	3,281		1,511.60	4,776,091.67
26/Oct/2022	Diario	3,281	2022/13041363 R	3,281		1,511.60	4,777,603.27
26/Oct/2022	Diario	3,281	2022/13041365 R	3,281		1,511.60	4,779,114.87
26/Oct/2022	Diario	3,281	2022/13041366 R	3,281		1,511.60	4,780,626.47
31/Oct/2022	Ingresos	15,254	2022/13041728	15,254		40,000.00	4,820,626.47
31/Oct/2022	Ingresos	15,254	2022/13041779	15,254		2,650.00	4,823,276.47
31/Oct/2022	Ingresos	15,255	2022/13041903	15,255		47,937.51	4,871,213.98
31/Oct/2022	Ingresos	15,257	2022/13041815	15,257		10,000.00	4,881,213.98
31/Oct/2022	Ingresos	15,280	2022/13041985	15,280		310.41	4,881,524.39
31/Oct/2022	Ingresos	15,281	2022/13041886	15,281		47,670.00	4,929,194.39
31/Oct/2022	Ingresos	15,281	2022/13041887	15,281		44,428.44	4,973,622.83
31/Oct/2022	Ingresos	15,281	2022/13041888	15,281		74,028.64	5,047,651.47
31/Oct/2022	Ingresos	15,282	2022/13042199	15,282		1,511.60	5,049,163.07
31/Oct/2022	Egresos	3,644	2022/05029266	3,644	2,480.00		5,046,683.07
31/Oct/2022	Egresos	3,644	2022/05029740	3,644	1,239.60		5,045,443.47
31/Oct/2022	Egresos	3,644	2022/05029994	3,644	1,239.60		5,044,203.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Egresos	3,644	2022/05030175	3,644	1,239.60		5,042,964.27
03/Nov/2022	Egresos	3,657	2021/13013201	3,657	1,511.60		5,041,452.67
03/Nov/2022	Egresos	3,657	2021/13014472	3,657	1,511.00		5,039,941.67
03/Nov/2022	Egresos	3,657	2021/13014969	3,657	1,511.40		5,038,430.27
03/Nov/2022	Egresos	3,657	2021/13015374	3,657	1,511.60		5,036,918.67
03/Nov/2022	Egresos	3,657	2021/13016148	3,657	1,511.60		5,035,407.07
03/Nov/2022	Egresos	3,657	2021/13016894	3,657	1,511.60		5,033,895.47
03/Nov/2022	Egresos	3,657	2021/13017435	3,657	1,511.60		5,032,383.87
03/Nov/2022	Egresos	3,657	2021/13018203	3,657	1,511.60		5,030,872.27
03/Nov/2022	Egresos	3,657	2021/13019278	3,657	1,511.60		5,029,360.67
03/Nov/2022	Egresos	3,657	2021/13019863	3,657	1,511.60		5,027,849.07
03/Nov/2022	Egresos	3,657	2021/13020638	3,657	1,511.60		5,026,337.47
03/Nov/2022	Egresos	3,657	2021/13021180	3,657	1,511.60		5,024,825.87
03/Nov/2022	Egresos	3,657	2021/13022084	3,657	1,511.60		5,023,314.27
03/Nov/2022	Egresos	3,657	2021/13022975	3,657	1,511.60		5,021,802.67
03/Nov/2022	Egresos	3,657	2021/13023922	3,657	1,511.60		5,020,291.07
03/Nov/2022	Egresos	3,657	2021/13024542	3,657	1,511.60		5,018,779.47
03/Nov/2022	Egresos	3,657	2021/13025812	3,657	1,511.60		5,017,267.87
03/Nov/2022	Egresos	3,657	2021/13026157	3,657	1,511.60		5,015,756.27
03/Nov/2022	Egresos	3,657	2021/13026879	3,657	1,511.60		5,014,244.67
03/Nov/2022	Egresos	3,657	2021/13027976	3,657	1,511.60		5,012,733.07
03/Nov/2022	Egresos	3,657	2021/13029407	3,657	1,511.60		5,011,221.47
03/Nov/2022	Egresos	3,657	2021/13030126	3,657	1,511.60		5,009,709.87
03/Nov/2022	Egresos	3,657	2021/13031188	3,657	1,511.60		5,008,198.27
03/Nov/2022	Egresos	3,657	2021/13031870	3,657	1,511.60		5,006,686.67
03/Nov/2022	Egresos	3,657	2021/13032487	3,657	1,511.60		5,005,175.07
03/Nov/2022	Egresos	3,657	2021/13033145	3,657	1,511.60		5,003,663.47
03/Nov/2022	Egresos	3,657	2021/13034197	3,657	1,511.60		5,002,151.87
03/Nov/2022	Egresos	3,657	2021/13035107	3,657	1,511.60		5,000,640.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Nov/2022	Egresos	3,657	2021/13035726	3,657	1,511.60		4,999,128.67
03/Nov/2022	Egresos	3,657	2021/13036927	3,657	1,511.60		4,997,617.07
03/Nov/2022	Egresos	3,657	2021/13037122	3,657	1,511.60		4,996,105.47
03/Nov/2022	Egresos	3,657	2021/13038850	3,657	1,511.60		4,994,593.87
03/Nov/2022	Egresos	3,657	2021/13038851	3,657	1,511.60		4,993,082.27
03/Nov/2022	Egresos	3,657	2021/13041362	3,657	1,511.60		4,991,570.67
03/Nov/2022	Egresos	3,657	2021/13041363	3,657	1,511.60		4,990,059.07
03/Nov/2022	Egresos	3,657	2021/13041365	3,657	1,511.60		4,988,547.47
03/Nov/2022	Egresos	3,657	2021/13041366	3,657	1,511.60		4,987,035.87
03/Nov/2022	Egresos	3,657	2021/13041397	3,657	1,511.60		4,985,524.27
11/Nov/2022	Ingresos	15,292	2022/13042274	15,292		741.51	4,986,265.78
11/Nov/2022	Ingresos	15,293	2022/13042295	15,293		4,000.00	4,990,265.78
11/Nov/2022	Ingresos	15,296	2022/13042130	15,296		14,000.00	5,004,265.78
11/Nov/2022	Ingresos	15,297	2022/13042156	15,297		23,588.37	5,027,854.15
11/Nov/2022	Ingresos	15,297	2022/13042157	15,297		23,588.37	5,051,442.52
11/Nov/2022	Ingresos	15,297	2022/13042158	15,297		23,588.37	5,075,030.89
11/Nov/2022	Ingresos	15,297	2022/13042160	15,297		23,588.37	5,098,619.26
11/Nov/2022	Ingresos	15,297	2022/13042154	15,297		37,450.80	5,136,070.06
11/Nov/2022	Ingresos	15,297	2022/13042153	15,297		2,996.00	5,139,066.06
11/Nov/2022	Ingresos	15,297	2022/13042152	15,297		34,454.80	5,173,520.86
11/Nov/2022	Ingresos	15,297	2022/13042151	15,297		34,454.80	5,207,975.66
11/Nov/2022	Ingresos	15,297	2022/13042149	15,297		34,454.80	5,242,430.46
15/Nov/2022	Ingresos	15,334	2022/13042970	15,334		1,671,318.54	6,913,749.00
15/Nov/2022	Ingresos	15,334	2022/13042990	15,334		1,511.60	6,915,260.60
15/Nov/2022	Ingresos	15,334	2022/13042992	15,334		6,580.00	6,921,840.60
18/Nov/2022	Ingresos	15,330	2022/13042667	15,330		741.51	6,922,582.11
18/Nov/2022	Ingresos	15,346	2022/05031178	15,346		6,000.00	6,928,582.11
22/Nov/2022	Ingresos	15,332	2022/13042601	15,332		595.08	6,929,177.19
22/Nov/2022	Ingresos	15,332	2022/13042836	15,332		13,771.58	6,942,948.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,333	2022/13042653	15,333		2,650.00	6,945,598.77
25/Nov/2022	Egresos	3,781	2022/13041886	3,781	47,670.00		6,897,928.77
25/Nov/2022	Egresos	3,782	2022/13041887	3,782	44,428.44		6,853,500.33
25/Nov/2022	Egresos	3,784	2022/13034372	3,784	2,452.00		6,851,048.33
28/Nov/2022	Egresos	3,793	2022/13036163	3,793	310.41		6,850,737.92
28/Nov/2022	Egresos	3,793	2022/13037483	3,793	310.41		6,850,427.51
28/Nov/2022	Egresos	3,793	2022/13038693	3,793	310.41		6,850,117.10
28/Nov/2022	Egresos	3,793	2022/13040481	3,793	310.41		6,849,806.69
28/Nov/2022	Egresos	3,793	2022/13041985	3,793	310.41		6,849,496.28
29/Nov/2022	Ingresos	15,379	2022/13043290	15,379		3,000.00	6,852,496.28
29/Nov/2022	Ingresos	15,383	2022/13043409	15,383		47,937.51	6,900,433.79
29/Nov/2022	Ingresos	15,393	2022/13043417	15,393		310.41	6,900,744.20
29/Nov/2022	Ingresos	15,393	2022/13043455	15,393		741.51	6,901,485.71
29/Nov/2022	Ingresos	15,410	2022/13042952	15,410		6,956.52	6,908,442.23
29/Nov/2022	Ingresos	15,412	2022/13043040	15,412		17,400.00	6,925,842.23
29/Nov/2022	Ingresos	15,413	2022/13043112	15,413		5,833.00	6,931,675.23
30/Nov/2022	Ingresos	15,424	2022/13043499	15,424		1,860.00	6,933,535.23
30/Nov/2022	Ingresos	15,425	2022/13043401	15,425		500.00	6,934,035.23
30/Nov/2022	Ingresos	15,425	2022/13043402	15,425		500.00	6,934,535.23
30/Nov/2022	Ingresos	15,425	2022/13043404	15,425		500.00	6,935,035.23
30/Nov/2022	Egresos	3,807	2022/13041888	3,807	74,028.64		6,861,006.59
02/Dic/2022	Egresos	3,823	2022/13042836	3,823	13,771.58		6,847,235.01
09/Dic/2022	Ingresos	15,447	2022/13043850	15,447		1,511.60	6,848,746.61
09/Dic/2022	Ingresos	15,447	2022/13043860	15,447		47,937.51	6,896,684.12
09/Dic/2022	Egresos	3,874	2022/13041858	3,874	48,200.53		6,848,483.59
09/Dic/2022	Egresos	3,875	2022/13033646	3,875	500.00		6,847,983.59
09/Dic/2022	Egresos	3,875	2022/13034033	3,875	500.00		6,847,483.59
09/Dic/2022	Egresos	3,875	2022/13037149	3,875	500.00		6,846,983.59
09/Dic/2022	Egresos	3,875	2022/13040926	3,875	500.00		6,846,483.59

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	3,875	2022/13040927	3,875	500.00		6,845,983.59
09/Dic/2022	Egresos	3,875	2022/13043401	3,875	500.00		6,845,483.59
09/Dic/2022	Egresos	3,875	2022/13043402	3,875	500.00		6,844,983.59
09/Dic/2022	Egresos	3,875	2022/13043404	3,875	500.00		6,844,483.59
12/Dic/2022	Ingresos	15,451	2022/13044091	15,451		5,250.00	6,849,733.59
12/Dic/2022	Ingresos	15,451	2022/13044093	15,451		4,000.00	6,853,733.59
12/Dic/2022	Ingresos	15,451	2022/13044096	15,451		5,250.00	6,858,983.59
12/Dic/2022	Ingresos	15,451	2022/13044238	15,451		580.00	6,859,563.59
12/Dic/2022	Egresos	3,885	2022/13042970	3,885	185,319.88		6,674,243.71
12/Dic/2022	Egresos	3,886	2022/13042970	3,886	196,787.88		6,477,455.83
13/Dic/2022	Ingresos	15,469	2022/13044303	15,469		3,000.00	6,480,455.83
13/Dic/2022	Ingresos	15,473	2022/13044397	15,473		2,650.00	6,483,105.83
15/Dic/2022	Egresos	3,921	2022/05030458	3,921	1,239.60		6,481,866.23
15/Dic/2022	Egresos	3,921	2022/05030839	3,921	1,239.60		6,480,626.63
15/Dic/2022	Egresos	3,921	2022/05031019	3,921	1,239.60		6,479,387.03
15/Dic/2022	Egresos	3,921	2022/05031288	3,921	1,239.60		6,478,147.43
15/Dic/2022	Egresos	3,921	2022/05031712	3,921	1,239.60		6,476,907.83
15/Dic/2022	Egresos	3,921	2022/05031953	3,921	1,239.60		6,475,668.23
15/Dic/2022	Egresos	3,921	2022/05032403	3,921	1,239.60		6,474,428.63
16/Dic/2022	Ingresos	15,475	2022/13044653	15,475		741.51	6,475,170.14
16/Dic/2022	Ingresos	15,475	2022/13044767	15,475		300.00	6,475,470.14
16/Dic/2022	Ingresos	15,475	2022/05030458	15,475		1,239.60	6,476,709.74
16/Dic/2022	Ingresos	15,475	2022/05030839	15,475		1,239.60	6,477,949.34
16/Dic/2022	Ingresos	15,475	2022/05031019	15,475		1,239.60	6,479,188.94
16/Dic/2022	Ingresos	15,475	2022/05031288	15,475		1,239.60	6,480,428.54
16/Dic/2022	Ingresos	15,475	2022/05031712	15,475		1,239.60	6,481,668.14
16/Dic/2022	Ingresos	15,475	2022/05031953	15,475		1,239.60	6,482,907.74
16/Dic/2022	Ingresos	15,475	2022/05032403	15,475		1,239.60	6,484,147.34
16/Dic/2022	Ingresos	15,492	2022/13045080	15,492		6,580.00	6,490,727.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,493	2022/13044814	15,493		500.00	6,491,227.34
16/Dic/2022	Ingresos	15,497	2022/13043748	15,497		5,100.00	6,496,327.34
16/Dic/2022	Egresos	3,963	2022/13039260	3,963	4,000.00		6,492,327.34
16/Dic/2022	Egresos	3,963	2022/13019005	3,963	4,000.00		6,488,327.34
16/Dic/2022	Egresos	3,963	2022/13018102	3,963	4,000.00		6,484,327.34
16/Dic/2022	Egresos	3,963	2022/13040791	3,963	4,000.00		6,480,327.34
16/Dic/2022	Egresos	3,963	2022/13042295	3,963	4,000.00		6,476,327.34
16/Dic/2022	Egresos	3,963	2022/13044093	3,963	4,000.00		6,472,327.34
30/Dic/2022	Ingresos	15,452	2022/13041858	15,452		48,200.53	6,520,527.87
30/Dic/2022	Ingresos	15,544	2022/13045043	15,544		74,028.64	6,594,556.51
30/Dic/2022	Ingresos	15,544	2022/13045044	15,544		47,670.00	6,642,226.51
30/Dic/2022	Ingresos	15,544	2022/13045045	15,544		44,428.44	6,686,654.95
30/Dic/2022	Ingresos	15,545	2023/13000161	15,545		150.00	6,686,804.95
30/Dic/2022	Ingresos	15,550	2023/13000274	15,550		1,511.60	6,688,316.55
30/Dic/2022	Ingresos	15,551	2023/13000324	15,551		150.00	6,688,466.55
30/Dic/2022	Ingresos	15,553	2023/13000362	15,553		741.51	6,689,208.06
30/Dic/2022	Ingresos	15,554	2023/13000379	15,554		310.41	6,689,518.47
30/Dic/2022	Diario	3,448	2022/13044413	3,448		310.41	6,689,828.88
30/Dic/2022	Diario	3,448	2022/13044795	3,448		741.51	6,690,570.39
30/Dic/2022	Diario	3,448	2022/13044414	3,448		310.41	6,690,880.80
30/Dic/2022	Diario	3,448	2022/13044415	3,448		310.41	6,691,191.21
30/Dic/2022	Diario	3,448	2022/13044416	3,448		310.41	6,691,501.62
31/Dic/2022	Ingresos	15,523	2022/13044963	15,523		6,956.52	6,698,458.14
31/Dic/2022	Ingresos	15,525	2022/13045056	15,525		5,833.00	6,704,291.14
31/Dic/2022	Ingresos	15,525	2022/13045081	15,525		17,400.00	6,721,691.14
				Total:	4,021,265.06	8,247,764.51	6,721,691.14
'22520-10000-132	JUZGADO SEXTO CIVIL POR AUDIENCIAS					Saldo inicial :	685,905.17
18/Ene/2022	Ingresos	14,188	2022/13026066	14,188		6,196.00	692,101.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,190	2021/13025963	14,190		17,520.00	709,621.17
18/Ene/2022	Ingresos	14,191	2021/13026246	14,191		18,000.00	727,621.17
18/Ene/2022	Ingresos	14,192	2022/13026324	14,192		13,747.33	741,368.50
18/Ene/2022	Ingresos	14,192	2022/13026329	14,192		2,866.92	744,235.42
18/Ene/2022	Ingresos	14,193	2022/13026342	14,193		18,876.00	763,111.42
26/Ene/2022	Ingresos	14,196	2022/13026254	14,196		4,713.00	767,824.42
26/Ene/2022	Ingresos	14,197	2022/13026481	14,197		3,769.50	771,593.92
26/Ene/2022	Ingresos	14,197	2022/13026482	14,197		6,687.00	778,280.92
27/Ene/2022	Ingresos	14,200	2021/13026550	14,200		2,250.00	780,530.92
27/Ene/2022	Ingresos	14,204	2022/13026443	14,204		1,577.62	782,108.54
27/Ene/2022	Ingresos	14,204	2022/13026444	14,204		2,229.00	784,337.54
27/Ene/2022	Ingresos	14,206	2022/13028585	14,206		299.44	784,636.98
27/Ene/2022	Ingresos	14,207	2021/13026592	14,207		6,750.00	791,386.98
27/Ene/2022	Ingresos	14,209	2022/13026515	14,209		5,148.00	796,534.98
27/Ene/2022	Ingresos	14,211	2022/13026651	14,211		1,800.00	798,334.98
28/Ene/2022	Ingresos	14,217	2021/13026768	14,217		29,167.00	827,501.98
28/Ene/2022	Ingresos	14,219	2021/13027119	14,219		5,833.00	833,334.98
31/Ene/2022	Ingresos	14,224	2021/13027102	14,224		3,201.00	836,535.98
31/Ene/2022	Ingresos	14,226	2022/13027189	0		1,500.00	838,035.98
31/Ene/2022	Ingresos	14,227	2022/13027294	14,227		1,575.00	839,610.98
31/Ene/2022	Ingresos	14,228	2022/13027190	14,228		7,500.00	847,110.98
31/Ene/2022	Ingresos	14,232	2022/13027251	14,232		3,750.00	850,860.98
31/Ene/2022	Ingresos	14,233	2022/13027314	14,233		7,770.00	858,630.98
31/Ene/2022	Ingresos	14,233	2022/13027322	14,233		13,456.10	872,087.08
31/Ene/2022	Ingresos	14,233	2022/13027401	5,833		5,833.00	877,920.08
31/Ene/2022	Ingresos	14,233	2022/13028725	5,833		299.44	878,219.52
31/Ene/2022	Ingresos	14,234	2022/13027290 T	14,234		8,307.75	886,527.27
31/Ene/2022	Ingresos	14,244	2022/13027575	14,244		8,668.00	895,195.27
31/Ene/2022	Ingresos	14,252	2022/13027591	14,252		450.00	895,645.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,268	2022/13027991	14,268		13,747.33	909,392.60
21/Feb/2022	Ingresos	14,268	2022/13028000	14,268		1,214.83	910,607.43
28/Feb/2022	Ingresos	14,284	2022/13028254	14,284		13,456.10	924,063.53
28/Feb/2022	Ingresos	14,284	2022/13028737	14,284		299.44	924,362.97
28/Feb/2022	Ingresos	14,292	2022/13028150	14,292		6,196.00	930,558.97
28/Feb/2022	Ingresos	14,295	2022/13028187	14,295		3,600.00	934,158.97
28/Feb/2022	Ingresos	14,303	2022/13028803	14,303		4,500.00	938,658.97
28/Feb/2022	Ingresos	14,308	2022/13029764	14,308		299.44	938,958.41
02/Mar/2022	Egresos	2,281	2022/13026329	2,281	2,866.92		936,091.49
02/Mar/2022	Egresos	2,281	2021/13024739	2,281	2,866.92		933,224.57
02/Mar/2022	Egresos	2,281	2022/13028000	2,281	1,214.83		932,009.74
02/Mar/2022	Egresos	2,281	2022/13023106	2,281	3,583.65		928,426.09
02/Mar/2022	Egresos	2,281	2022/13021794	2,281	2,866.92		925,559.17
02/Mar/2022	Egresos	2,281	2022/13020228	2,281	2,866.92		922,692.25
02/Mar/2022	Egresos	2,281	2022/13019077	2,281	3,583.65		919,108.60
02/Mar/2022	Egresos	2,281	2022/13017763	2,281	2,150.19		916,958.41
15/Mar/2022	Ingresos	14,324	2022/13029350	14,324		5,782.50	922,740.91
15/Mar/2022	Ingresos	14,325	2022/13029429	14,325		13,747.33	936,488.24
15/Mar/2022	Ingresos	14,326	2022/13029304	14,326		5,000.00	941,488.24
16/Mar/2022	Ingresos	14,335	2022/13029676	14,335		19,500.00	960,988.24
16/Mar/2022	Ingresos	14,335	2022/13029663	14,335		6,000.00	966,988.24
18/Mar/2022	Ingresos	14,343	2022/13029702	14,343		9,000.00	975,988.24
18/Mar/2022	Ingresos	14,343	2022/13029719	14,343		6,196.00	982,184.24
22/Mar/2022	Ingresos	14,349	2022/13030114	14,349		954.00	983,138.24
28/Mar/2022	Ingresos	14,359	2022/13029981	14,359		13,456.10	996,594.34
28/Mar/2022	Ingresos	14,368	2022/13030432	14,368		9,868.74	1,006,463.08
28/Mar/2022	Ingresos	14,372	2022/13030230	14,372		6,903.65	1,013,366.73
29/Mar/2022	Egresos	2,424	2022/13026324	2,424	13,747.33		999,619.40
29/Mar/2022	Egresos	2,424	2022/13027991	2,424	13,747.33		985,872.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Mar/2022	Egresos	2,424	2022/13029429	2,424	13,747.33		972,124.74
30/Mar/2022	Ingresos	14,373	2022/13030550	14,373		27,750.00	999,874.74
30/Mar/2022	Ingresos	14,377	2022/13030589	14,377		2,214.59	1,002,089.33
30/Mar/2022	Ingresos	14,377	2022/13030705	14,377		954.00	1,003,043.33
31/Mar/2022	Ingresos	14,382	2022/13030631	14,382		2,143.94	1,005,187.27
31/Mar/2022	Ingresos	14,382	2022/13031017	1,014.06		299.44	1,005,486.71
20/Abr/2022	Ingresos	14,399	2022/13031270	14,399		13,747.33	1,019,234.04
21/Abr/2022	Egresos	2,548	DCJ6CXAMOR	2,548	2,214.59		1,017,019.45
21/Abr/2022	Egresos	2,548	DCJ6CXAMOR	2,548	2,143.94		1,014,875.51
21/Abr/2022	Diario	2,897	RECLASIF. PI138	2,897		7,770.00	1,022,645.51
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		10,000.00	1,032,645.51
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		7,810.00	1,040,455.51
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,000.00	1,045,455.51
25/Abr/2022	Ingresos	14,406	2022/13031430	14,406		15,990.00	1,061,445.51
25/Abr/2022	Ingresos	14,407	2022/13031305	14,407		6,196.00	1,067,641.51
25/Abr/2022	Ingresos	14,408	2022/13031342	14,408		500.00	1,068,141.51
25/Abr/2022	Ingresos	14,408	2022/13031370	14,408		1,650.00	1,069,791.51
25/Abr/2022	Ingresos	14,409	2022/13031373	14,409		3,000.00	1,072,791.51
25/Abr/2022	Ingresos	14,414	2022/13031639	14,414		954.00	1,073,745.51
26/Abr/2022	Ingresos	14,422	2022/13031800	14,422		390.00	1,074,135.51
29/Abr/2022	Ingresos	14,427	2022/13032173	14,427		299.44	1,074,434.95
29/Abr/2022	Ingresos	14,428	2022/13031736	14,428		2,156.40	1,076,591.35
29/Abr/2022	Ingresos	14,431	2022/13031923	14,431		555.00	1,077,146.35
29/Abr/2022	Ingresos	14,432	2022/13032204	14,432		299.44	1,077,445.79
29/Abr/2022	Ingresos	14,437	2022/13032080	14,437		28,912.50	1,106,358.29
29/Abr/2022	Ingresos	14,452	2022/13032450	14,452		12,500.00	1,118,858.29
11/May/2022	Ingresos	14,457	2022/13032767	14,457		20,000.00	1,138,858.29
12/May/2022	Ingresos	14,460	2022/13032850	14,460		13,747.33	1,152,605.62
12/May/2022	Ingresos	14,463	2022/13032941	14,463		35,000.00	1,187,605.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,465	2022/13032870	14,465		69,818.61	1,257,424.23
16/May/2022	Ingresos	14,469	2022/13033134	14,469		23,332.00	1,280,756.23
16/May/2022	Ingresos	14,469	2022/13033136	14,469		17,499.00	1,298,255.23
16/May/2022	Ingresos	14,470	2022/13033056	14,470		65,152.00	1,363,407.23
16/May/2022	Ingresos	14,472	2022/13033194	14,472		7,000.00	1,370,407.23
19/May/2022	Ingresos	14,481	2022/13033133	14,481		6,196.00	1,376,603.23
25/May/2022	Ingresos	14,484	2022/13033303	14,484		2,331.95	1,378,935.18
26/May/2022	Ingresos	14,487	2022/13033716	14,487		299.44	1,379,234.62
27/May/2022	Ingresos	14,492	2022/13033694	14,492		17,500.00	1,396,734.62
27/May/2022	Ingresos	14,492	2022/13033777	14,492		5,833.00	1,402,567.62
27/May/2022	Ingresos	14,498	2022/13033800	14,498		23,360.00	1,425,927.62
31/May/2022	Ingresos	14,508	2022/13033987	14,508		15,900.00	1,441,827.62
31/May/2022	Ingresos	14,509	2022/13034090	14,509		40,831.00	1,482,658.62
31/May/2022	Ingresos	14,509	2022/13034059	14,509		13,456.10	1,496,114.72
31/May/2022	Ingresos	14,509	2021/13029060 S	14,509		512,120.15	2,008,234.87
31/May/2022	Ingresos	14,509	2022/13034168	14,509		25,000.00	2,033,234.87
31/May/2022	Ingresos	14,511	2022/13034043	14,511		23,334.00	2,056,568.87
02/Jun/2022	Egresos	2,818	2022/13028211	2,818	134,099.62		1,922,469.25
06/Jun/2022	Egresos	2,842	2022/13032870	2,842	69,818.61		1,852,650.64
13/Jun/2022	Egresos	2,888	20220/13006151	2,888	299.44		1,852,351.20
13/Jun/2022	Egresos	2,888	2022/13006184	2,888	299.44		1,852,051.76
13/Jun/2022	Egresos	2,888	2022/13023294	2,888	299.44		1,851,752.32
13/Jun/2022	Egresos	2,888	2022/13022265	2,888	299.44		1,851,452.88
13/Jun/2022	Egresos	2,888	2022/13024093	2,888	299.44		1,851,153.44
13/Jun/2022	Egresos	2,888	2022/13024961	2,888	299.44		1,850,854.00
13/Jun/2022	Egresos	2,888	2022/13025460	2,888	299.44		1,850,554.56
13/Jun/2022	Egresos	2,888	2022/13026607	2,888	299.44		1,850,255.12
13/Jun/2022	Egresos	2,888	2022/13028585	2,888	299.44		1,849,955.68
13/Jun/2022	Egresos	2,888	2022/13028725	2,888	299.44		1,849,656.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Jun/2022	Egresos	2,888	2022/13028737	2,888	299.44		1,849,356.80
13/Jun/2022	Egresos	2,888	2022/13029764	2,888	299.44		1,849,057.36
13/Jun/2022	Egresos	2,888	2022/13031004	2,888	299.44		1,848,757.92
13/Jun/2022	Egresos	2,888	2022/13031017	2,888	299.44		1,848,458.48
13/Jun/2022	Egresos	2,888	2022/13032173	2,888	299.44		1,848,159.04
13/Jun/2022	Egresos	2,888	2022/13032204	2,888	299.44		1,847,859.60
17/Jun/2022	Ingresos	14,535	2022/13034485	14,535		5,833.00	1,853,692.60
17/Jun/2022	Ingresos	14,537	2022/13034617	14,537		299.44	1,853,992.04
17/Jun/2022	Ingresos	14,538	2022/13034347	14,538		200.00	1,854,192.04
17/Jun/2022	Ingresos	14,542	2022/13034734	14,542		13,747.33	1,867,939.37
17/Jun/2022	Ingresos	14,543	2022/13034548	14,543		5,833.00	1,873,772.37
17/Jun/2022	Ingresos	14,544	2022/13034624	14,544		8,144.00	1,881,916.37
17/Jun/2022	Ingresos	14,545	2022/13034952	14,545		299.44	1,882,215.81
17/Jun/2022	Egresos	2,914	2022/13030114	2,914	954.00		1,881,261.81
17/Jun/2022	Egresos	2,914	2022/13030705	2,914	954.00		1,880,307.81
17/Jun/2022	Egresos	2,914	2022/13031639	2,914	954.00		1,879,353.81
20/Jun/2022	Egresos	2,929	2022/13029719	2,929	6,196.00		1,873,157.81
20/Jun/2022	Egresos	2,929	2022/13031305	2,929	6,196.00		1,866,961.81
20/Jun/2022	Egresos	2,929	2022/13033133	2,929	6,196.00		1,860,765.81
20/Jun/2022	Egresos	2,929	2022/13035147	2,929	6,196.00		1,854,569.81
20/Jun/2022	Egresos	2,929	2021/13017995	2,929	6,196.00		1,848,373.81
20/Jun/2022	Egresos	2,929	2021/13019026	2,929	6,196.00		1,842,177.81
20/Jun/2022	Egresos	2,929	2021/13020374	2,929	6,196.00		1,835,981.81
20/Jun/2022	Egresos	2,929	2021/13021735	2,929	6,196.00		1,829,785.81
20/Jun/2022	Egresos	2,929	2021/13023415	2,929	6,196.00		1,823,589.81
20/Jun/2022	Egresos	2,929	2021/13025304	2,929	6,196.00		1,817,393.81
20/Jun/2022	Egresos	2,929	2022/13026066	2,929	6,196.00		1,811,197.81
20/Jun/2022	Egresos	2,929	2022/13028150	2,929	6,196.00		1,805,001.81
21/Jun/2022	Ingresos	14,548	2022/13034961	14,548		1,670.00	1,806,671.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,550	2022/13034784 R	14,550		2,184.42	1,808,856.23
21/Jun/2022	Ingresos	14,551	2022/13034814	14,551		24,000.00	1,832,856.23
21/Jun/2022	Ingresos	14,551	2022/13034816	14,551		2,007.76	1,834,863.99
24/Jun/2022	Ingresos	14,556	2022/13035253	14,556		390.00	1,835,253.99
24/Jun/2022	Ingresos	14,559	2022/13035125	14,559		1,000.00	1,836,253.99
24/Jun/2022	Ingresos	14,559	2022/13035147	14,559		6,196.00	1,842,449.99
30/Jun/2022	Ingresos	14,605	2022/13035576	14,605		5,000.00	1,847,449.99
30/Jun/2022	Ingresos	14,605	2022/13035577	14,605		5,000.00	1,852,449.99
30/Jun/2022	Ingresos	14,607	2022/13033947	14,607		1,500.00	1,853,949.99
30/Jun/2022	Ingresos	14,607	2022/13033988	14,607		7,665.00	1,861,614.99
30/Jun/2022	Ingresos	14,607	2022/13034008	14,607		13,000.00	1,874,614.99
30/Jun/2022	Ingresos	14,607	2022/13034661	14,607		52,500.00	1,927,114.99
30/Jun/2022	Ingresos	14,607	2022/13034815	14,607		9,937.50	1,937,052.49
30/Jun/2022	Ingresos	14,637	2022/13035958	14,637		5,833.00	1,942,885.49
07/Jul/2022	Egresos	3,036	2022/13036193	3,036	350,000.00		1,592,885.49
11/Jul/2022	Egresos	3,046	2022/13031736	3,046	2,156.40		1,590,729.09
14/Jul/2022	Egresos	3,064	2022/13032450	3,064	12,500.00		1,578,229.09
19/Jul/2022	Ingresos	14,683	2022/13036202	14,683		13,747.33	1,591,976.42
27/Jul/2022	Diario	3,054	2022/13027951	3,054		5,934.00	1,597,910.42
29/Jul/2022	Ingresos	14,684	2022/13036117	14,684		185,093.56	1,783,003.98
29/Jul/2022	Ingresos	14,685	2022/13036174	14,685		5,833.00	1,788,836.98
29/Jul/2022	Ingresos	14,687	2022/13036193	14,687		350,000.00	2,138,836.98
29/Jul/2022	Ingresos	14,687	2022/13036195	14,687		8,144.00	2,146,980.98
29/Jul/2022	Ingresos	14,710	2022/13036530	14,710		2,016.22	2,148,997.20
29/Jul/2022	Ingresos	14,710	2022/13036621	14,710		4,334.00	2,153,331.20
29/Jul/2022	Ingresos	14,710	2022/13036623	14,710		1,170.00	2,154,501.20
29/Jul/2022	Ingresos	14,717	2022/13036569	14,717		6,196.00	2,160,697.20
29/Jul/2022	Ingresos	14,722	2022/13036738	14,722		390.00	2,161,087.20
29/Jul/2022	Ingresos	14,722	2022/13036584	14,722		14,435.70	2,175,522.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,722	2022/13036588	14,722		14,435.70	2,189,958.60
29/Jul/2022	Ingresos	14,722	2022/13036583	14,722		14,435.70	2,204,394.30
29/Jul/2022	Ingresos	14,722	2022/13036589	14,722		979.60	2,205,373.90
29/Jul/2022	Ingresos	14,722	2022/13036827	14,722		5,833.00	2,211,206.90
29/Jul/2022	Ingresos	14,758	2022/13037136	14,758		390.00	2,211,596.90
16/Ago/2022	Ingresos	14,806	2022/13037581	14,806		21,019.48	2,232,616.38
16/Ago/2022	Ingresos	14,807	2022/13037341	14,807		5,833.00	2,238,449.38
17/Ago/2022	Ingresos	14,812	2022/13037635	14,812		13,747.33	2,252,196.71
18/Ago/2022	Ingresos	14,816	2022/13037840	14,816		5,833.00	2,258,029.71
18/Ago/2022	Ingresos	14,817	2022/13038412	14,817		299.44	2,258,329.15
18/Ago/2022	Ingresos	14,818	2022/13038426	14,818		299.44	2,258,628.59
18/Ago/2022	Ingresos	14,823	2022/13037813	14,823		8,144.00	2,266,772.59
18/Ago/2022	Ingresos	14,824	2022/13037877	14,824		2,431.80	2,269,204.39
18/Ago/2022	Ingresos	14,825	2022/13037830	14,825		103,000.00	2,372,204.39
18/Ago/2022	Ingresos	14,826	2022/13038064	14,826		4,334.00	2,376,538.39
18/Ago/2022	Ingresos	14,826	2022/13038066	14,826		390.00	2,376,928.39
18/Ago/2022	Ingresos	14,826	2022/13037907	14,826		189,043.00	2,565,971.39
25/Ago/2022	Ingresos	14,888	2022/13038100	14,888		7,770.00	2,573,741.39
25/Ago/2022	Ingresos	14,893	2022/13038396	14,893		14,211.88	2,587,953.27
25/Ago/2022	Egresos	3,272	DEV. CERT. 2022	3,272	103,000.00		2,484,953.27
30/Ago/2022	Ingresos	14,913	2022/13035553	14,913		2,600.00	2,487,553.27
30/Ago/2022	Ingresos	14,913	2022/13036279	14,913		1,350.00	2,488,903.27
30/Ago/2022	Ingresos	14,913	2022/13036864	14,913		2,600.00	2,491,503.27
30/Ago/2022	Ingresos	14,926	2022/13037520	14,926		4,500.00	2,496,003.27
31/Ago/2022	Ingresos	14,927	2022/13038571	14,927		819,181.81	3,315,185.08
31/Ago/2022	Ingresos	14,927	2022/13038628	14,927		5,833.00	3,321,018.08
31/Ago/2022	Ingresos	14,930	2022/13037912	14,930		17,500.00	3,338,518.08
31/Ago/2022	Ingresos	14,936	2022/13038101	14,936		3,740.00	3,342,258.08
31/Ago/2022	Ingresos	14,938	2022/13038246	14,938		11,666.00	3,353,924.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,939	2022/13038822	14,937		299.44	3,354,223.52
31/Ago/2022	Ingresos	14,942	2022/13038389	14,942		2,600.00	3,356,823.52
31/Ago/2022	Ingresos	14,946	2022/13038581	14,946		500.00	3,357,323.52
31/Ago/2022	Ingresos	14,949	2022/13038909	14,949		390.00	3,357,713.52
31/Ago/2022	Ingresos	14,950	2022/13038975	14,950		5,833.00	3,363,546.52
31/Ago/2022	Ingresos	14,972	2022/13038710	14,972		5,833.00	3,369,379.52
31/Ago/2022	Ingresos	14,972	2022/13038715	14,972		17,500.00	3,386,879.52
12/Sep/2022	Ingresos	14,997	2022/13039172	14,997		5,833.00	3,392,712.52
12/Sep/2022	Ingresos	14,998	2022/13038995	14,998		5,833.00	3,398,545.52
12/Sep/2022	Egresos	3,354	2022/13035241	3,354	45,000.00		3,353,545.52
12/Sep/2022	Egresos	3,354	2022/13037497	3,354	45,000.00		3,308,545.52
12/Sep/2022	Egresos	3,354	2022/13036160	3,354	45,000.00		3,263,545.52
13/Sep/2022	Ingresos	14,999	2022/13039213	14,999		13,747.33	3,277,292.85
13/Sep/2022	Ingresos	15,000	2022/13039341	15,000		299.44	3,277,592.29
13/Sep/2022	Ingresos	15,001	2022/13039023	15,001		8,144.00	3,285,736.29
13/Sep/2022	Ingresos	15,002	2022/13039125	15,002		185,093.56	3,470,829.85
20/Sep/2022	Ingresos	15,030	2022/13039644	15,030		2,377.48	3,473,207.33
20/Sep/2022	Ingresos	15,032	2022/13039779	15,032		390.00	3,473,597.33
21/Sep/2022	Ingresos	15,027	2022/13039456	15,027		50,000.00	3,523,597.33
22/Sep/2022	Egresos	3,416	2022/13039456	3,416	50,000.00		3,473,597.33
23/Sep/2022	Ingresos	15,059	2022/13039810	15,059		7,770.00	3,481,367.33
23/Sep/2022	Diario	3,199	REC. P.I. 14483 2	3,199		390.00	3,481,757.33
27/Sep/2022	Egresos	3,442	2022/13038396	3,442	14,211.88		3,467,545.45
27/Sep/2022	Egresos	3,451	2022/13035576	3,451	5,000.00		3,462,545.45
27/Sep/2022	Egresos	3,451	2022/13035577	3,451	5,000.00		3,457,545.45
27/Sep/2022	Egresos	3,452	2022/13024194	3,452	5,000.00		3,452,545.45
28/Sep/2022	Ingresos	15,069	2022/13040033	15,069		14,433.00	3,466,978.45
30/Sep/2022	Ingresos	15,100	2022/13040396	15,100		390.00	3,467,368.45
30/Sep/2022	Ingresos	15,122	2022/13040750	15,122		299.44	3,467,667.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,148	2022/13040411	15,148		5,833.00	3,473,500.89
17/Oct/2022	Ingresos	15,159	2022/13040491	15,159		2,600.00	3,476,100.89
17/Oct/2022	Ingresos	15,161	2022/13040589	15,161		17,500.00	3,493,600.89
18/Oct/2022	Ingresos	15,150	2022/13040799	15,150		13,747.33	3,507,348.22
18/Oct/2022	Ingresos	15,173	2022/13040770	15,173		3,054.33	3,510,402.55
18/Oct/2022	Egresos	3,560	2022/13031270	3,560	13,747.33		3,496,655.22
18/Oct/2022	Egresos	3,560	2022/130328500	3,560	13,747.33		3,482,907.89
18/Oct/2022	Egresos	3,560	2022/13034734	3,560	13,747.33		3,469,160.56
18/Oct/2022	Egresos	3,560	2022/13036202	3,560	13,747.33		3,455,413.23
18/Oct/2022	Egresos	3,560	2022/13037635	3,560	13,747.33		3,441,665.90
18/Oct/2022	Egresos	3,560	2022/13039213	3,560	13,747.33		3,427,918.57
19/Oct/2022	Ingresos	15,177	2022/13041020	15,177		5,833.00	3,433,751.57
19/Oct/2022	Ingresos	15,177	2022/13041045	15,177		159,563.42	3,593,314.99
19/Oct/2022	Ingresos	15,179	2022/13041301	15,179		299.44	3,593,614.43
19/Oct/2022	Ingresos	15,181	2022/13041165	15,181		188,400.00	3,782,014.43
19/Oct/2022	Ingresos	15,183	2022/13041019	15,183		8,144.00	3,790,158.43
19/Oct/2022	Ingresos	15,184	2022/13041278	15,184		390.00	3,790,548.43
19/Oct/2022	Egresos	3,579	2022/13037581	3,579	21,019.00		3,769,529.43
24/Oct/2022	Ingresos	15,215	2022/13041348	15,215		500,000.00	4,269,529.43
24/Oct/2022	Ingresos	15,217	2022/13041425	15,217		500,000.00	4,769,529.43
24/Oct/2022	Ingresos	15,229	2022/13041424	15,229		68,600.00	4,838,129.43
24/Oct/2022	Ingresos	15,230	2022/13041597	15,230		36,036.49	4,874,165.92
24/Oct/2022	Ingresos	15,233	2022/13041805	15,233		299.44	4,874,465.36
26/Oct/2022	Ingresos	15,245	2022/05030564	15,245		16,000.00	4,890,465.36
26/Oct/2022	Egresos	3,613	2022/13033303	3,613	2,331.95		4,888,133.41
26/Oct/2022	Egresos	3,613	2022/13034784	3,613	2,184.42		4,885,948.99
26/Oct/2022	Egresos	3,613	2022/13036530	3,613	2,016.22		4,883,932.77
26/Oct/2022	Egresos	3,613	2022/13037877	3,613	2,431.80		4,881,500.97
26/Oct/2022	Egresos	3,613	2022/13039644	3,613	2,377.48		4,879,123.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Oct/2022	Egresos	3,637	2022/13041597	3,637	36,036.49		4,843,087.00
31/Oct/2022	Ingresos	15,260	2022/13040804	15,260		59,491.05	4,902,578.05
31/Oct/2022	Ingresos	15,260	2022/13040861	15,260		1,200.00	4,903,778.05
31/Oct/2022	Ingresos	15,280	2022/13041975	15,280		390.00	4,904,168.05
31/Oct/2022	Ingresos	15,281	2022/13041872	15,281		1,000.00	4,905,168.05
11/Nov/2022	Ingresos	15,293	2022/13042393	15,293		159,563.42	5,064,731.47
11/Nov/2022	Ingresos	15,295	2022/13042437	15,295		13,747.33	5,078,478.80
11/Nov/2022	Ingresos	15,295	2022/13042480	15,295		5,833.00	5,084,311.80
11/Nov/2022	Ingresos	15,296	2022/13042087	15,296		5,833.00	5,090,144.80
11/Nov/2022	Ingresos	15,297	2022/13042144	15,297		14,435.70	5,104,580.50
11/Nov/2022	Ingresos	15,297	2022/13042142	15,297		14,435.70	5,119,016.20
11/Nov/2022	Ingresos	15,297	2022/13042141	15,297		14,435.70	5,133,451.90
11/Nov/2022	Ingresos	15,297	2022/13042140	15,297		14,435.70	5,147,887.60
11/Nov/2022	Ingresos	15,303	2022/13043022	15,303		299.44	5,148,187.04
15/Nov/2022	Ingresos	15,334	2022/13042872	15,334		390.00	5,148,577.04
15/Nov/2022	Ingresos	15,334	2022/13042703	15,334		2,143,700.00	7,292,277.04
17/Nov/2022	Egresos	3,739	2022/13036589	3,739	979.60		7,291,297.44
17/Nov/2022	Egresos	3,739	2022/13036588	3,739	14,435.70		7,276,861.74
17/Nov/2022	Egresos	3,739	2022/13036584	3,739	14,435.70		7,262,426.04
17/Nov/2022	Egresos	3,739	2022/13036583	3,739	14,435.70		7,247,990.34
17/Nov/2022	Egresos	3,739	2022/13034059	3,739	13,456.10		7,234,534.24
17/Nov/2022	Egresos	3,739	2022/13029981	3,739	13,456.10		7,221,078.14
17/Nov/2022	Egresos	3,739	2022/13028254	3,739	13,456.10		7,207,622.04
17/Nov/2022	Egresos	3,739	2022/13027322	3,739	13,456.10		7,194,165.94
17/Nov/2022	Egresos	3,739	2022/13023428	3,739	13,456.10		7,180,709.84
17/Nov/2022	Egresos	3,739	2022/13023427	3,739	13,456.10		7,167,253.74
17/Nov/2022	Egresos	3,739	2022/13042140	3,739	14,435.70		7,152,818.04
17/Nov/2022	Egresos	3,739	2022/13042141	3,739	14,435.70		7,138,382.34
17/Nov/2022	Egresos	3,739	2022/13042142	3,739	14,435.70		7,123,946.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Nov/2022	Egresos	3,739	2022/13042144	3,739	14,435.70		7,109,510.94
17/Nov/2022	Egresos	3,739	2022/130421303	3,739	13,456.10		7,096,054.84
17/Nov/2022	Egresos	3,739	2022/13019976	3,739	13,456.10		7,082,598.74
17/Nov/2022	Egresos	3,739	2022/13018752	3,739	13,456.10		7,069,142.64
17/Nov/2022	Egresos	3,739	2022/13018753	3,739	13,456.10		7,055,686.54
17/Nov/2022	Egresos	3,739	2022/13016941	3,739	13,456.10		7,042,230.44
17/Nov/2022	Egresos	3,739	2022/13014376	3,739	13,943.60		7,028,286.84
17/Nov/2022	Egresos	3,739	2022/13013732	3,739	13,430.86		7,014,855.98
17/Nov/2022	Egresos	3,739	2022/13013734	3,739	12,968.60		7,001,887.38
17/Nov/2022	Egresos	3,739	2022/13012130	3,739	12,968.60		6,988,918.78
17/Nov/2022	Egresos	3,739	2022/13010689	3,739	12,968.60		6,975,950.18
17/Nov/2022	Egresos	3,739	2022/13009084	3,739	116,717.40		6,859,232.78
17/Nov/2022	Egresos	3,740	2022/13029060	3,740	512,120.15		6,347,112.63
17/Nov/2022	Egresos	3,740	2022/13040804	3,740	59,491.05		6,287,621.58
17/Nov/2022	Egresos	3,740	2022/13041364	3,740	27,737.99		6,259,883.59
18/Nov/2022	Ingresos	15,347	2022/13042558	15,347		378,300.00	6,638,183.59
23/Nov/2022	Ingresos	15,374	2022/13042851	15,374		8,144.00	6,646,327.59
25/Nov/2022	Ingresos	15,376	2022/13043001	15,376		5,833.00	6,652,160.59
25/Nov/2022	Ingresos	15,376	2022/13043008	15,376		170,000.00	6,822,160.59
25/Nov/2022	Ingresos	15,376	2022/13043009	15,376		95,481.72	6,917,642.31
25/Nov/2022	Egresos	3,791	2022/13041165	3,791	188,400.00		6,729,242.31
25/Nov/2022	Egresos	3,791	2022/13041348	3,791	500,000.00		6,229,242.31
25/Nov/2022	Egresos	3,791	2022/13041424	3,791	68,600.00		6,160,642.31
25/Nov/2022	Egresos	3,791	2022/13041425	3,791	500,000.00		5,660,642.31
28/Nov/2022	Ingresos	15,385	2022/13041364	15,385		27,737.99	5,688,380.30
28/Nov/2022	Ingresos	15,385	2022/13041706	15,385		1,500.00	5,689,880.30
29/Nov/2022	Ingresos	15,383	2022/13043318	15,383		21,524.57	5,711,404.87
29/Nov/2022	Ingresos	15,396	2022/13043680	15,396		299.44	5,711,704.31
29/Nov/2022	Ingresos	15,410	2022/13042950	15,410		5,833.00	5,717,537.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,410	2022/13043026	15,410		30,118.35	5,747,655.66
29/Nov/2022	Ingresos	15,413	2022/13043183	15,413		17,500.00	5,765,155.66
29/Nov/2022	Ingresos	15,416	2022/13043229	15,416		5,200.00	5,770,355.66
30/Nov/2022	Ingresos	15,423	2022/13043576	15,423		390.00	5,770,745.66
30/Nov/2022	Ingresos	15,424	2022/13043517	15,424		655.00	5,771,400.66
30/Nov/2022	Ingresos	15,424	2022/13043520	15,424		16,636.00	5,788,036.66
30/Nov/2022	Diario	3,360	2022/13038571	3,360	503,037.65		5,284,999.01
05/Dic/2022	Egresos	3,838	2022/13043318	3,838	21,524.57		5,263,474.44
12/Dic/2022	Ingresos	15,450	2022/13043674	15,450		5,833.00	5,269,307.44
12/Dic/2022	Ingresos	15,451	2022/13044218	15,451		159,563.42	5,428,870.86
13/Dic/2022	Ingresos	15,473	2022/13044389	15,473		8,144.00	5,437,014.86
13/Dic/2022	Ingresos	15,474	2022/13044789	15,474		299.44	5,437,314.30
16/Dic/2022	Ingresos	15,475	2022/13044466	15,475		853.00	5,438,167.30
16/Dic/2022	Ingresos	15,492	2022/13045078	15,492		390.00	5,438,557.30
16/Dic/2022	Ingresos	15,492	2022/13045079	15,492		390.00	5,438,947.30
30/Dic/2022	Ingresos	15,452	2022/13044246	15,452		13,747.33	5,452,694.63
30/Dic/2022	Ingresos	15,452	2022/13044322	15,452		5,833.00	5,458,527.63
				Total:	4,000,229.08	8,772,851.54	5,458,527.63
'22520-10000-132	JUZGADO SEPTIMO CIVIL POR AUDIENCIAS					Saldo inicial :	415,217.53
07/Ene/2022	Egresos	2,002	2021/13026158 J	2,002	20,000.00		395,217.53
17/Ene/2022	Egresos	2,056	2021/13021949	2,056	160.31		395,057.22
17/Ene/2022	Egresos	2,056	2022/13026011	2,056	448.84		394,608.38
17/Ene/2022	Egresos	2,056	2022/13026013	2,056	434.36		394,174.02
18/Ene/2022	Ingresos	14,187	2022/13026011	14,187		448.84	394,622.86
18/Ene/2022	Ingresos	14,187	2022/13026013	14,187		434.36	395,057.22
18/Ene/2022	Ingresos	14,193	2022/13026285	14,193		712.12	395,769.34
18/Ene/2022	Ingresos	14,193	2022/13026322	14,193		2,801.40	398,570.74
18/Ene/2022	Ingresos	14,194	2021/13026280	14,194		300.00	398,870.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ene/2022	Egresos	2,063	2022/13026155	2,063	1,723.68		397,147.06
19/Ene/2022	Egresos	2,063	2021/13025692	2,063	1,723.68		395,423.38
19/Ene/2022	Egresos	2,063	2021/13024805	2,063	1,723.68		393,699.70
19/Ene/2022	Egresos	2,063	2021/13023997	2,063	1,723.68		391,976.02
19/Ene/2022	Egresos	2,063	2021/13023323	2,063	1,723.68		390,252.34
19/Ene/2022	Egresos	2,063	2021/13022586	2,063	1,723.68		388,528.66
19/Ene/2022	Egresos	2,063	2021/13021936	2,063	1,723.68		386,804.98
19/Ene/2022	Egresos	2,063	2021/13021090	2,063	1,723.68		385,081.30
19/Ene/2022	Egresos	2,063	2021/13020576	2,063	1,723.68		383,357.62
19/Ene/2022	Egresos	2,063	2021/13019841	2,063	1,723.68		381,633.94
19/Ene/2022	Egresos	2,063	2021/13019384	2,063	1,723.68		379,910.26
19/Ene/2022	Egresos	2,063	2021/13018733	2,063	1,723.68		378,186.58
19/Ene/2022	Egresos	2,063	2021/13018476	2,063	1,723.68		376,462.90
19/Ene/2022	Egresos	2,063	2021/13017832	2,063	1,723.68		374,739.22
19/Ene/2022	Egresos	2,063	2021/13017119	2,063	1,723.68		373,015.54
19/Ene/2022	Egresos	2,063	2021/13016567	2,063	1,723.68		371,291.86
19/Ene/2022	Egresos	2,063	2021/13015820	2,063	1,723.68		369,568.18
19/Ene/2022	Egresos	2,063	2021/13015371	2,063	1,723.68		367,844.50
19/Ene/2022	Egresos	2,063	2021/13014745	2,063	1,723.68		366,120.82
19/Ene/2022	Egresos	2,063	2021/13014152	2,063	1,723.68		364,397.14
19/Ene/2022	Egresos	2,063	2021/13013416	2,063	1,723.68		362,673.46
19/Ene/2022	Egresos	2,063	2021/13012784	2,063	1,108.08		361,565.38
20/Ene/2022	Egresos	2,076	2021/13021564	2,076	5,000.00		356,565.38
20/Ene/2022	Egresos	2,076	2021/13023072	2,076	5,000.00		351,565.38
20/Ene/2022	Egresos	2,076	2021/13024686	2,076	5,000.00		346,565.38
20/Ene/2022	Egresos	2,076	2021/13026174	2,076	5,000.00		341,565.38
26/Ene/2022	Ingresos	14,196	2022/13026158	14,196		20,000.00	361,565.38
26/Ene/2022	Ingresos	14,196	2022/13026174	14,196		5,000.00	366,565.38
26/Ene/2022	Ingresos	14,196	2022/13026204	14,196		3,343.50	369,908.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Ingresos	14,196	2022/13026243	14,196		9,256.50	379,165.38
26/Ene/2022	Ingresos	14,197	2022/13026459	14,197		3,386.70	382,552.08
27/Ene/2022	Ingresos	14,200	2022/13026354	14,200		1,705.00	384,257.08
27/Ene/2022	Ingresos	14,200	2022/13026358	14,200		1,665.00	385,922.08
27/Ene/2022	Ingresos	14,200	2022/13026492	14,200		504.50	386,426.58
27/Ene/2022	Ingresos	14,200	2021/13026551	14,200		7,113.00	393,539.58
27/Ene/2022	Ingresos	14,202	2021/13026467	14,202		5,905.50	399,445.08
27/Ene/2022	Ingresos	14,203	2021/13026451	14,203		10.14	399,455.22
27/Ene/2022	Ingresos	14,203	2021/13026454	14,203		651.20	400,106.42
27/Ene/2022	Ingresos	14,203	2021/13026614	14,203		500.00	400,606.42
27/Ene/2022	Ingresos	14,206	2022/13026626	14,206		7,803.00	408,409.42
27/Ene/2022	Ingresos	14,206	2022/13028586	14,206		1,723.51	410,132.93
27/Ene/2022	Ingresos	14,210	2022/13026639	14,210		11,680.00	421,812.93
27/Ene/2022	Ingresos	14,211	2022/13026652	14,211		2,817.00	424,629.93
27/Ene/2022	Ingresos	14,212	2022/13026885	14,212		321.30	424,951.23
28/Ene/2022	Ingresos	14,216	2022/13027015	14,216		6,638.00	431,589.23
28/Ene/2022	Ingresos	14,219	2021/13027114	14,219		5,833.00	437,422.23
28/Ene/2022	Ingresos	14,221	2022/13026968	14,221		18,982.50	456,404.73
28/Ene/2022	Ingresos	14,221	2022/13026969	14,221		24,975.00	481,379.73
28/Ene/2022	Ingresos	14,221	2022/13026971	14,221		9,423.75	490,803.48
30/Ene/2022	Ingresos	14,220	2021/13026913	14,220		1,114.50	491,917.98
31/Ene/2022	Ingresos	14,227	2022/13027165	14,227		428.33	492,346.31
31/Ene/2022	Ingresos	14,227	2022/13027298	14,227		32,900.00	525,246.31
31/Ene/2022	Ingresos	14,229	2022/13027082	14,229		200.00	525,446.31
31/Ene/2022	Ingresos	14,229	2022/13027083	14,229		200.00	525,646.31
31/Ene/2022	Ingresos	14,229	2022/13027094	14,229		3,415.50	529,061.81
31/Ene/2022	Ingresos	14,231	2022/13027199	14,231		500.00	529,561.81
31/Ene/2022	Ingresos	14,231	2022/13027200	14,231		500.00	530,061.81
31/Ene/2022	Ingresos	14,231	2022/13027201	14,231		500.00	530,561.81

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,231	2022/13027207	14,231		3,281.00	533,842.81
31/Ene/2022	Ingresos	14,231	2022/13027208	14,231		1,000.00	534,842.81
31/Ene/2022	Ingresos	14,233	2022/13027388	14,233		1,592.77	536,435.58
31/Ene/2022	Ingresos	14,233	2022/13027613	14,233		10,023.34	546,458.92
31/Ene/2022	Ingresos	14,233	2022/13027287	14,233		6,968.75	553,427.67
31/Ene/2022	Ingresos	14,233	2022/13028726	5,833		1,628.85	555,056.52
31/Ene/2022	Ingresos	14,235	2022/13027252	14,235		13,610.00	568,666.52
31/Ene/2022	Ingresos	14,235	2022/13027254	14,235		7,121.00	575,787.52
31/Ene/2022	Ingresos	14,242	2022/13027468	14,242		300.00	576,087.52
31/Ene/2022	Ingresos	14,244	2022/13027509	14,244		2,391,410.00	2,967,497.52
31/Ene/2022	Ingresos	14,248	2022/13027734	6.04		500.00	2,967,997.52
31/Ene/2022	Ingresos	14,249	2022/13027542	14,249		4,252.50	2,972,250.02
03/Feb/2022	Egresos	2,143	2021/13023205	2,143	7,878.29		2,964,371.73
03/Feb/2022	Egresos	2,143	2021/13023208	2,143	8,454.80		2,955,916.93
03/Feb/2022	Egresos	2,143	2021/13024576	2,143	10,052.87		2,945,864.06
10/Feb/2022	Egresos	2,176	2022/13027925 D	2,176	20,000.00		2,925,864.06
11/Feb/2022	Egresos	2,188	2021/13021677	2,188	500.00		2,925,364.06
11/Feb/2022	Egresos	2,188	2021/13021774	2,188	500.00		2,924,864.06
11/Feb/2022	Egresos	2,188	2021/13022200	2,188	500.00		2,924,364.06
11/Feb/2022	Egresos	2,188	2021/13022650	2,188	500.00		2,923,864.06
11/Feb/2022	Egresos	2,188	2021/13022836	2,188	500.00		2,923,364.06
11/Feb/2022	Egresos	2,188	2021/13023079	2,188	500.00		2,922,864.06
11/Feb/2022	Egresos	2,188	2021/13023442	2,188	500.00		2,922,364.06
11/Feb/2022	Egresos	2,188	2021/13023776	2,188	500.00		2,921,864.06
11/Feb/2022	Egresos	2,188	2021/13025681	2,188	500.00		2,921,364.06
11/Feb/2022	Egresos	2,188	2021/13024874	2,188	500.00		2,920,864.06
11/Feb/2022	Egresos	2,188	2021/13024181	2,188	500.00		2,920,364.06
11/Feb/2022	Egresos	2,188	2021/13025933	2,188	500.00		2,919,864.06
11/Feb/2022	Egresos	2,188	2021/13026614	2,188	500.00		2,919,364.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Ingresos	14,256	2022/13027694	14,256		1,080.00	2,920,444.06
21/Feb/2022	Ingresos	14,265	2022/13027925	14,265		20,000.00	2,940,444.06
21/Feb/2022	Ingresos	14,266	2022/13027828	14,266		6,787.50	2,947,231.56
21/Feb/2022	Ingresos	14,266	2022/13027841	14,266		5,000.00	2,952,231.56
24/Feb/2022	Egresos	2,247	2021/13016957 D	2,247	26,666.66		2,925,564.90
25/Feb/2022	Ingresos	14,276	2022/13028019	14,276		16,200.00	2,941,764.90
25/Feb/2022	Egresos	2,255	2021/13020121 D	2,255	5,000.00		2,936,764.90
25/Feb/2022	Egresos	2,256	2022/13027841	2,256	5,000.00		2,931,764.90
28/Feb/2022	Ingresos	14,284	2022/13028738	14,284		1,628.85	2,933,393.75
28/Feb/2022	Ingresos	14,291	2022/13028750	14,291		600.00	2,933,993.75
28/Feb/2022	Ingresos	14,295	2022/13028188	14,295		1,803.75	2,935,797.50
28/Feb/2022	Ingresos	14,295	2022/13028213	14,295		1,000.00	2,936,797.50
28/Feb/2022	Ingresos	14,295	2022/13028214	14,295		5,508.00	2,942,305.50
28/Feb/2022	Ingresos	14,308	2022/13029113	14,308		9,996.34	2,952,301.84
28/Feb/2022	Ingresos	14,308	2022/13029765	14,308		1,628.85	2,953,930.69
28/Feb/2022	Ingresos	14,312	2022/13028991	14,312		1,000.00	2,954,930.69
28/Feb/2022	Ingresos	14,318	2022/13029126	14,318		2,250.00	2,957,180.69
03/Mar/2022	Egresos	2,290	2021/13018149	2,290	1.00		2,957,179.69
03/Mar/2022	Egresos	2,290	2022/13027252	2,290	13,610.00		2,943,569.69
03/Mar/2022	Egresos	2,290	2022/13026358	2,290	1,665.00		2,941,904.69
03/Mar/2022	Egresos	2,290	2022/13025586	2,290	10,622.00		2,931,282.69
07/Mar/2022	Egresos	2,306	2021/13026451	2,306	10.14		2,931,272.55
07/Mar/2022	Egresos	2,306	2021/13026454	2,306	651.20		2,930,621.35
09/Mar/2022	Egresos	2,323	2022/13027287	2,323	6,968.75		2,923,652.60
09/Mar/2022	Egresos	2,323	2021/13025579	2,323	2,550.60		2,921,102.00
09/Mar/2022	Egresos	2,323	2021/13022273	2,323	1,912.95		2,919,189.05
09/Mar/2022	Egresos	2,323	2021/13020372	2,323	1,275.30		2,917,913.75
15/Mar/2022	Ingresos	14,321	2022/13029142	14,321		1,195.00	2,919,108.75
15/Mar/2022	Ingresos	14,321	2022/13029137	14,321		1,422.00	2,920,530.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,321	2022/13029415	14,321		800.00	2,921,330.75
15/Mar/2022	Ingresos	14,323	2022/13029248	14,323		37,440.00	2,958,770.75
15/Mar/2022	Ingresos	14,330	2022/13029399	14,330		5,000.00	2,963,770.75
15/Mar/2022	Ingresos	14,332	2022/13029452	14,332		1,503.00	2,965,273.75
16/Mar/2022	Ingresos	14,334	2022/13029497	14,334		500.00	2,965,773.75
16/Mar/2022	Ingresos	14,334	2022/13029512	14,334		20,000.00	2,985,773.75
16/Mar/2022	Ingresos	14,336	2022/13029651	14,336		1,000.00	2,986,773.75
16/Mar/2022	Ingresos	14,336	2022/13029652	14,336		5,682.00	2,992,455.75
16/Mar/2022	Egresos	2,362	2021/13013643	2,362	1,522.00		2,990,933.75
16/Mar/2022	Egresos	2,362	2021/13013654	2,362	1,513.00		2,989,420.75
16/Mar/2022	Egresos	2,362	2021/13014137	2,362	2,973.00		2,986,447.75
16/Mar/2022	Egresos	2,362	2021/13014384	2,362	1,474.00		2,984,973.75
16/Mar/2022	Egresos	2,362	2021/13015192	2,362	1,551.00		2,983,422.75
16/Mar/2022	Egresos	2,362	2021/13015750	2,362	1,177.00		2,982,245.75
16/Mar/2022	Egresos	2,362	2021/13016473	2,362	1,534.00		2,980,711.75
16/Mar/2022	Egresos	2,362	2021/13016506	2,362	22,405.00		2,958,306.75
16/Mar/2022	Egresos	2,362	2021/13017292	2,362	1,345.00		2,956,961.75
16/Mar/2022	Egresos	2,362	2021/13018148	2,362	1,061.00		2,955,900.75
16/Mar/2022	Egresos	2,362	2021/13018385	2,362	1,073.00		2,954,827.75
16/Mar/2022	Egresos	2,362	2021/13019294	2,362	9,203.00		2,945,624.75
16/Mar/2022	Egresos	2,362	2021/13019672	2,362	1,278.00		2,944,346.75
16/Mar/2022	Egresos	2,362	2021/13020418	2,362	961.00		2,943,385.75
16/Mar/2022	Egresos	2,362	2021/13021022	2,362	1,540.00		2,941,845.75
16/Mar/2022	Egresos	2,362	2021/13021699	2,362	1,492.00		2,940,353.75
16/Mar/2022	Egresos	2,362	2021/13022404	2,362	980.00		2,939,373.75
16/Mar/2022	Egresos	2,362	2021/13023202	2,362	1,599.00		2,937,774.75
16/Mar/2022	Egresos	2,362	2021/13024045	2,362	1,374.00		2,936,400.75
16/Mar/2022	Egresos	2,362	2021/13024054	2,362	1,245.00		2,935,155.75
16/Mar/2022	Egresos	2,362	2021/13024575	2,362	1,648.00		2,933,507.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Egresos	2,362	2021/13026354	2,362	1,705.00		2,931,802.75
16/Mar/2022	Egresos	2,362	2021/13027254	2,362	7,121.00		2,924,681.75
16/Mar/2022	Egresos	2,362	2021/13029142	2,362	1,195.00		2,923,486.75
16/Mar/2022	Egresos	2,362	2021/13029452	2,362	1,503.00		2,921,983.75
16/Mar/2022	Egresos	2,362	2021/13029730	2,362	1,468.00		2,920,515.75
16/Mar/2022	Egresos	2,362	2021/13025592	2,362	9,144.00		2,911,371.75
18/Mar/2022	Ingresos	14,341	2022/13029739	14,341		4,462.50	2,915,834.25
18/Mar/2022	Ingresos	14,342	2022/13029730	336.61		1,468.00	2,917,302.25
18/Mar/2022	Ingresos	14,342	2022/13029727	336.61		1,997.00	2,919,299.25
18/Mar/2022	Ingresos	14,345	2022/13029797	14,345		5,261.25	2,924,560.50
18/Mar/2022	Ingresos	14,345	2022/13029798	14,345		4,650.00	2,929,210.50
18/Mar/2022	Ingresos	14,345	2022/13029799	14,345		992.25	2,930,202.75
18/Mar/2022	Egresos	2,376	28	2,376	3,662.00		2,926,540.75
18/Mar/2022	Egresos	2,378	2022/13027509	2,378	130,459.56		2,796,081.19
22/Mar/2022	Ingresos	14,347	2022/13029821	14,347		200.00	2,796,281.19
22/Mar/2022	Ingresos	14,347	2022/13029822	14,347		200.00	2,796,481.19
22/Mar/2022	Ingresos	14,347	2022/13029824	14,347		200.00	2,796,681.19
22/Mar/2022	Ingresos	14,347	2022/13029826	14,347		200.00	2,796,881.19
22/Mar/2022	Ingresos	14,347	2022/13029828	14,347		200.00	2,797,081.19
22/Mar/2022	Ingresos	14,347	2022/13029830	14,347		200.00	2,797,281.19
22/Mar/2022	Ingresos	14,347	2022/13029834	14,347		200.00	2,797,481.19
22/Mar/2022	Ingresos	14,351	2022/13030154	14,351		107,909.59	2,905,390.78
22/Mar/2022	Ingresos	14,351	2022/13030255	14,351		500.00	2,905,890.78
22/Mar/2022	Egresos	2,388	2022/3029512	2,388	20,000.00		2,885,890.78
28/Mar/2022	Ingresos	14,367	2022/13030368	14,367		9,423.75	2,895,314.53
28/Mar/2022	Ingresos	14,367	2022/13030378	14,367		5,775.00	2,901,089.53
28/Mar/2022	Ingresos	14,372	2022/13030229	14,372		93,783.75	2,994,873.28
28/Mar/2022	Egresos	2,419	2022/13030554 J	2,419	98,730.90		2,896,142.38
29/Mar/2022	Egresos	2,422	2022/13030555	2,422	74,960.00		2,821,182.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,373	2022/13030554	14,373		98,730.90	2,919,913.28
30/Mar/2022	Ingresos	14,373	2022/13030555	14,373		74,960.00	2,994,873.28
31/Mar/2022	Ingresos	14,382	2022/13031018	1,014.06		1,628.85	2,996,502.13
31/Mar/2022	Ingresos	14,390	2022/13030810	14,390		356.70	2,996,858.83
31/Mar/2022	Ingresos	14,390	2022/13030821	14,390		3,795.00	3,000,653.83
12/Abr/2022	Egresos	2,510	2022/13031131	2,510	30,000.00		2,970,653.83
19/Abr/2022	Egresos	2,532	2021/13023807	2,532	9,918.12		2,960,735.71
19/Abr/2022	Egresos	2,532	2021/13024963	2,532	1,723.51		2,959,012.20
19/Abr/2022	Egresos	2,532	2021/13024972	2,532	9,918.12		2,949,094.08
19/Abr/2022	Egresos	2,532	2021/13025461	2,532	6,011.29		2,943,082.79
19/Abr/2022	Egresos	2,532	2021/13025775	2,532	21,731.12		2,921,351.67
19/Abr/2022	Egresos	2,532	2022/13026608	2,532	7,619.68		2,913,731.99
19/Abr/2022	Egresos	2,532	2022/13027613	2,532	10,023.34		2,903,708.65
19/Abr/2022	Egresos	2,532	2022/13028586	2,532	1,723.51		2,901,985.14
19/Abr/2022	Egresos	2,532	2022/13028726	2,532	1,628.85		2,900,356.29
19/Abr/2022	Egresos	2,532	2022/13028738	2,532	1,628.85		2,898,727.44
19/Abr/2022	Egresos	2,532	2022/13029113	2,532	9,996.34		2,888,731.10
19/Abr/2022	Egresos	2,532	2022/13029765	2,532	1,628.85		2,887,102.25
19/Abr/2022	Egresos	2,532	2022/13031005	2,532	1,628.85		2,885,473.40
19/Abr/2022	Egresos	2,532	2022/13031018	2,532	1,628.85		2,883,844.55
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,940.00	2,889,784.55
25/Abr/2022	Ingresos	14,401	2022/13031131	14,401		30,000.00	2,919,784.55
25/Abr/2022	Ingresos	14,403	2022/13031159	14,403		3,000.00	2,922,784.55
25/Abr/2022	Ingresos	14,406	2022/13031222	14,406		1,464.00	2,924,248.55
25/Abr/2022	Ingresos	14,406	2022/13031226	14,406		1,493.00	2,925,741.55
25/Abr/2022	Ingresos	14,406	2022/13031230	14,406		1,430.00	2,927,171.55
25/Abr/2022	Ingresos	14,406	2022/13031213	14,406		1,974.00	2,929,145.55
26/Abr/2022	Ingresos	14,419	2022/13031540	14,419		300.00	2,929,445.55
26/Abr/2022	Ingresos	14,419	2022/13031541	14,419		300.00	2,929,745.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,419	2022/13031542	14,419		300.00	2,930,045.55
28/Abr/2022	Ingresos	14,425	2022/13031646	14,425		500.00	2,930,545.55
29/Abr/2022	Ingresos	14,427	2022/13032174	14,427		1,628.85	2,932,174.40
29/Abr/2022	Ingresos	14,432	2022/13032205	14,432		1,628.85	2,933,803.25
29/Abr/2022	Ingresos	14,434	2022/13032224	14,434		600.00	2,934,403.25
29/Abr/2022	Ingresos	14,438	2022/13032381	14,438		9,996.34	2,944,399.59
29/Abr/2022	Ingresos	14,442	2022/13032305	14,442		315.18	2,944,714.77
29/Abr/2022	Ingresos	14,442	2022/13032306	14,442		382.43	2,945,097.20
29/Abr/2022	Ingresos	14,449	2022/13032507	14,449		81,662.00	3,026,759.20
29/Abr/2022	Ingresos	14,451	2022/13032515	14,451		11,666.00	3,038,425.20
03/May/2022	Egresos	2,614	2021/13024605	2,614	40,891.94		2,997,533.26
03/May/2022	Egresos	2,614	2021/13024607	2,614	40,869.12		2,956,664.14
03/May/2022	Egresos	2,614	2021/13024608	2,614	40,846.07		2,915,818.07
03/May/2022	Egresos	2,614	2021/13024610	2,614	7,754.43		2,908,063.64
03/May/2022	Egresos	2,614	2021/13024612	2,614	7,550.94		2,900,512.70
03/May/2022	Egresos	2,614	2021/13024613	2,614	7,547.43		2,892,965.27
11/May/2022	Ingresos	14,455	2022/13032558	14,455		17,499.00	2,910,464.27
16/May/2022	Egresos	2,690	2022/13032791	2,690	25,000.00		2,885,464.27
18/May/2022	Ingresos	14,475	2022/13032740	14,475		5,833.00	2,891,297.27
18/May/2022	Ingresos	14,475	2022/13032791	14,475		25,000.00	2,916,297.27
18/May/2022	Ingresos	14,478	2022/13033100	14,478		500.00	2,916,797.27
19/May/2022	Ingresos	14,483	2022/13033397	14,483		500.00	2,917,297.27
24/May/2022	Egresos	2,749	2020/13006040	2,749	1,292.94		2,916,004.33
24/May/2022	Egresos	2,749	2020/13006349	2,749	1,292.94		2,914,711.39
24/May/2022	Egresos	2,749	2020/113006350	2,749	1,005.62		2,913,705.77
24/May/2022	Egresos	2,749	2020/13006351	2,749	1,005.62		2,912,700.15
24/May/2022	Egresos	2,749	2020/13006352	2,749	1,005.62		2,911,694.53
24/May/2022	Egresos	2,749	2020/13006623	2,749	1,005.62		2,910,688.91
24/May/2022	Egresos	2,749	2020/13007377	2,749	718.30		2,909,970.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/May/2022	Egresos	2,749	2020/13007378	2,749	1,005.62		2,908,964.99
24/May/2022	Egresos	2,749	2020/13008516	2,749	1,005.62		2,907,959.37
25/May/2022	Ingresos	14,484	2022/13033370	14,484		1,166.00	2,909,125.37
25/May/2022	Ingresos	14,484	2022/13033367	14,484		1,997.00	2,911,122.37
26/May/2022	Ingresos	14,487	2022/13033717	14,487		1,628.85	2,912,751.22
27/May/2022	Ingresos	14,489	2022/13033678	14,489		5,833.00	2,918,584.22
27/May/2022	Ingresos	14,494	2022/13033789	14,494		100,502.57	3,019,086.79
27/May/2022	Ingresos	14,495	2022/13033628	14,495		10,000.00	3,029,086.79
30/May/2022	Egresos	2,791	2022/13031159	2,791	3,000.00		3,026,086.79
30/May/2022	Egresos	2,794	2022/13029399	2,794	5,000.00		3,021,086.79
31/May/2022	Ingresos	14,505	2022/13034038	14,505		9,996.34	3,031,083.13
31/May/2022	Ingresos	14,509	2022/13034086	14,509		11,666.00	3,042,749.13
31/May/2022	Diario	2,972	RECLASIF. PI 13	2,972		4,163.00	3,046,912.13
17/Jun/2022	Ingresos	14,535	2022/13034280	14,535		1,822.00	3,048,734.13
17/Jun/2022	Ingresos	14,535	2022/13034283	14,535		1,500.00	3,050,234.13
17/Jun/2022	Ingresos	14,535	2022/13034148	14,535		1,487.00	3,051,721.13
17/Jun/2022	Ingresos	14,535	2022/13034147	14,535		1,557.00	3,053,278.13
17/Jun/2022	Ingresos	14,536	2022/13034295	14,536		25,000.00	3,078,278.13
17/Jun/2022	Ingresos	14,537	2022/13034618	14,537		1,628.85	3,079,906.98
17/Jun/2022	Ingresos	14,538	2022/13034375	14,538		5,000.00	3,084,906.98
17/Jun/2022	Ingresos	14,539	2022/13034638	14,539		700.00	3,085,606.98
17/Jun/2022	Ingresos	14,545	2022/13034954	14,545		1,628.85	3,087,235.83
17/Jun/2022	Egresos	2,913	2022/13034295	2,913	25,000.00		3,062,235.83
17/Jun/2022	Egresos	2,920	2022/13029137	2,920	1,422.00		3,060,813.83
17/Jun/2022	Egresos	2,920	2022/13029727	2,920	1,997.00		3,058,816.83
17/Jun/2022	Egresos	2,920	2022/13031213	2,920	1,974.00		3,056,842.83
17/Jun/2022	Egresos	2,920	2022/13034147	2,920	1,557.00		3,055,285.83
17/Jun/2022	Egresos	2,920	2022/13034280	2,920	1,822.00		3,053,463.83
21/Jun/2022	Ingresos	14,554	2022/13035035	14,554		32,900.00	3,086,363.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,561	2022/13035428	14,561		11,666.00	3,098,029.83
28/Jun/2022	Egresos	2,984	2022/13027828	2,984	6,787.50		3,091,242.33
29/Jun/2022	Ingresos	14,596	2022/13035492	14,596		5,833.00	3,097,075.33
29/Jun/2022	Ingresos	14,597	2022/13035666	14,597		9,996.34	3,107,071.67
29/Jun/2022	Ingresos	14,599	2022/13035619	14,599		500.00	3,107,571.67
30/Jun/2022	Ingresos	14,604	2022/13035597	14,604		39,000.00	3,146,571.67
30/Jun/2022	Ingresos	14,607	2022/13034100	14,607		59,400.00	3,205,971.67
30/Jun/2022	Ingresos	14,635	2022/13035779	14,635		4,509.37	3,210,481.04
05/Jul/2022	Egresos	3,015	71	3,015	1,999.00		3,208,482.04
15/Jul/2022	Egresos	3,075	2022/13036208	3,075	20,000.00		3,188,482.04
19/Jul/2022	Ingresos	14,681	2022/13036334	14,681		1,722.03	3,190,204.07
19/Jul/2022	Ingresos	14,682	2022/13036111	14,682		30,859.59	3,221,063.66
29/Jul/2022	Ingresos	14,687	2022/13036208	14,687		20,000.00	3,241,063.66
29/Jul/2022	Ingresos	14,695	2022/13036390	14,695		956.00	3,242,019.66
29/Jul/2022	Ingresos	14,699	2022/13036245	14,699		5,940.00	3,247,959.66
29/Jul/2022	Ingresos	14,712	2022/13036543	14,712		203.51	3,248,163.17
29/Jul/2022	Ingresos	14,720	2022/13037513	14,720		1,722.03	3,249,885.20
29/Jul/2022	Ingresos	14,721	2022/13037028	14,721		9,996.34	3,259,881.54
29/Jul/2022	Ingresos	14,722	2022/13036826	14,722		843.00	3,260,724.54
29/Jul/2022	Ingresos	14,722	2022/13036829	14,722		500.00	3,261,224.54
29/Jul/2022	Ingresos	14,729	2022/13036756	14,729		6,534.00	3,267,758.54
29/Jul/2022	Ingresos	14,731	2022/13036852	14,731		83.39	3,267,841.93
29/Jul/2022	Ingresos	14,731	2022/13036940	14,731		5,833.00	3,273,674.93
29/Jul/2022	Ingresos	14,739	2022/13037043	14,739		2,404.00	3,276,078.93
29/Jul/2022	Ingresos	14,764	2022/13037092	14,764		285.57	3,276,364.50
16/Ago/2022	Ingresos	14,806	2022/13037499	14,806		39.00	3,276,403.50
16/Ago/2022	Ingresos	14,808	2022/13037434	14,808		11,326.40	3,287,729.90
17/Ago/2022	Ingresos	14,810	2022/13037569	14,810		500.00	3,288,229.90
17/Ago/2022	Ingresos	14,810	2022/13037521	14,810		290.57	3,288,520.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,811	2022/13037527	14,811		20,000.00	3,308,520.47
17/Ago/2022	Ingresos	14,812	2022/13037686	14,812		474.00	3,308,994.47
17/Ago/2022	Egresos	3,206	2022/13037527	3,206	20,000.00		3,288,994.47
18/Ago/2022	Ingresos	14,817	2022/13038413	14,817		3,785.71	3,292,780.18
18/Ago/2022	Ingresos	14,818	2022/13038427	14,818		1,722.03	3,294,502.21
18/Ago/2022	Ingresos	14,822	2022/13037808	14,822		83.39	3,294,585.60
18/Ago/2022	Ingresos	14,824	2022/13038054	14,824		594.00	3,295,179.60
22/Ago/2022	Egresos	3,246	2022/13026280	3,246	300.00		3,294,879.60
22/Ago/2022	Egresos	3,246	2022/13027468	3,246	300.00		3,294,579.60
22/Ago/2022	Egresos	3,246	2022/13029497	3,246	500.00		3,294,079.60
22/Ago/2022	Egresos	3,246	2022/13031646	3,246	500.00		3,293,579.60
22/Ago/2022	Egresos	3,246	2022/13033100	3,246	500.00		3,293,079.60
24/Ago/2022	Egresos	3,267	2022/13036390	3,267	956.00		3,292,123.60
24/Ago/2022	Egresos	3,267	2022/13036826	3,267	843.00		3,291,280.60
24/Ago/2022	Egresos	3,267	2022/13037043	3,267	2,404.00		3,288,876.60
24/Ago/2022	Egresos	3,267	2022/13037499	3,267	39.00		3,288,837.60
24/Ago/2022	Egresos	3,267	2022/13037686	3,267	474.00		3,288,363.60
24/Ago/2022	Egresos	3,267	2022/13038054	3,267	594.00		3,287,769.60
25/Ago/2022	Ingresos	14,889	2022/13038203	14,889		285.57	3,288,055.17
25/Ago/2022	Ingresos	14,889	2022/13038342	14,889		11,795.86	3,299,851.03
25/Ago/2022	Ingresos	14,891	2022/13038473	14,891		848.00	3,300,699.03
25/Ago/2022	Ingresos	14,894	2022/13038361	14,894		29,200.00	3,329,899.03
30/Ago/2022	Ingresos	14,913	2022/13036280	14,913		1,755.00	3,331,654.03
30/Ago/2022	Ingresos	14,913	2022/13036327	14,913		1,290.00	3,332,944.03
30/Ago/2022	Ingresos	14,923	2022/13038605	14,923		5,833.00	3,338,777.03
30/Ago/2022	Egresos	3,297	2022/13028750	3,297	600.00		3,338,177.03
30/Ago/2022	Egresos	3,297	2022/130327734	3,297	500.00		3,337,677.03
30/Ago/2022	Egresos	3,297	2022/13029415	3,297	800.00		3,336,877.03
30/Ago/2022	Egresos	3,297	2022/13030255	3,297	500.00		3,336,377.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Egresos	3,297	2022/13032224	3,297	600.00		3,335,777.03
30/Ago/2022	Egresos	3,297	2022/13033397	3,297	500.00		3,335,277.03
30/Ago/2022	Egresos	3,297	2022/13034638	3,297	700.00		3,334,577.03
30/Ago/2022	Egresos	3,297	2022/13035619	3,297	500.00		3,334,077.03
30/Ago/2022	Egresos	3,297	2022/13036829	3,297	500.00		3,333,577.03
30/Ago/2022	Egresos	3,297	2022/13037569	3,297	500.00		3,333,077.03
31/Ago/2022	Ingresos	14,928	2022/13038666	14,928		9,996.34	3,343,073.37
31/Ago/2022	Ingresos	14,939	2022/13038823	14,937		1,722.03	3,344,795.40
31/Ago/2022	Ingresos	14,942	2022/13038360	14,942		13,160.00	3,357,955.40
31/Ago/2022	Ingresos	14,943	2022/13038783	14,943		651.00	3,358,606.40
31/Ago/2022	Ingresos	14,945	2022/13038629	14,945		7,087.50	3,365,693.90
31/Ago/2022	Ingresos	14,947	2022/13038595	14,947		55.79	3,365,749.69
31/Ago/2022	Ingresos	14,948	2022/13038707	14,948		36.66	3,365,786.35
31/Ago/2022	Ingresos	14,972	2022/13038706	14,972		2,028.67	3,367,815.02
31/Ago/2022	Ingresos	14,974	2022/13038802	14,974		13,500.00	3,381,315.02
12/Sep/2022	Ingresos	14,997	2022/13038888	14,997		304.98	3,381,620.00
12/Sep/2022	Ingresos	14,997	2022/13039178	14,997		11,666.00	3,393,286.00
12/Sep/2022	Ingresos	14,997	2022/13039184	14,997		767.00	3,394,053.00
12/Sep/2022	Egresos	3,355	2022/13038742	3,355	1,600.00		3,392,453.00
12/Sep/2022	Egresos	3,355	2022/13038744	3,355	300.00		3,392,153.00
12/Sep/2022	Egresos	3,355	2022/13038745	3,355	300.00		3,391,853.00
12/Sep/2022	Egresos	3,355	2022/13039160	3,355	350.00		3,391,503.00
12/Sep/2022	Egresos	3,355	2022/13039161	3,355	1,500.00		3,390,003.00
12/Sep/2022	Egresos	3,355	2022/13039162	3,355	350.00		3,389,653.00
12/Sep/2022	Egresos	3,355	2022/13039531	3,355	1,600.00		3,388,053.00
12/Sep/2022	Egresos	3,355	2022/13039532	3,355	350.00		3,387,703.00
12/Sep/2022	Egresos	3,355	2022/13039533	3,355	350.00		3,387,353.00
13/Sep/2022	Ingresos	14,999	2022/13039259	14,999		500.00	3,387,853.00
13/Sep/2022	Ingresos	15,000	2022/13039342	15,000		1,722.03	3,389,575.03

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,002	2022/13039312	15,002		3,858.90	3,393,433.93
13/Sep/2022	Egresos	3,357	2022/13036543	3,357	203.51		3,393,230.42
13/Sep/2022	Egresos	3,357	2022/13036852	3,357	83.39		3,393,147.03
13/Sep/2022	Egresos	3,357	2022/13037092	3,357	285.57		3,392,861.46
13/Sep/2022	Egresos	3,357	2022/13037521	3,357	290.57		3,392,570.89
13/Sep/2022	Egresos	3,357	2022/13037808	3,357	83.39		3,392,487.50
14/Sep/2022	Ingresos	15,013	2022/13039383	15,013		315.57	3,392,803.07
14/Sep/2022	Ingresos	15,013	2022/13039386	15,013		8,675.25	3,401,478.32
14/Sep/2022	Ingresos	15,013	2022/13039607	15,013		611.00	3,402,089.32
19/Sep/2022	Egresos	3,388	2022/13039312	3,388	3,858.90		3,398,230.42
19/Sep/2022	Egresos	3,388	2022/13038342	3,388	11,795.86		3,386,434.56
20/Sep/2022	Ingresos	15,030	2022/13039636	15,030		9,161.62	3,395,596.18
20/Sep/2022	Ingresos	15,032	2022/13039687	15,032		285.57	3,395,881.75
20/Sep/2022	Ingresos	15,032	2022/13039829	15,032		3,822.77	3,399,704.52
20/Sep/2022	Ingresos	15,033	2022/13039864	15,033		731.00	3,400,435.52
20/Sep/2022	Ingresos	15,033	2022/13039950	15,033		14,845.40	3,415,280.92
21/Sep/2022	Ingresos	15,027	2022/13039434	15,027		19,000.00	3,434,280.92
21/Sep/2022	Egresos	3,410	2022/13038802	3,410	13,500.00		3,420,780.92
23/Sep/2022	Egresos	3,422	2022/13039434	3,422	19,000.00		3,401,780.92
23/Sep/2022	Egresos	3,424	2022/13038473	3,424	848.00		3,400,932.92
23/Sep/2022	Egresos	3,424	2022/13038783	3,424	651.00		3,400,281.92
23/Sep/2022	Egresos	3,424	2022/13039184	3,424	767.00		3,399,514.92
23/Sep/2022	Egresos	3,424	2022/13039607	3,424	611.00		3,398,903.92
23/Sep/2022	Egresos	3,424	2022/13039864	3,424	731.00		3,398,172.92
26/Sep/2022	Ingresos	15,065	2022/13039846	15,065		54,000.00	3,452,172.92
28/Sep/2022	Ingresos	15,068	2022/13040002	15,068		345.74	3,452,518.66
28/Sep/2022	Ingresos	15,084	2022/13040035	15,084		6,561.73	3,459,080.39
29/Sep/2022	Ingresos	15,091	2022/13040141	15,091		306,000.00	3,765,080.39
29/Sep/2022	Ingresos	15,092	2022/13040075	15,092		115,831.00	3,880,911.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,093	2022/13040222	15,093		5,833.00	3,886,744.39
29/Sep/2022	Ingresos	15,093	2022/13040224	15,093		500.00	3,887,244.39
29/Sep/2022	Ingresos	15,093	2022/13040243	15,093		743.00	3,887,987.39
29/Sep/2022	Ingresos	15,095	2022/13040335	15,095		9,996.34	3,897,983.73
29/Sep/2022	Ingresos	15,096	2022/13040135	15,096		1,977.00	3,899,960.73
30/Sep/2022	Ingresos	15,099	2022/13040264	15,099		285.57	3,900,246.30
30/Sep/2022	Ingresos	15,119	2022/13040584	15,119		764.00	3,901,010.30
30/Sep/2022	Ingresos	15,122	2022/13040751	15,122		1,722.03	3,902,732.33
07/Oct/2022	Egresos	3,520	2022/13040075	3,520	115,831.00		3,786,901.33
11/Oct/2022	Ingresos	15,147	2022/13040779	15,147		3,822.77	3,790,724.10
13/Oct/2022	Egresos	3,541	2022/13038595	3,541	55.79		3,790,668.31
13/Oct/2022	Egresos	3,541	2022/13038888	3,541	304.98		3,790,363.33
13/Oct/2022	Egresos	3,541	2022/13039383	3,541	315.57		3,790,047.76
13/Oct/2022	Egresos	3,541	2022/13039687	3,541	285.57		3,789,762.19
13/Oct/2022	Egresos	3,541	2022/13040002	3,541	345.74		3,789,416.45
13/Oct/2022	Egresos	3,541	2022/13040264	3,541	285.57		3,789,130.88
13/Oct/2022	Egresos	3,541	2022/13040665	3,541	255.57		3,788,875.31
18/Oct/2022	Ingresos	15,150	2022/13040665	15,150		255.57	3,789,130.88
18/Oct/2022	Ingresos	15,175	2022/13040984	15,175		862.00	3,789,992.88
19/Oct/2022	Ingresos	15,176	2022/13040831	15,176		20,000.00	3,809,992.88
19/Oct/2022	Ingresos	15,179	2022/13041180	15,179		104,275.60	3,914,268.48
19/Oct/2022	Ingresos	15,179	2022/13041302	15,179		1,722.03	3,915,990.51
19/Oct/2022	Ingresos	15,184	2022/13041274	15,184		11,666.00	3,927,656.51
19/Oct/2022	Ingresos	15,184	2022/13041065	15,184		239.37	3,927,895.88
19/Oct/2022	Ingresos	15,184	2022/13041401	15,184		810.00	3,928,705.88
20/Oct/2022	Egresos	3,575	2022/13040831	3,575	20,000.00		3,908,705.88
24/Oct/2022	Ingresos	15,217	2022/13041507	15,217		3,822.77	3,912,528.65
24/Oct/2022	Ingresos	15,232	2022/13041757	15,232		887.00	3,913,415.65
24/Oct/2022	Ingresos	15,233	2022/13041806	15,233		1,722.03	3,915,137.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Ingresos	15,225	2022/13041320	15,225		13,160.00	3,928,297.68
26/Oct/2022	Ingresos	15,235	2022/13041663	15,235		255.57	3,928,553.25
31/Oct/2022	Ingresos	15,255	2022/13041882	15,255		15,115.22	3,943,668.47
31/Oct/2022	Ingresos	15,256	2022/13041914	15,256		9,996.34	3,953,664.81
31/Oct/2022	Ingresos	15,258	2022/13041965	15,258		500.00	3,954,164.81
31/Oct/2022	Ingresos	15,280	2022/13041874	15,280		83.39	3,954,248.20
31/Oct/2022	Ingresos	15,280	2022/13042176	15,280		696.00	3,954,944.20
31/Oct/2022	Ingresos	15,282	2022/13042251	15,282		5,833.00	3,960,777.20
11/Nov/2022	Ingresos	15,293	2022/13042404	15,293		3,822.77	3,964,599.97
11/Nov/2022	Ingresos	15,295	2022/13042026	15,295		304.72	3,964,904.69
11/Nov/2022	Ingresos	15,295	2022/13042485	15,295		801.00	3,965,705.69
11/Nov/2022	Ingresos	15,296	2022/13042209	15,296		5,000.00	3,970,705.69
11/Nov/2022	Ingresos	15,303	2022/13043023	15,303		1,722.03	3,972,427.72
15/Nov/2022	Ingresos	15,328	2022/13042550	15,328		121.16	3,972,548.88
18/Nov/2022	Ingresos	15,330	2022/13042743	15,330		747.00	3,973,295.88
22/Nov/2022	Ingresos	15,331	2022/13042596	15,331		24,000.00	3,997,295.88
23/Nov/2022	Ingresos	15,375	2022/13043092	15,375		3,822.77	4,001,118.65
23/Nov/2022	Egresos	3,763	2022/13042596	3,763	24,000.00		3,977,118.65
23/Nov/2022	Egresos	3,767	2022/13040243	3,767	743.00		3,976,375.65
23/Nov/2022	Egresos	3,767	2022/13040584	3,767	764.00		3,975,611.65
23/Nov/2022	Egresos	3,767	2022/13040984	3,767	862.00		3,974,749.65
23/Nov/2022	Egresos	3,767	2022/13041401	3,767	810.00		3,973,939.65
23/Nov/2022	Egresos	3,767	2022/13041757	3,767	887.00		3,973,052.65
23/Nov/2022	Egresos	3,767	2022/13042176	3,767	696.00		3,972,356.65
23/Nov/2022	Egresos	3,767	2022/13042485	3,767	801.00		3,971,555.65
23/Nov/2022	Egresos	3,767	2022/13042743	3,767	747.00		3,970,808.65
23/Nov/2022	Egresos	3,770	2022/13039829	3,770	3,822.77		3,966,985.88
23/Nov/2022	Egresos	3,770	2022/13040779	3,770	3,822.77		3,963,163.11
23/Nov/2022	Egresos	3,770	2022/13041507	3,770	3,822.77		3,959,340.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,377	2022/13043032	15,377		285.57	3,959,625.91
28/Nov/2022	Ingresos	15,377	2022/13043225	15,377		813.00	3,960,438.91
29/Nov/2022	Ingresos	15,382	2022/13043234	15,382		5,833.00	3,966,271.91
29/Nov/2022	Ingresos	15,383	2022/13043367	15,383		500.00	3,966,771.91
29/Nov/2022	Ingresos	15,393	2022/13043333	15,393		83.39	3,966,855.30
29/Nov/2022	Ingresos	15,393	2022/13043460	15,393		820.00	3,967,675.30
29/Nov/2022	Ingresos	15,395	2022/13043537	15,395		9,996.34	3,977,671.64
29/Nov/2022	Ingresos	15,396	2022/13043681	15,396		1,722.03	3,979,393.67
30/Nov/2022	Ingresos	15,423	2022/13043567	15,423		2,259.54	3,981,653.21
30/Nov/2022	Ingresos	15,423	2022/13043574	15,423		6,000.00	3,987,653.21
01/Dic/2022	Egresos	3,814	2022/13027509	3,814	2,260,950.44		1,726,702.77
09/Dic/2022	Ingresos	15,449	2022/13043761	15,449		144.60	1,726,847.37
09/Dic/2022	Ingresos	15,449	2022/13044014	15,449		716.00	1,727,563.37
12/Dic/2022	Ingresos	15,451	2022/13044083	15,451		3,930.36	1,731,493.73
12/Dic/2022	Ingresos	15,453	2022/13043814	15,453		18,000.00	1,749,493.73
12/Dic/2022	Ingresos	15,453	2022/13043815	15,453		2,269.50	1,751,763.23
12/Dic/2022	Ingresos	15,454	2022/13044059	15,454		25,000.00	1,776,763.23
12/Dic/2022	Egresos	3,880	2022/13039950	3,880	14,845.40		1,761,917.83
12/Dic/2022	Egresos	3,889	2022/13024094	3,889	1,723.51		1,760,194.32
12/Dic/2022	Egresos	3,889	2022/13031675	3,889	9,996.34		1,750,197.98
12/Dic/2022	Egresos	3,889	2022/13032174	3,889	1,628.85		1,748,569.13
12/Dic/2022	Egresos	3,889	2022/13032205	3,889	1,628.85		1,746,940.28
12/Dic/2022	Egresos	3,889	2022/13032381	3,889	9,996.34		1,736,943.94
12/Dic/2022	Egresos	3,889	2022/13033717	3,889	1,628.85		1,735,315.09
12/Dic/2022	Egresos	3,889	2022/13034038	3,889	9,996.34		1,725,318.75
12/Dic/2022	Egresos	3,889	2022/13034618	3,889	1,628.85		1,723,689.90
12/Dic/2022	Egresos	3,889	2022/13034954	3,889	1,628.85		1,722,061.05
12/Dic/2022	Egresos	3,889	2022/13035666	3,889	9,996.34		1,712,064.71
12/Dic/2022	Egresos	3,889	2022/13036334	3,889	1,722.03		1,710,342.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Egresos	3,889	2022/13037028	3,889	9,996.34		1,700,346.34
12/Dic/2022	Egresos	3,889	2022/13037513	3,889	1,722.03		1,698,624.31
12/Dic/2022	Egresos	3,889	2022/13038413	3,889	3,785.71		1,694,838.60
12/Dic/2022	Egresos	3,889	2022/13038427	3,889	1,722.03		1,693,116.57
12/Dic/2022	Egresos	3,889	2022/13038666	3,889	9,996.34		1,683,120.23
13/Dic/2022	Ingresos	15,456	2022/13044405	15,456		1,992.00	1,685,112.23
13/Dic/2022	Ingresos	15,471	2022/13044279	15,471		389.89	1,685,502.12
13/Dic/2022	Ingresos	15,471	2022/13044470	15,471		752.70	1,686,254.82
13/Dic/2022	Ingresos	15,471	2022/13044620	15,471		704.00	1,686,958.82
13/Dic/2022	Ingresos	15,474	2022/13044790	15,474		1,958.00	1,688,916.82
13/Dic/2022	Egresos	3,892	2022/13041065	3,892	239.37		1,688,677.45
13/Dic/2022	Egresos	3,892	2022/13041663	3,892	255.57		1,688,421.88
13/Dic/2022	Egresos	3,892	2022/13041874	3,892	83.39		1,688,338.49
13/Dic/2022	Egresos	3,892	2022/13042026	3,892	304.72		1,688,033.77
13/Dic/2022	Egresos	3,892	2022/13042550	3,892	121.16		1,687,912.61
14/Dic/2022	Egresos	3,904	2022/13044059	3,904	25,000.00		1,662,912.61
14/Dic/2022	Egresos	3,910	2022/13039846	3,910	54,000.00		1,608,912.61
14/Dic/2022	Egresos	3,910	2022/13039846		306,000.00		1,302,912.61
16/Dic/2022	Ingresos	15,508	2022/13044422	15,508		4,171.50	1,307,084.11
30/Dic/2022	Ingresos	15,542	2022/13044882	15,542		255.57	1,307,339.68
30/Dic/2022	Ingresos	15,542	2023/13000080	15,542		530.00	1,307,869.68
30/Dic/2022	Ingresos	15,543	2022/13044951	15,543		1,350.00	1,309,219.68
30/Dic/2022	Ingresos	15,546	2023/13000164	15,546		500.00	1,309,719.68
30/Dic/2022	Ingresos	15,550	2023/13000188	15,550		5,833.00	1,315,552.68
30/Dic/2022	Ingresos	15,551	2023/13000291	15,551		955.00	1,316,507.68
30/Dic/2022	Ingresos	15,555	2023/13000473	15,555		285.00	1,316,792.68
30/Dic/2022	Diario	3,448	2022/13044866	3,448		5,840.00	1,322,632.68
31/Dic/2022	Ingresos	15,523	2022/13044899	15,523		13,160.00	1,335,792.68
31/Dic/2022	Ingresos	15,525	2022/13045062	15,525		8,294.09	1,344,086.77

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	3,995,805.44	4,924,674.68	1,344,086.77
'22520-10000-132	JUZGADO OCTAVO CIVIL POR AUDIENCIAS					Saldo inicial :	931,392.57
07/Ene/2022	Egresos	2,015	2021/13025290	2,015	53,154.50		878,238.07
14/Ene/2022	Ingresos	14,185	2022/13026196	14,185		4,000.00	882,238.07
18/Ene/2022	Ingresos	14,188	2022/13025983	14,188		901.00	883,139.07
18/Ene/2022	Ingresos	14,188	2022/13025984	14,188		1,500.00	884,639.07
18/Ene/2022	Ingresos	14,188	2022/13025985	14,188		1,750.00	886,389.07
18/Ene/2022	Ingresos	14,188	2022/13025986	14,188		813.00	887,202.07
18/Ene/2022	Ingresos	14,188	2022/13025987	14,188		1,259.00	888,461.07
18/Ene/2022	Ingresos	14,188	2022/13025990	14,188		1,650.00	890,111.07
18/Ene/2022	Ingresos	14,188	2022/13025991	14,188		1,203.00	891,314.07
18/Ene/2022	Ingresos	14,188	2022/13025992	14,188		9,000.00	900,314.07
18/Ene/2022	Ingresos	14,192	2022/13026319	14,192		3,864.34	904,178.41
18/Ene/2022	Ingresos	14,192	2022/13026327	14,192		1,613.88	905,792.29
20/Ene/2022	Egresos	2,067	2021/13023035	2,067	4,000.00		901,792.29
20/Ene/2022	Egresos	2,067	2021/13021684	2,067	4,000.00		897,792.29
20/Ene/2022	Egresos	2,067	2021/13020168	2,067	4,000.00		893,792.29
20/Ene/2022	Egresos	2,067	2021/13026196	2,067	4,000.00		889,792.29
20/Ene/2022	Egresos	2,067	2021/13024617	2,067	4,000.00		885,792.29
20/Ene/2022	Egresos	2,070	2022/13025992	2,070	9,000.00		876,792.29
20/Ene/2022	Egresos	2,070	2022/13025991	2,070	1,203.00		875,589.29
20/Ene/2022	Egresos	2,070	2022/13025990	2,070	1,650.00		873,939.29
20/Ene/2022	Egresos	2,070	2022/13025987	2,070	1,259.00		872,680.29
20/Ene/2022	Egresos	2,070	2022/13025986	2,070	813.00		871,867.29
20/Ene/2022	Egresos	2,070	2022/13025985	2,070	1,750.00		870,117.29
20/Ene/2022	Egresos	2,070	2022/13025984	2,070	1,500.00		868,617.29
20/Ene/2022	Egresos	2,070	2022/13025983	2,070	901.00		867,716.29
27/Ene/2022	Ingresos	14,213	2022/13026710	14,213		10,000.00	877,716.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Egresos	2,126	2021/13023105	2,126	2,017.35		875,698.94
28/Ene/2022	Egresos	2,126	2021/13024741	2,126	1,613.18		874,085.76
28/Ene/2022	Egresos	2,126	2021/13026327	2,126	1,613.88		872,471.88
31/Ene/2022	Ingresos	14,233	2022/13027152	14,233		1,925.29	874,397.17
10/Feb/2022	Egresos	2,179	2022/13027683	2,179	1,500.00		872,897.17
10/Feb/2022	Egresos	2,179	2022/13027684	2,179	1,904.00		870,993.17
10/Feb/2022	Egresos	2,179	2022/13027685	2,179	2,100.00		868,893.17
10/Feb/2022	Egresos	2,179	2022/13027686	2,179	9,000.00		859,893.17
18/Feb/2022	Ingresos	14,255	2022/13027873	14,255		4,000.00	863,893.17
18/Feb/2022	Ingresos	14,257	2022/13027683	14,257		1,500.00	865,393.17
18/Feb/2022	Ingresos	14,257	2022/13027684	14,257		1,904.00	867,297.17
18/Feb/2022	Ingresos	14,257	2022/13027685	14,257		2,100.00	869,397.17
18/Feb/2022	Ingresos	14,257	2022/13027686	14,257		9,000.00	878,397.17
18/Feb/2022	Ingresos	14,259	2022/13027745	14,259		1,775.52	880,172.69
21/Feb/2022	Ingresos	14,268	2022/13027992	14,268		3,864.34	884,037.03
21/Feb/2022	Ingresos	14,268	2022/13028001	14,268		1,613.88	885,650.91
28/Feb/2022	Ingresos	14,287	2022/13028455	14,287		276,240.00	1,161,890.91
28/Feb/2022	Ingresos	14,290	2022/13028628	14,290		340,000.00	1,501,890.91
28/Feb/2022	Ingresos	14,295	2022/13028209	14,295		9,000.00	1,510,890.91
28/Feb/2022	Ingresos	14,301	2022/13028794	300		1,565,360.00	3,076,250.91
28/Feb/2022	Ingresos	14,306	2022/13028818	14,306		252.88	3,076,503.79
28/Feb/2022	Ingresos	14,316	2022/13029201	14,316		63.22	3,076,567.01
28/Feb/2022	Ingresos	14,316	2022/13029003	14,316		26,279.08	3,102,846.09
03/Mar/2022	Egresos	2,287	2022/13028320	2,287	2,000.00		3,100,846.09
03/Mar/2022	Egresos	2,287	2022/13027740	2,287	2,000.00		3,098,846.09
10/Mar/2022	Egresos	2,333	2022/13029645 D	2,333	98,724.00		3,000,122.09
15/Mar/2022	Ingresos	14,321	2022/13029336	14,321		4,000.00	3,004,122.09
15/Mar/2022	Ingresos	14,323	2022/13029146	14,323		1,850.00	3,005,972.09
15/Mar/2022	Ingresos	14,323	2022/13029147	14,323		1,500.00	3,007,472.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,323	2022/13029148	14,323		1,750.00	3,009,222.09
15/Mar/2022	Ingresos	14,323	2022/13029149	14,323		1,405.50	3,010,627.59
15/Mar/2022	Ingresos	14,323	2022/13029150	14,323		2,000.00	3,012,627.59
15/Mar/2022	Ingresos	14,323	2022/13029151	14,323		9,000.00	3,021,627.59
15/Mar/2022	Ingresos	14,323	2022/13029152	14,323		312.50	3,021,940.09
15/Mar/2022	Ingresos	14,323	2022/13029153	14,323		1,433.00	3,023,373.09
15/Mar/2022	Ingresos	14,323	2022/13029154	14,323		1,591.00	3,024,964.09
15/Mar/2022	Ingresos	14,325	2022/13029425	14,325		3,864.34	3,028,828.43
15/Mar/2022	Ingresos	14,332	2022/13029543	14,332		1,352.04	3,030,180.47
16/Mar/2022	Ingresos	14,335	2022/13029636	14,335		63.22	3,030,243.69
16/Mar/2022	Ingresos	14,336	2022/13029645	14,336		98,724.00	3,128,967.69
18/Mar/2022	Ingresos	14,341	2022/13029770	14,341		2,063.37	3,131,031.06
18/Mar/2022	Egresos	2,374	2022/13028628 J	2,374	340,000.00		2,791,031.06
22/Mar/2022	Ingresos	14,349	2022/13029949	14,349		63.22	2,791,094.28
22/Mar/2022	Egresos	2,391	2022/13029770	2,391	2,063.37		2,789,030.91
28/Mar/2022	Ingresos	14,366	2022/13030480	14,366		63.22	2,789,094.13
28/Mar/2022	Ingresos	14,367	2022/13030434	14,367		2,397.63	2,791,491.76
30/Mar/2022	Egresos	2,430	2022/13028209	2,430	9,000.00		2,782,491.76
30/Mar/2022	Egresos	4,731	2022/13028209	4,731	9,000.00		2,773,491.76
31/Mar/2022	Ingresos	14,382	2022/13030750	14,382		63.22	2,773,554.98
31/Mar/2022	Ingresos	14,389	2022/13030850	14,389		1,352.04	2,774,907.02
04/Abr/2022	Egresos	2,450	2022/13030434	2,450	2,397.63		2,772,509.39
07/Abr/2022	Egresos	2,486	2022/13029003	2,486	26,279.08		2,746,230.31
19/Abr/2022	Egresos	2,529	2022/13028794	2,529	1,270,729.53		1,475,500.78
20/Abr/2022	Ingresos	14,398	2022/13030885	14,398		1,178.00	1,476,678.78
20/Abr/2022	Ingresos	14,398	2022/13030886	14,398		1,500.00	1,478,178.78
20/Abr/2022	Ingresos	14,398	2022/13030887	14,398		1,750.00	1,479,928.78
20/Abr/2022	Ingresos	14,398	2022/13030888	14,398		1,750.00	1,481,678.78
20/Abr/2022	Ingresos	14,398	2022/13030890	14,398		1,422.00	1,483,100.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,398	2022/13030891	14,398		1,450.00	1,484,550.78
20/Abr/2022	Ingresos	14,398	2022/13030892	14,398		9,000.00	1,493,550.78
20/Abr/2022	Ingresos	14,398	2022/13030893	14,398		245.00	1,493,795.78
20/Abr/2022	Ingresos	14,398	2022/13030894	14,398		1,675.00	1,495,470.78
20/Abr/2022	Ingresos	14,399	2022/13031248	14,399		63.22	1,495,534.00
20/Abr/2022	Ingresos	14,399	2022/13031267	14,399		3,864.34	1,499,398.34
22/Abr/2022	Ingresos	14,397	2022/13031147	14,397		4,000.00	1,503,398.34
22/Abr/2022	Egresos	2,558	2022/13031885	2,558	1,178.00		1,502,220.34
22/Abr/2022	Egresos	2,558	2022/13030886	2,558	1,500.00		1,500,720.34
22/Abr/2022	Egresos	2,558	2022/13030887	2,558	1,750.00		1,498,970.34
22/Abr/2022	Egresos	2,558	2022/13030888	2,558	1,750.00		1,497,220.34
22/Abr/2022	Egresos	2,558	2022/13030892	2,558	9,000.00		1,488,220.34
22/Abr/2022	Egresos	2,558	2022/13030893	2,558	245.00		1,487,975.34
22/Abr/2022	Egresos	2,558	2022/13030890	2,558	1,422.00		1,486,553.34
22/Abr/2022	Egresos	2,558	2022/13030891	2,558	1,450.00		1,485,103.34
22/Abr/2022	Egresos	2,558	2022/13030894	2,558	1,675.00		1,483,428.34
25/Abr/2022	Ingresos	14,402	2022/13032839	14,402		22,195.10	1,505,623.44
25/Abr/2022	Ingresos	14,414	2022/13031590	14,414		63.22	1,505,686.66
26/Abr/2022	Egresos	2,572	2022/13030850	2,572	1,352.04		1,504,334.62
26/Abr/2022	Egresos	2,572	2022/13029543	2,572	1,352.04		1,502,982.58
26/Abr/2022	Egresos	2,572	2022/13028001	2,572	1,613.88		1,501,368.70
29/Abr/2022	Ingresos	14,430	2022/13032048	14,430		63.22	1,501,431.92
29/Abr/2022	Ingresos	14,434	2022/13032016	14,434		1,250.00	1,502,681.92
29/Abr/2022	Ingresos	14,450	2022/13032394	14,450		1,091.50	1,503,773.42
29/Abr/2022	Ingresos	14,450	2022/13032395	14,450		1,125.00	1,504,898.42
29/Abr/2022	Ingresos	14,450	2022/13032396	14,450		3,559.00	1,508,457.42
29/Abr/2022	Ingresos	14,450	2022/13032397	14,450		857.00	1,509,314.42
29/Abr/2022	Ingresos	14,450	2022/13032399	14,450		1,375.00	1,510,689.42
29/Abr/2022	Ingresos	14,450	2022/13032400	14,450		1,245.00	1,511,934.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,450	2022/13032401	14,450		1,521.50	1,513,455.92
29/Abr/2022	Ingresos	14,450	2022/13032402	1,150		1,150.00	1,514,605.92
30/Abr/2022	Diario	2,918	RECLASIF P-E 47	2,918		9,000.00	1,523,605.92
02/May/2022	Egresos	2,607	2022/13029146	2,607	1,850.00		1,521,755.92
02/May/2022	Egresos	2,607	2022/13029147	2,607	1,500.00		1,520,255.92
02/May/2022	Egresos	2,607	2022/13029148	2,607	1,750.00		1,518,505.92
02/May/2022	Egresos	2,607	2022/13029149	2,607	1,405.50		1,517,100.42
02/May/2022	Egresos	2,607	2022/13029150	2,607	2,000.00		1,515,100.42
02/May/2022	Egresos	2,607	2022/13029151	2,607	9,000.00		1,506,100.42
02/May/2022	Egresos	2,607	2022/13029152	2,607	312.50		1,505,787.92
02/May/2022	Egresos	2,607	2022/13029153	2,607	1,433.00		1,504,354.92
02/May/2022	Egresos	2,607	2022/13029154	2,607	1,591.00		1,502,763.92
04/May/2022	Egresos	2,619	2022/13032394	2,619	1,091.50		1,501,672.42
04/May/2022	Egresos	2,619	2022/13032395	2,619	1,125.00		1,500,547.42
04/May/2022	Egresos	2,619	2022/13032369	2,619	3,559.00		1,496,988.42
04/May/2022	Egresos	2,619	2022/13032397	2,619	857.00		1,496,131.42
04/May/2022	Egresos	2,619	2022/13032399	2,619	1,375.00		1,494,756.42
04/May/2022	Egresos	2,619	2022/13032400	2,619	1,245.00		1,493,511.42
04/May/2022	Egresos	2,619	2022/13032401	2,619	1,521.50		1,491,989.92
04/May/2022	Egresos	2,619	2022/13032402	2,619	1,150.00		1,490,839.92
09/May/2022	Egresos	2,649	2022/13032839	2,649	22,195.10		1,468,644.82
11/May/2022	Ingresos	14,453	2022/13032710	14,453		4,000.00	1,472,644.82
12/May/2022	Ingresos	14,460	2022/13032846	14,460		3,864.34	1,476,509.16
12/May/2022	Ingresos	14,463	2022/13032951	14,463		1,690.05	1,478,199.21
25/May/2022	Ingresos	14,484	2022/13033596	14,484		2,500.00	1,480,699.21
25/May/2022	Egresos	2,751	2022/13027873	2,751	4,000.00		1,476,699.21
25/May/2022	Egresos	2,751	2022/13032710	2,751	4,000.00		1,472,699.21
25/May/2022	Egresos	2,751	2022/13031147	2,751	4,000.00		1,468,699.21
25/May/2022	Egresos	2,751	2022/13029336	2,751	4,000.00		1,464,699.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,499	2022/13033854	14,499		252.88	1,464,952.09
31/May/2022	Ingresos	14,510	2022/13034223	14,510		1,250.00	1,466,202.09
31/May/2022	Ingresos	14,510	2022/13034269	14,510		2,000.00	1,468,202.09
08/Jun/2022	Egresos	2,855	2022/13034542	2,855	174,741.01		1,293,461.08
10/Jun/2022	Egresos	2,874	2022/13034243	2,874	978.50		1,292,482.58
10/Jun/2022	Egresos	2,874	2022/13034244	2,874	1,750.00		1,290,732.58
10/Jun/2022	Egresos	2,874	2022/13034245	2,874	1,575.00		1,289,157.58
10/Jun/2022	Egresos	2,874	2022/13034246	2,874	1,750.00		1,287,407.58
10/Jun/2022	Egresos	2,874	2022/13034247	2,874	894.00		1,286,513.58
10/Jun/2022	Egresos	2,874	2022/13034248	2,874	1,500.00		1,285,013.58
10/Jun/2022	Egresos	2,874	2022/13034249	2,874	1,601.50		1,283,412.08
10/Jun/2022	Egresos	2,874	2022/13034240	2,874	1,476.00		1,281,936.08
10/Jun/2022	Egresos	2,874	2022/13034251	2,874	4,104.00		1,277,832.08
15/Jun/2022	Egresos	2,900	2022/13034987	2,900	63,210.00		1,214,622.08
17/Jun/2022	Ingresos	14,535	2022/13034478	14,535		4,000.00	1,218,622.08
17/Jun/2022	Ingresos	14,536	2022/13034243	14,536		978.50	1,219,600.58
17/Jun/2022	Ingresos	14,536	2022/13034244	14,536		1,750.00	1,221,350.58
17/Jun/2022	Ingresos	14,536	2022/13034245	14,536		1,575.00	1,222,925.58
17/Jun/2022	Ingresos	14,536	2022/13034246	14,536		1,750.00	1,224,675.58
17/Jun/2022	Ingresos	14,536	2022/13034247	14,536		894.00	1,225,569.58
17/Jun/2022	Ingresos	14,536	2022/13034248	14,536		1,500.00	1,227,069.58
17/Jun/2022	Ingresos	14,536	2022/13034249	14,536		1,601.50	1,228,671.08
17/Jun/2022	Ingresos	14,536	2022/13034250	14,536		1,476.00	1,230,147.08
17/Jun/2022	Ingresos	14,536	2022/13034251	14,536		4,104.00	1,234,251.08
17/Jun/2022	Ingresos	14,542	2022/13034737	14,542		3,864.34	1,238,115.42
17/Jun/2022	Ingresos	14,542	2022/13034744	14,542		1,352.04	1,239,467.46
21/Jun/2022	Ingresos	14,548	2022/13034987	14,548		63,210.00	1,302,677.46
24/Jun/2022	Ingresos	14,561	2022/13035901	14,561		252.88	1,302,930.34
30/Jun/2022	Ingresos	14,607	2022/13034758	14,607		1,170.00	1,304,100.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,635	2022/13035755	14,635		7,500.00	1,311,600.34
30/Jun/2022	Ingresos	14,637	2022/13035967	14,637		2,000.00	1,313,600.34
05/Jul/2022	Egresos	3,016	2022/13032951	3,016	1,690.05		1,311,910.29
11/Jul/2022	Ingresos	14,669	2022/13036065	14,669		4,000.00	1,315,910.29
11/Jul/2022	Egresos	3,046	2020/13000448	3,046	1,000.00		1,314,910.29
12/Jul/2022	Ingresos	14,672	2022/13035822	14,672		616.00	1,315,526.29
12/Jul/2022	Ingresos	14,672	2022/13035823	14,672		1,099.00	1,316,625.29
12/Jul/2022	Ingresos	14,672	2022/13035824	14,672		821.00	1,317,446.29
12/Jul/2022	Ingresos	14,672	2022/13035825	14,672		1,750.00	1,319,196.29
12/Jul/2022	Ingresos	14,672	2022/13035826	14,672		1,085.00	1,320,281.29
12/Jul/2022	Ingresos	14,672	2022/13035827	14,672		873.00	1,321,154.29
12/Jul/2022	Ingresos	14,672	2022/13035828	14,672		925.00	1,322,079.29
12/Jul/2022	Ingresos	14,672	2022/13035829	14,672		9,000.00	1,331,079.29
13/Jul/2022	Egresos	3,063	2022/13034269	3,063	2,000.00		1,329,079.29
13/Jul/2022	Egresos	3,063	2022/13035967	3,063	2,000.00		1,327,079.29
19/Jul/2022	Ingresos	14,683	2022/13036200	14,683		3,864.34	1,330,943.63
27/Jul/2022	Diario	3,054	2020/13008902	3,054		26,908.06	1,357,851.69
27/Jul/2022	Diario	3,054	2020/13008905	3,054		25,626.72	1,383,478.41
27/Jul/2022	Diario	3,054	2021/13019941	3,054		760.00	1,384,238.41
27/Jul/2022	Diario	3,054	2021/13021924	3,054		2,379.00	1,386,617.41
29/Jul/2022	Ingresos	14,695	2022/13036321	14,695		1,690.05	1,388,307.46
12/Ago/2022	Egresos	3,193	2022/13032016	3,193	1,250.00		1,387,057.46
16/Ago/2022	Ingresos	14,803	2022/13037265	14,803		2,000.00	1,389,057.46
16/Ago/2022	Ingresos	14,803	2022/13037345	14,803		4,000.00	1,393,057.46
16/Ago/2022	Ingresos	14,804	2022/13037125	14,804		7,000.00	1,400,057.46
16/Ago/2022	Ingresos	14,807	2022/13037203	14,807		1,535.00	1,401,592.46
16/Ago/2022	Ingresos	14,807	2022/13037204	14,807		1,261.00	1,402,853.46
16/Ago/2022	Ingresos	14,807	2022/13037205	14,807		675.00	1,403,528.46
16/Ago/2022	Ingresos	14,807	2022/13037206	14,807		2,100.00	1,405,628.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,807	2022/13037207	14,807		1,146.50	1,406,774.96
16/Ago/2022	Ingresos	14,807	2022/13037208	14,807		1,615.00	1,408,389.96
16/Ago/2022	Ingresos	14,807	2022/13037209	14,807		8,740.00	1,417,129.96
16/Ago/2022	Ingresos	14,807	2022/13037210	14,807		1,449.00	1,418,578.96
16/Ago/2022	Ingresos	14,807	2022/13037211	14,807		773.50	1,419,352.46
17/Ago/2022	Ingresos	14,810	2022/13037574	14,810		1,352.04	1,420,704.50
17/Ago/2022	Ingresos	14,812	2022/13037632	14,812		3,864.34	1,424,568.84
17/Ago/2022	Egresos	3,208	2022/13037265	3,208	2,000.00		1,422,568.84
18/Ago/2022	Ingresos	14,820	2022/13037842	14,820		94,980.33	1,517,549.17
18/Ago/2022	Ingresos	14,820	2022/13037843	14,820		94,980.33	1,612,529.50
18/Ago/2022	Ingresos	14,820	2022/13037844	14,820		94,980.33	1,707,509.83
18/Ago/2022	Ingresos	14,820	2022/13037846	14,820		94,980.33	1,802,490.16
18/Ago/2022	Ingresos	14,820	2022/13037847	14,820		31,660.11	1,834,150.27
18/Ago/2022	Ingresos	14,820	2022/13037848	14,820		31,660.11	1,865,810.38
18/Ago/2022	Ingresos	14,824	2022/13037916	14,824		31,660.11	1,897,470.49
18/Ago/2022	Ingresos	14,825	2022/13037866	14,825		54,900.00	1,952,370.49
18/Ago/2022	Ingresos	14,825	2022/13037893	14,825		54,900.00	2,007,270.49
24/Ago/2022	Egresos	3,259	2022/13037125	3,259	7,000.00		2,000,270.49
24/Ago/2022	Egresos	3,259	2022/13037933	3,259	9,000.00		1,991,270.49
25/Ago/2022	Ingresos	14,888	2022/13038125	14,888		356,100.00	2,347,370.49
25/Ago/2022	Ingresos	14,893	2022/13038548	14,893		1,032.36	2,348,402.85
31/Ago/2022	Ingresos	14,930	2022/13037933	14,930		9,000.00	2,357,402.85
31/Ago/2022	Ingresos	14,946	2022/13038592	14,946		4,500.00	2,361,902.85
31/Ago/2022	Ingresos	14,949	2022/13038896	14,949		2,000.00	2,363,902.85
07/Sep/2022	Egresos	3,326	2022/13037846	3,326	94,980.33		2,268,922.52
08/Sep/2022	Egresos	3,332	2022/13037893	3,332	54,900.00		2,214,022.52
09/Sep/2022	Egresos	3,347	2022/13036321	3,347	1,690.05		2,212,332.47
09/Sep/2022	Egresos	3,347	2022/13037574	3,347	1,352.04		2,210,980.43
12/Sep/2022	Ingresos	14,993	2022/13038979	14,993		4,000.00	2,214,980.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,996	2022/13038872	14,996		674.50	2,215,654.93
12/Sep/2022	Ingresos	14,996	2022/13038873	14,996		386.00	2,216,040.93
12/Sep/2022	Ingresos	14,996	2022/13038874	14,996		1,234.50	2,217,275.43
12/Sep/2022	Ingresos	14,996	2022/13038875	14,996		2,002.00	2,219,277.43
12/Sep/2022	Ingresos	14,996	2022/13038876	14,996		880.00	2,220,157.43
12/Sep/2022	Ingresos	14,996	2022/13038878	14,996		9,000.00	2,229,157.43
12/Sep/2022	Ingresos	14,996	2022/13038879	14,996		2,000.00	2,231,157.43
12/Sep/2022	Ingresos	14,996	2022/13038880	14,996		2,000.00	2,233,157.43
12/Sep/2022	Ingresos	14,996	2022/13038881	14,996		1,500.00	2,234,657.43
12/Sep/2022	Egresos	3,350	2022/13037916	3,350	31,660.11		2,202,997.32
13/Sep/2022	Ingresos	14,999	2022/13039209	14,999		3,864.34	2,206,861.66
13/Sep/2022	Ingresos	15,001	2022/13039020	15,001		314.00	2,207,175.66
13/Sep/2022	Ingresos	15,001	2022/13039094	15,001		9,500.00	2,216,675.66
13/Sep/2022	Ingresos	15,002	2022/13039275	15,002		1,690.05	2,218,365.71
14/Sep/2022	Ingresos	15,006	2022/13039402	15,006		42,738.34	2,261,104.05
14/Sep/2022	Egresos	3,379	2022/13039663	3,379	46,646.00		2,214,458.05
19/Sep/2022	Egresos	3,389	2022/13037844	3,389	94,980.33		2,119,477.72
19/Sep/2022	Egresos	3,392	2022/13037848	3,392	31,660.11		2,087,817.61
20/Sep/2022	Ingresos	15,031	2022/13039663	15,031		46,646.00	2,134,463.61
20/Sep/2022	Egresos	3,394	DC 2022/1303784	3,394	31,660.11		2,102,803.50
20/Sep/2022	Egresos	3,399	2022/13037843	3,399	94,980.33		2,007,823.17
22/Sep/2022	Egresos	3,414	2022/13035822	3,414	616.00		2,007,207.17
22/Sep/2022	Egresos	3,414	2022/13035823	3,414	1,099.00		2,006,108.17
22/Sep/2022	Egresos	3,414	2022/13035824	3,414	821.00		2,005,287.17
22/Sep/2022	Egresos	3,414	2022/13035825	3,414	1,750.00		2,003,537.17
22/Sep/2022	Egresos	3,414	2022/13035826	3,414	1,085.00		2,002,452.17
22/Sep/2022	Egresos	3,414	2022/13035827	3,414	873.00		2,001,579.17
22/Sep/2022	Egresos	3,414	2022/13035828	3,414	925.00		2,000,654.17
22/Sep/2022	Egresos	3,414	2022/13037203	3,414	1,535.00		1,999,119.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Sep/2022	Egresos	3,414	2022/13035829	3,414	9,000.00		1,990,119.17
22/Sep/2022	Egresos	3,414	2022/13037204	3,414	1,261.00		1,988,858.17
22/Sep/2022	Egresos	3,414	2022/13037205	3,414	675.00		1,988,183.17
22/Sep/2022	Egresos	3,414	2022/13037206	3,414	2,100.00		1,986,083.17
22/Sep/2022	Egresos	3,414	2022/13037207	3,414	1,146.50		1,984,936.67
22/Sep/2022	Egresos	3,414	2022/13037208	3,414	1,615.00		1,983,321.67
22/Sep/2022	Egresos	3,414	2022/13037209	3,414	8,740.00		1,974,581.67
22/Sep/2022	Egresos	3,414	2022/13037210	3,414	1,449.00		1,973,132.67
22/Sep/2022	Egresos	3,414	2022/13037211	3,414	773.50		1,972,359.17
22/Sep/2022	Egresos	3,414	2022/13038872	3,414	674.50		1,971,684.67
22/Sep/2022	Egresos	3,414	2022/13038873	3,414	386.00		1,971,298.67
22/Sep/2022	Egresos	3,414	2022/13038874	3,414	1,234.50		1,970,064.17
22/Sep/2022	Egresos	3,414	2022/13038875	3,414	2,002.00		1,968,062.17
22/Sep/2022	Egresos	3,414	2022/13038876	3,414	880.00		1,967,182.17
22/Sep/2022	Egresos	3,414	2022/13038878	3,414	9,000.00		1,958,182.17
22/Sep/2022	Egresos	3,414	2022/13038879	3,414	2,000.00		1,956,182.17
22/Sep/2022	Egresos	3,414	2022/13038880	3,414	2,000.00		1,954,182.17
22/Sep/2022	Egresos	3,414	2022/13038881	3,414	1,500.00		1,952,682.17
22/Sep/2022	Egresos	3,415	2022/13037842	3,415	94,980.33		1,857,701.84
23/Sep/2022	Egresos	3,424	2022/13038896	3,424	2,000.00		1,855,701.84
27/Sep/2022	Egresos	3,447	2022/13038125	3,447	238,347.64		1,617,354.20
28/Sep/2022	Ingresos	15,068	2022/13040026	15,068		557,937.00	2,175,291.20
28/Sep/2022	Egresos	3,450	2022/13034478	3,450	4,000.00		2,171,291.20
28/Sep/2022	Egresos	3,450	2022/13036065	3,450	4,000.00		2,167,291.20
28/Sep/2022	Egresos	3,450	2022/13037345	3,450	4,000.00		2,163,291.20
28/Sep/2022	Egresos	3,450	2022/13038979	3,450	4,000.00		2,159,291.20
29/Sep/2022	Ingresos	15,091	2022/13040213	15,091		363.03	2,159,654.23
30/Sep/2022	Ingresos	15,119	2022/13040588	15,119		363.03	2,160,017.26
30/Sep/2022	Ingresos	15,119	2022/13040594	15,119		2,000.00	2,162,017.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Egresos	3,474	2022/13040026	3,474	557,937.00		1,604,080.26
04/Oct/2022	Egresos	3,490	2022/13040476	3,490	11,900.00		1,592,180.26
11/Oct/2022	Ingresos	15,146	2022/13040615	15,146		4,000.00	1,596,180.26
11/Oct/2022	Ingresos	15,147	2022/13040783	15,147		645.35	1,596,825.61
11/Oct/2022	Ingresos	15,148	2022/13040418	15,148		9,000.00	1,605,825.61
11/Oct/2022	Ingresos	15,148	2022/13040419	15,148		989.00	1,606,814.61
11/Oct/2022	Ingresos	15,148	2022/13040420	15,148		1,392.00	1,608,206.61
11/Oct/2022	Ingresos	15,148	2022/13040421	15,148		429.00	1,608,635.61
18/Oct/2022	Ingresos	15,150	2022/13040803	15,150		3,864.34	1,612,499.95
18/Oct/2022	Ingresos	15,175	2022/13040917	15,175		363.03	1,612,862.98
19/Oct/2022	Ingresos	15,184	2022/13041281	15,184		363.03	1,613,226.01
20/Oct/2022	Egresos	3,576	2022/13038592	3,576	4,500.00		1,608,726.01
24/Oct/2022	Ingresos	15,218	2022/13041328	15,218		19,500.00	1,628,226.01
24/Oct/2022	Ingresos	15,230	2022/13041687	15,230		363.03	1,628,589.04
25/Oct/2022	Egresos	3,603	2022/13039275	3,603	1,690.05		1,626,898.99
25/Oct/2022	Egresos	3,603	2022/13040783	3,603	645.35		1,626,253.64
26/Oct/2022	Ingresos	15,235	2022/13041789	15,235		821.86	1,627,075.50
31/Oct/2022	Ingresos	15,280	2022/13042175	15,280		363.03	1,627,438.53
31/Oct/2022	Ingresos	15,282	2022/13042184	15,282		2,000.00	1,629,438.53
10/Nov/2022	Egresos	3,690	2022/13042111	3,690	19,456.00		1,609,982.53
10/Nov/2022	Egresos	3,691	2022/13040418	3,691	9,000.00		1,600,982.53
10/Nov/2022	Egresos	3,691	2022/13040419	3,691	989.00		1,599,993.53
10/Nov/2022	Egresos	3,691	2022/13040420	3,691	1,392.00		1,598,601.53
10/Nov/2022	Egresos	3,691	2022/13040421	3,691	429.00		1,598,172.53
11/Nov/2022	Ingresos	15,292	2022/13042273	15,292		4,000.00	1,602,172.53
11/Nov/2022	Ingresos	15,295	2022/13042434	15,295		3,864.34	1,606,036.87
11/Nov/2022	Ingresos	15,295	2022/13042487	15,295		363.03	1,606,399.90
11/Nov/2022	Ingresos	15,296	2022/13042111	15,296		1,850.00	1,608,249.90
11/Nov/2022	Ingresos	15,296	2022/13042113	15,296		1,018.00	1,609,267.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,296	2022/13042115	15,296		1,379.00	1,610,646.90
11/Nov/2022	Ingresos	15,296	2022/13042116	15,296		1,750.00	1,612,396.90
11/Nov/2022	Ingresos	15,296	2022/13042117	15,296		1,736.50	1,614,133.40
11/Nov/2022	Ingresos	15,296	2022/13042118	15,296		1,244.00	1,615,377.40
11/Nov/2022	Ingresos	15,296	2022/13042119	15,296		9,000.00	1,624,377.40
11/Nov/2022	Ingresos	15,296	2022/13042120	15,296		1,478.50	1,625,855.90
14/Nov/2022	Egresos	3,706	2022/13027152	3,706	1,925.29		1,623,930.61
14/Nov/2022	Egresos	3,706	2022/13027745	3,706	1,775.52		1,622,155.09
15/Nov/2022	Ingresos	15,328	2022/13042620	15,328		363.03	1,622,518.12
16/Nov/2022	Egresos	3,734	2020/13008902	3,734	26,908.06		1,595,610.06
16/Nov/2022	Egresos	3,734	2020/13008905	3,734	25,626.72		1,569,983.34
23/Nov/2022	Ingresos	15,375	2022/13043155	15,375		363.03	1,570,346.37
25/Nov/2022	Egresos	3,784	2022/13040594	3,784	2,000.00		1,568,346.37
25/Nov/2022	Egresos	3,784	2022/13042184	3,784	2,000.00		1,566,346.37
29/Nov/2022	Ingresos	15,393	2022/13043416	15,393		363.03	1,566,709.40
30/Nov/2022	Ingresos	15,423	2022/13043625	15,423		2,000.00	1,568,709.40
30/Nov/2022	Ingresos	15,424	2022/13043531	15,424		5,175.00	1,573,884.40
30/Nov/2022	Ingresos	15,425	2022/13043435	15,425		1,875.00	1,575,759.40
08/Dic/2022	Egresos	3,868	2022/13044253	3,868	13,990.00		1,561,769.40
09/Dic/2022	Ingresos	15,447	2022/13043851	15,447		4,000.00	1,565,769.40
09/Dic/2022	Ingresos	15,449	2022/13044008	15,449		363.03	1,566,132.43
09/Dic/2022	Egresos	3,872	2022/13043687	3,872	1,390.00		1,564,742.43
09/Dic/2022	Egresos	3,872	2022/13043686	3,872	1,800.00		1,562,942.43
09/Dic/2022	Egresos	3,872	2022/13043685	3,872	1,140.00		1,561,802.43
09/Dic/2022	Egresos	3,872	2022/13043684	3,872	1,200.00		1,560,602.43
09/Dic/2022	Egresos	3,872	2022/13043683	3,872	8,055.00		1,552,547.43
09/Dic/2022	Egresos	3,872	2022/13043679	3,872	537.00		1,552,010.43
12/Dic/2022	Ingresos	15,450	2022/13043679	15,450		537.00	1,552,547.43
12/Dic/2022	Ingresos	15,450	2022/13043683	15,450		8,055.00	1,560,602.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,450	2022/13043684	15,450		1,200.00	1,561,802.43
12/Dic/2022	Ingresos	15,450	2022/13043685	15,450		1,140.00	1,562,942.43
12/Dic/2022	Ingresos	15,450	2022/13043686	15,450		1,800.00	1,564,742.43
12/Dic/2022	Ingresos	15,450	2022/13043687	15,450		1,390.00	1,566,132.43
13/Dic/2022	Ingresos	15,455	2022/13044241	15,455		572.31	1,566,704.74
13/Dic/2022	Ingresos	15,456	2022/13044446	15,456		363.03	1,567,067.77
13/Dic/2022	Ingresos	15,470	2022/13044253	15,470		13,990.00	1,581,057.77
16/Dic/2022	Ingresos	15,493	2022/13044780	15,493		1,350.00	1,582,407.77
30/Dic/2022	Ingresos	15,452	2022/13044248	15,452		3,864.34	1,586,272.11
30/Dic/2022	Ingresos	15,542	2022/13045110	15,542		363.03	1,586,635.14
30/Dic/2022	Ingresos	15,545	2023/13000138	15,545		602.91	1,587,238.05
30/Dic/2022	Ingresos	15,545	2023/13000140	15,545		920.02	1,588,158.07
30/Dic/2022	Ingresos	15,545	2023/13000142	15,545		548.10	1,588,706.17
30/Dic/2022	Ingresos	15,548	2023/13000208	15,548		363.03	1,589,069.20
30/Dic/2022	Ingresos	15,549	2023/13000240	15,549		637.54	1,589,706.74
30/Dic/2022	Ingresos	15,554	2023/13000387	15,554		363.03	1,590,069.77
30/Dic/2022	Ingresos	15,554	2023/13000389	15,554		637.55	1,590,707.32
30/Dic/2022	Ingresos	15,554	2023/13000400	15,554		2,000.00	1,592,707.32
				Total:	3,835,206.01	4,496,520.76	1,592,707.32
'22520-10000-132'	JUZGADO NOVENO CIVIL POR AUDIENCIAS					Saldo inicial :	5,390,852.53
14/Ene/2022	Ingresos	14,185	2022/13026193	14,185		2,742.00	5,393,594.53
14/Ene/2022	Egresos	2,044	2021/13015189 D	2,044	4,133,308.43		1,260,286.10
18/Ene/2022	Ingresos	14,192	2022/13026323	14,192		7,646.01	1,267,932.11
18/Ene/2022	Ingresos	14,192	2022/13026024	14,192		15,459.83	1,283,391.94
18/Ene/2022	Ingresos	14,192	2022/13026365	14,192		6,000.00	1,289,391.94
18/Ene/2022	Ingresos	14,193	2022/13026339	14,193		15,421.80	1,304,813.74
18/Ene/2022	Ingresos	14,193	2022/13026340	14,193		3,540.00	1,308,353.74
18/Ene/2022	Ingresos	14,193	2022/13026341	14,193		20,916.00	1,329,269.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Ingresos	14,196	2022/13026147	14,196		33,014.44	1,362,284.18
26/Ene/2022	Ingresos	14,196	2022/13026265	14,196		1,905.00	1,364,189.18
26/Ene/2022	Ingresos	14,197	2022/13026462	14,197		3,000.00	1,367,189.18
27/Ene/2022	Ingresos	14,200	2022/13026488	14,200		753.90	1,367,943.08
27/Ene/2022	Ingresos	14,203	2021/13026625	14,203		5,833.00	1,373,776.08
27/Ene/2022	Ingresos	14,212	2021/13026638	14,212		21,286.61	1,395,062.69
28/Ene/2022	Ingresos	14,215	2022/13026770	14,215		3,400.00	1,398,462.69
28/Ene/2022	Ingresos	14,217	2021/13026763	14,217		23,643.00	1,422,105.69
28/Ene/2022	Ingresos	14,219	2021/13027044	14,219		2,742.00	1,424,847.69
30/Ene/2022	Ingresos	14,220	2021/13026914	14,220		2,000.00	1,426,847.69
31/Ene/2022	Ingresos	14,227	2022/13027292	14,227		5,833.00	1,432,680.69
31/Ene/2022	Ingresos	14,227	2022/13027226	14,227		58,330.00	1,491,010.69
31/Ene/2022	Ingresos	14,227	2022/13027227	14,227		34,065.00	1,525,075.69
31/Ene/2022	Ingresos	14,231	2022/13027245	14,231		1,900.00	1,526,975.69
31/Ene/2022	Ingresos	14,233	2022/13027143	5,833		3,578.53	1,530,554.22
31/Ene/2022	Ingresos	14,235	2022/13027454	14,235		4,600.00	1,535,154.22
31/Ene/2022	Ingresos	14,241	2022/13027527	14,241		6,148.34	1,541,302.56
31/Ene/2022	Ingresos	14,248	2022/13027725	6.04		236.00	1,541,538.56
31/Ene/2022	Ingresos	14,248	2022/13027727	6.04		236.00	1,541,774.56
31/Ene/2022	Ingresos	14,248	2022/13027728	6.04		36.00	1,541,810.56
31/Ene/2022	Ingresos	14,248	2022/13027729	6.04		736.00	1,542,546.56
31/Ene/2022	Ingresos	14,249	2022/13027540	14,249		1,900.00	1,544,446.56
01/Feb/2022	Egresos	2,136	2022/13026193	2,136	2,742.00		1,541,704.56
01/Feb/2022	Egresos	2,136	2021/13025653	2,136	2,742.00		1,538,962.56
01/Feb/2022	Egresos	2,136	2021/13025652	2,136	2,742.00		1,536,220.56
15/Feb/2022	Egresos	2,200	2022/13028208 J	2,200	107,200.00		1,429,020.56
18/Feb/2022	Ingresos	14,255	2022/13027825	14,255		2,742.00	1,431,762.56
18/Feb/2022	Ingresos	14,255	2022/13027872	14,255		23,332.00	1,455,094.56
18/Feb/2022	Ingresos	14,259	2022/13027842	14,259		21,286.61	1,476,381.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Ingresos	14,259	2022/13027940	14,259		228.00	1,476,609.17
18/Feb/2022	Ingresos	14,261	2022/13027881	14,261		21,680.62	1,498,289.79
18/Feb/2022	Ingresos	14,261	2022/13027908	14,261		3,600.00	1,501,889.79
18/Feb/2022	Egresos	2,224	2022/13026323	2,224	7,646.01		1,494,243.78
18/Feb/2022	Egresos	2,224	2022/13027993	2,224	7,646.01		1,486,597.77
21/Feb/2022	Ingresos	14,266	2022/13027830	14,266		33,014.44	1,519,612.21
21/Feb/2022	Ingresos	14,268	2022/13027993	14,268		7,646.01	1,527,258.22
21/Feb/2022	Ingresos	14,269	2022/13028125	14,269		932.98	1,528,191.20
25/Feb/2022	Ingresos	14,272	2022/13028072	14,272		1,500.00	1,529,691.20
25/Feb/2022	Ingresos	14,272	2022/13028074	14,272		6,000.00	1,535,691.20
25/Feb/2022	Ingresos	14,276	2022/13027969	14,276		1,900.00	1,537,591.20
25/Feb/2022	Egresos	2,261	2022/13029052	2,261	88,960.00		1,448,631.20
25/Feb/2022	Egresos	2,262	2022/13029121	2,262	10,000.00		1,438,631.20
25/Feb/2022	Egresos	2,262	2022/13027145	2,262	10,000.00		1,428,631.20
28/Feb/2022	Ingresos	14,287	2022/13028669	14,287		2,742.00	1,431,373.20
28/Feb/2022	Ingresos	14,287	2022/13028688	14,287		932.98	1,432,306.18
28/Feb/2022	Ingresos	14,288	2022/13028464	14,288		2,000.00	1,434,306.18
28/Feb/2022	Ingresos	14,289	2022/13028622	14,289		1,700.00	1,436,006.18
28/Feb/2022	Ingresos	14,294	2022/13028289	14,294		4,600.00	1,440,606.18
28/Feb/2022	Ingresos	14,295	2022/13028208	14,295		107,200.00	1,547,806.18
28/Feb/2022	Ingresos	14,295	2022/13028217	14,295		107,200.00	1,655,006.18
28/Feb/2022	Ingresos	14,299	2022/13028833	14,299		14,176.87	1,669,183.05
28/Feb/2022	Ingresos	14,299	2022/13028837	14,299		3,769.50	1,672,952.55
28/Feb/2022	Ingresos	14,304	2022/13028846	14,304		16,762.35	1,689,714.90
28/Feb/2022	Ingresos	14,306	2022/13028821	14,306		105,000.00	1,794,714.90
28/Feb/2022	Ingresos	14,307	2022/13028964	14,307		1,114.50	1,795,829.40
28/Feb/2022	Ingresos	14,310	2022/13028910	14,310		250,000.00	2,045,829.40
28/Feb/2022	Ingresos	14,311	2022/13029064	14,311		4,600.00	2,050,429.40
28/Feb/2022	Ingresos	14,313	2022/13029011	14,313		88,960.00	2,139,389.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,318	2022/13029052	14,318		88,960.00	2,228,349.40
28/Feb/2022	Egresos	2,271	2021/13023866	2,271	19,143.96		2,209,205.44
28/Feb/2022	Egresos	2,271	2021/13023867	2,271	41,323.77		2,167,881.67
28/Feb/2022	Egresos	2,271	2021/13023924	2,271	21,286.61		2,146,595.06
28/Feb/2022	Egresos	2,271	2021/13023864	2,271	19,143.96		2,127,451.10
28/Feb/2022	Egresos	2,271	2021/13023865	2,271	19,143.96		2,108,307.14
28/Feb/2022	Egresos	2,271	2021/13024996	2,271	19,143.96		2,089,163.18
28/Feb/2022	Egresos	2,271	2021/13024997	2,271	19,143.96		2,070,019.22
28/Feb/2022	Egresos	2,271	2021/13024998	2,271	19,143.96		2,050,875.26
28/Feb/2022	Egresos	2,271	2021/13024999	2,271	19,143.96		2,031,731.30
28/Feb/2022	Egresos	2,271	2021/13025000	2,271	19,143.96		2,012,587.34
28/Feb/2022	Egresos	2,271	2021/13025001	2,271	19,143.96		1,993,443.38
28/Feb/2022	Egresos	2,271	2021/13025002	2,271	19,143.96		1,974,299.42
28/Feb/2022	Egresos	2,271	2021/13025003	2,271	19,747.01		1,954,552.41
28/Feb/2022	Egresos	2,271	2022/13026638	2,271	21,286.61		1,933,265.80
28/Feb/2022	Egresos	2,271	2022/13027842	2,271	21,286.61		1,911,979.19
03/Mar/2022	Egresos	2,288	2022/13029011 D	2,288	88,960.00		1,823,019.19
03/Mar/2022	Egresos	2,292	2022/13027044	2,292	2,742.00		1,820,277.19
03/Mar/2022	Egresos	2,292	2022/13027825	2,292	2,742.00		1,817,535.19
03/Mar/2022	Egresos	2,292	2022/13028669	2,292	2,742.00		1,814,793.19
11/Mar/2022	Egresos	2,336	2022/13027143	2,336	3,578.53		1,811,214.66
15/Mar/2022	Ingresos	14,321	2022/13029344	14,321		2,742.00	1,813,956.66
15/Mar/2022	Ingresos	14,322	2022/13029243	14,322		1,912.00	1,815,868.66
15/Mar/2022	Ingresos	14,325	2022/13029428	14,325		7,646.01	1,823,514.67
15/Mar/2022	Ingresos	14,328	2022/13029522	14,328		932.98	1,824,447.65
15/Mar/2022	Ingresos	14,333	2022/13029576	14,333		24,000.00	1,848,447.65
16/Mar/2022	Ingresos	14,334	2022/13029509	14,334		33,014.44	1,881,462.09
16/Mar/2022	Ingresos	14,335	2022/13029665	14,335		3,000.00	1,884,462.09
16/Mar/2022	Ingresos	14,335	2022/13029664	14,335		3,000.00	1,887,462.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,338	2022/13029516	14,338		30,600.00	1,918,062.09
16/Mar/2022	Egresos	2,357	2022/13027527	2,357	6,148.34		1,911,913.75
16/Mar/2022	Egresos	2,357	2022/13028688	2,357	932.98		1,910,980.77
16/Mar/2022	Egresos	2,357	2022/13028125	2,357	932.98		1,910,047.79
17/Mar/2022	Egresos	2,369	2022/13028289	2,369	4,600.00		1,905,447.79
17/Mar/2022	Egresos	2,392	2021/13020647	2,392	141,000.00		1,764,447.79
17/Mar/2022	Egresos	2,392	2021/13024761	2,392	33,014.44		1,731,433.35
17/Mar/2022	Egresos	2,392	2021/13023022	2,392	33,014.44		1,698,418.91
17/Mar/2022	Egresos	2,392	2021/13021669	2,392	66,000.00		1,632,418.91
17/Mar/2022	Egresos	2,392	2021/13029509	2,392	33,014.44		1,599,404.47
17/Mar/2022	Egresos	2,392	2021/13026147	2,392	33,014.44		1,566,390.03
17/Mar/2022	Egresos	2,392	2021/13027830	2,392	33,014.44		1,533,375.59
18/Mar/2022	Ingresos	14,339	2022/13029704	14,339		5,100.00	1,538,475.59
18/Mar/2022	Egresos	2,385	2020/13005254	2,385	1,000.00		1,537,475.59
18/Mar/2022	Egresos	2,385	2020/13006427	2,385	1,000.00		1,536,475.59
18/Mar/2022	Egresos	2,385	2020/13007493	2,385	1,000.00		1,535,475.59
18/Mar/2022	Egresos	2,385	2020/13008590	2,385	1,000.00		1,534,475.59
18/Mar/2022	Egresos	2,385	2020/13010128	2,385	1,000.00		1,533,475.59
18/Mar/2022	Egresos	2,385	2020/13011016	2,385	1,000.00		1,532,475.59
18/Mar/2022	Egresos	2,385	2020/13012152	2,385	1,000.00		1,531,475.59
18/Mar/2022	Egresos	2,385	2020/13013167	2,385	1,000.00		1,530,475.59
18/Mar/2022	Egresos	2,385	2020/13014608	2,385	1,000.00		1,529,475.59
18/Mar/2022	Egresos	2,385	2020/13016013	2,385	1,000.00		1,528,475.59
18/Mar/2022	Egresos	2,385	2020/13017186	2,385	1,000.00		1,527,475.59
18/Mar/2022	Egresos	2,385	2020/13018513	2,385	1,000.00		1,526,475.59
18/Mar/2022	Egresos	2,385	2020/13021715	2,385	800.00		1,525,675.59
18/Mar/2022	Egresos	2,385	2020/13023014	2,385	1,000.00		1,524,675.59
18/Mar/2022	Egresos	2,385	2020/13024153	2,385	500.00		1,524,175.59
18/Mar/2022	Egresos	2,385	2020/13026131	2,385	600.00		1,523,575.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Egresos	2,385	2020/13027408	2,385	800.00		1,522,775.59
18/Mar/2022	Egresos	2,385	2020/13029216	2,385	1,000.00		1,521,775.59
22/Mar/2022	Ingresos	14,347	2022/13029823	14,347		200.00	1,521,975.59
22/Mar/2022	Ingresos	14,347	2022/13029825	14,347		200.00	1,522,175.59
22/Mar/2022	Ingresos	14,347	2022/13029827	14,347		200.00	1,522,375.59
22/Mar/2022	Ingresos	14,347	2022/13029831	14,347		200.00	1,522,575.59
22/Mar/2022	Ingresos	14,347	2022/13029833	14,347		200.00	1,522,775.59
22/Mar/2022	Ingresos	14,347	2022/13029835	14,347		200.00	1,522,975.59
22/Mar/2022	Ingresos	14,347	2022/13029837	14,347		200.00	1,523,175.59
22/Mar/2022	Ingresos	14,347	2022/13029840	14,347		200.00	1,523,375.59
22/Mar/2022	Ingresos	14,347	2022/13029843	14,347		200.00	1,523,575.59
22/Mar/2022	Ingresos	14,348	2022/13029862	14,348		11,000.00	1,534,575.59
22/Mar/2022	Ingresos	14,351	2022/13030169	14,351		3,424.65	1,538,000.24
22/Mar/2022	Ingresos	14,352	2022/13029920	14,352		1,900.00	1,539,900.24
22/Mar/2022	Ingresos	14,352	2022/13029921	14,352		1,900.00	1,541,800.24
28/Mar/2022	Ingresos	14,359	2022/13030269	14,359		2,742.00	1,544,542.24
28/Mar/2022	Ingresos	14,359	2022/13030246	14,359		88,000.00	1,632,542.24
28/Mar/2022	Ingresos	14,360	2022/13030214	14,360		2,000.00	1,634,542.24
28/Mar/2022	Ingresos	14,362	2022/13030311	14,362		498,666.66	2,133,208.90
28/Mar/2022	Ingresos	14,366	2022/13030406	14,366		5,721.80	2,138,930.70
28/Mar/2022	Ingresos	14,370	2022/13030581	14,370		4,970.00	2,143,900.70
28/Mar/2022	Ingresos	14,372	2022/13030277	14,372		4,500.00	2,148,400.70
30/Mar/2022	Ingresos	14,374	2022/13030641	14,374		932.98	2,149,333.68
30/Mar/2022	Ingresos	14,375	2022/13030562	14,375		300.00	2,149,633.68
30/Mar/2022	Ingresos	14,377	2022/13030706	14,377		5,000.00	2,154,633.68
30/Mar/2022	Ingresos	14,377	2022/13030708	14,377		5,000.00	2,159,633.68
31/Mar/2022	Ingresos	14,385	2022/13030689	14,385		22,657.56	2,182,291.24
31/Mar/2022	Ingresos	14,385	2022/13030688	14,385		22,657.56	2,204,948.80
31/Mar/2022	Ingresos	14,385	2022/13030816	14,385		142.00	2,205,090.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,389	2022/13030927	3		293.60	2,205,384.40
31/Mar/2022	Ingresos	14,393	2022/13030824	14,393		11,000.00	2,216,384.40
01/Abr/2022	Egresos	2,447	2022/13030581	2,447	4,970.00		2,211,414.40
01/Abr/2022	Egresos	2,447	2021/13024109	2,447	4,600.00		2,206,814.40
01/Abr/2022	Egresos	2,447	2021/13025882	2,447	4,600.00		2,202,214.40
01/Abr/2022	Egresos	2,447	2021/13027454	2,447	4,600.00		2,197,614.40
06/Abr/2022	Egresos	2,467	2022/13029344	2,467	2,742.00		2,194,872.40
06/Abr/2022	Egresos	2,467	2022/13030269	2,467	2,742.00		2,192,130.40
08/Abr/2022	Egresos	2,500	2022/13029862	2,500	11,000.00		2,181,130.40
08/Abr/2022	Egresos	2,500	2022/13030824	2,500	11,000.00		2,170,130.40
19/Abr/2022	Egresos	2,534	2022/13030406	2,534	5,721.80		2,164,408.60
20/Abr/2022	Ingresos	14,398	2022/13030898	14,398		500.00	2,164,908.60
20/Abr/2022	Ingresos	14,398	2022/13030899	14,398		1,800.00	2,166,708.60
20/Abr/2022	Ingresos	14,398	2022/13030900	14,398		1,000.00	2,167,708.60
20/Abr/2022	Ingresos	14,398	2022/13030901	14,398		500.00	2,168,208.60
20/Abr/2022	Ingresos	14,398	2022/13030902	14,398		400.00	2,168,608.60
20/Abr/2022	Ingresos	14,398	2022/13030903	14,398		500.00	2,169,108.60
20/Abr/2022	Ingresos	14,398	2022/13030904	14,398		1,050.00	2,170,158.60
20/Abr/2022	Ingresos	14,398	2022/13030905	14,398		1,000.00	2,171,158.60
20/Abr/2022	Ingresos	14,398	2022/13030906	14,398		500.00	2,171,658.60
20/Abr/2022	Ingresos	14,399	2022/13031269	14,399		7,646.01	2,179,304.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,833.00	2,185,137.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		11,165.00	2,196,302.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		6,807.00	2,203,109.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		4,440.00	2,207,549.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,833.00	2,213,382.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		11,666.00	2,225,048.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		11,666.00	2,236,714.61
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		7,805.00	2,244,519.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		11,666.00	2,256,185.61
22/Abr/2022	Ingresos	14,397	2022/13031148	14,397		2,742.00	2,258,927.61
22/Abr/2022	Ingresos	14,397	2022/13031183	14,397		5,000.00	2,263,927.61
22/Abr/2022	Ingresos	14,397	2022/13031184	14,397		5,000.00	2,268,927.61
22/Abr/2022	Egresos	2,563	2022/13031269	2,563	7,646.01		2,261,281.60
22/Abr/2022	Egresos	2,563	2022/13029428	2,563	7,646.10		2,253,635.50
25/Abr/2022	Ingresos	14,403	2022/13031158	14,403		4,416.66	2,258,052.16
25/Abr/2022	Ingresos	14,408	2022/13031368	14,408		2,250.00	2,260,302.16
25/Abr/2022	Ingresos	14,412	2022/13031568	14,412		704.00	2,261,006.16
26/Abr/2022	Ingresos	14,416	2022/13031525	14,416		5,472.00	2,266,478.16
27/Abr/2022	Egresos	2,580	2022/13031148	2,580	2,742.00		2,263,736.16
27/Abr/2022	Egresos	2,580	2022/13031875	2,580	2,418.00		2,261,318.16
28/Abr/2022	Ingresos	14,424	2022/13031875	14,424		2,418.00	2,263,736.16
29/Abr/2022	Ingresos	14,428	2022/13031882	14,428		2,000.00	2,265,736.16
29/Abr/2022	Ingresos	14,429	2022/13031973	14,429		3,400.00	2,269,136.16
29/Abr/2022	Ingresos	14,430	2022/13032004	14,430		1,865.96	2,271,002.12
29/Abr/2022	Ingresos	14,432	2022/13032117	14,432		33.00	2,271,035.12
29/Abr/2022	Ingresos	14,432	2022/13032118	14,432		323.00	2,271,358.12
29/Abr/2022	Ingresos	14,434	2022/13032013	14,434		88,960.00	2,360,318.12
29/Abr/2022	Ingresos	14,434	2022/13032162	14,434		275,000.00	2,635,318.12
29/Abr/2022	Ingresos	14,434	2022/13032164	14,434		275,000.00	2,910,318.12
29/Abr/2022	Ingresos	14,440	2022/13032149	14,440		57,466.66	2,967,784.78
29/Abr/2022	Ingresos	14,442	2022/13032411	14,442		4,970.00	2,972,754.78
29/Abr/2022	Ingresos	14,443	2022/13032213	14,443		500.00	2,973,254.78
29/Abr/2022	Ingresos	14,449	2022/13032495	14,449		101.00	2,973,355.78
29/Abr/2022	Ingresos	14,451	2022/13032425	14,451		551,041.00	3,524,396.78
06/May/2022	Egresos	2,637	2022/13030689	2,637	22,657.56		3,501,739.22
06/May/2022	Egresos	2,637	2022/13030688	2,637	22,657.56		3,479,081.66
09/May/2022	Egresos	2,648	2022/13029840	2,648	200.00		3,478,881.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/May/2022	Egresos	2,648	2022/13030906	2,648	500.00		3,478,381.66
09/May/2022	Egresos	2,648	2022/13030905	2,648	1,000.00		3,477,381.66
09/May/2022	Egresos	2,648	2022/13030904	2,648	1,050.00		3,476,331.66
09/May/2022	Egresos	2,648	2022/13030903	2,648	500.00		3,475,831.66
09/May/2022	Egresos	2,648	2022/13030902	2,648	400.00		3,475,431.66
09/May/2022	Egresos	2,648	2022/13030901	2,648	500.00		3,474,931.66
09/May/2022	Egresos	2,648	2022/13030900	2,648	1,000.00		3,473,931.66
09/May/2022	Egresos	2,648	2022/13030899	2,648	1,800.00		3,472,131.66
09/May/2022	Egresos	2,648	2022/13030898	2,648	500.00		3,471,631.66
09/May/2022	Egresos	2,648	2022/13029843	2,648	200.00		3,471,431.66
09/May/2022	Egresos	2,648	2022/13029837	2,648	200.00		3,471,231.66
09/May/2022	Egresos	2,648	2022/13029835	2,648	200.00		3,471,031.66
09/May/2022	Egresos	2,648	2022/13029833	2,648	200.00		3,470,831.66
09/May/2022	Egresos	2,648	2022/13029831	2,648	200.00		3,470,631.66
09/May/2022	Egresos	2,648	2022/13029827	2,648	200.00		3,470,431.66
09/May/2022	Egresos	2,648	2022/13029825	2,648	200.00		3,470,231.66
09/May/2022	Egresos	2,648	2022/13029823	2,648	200.00		3,470,031.66
11/May/2022	Ingresos	14,453	2022/13032752	14,453		23,332.00	3,493,363.66
11/May/2022	Ingresos	14,457	2022/13032777	14,457		932.98	3,494,296.64
11/May/2022	Ingresos	14,457	2022/13032840	14,457		5,000.00	3,499,296.64
12/May/2022	Ingresos	14,458	2022/13032614	14,458		33,792.00	3,533,088.64
12/May/2022	Ingresos	14,460	2022/13032849	14,460		7,646.01	3,540,734.65
12/May/2022	Ingresos	14,464	2022/13032835	14,464		4,416.66	3,545,151.31
13/May/2022	Egresos	2,682	2022/13028910	2,682	250,000.00		3,295,151.31
13/May/2022	Egresos	2,682	2022/13028821	2,682	105,000.00		3,190,151.31
16/May/2022	Ingresos	14,472	2022/13033180	14,472		700.00	3,190,851.31
16/May/2022	Ingresos	14,472	2022/13033182	14,472		700.00	3,191,551.31
16/May/2022	Ingresos	14,472	2022/13033183	14,472		1,200.00	3,192,751.31
16/May/2022	Ingresos	14,472	2022/13033184	14,472		600.00	3,193,351.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,472	2022/13033187	14,472		2,000.00	3,195,351.31
16/May/2022	Ingresos	14,472	2022/13033188	14,472		1,250.00	3,196,601.31
16/May/2022	Ingresos	14,472	2022/13033189	14,472		700.00	3,197,301.31
16/May/2022	Ingresos	14,472	2022/13033185	14,472		1,200.00	3,198,501.31
16/May/2022	Ingresos	14,472	2022/13033186	14,472		700.00	3,199,201.31
17/May/2022	Egresos	2,713	2022/13030246 D	2,713	88,000.00		3,111,201.31
17/May/2022	Egresos	2,713	2022/13030311	2,713	498,666.66		2,612,534.65
18/May/2022	Egresos	2,720	2022/13029064	2,720	4,600.00		2,607,934.65
18/May/2022	Egresos	2,720	2022/13032411	2,720	4,970.00		2,602,964.65
25/May/2022	Ingresos	14,484	2022/13033443	14,484		24,000.00	2,626,964.65
25/May/2022	Ingresos	14,484	2022/13033450	14,484		400.00	2,627,364.65
26/May/2022	Ingresos	14,487	2022/13033614	14,487		142.00	2,627,506.65
26/May/2022	Ingresos	14,487	2022/13033615	14,487		244.00	2,627,750.65
27/May/2022	Ingresos	14,489	2022/13033682	14,489		932.98	2,628,683.63
27/May/2022	Ingresos	14,490	2022/13033540	14,490		500.00	2,629,183.63
27/May/2022	Ingresos	14,497	2022/13033796	14,497		9,500.00	2,638,683.63
30/May/2022	Ingresos	14,500	2022/13033934	14,500		659.00	2,639,342.63
30/May/2022	Ingresos	14,500	2022/13033935	14,500		189.00	2,639,531.63
30/May/2022	Egresos	2,792	2022/13032835	2,792	4,416.66		2,635,114.97
30/May/2022	Egresos	2,792	2022/13032835		4,416.66		2,630,698.31
31/May/2022	Ingresos	14,507	2022/13034032	14,507		23,332.00	2,654,030.31
31/May/2022	Ingresos	14,507	2022/13033948	14,507		22,657.56	2,676,687.87
31/May/2022	Ingresos	14,509	2022/13034087	14,509		508.20	2,677,196.07
31/May/2022	Ingresos	14,510	2022/13034268	14,510		166.00	2,677,362.07
31/May/2022	Ingresos	14,511	2022/13034042	14,511		58,330.00	2,735,692.07
31/May/2022	Ingresos	14,515	2022/13033456	14,515		2,000.00	2,737,692.07
31/May/2022	Diario	2,972	RECLASIF. DE JU	2,972	23,332.00		2,714,360.07
17/Jun/2022	Ingresos	14,537	2022/13034495	14,537		697.20	2,715,057.27
17/Jun/2022	Ingresos	14,539	2022/13034546	14,539		6,000.00	2,721,057.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,540	2022/13034417	14,540		66,000.00	2,787,057.27
17/Jun/2022	Ingresos	14,542	2022/13034739	14,542		7,646.01	2,794,703.28
17/Jun/2022	Ingresos	14,542	2022/13034771	14,542		5,833.00	2,800,536.28
17/Jun/2022	Ingresos	14,543	2022/13034527	14,543		4,417.00	2,804,953.28
17/Jun/2022	Ingresos	14,546	2022/13035154	14,546		5,000.00	2,809,953.28
21/Jun/2022	Ingresos	14,550	2022/13034828	14,550		460.80	2,810,414.08
21/Jun/2022	Ingresos	14,550	2022/13034829	14,550		189.00	2,810,603.08
22/Jun/2022	Egresos	2,938	2022/13034739	2,938	7,646.10		2,802,956.98
22/Jun/2022	Egresos	2,938	2022/13032849	2,938	7,646.01		2,795,310.97
24/Jun/2022	Ingresos	14,557	2022/13035087	14,557		400.00	2,795,710.97
24/Jun/2022	Ingresos	14,558	2022/13035262	14,558		616.70	2,796,327.67
24/Jun/2022	Ingresos	14,558	2022/13035267	14,558		1,020.00	2,797,347.67
24/Jun/2022	Ingresos	14,558	2022/13035324	14,558		1,865.96	2,799,213.63
24/Jun/2022	Ingresos	14,559	2022/13035184	14,559		1,878.30	2,801,091.93
24/Jun/2022	Ingresos	14,560	2022/13035238	14,560		2,000.00	2,803,091.93
24/Jun/2022	Egresos	2,957	2022/13032013	2,957	88,960.00		2,714,131.93
24/Jun/2022	Egresos	2,957	2022/13032425	2,957	551,041.00		2,163,090.93
28/Jun/2022	Egresos	2,983	2022/13033948	2,983	22,657.56		2,140,433.37
29/Jun/2022	Ingresos	14,594	2022/13035472	14,594		128,000.00	2,268,433.37
29/Jun/2022	Ingresos	14,595	2022/13035564	14,595		597.30	2,269,030.67
29/Jun/2022	Ingresos	14,596	2022/13035506	14,596		283,904.53	2,552,935.20
30/Jun/2022	Ingresos	14,606	2022/13035759	14,606		170.00	2,553,105.20
30/Jun/2022	Ingresos	14,607	2022/13033755	14,607		1,700.00	2,554,805.20
30/Jun/2022	Ingresos	14,607	2022/13034748	14,607		29,165.00	2,583,970.20
30/Jun/2022	Ingresos	14,637	2022/13035962	14,637		35.00	2,584,005.20
30/Jun/2022	Ingresos	14,637	2022/13035867	14,637		378.80	2,584,384.00
04/Jul/2022	Egresos	3,002	2022/13035324	3,002	1,865.96		2,582,518.04
04/Jul/2022	Egresos	3,002	2022/13033682	3,002	932.98		2,581,585.06
04/Jul/2022	Egresos	3,002	2022/13032777	3,002	932.98		2,580,652.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Jul/2022	Egresos	3,002	2022/13032004	3,002	1,865.96		2,578,786.12
04/Jul/2022	Egresos	3,002	2022/13030641	3,002	932.98		2,577,853.14
04/Jul/2022	Egresos	3,002	2022/13029522	3,002	932.98		2,576,920.16
05/Jul/2022	Egresos	3,018	2022/13025094	3,018	9,489.30		2,567,430.86
08/Jul/2022	Egresos	3,040	2022/13028217	3,040	107,200.00		2,460,230.86
08/Jul/2022	Egresos	3,040	2022/13032149	3,040	57,466.66		2,402,764.20
08/Jul/2022	Egresos	3,040	2022/13032162	3,040	275,000.00		2,127,764.20
08/Jul/2022	Egresos	3,040	2022/13032164	3,040	275,000.00		1,852,764.20
11/Jul/2022	Ingresos	14,669	2022/13036072	14,669		180.00	1,852,944.20
12/Jul/2022	Ingresos	14,672	2022/13035838	14,672		500.00	1,853,444.20
19/Jul/2022	Ingresos	14,682	2022/13036050	14,682		4,416.66	1,857,860.86
19/Jul/2022	Ingresos	14,683	2022/13036199	14,683		7,646.01	1,865,506.87
19/Jul/2022	Ingresos	14,683	2022/13036213	14,683		5,000.00	1,870,506.87
27/Jul/2022	Diario	3,054	96	3,054		4,000.00	1,874,506.87
27/Jul/2022	Diario	3,054	258	3,054		4,000.00	1,878,506.87
27/Jul/2022	Diario	3,054	375	3,054		4,000.00	1,882,506.87
27/Jul/2022	Diario	3,054	2021/13025038	3,054		20,010.00	1,902,516.87
29/Jul/2022	Ingresos	14,686	2022/13036261	14,686		159.00	1,902,675.87
29/Jul/2022	Ingresos	14,687	2022/13036191	14,687		400.00	1,903,075.87
29/Jul/2022	Ingresos	14,699	2022/13036268	14,699		7,200.00	1,910,275.87
29/Jul/2022	Ingresos	14,710	2022/13036620	14,710		6,000.00	1,916,275.87
29/Jul/2022	Ingresos	14,711	2022/13036504	14,711		400.00	1,916,675.87
29/Jul/2022	Ingresos	14,712	2022/13036697	14,712		325.00	1,917,000.87
29/Jul/2022	Ingresos	14,712	2022/13036700	14,712		34.60	1,917,035.47
29/Jul/2022	Ingresos	14,725	2022/13036883	14,725		1,865.96	1,918,901.43
29/Jul/2022	Ingresos	14,726	2022/13036895	14,726		5,833.00	1,924,734.43
29/Jul/2022	Ingresos	14,729	2022/13036665	14,729		2,000.00	1,926,734.43
29/Jul/2022	Ingresos	14,755	2022/13036944	14,755		250.00	1,926,984.43
29/Jul/2022	Ingresos	14,764	2022/13037185	14,764		189.00	1,927,173.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2022	Egresos	3,102	2022/13035238	3,102	2,000.00		1,925,173.43
01/Ago/2022	Egresos	3,102	2022/13033456	3,102	2,000.00		1,923,173.43
01/Ago/2022	Egresos	3,102	2022/13031882	3,102	2,000.00		1,921,173.43
01/Ago/2022	Egresos	3,102	2022/13030214	3,102	2,000.00		1,919,173.43
01/Ago/2022	Egresos	3,102	2022/13028464	3,102	2,000.00		1,917,173.43
01/Ago/2022	Egresos	3,102	2022/13026914	3,102	2,000.00		1,915,173.43
01/Ago/2022	Egresos	3,102	2021/13025343	3,102	2,000.00		1,913,173.43
01/Ago/2022	Egresos	3,102	2021/13023648	3,102	2,000.00		1,911,173.43
03/Ago/2022	Egresos	3,121	2022/13029243	3,121	1,912.00		1,909,261.43
16/Ago/2022	Ingresos	14,808	2022/13037442	14,808		22,657.56	1,931,918.99
16/Ago/2022	Ingresos	14,808	2022/13037441	14,808		22,657.56	1,954,576.55
16/Ago/2022	Ingresos	14,809	2022/13037438	14,809		250.00	1,954,826.55
17/Ago/2022	Ingresos	14,810	2022/13037443	14,810		22,657.56	1,977,484.11
17/Ago/2022	Ingresos	14,810	2022/13037617	14,810		485.00	1,977,969.11
17/Ago/2022	Ingresos	14,812	2022/13037634	14,812		7,646.01	1,985,615.12
17/Ago/2022	Ingresos	14,812	2022/13037684	14,812		5,833.00	1,991,448.12
17/Ago/2022	Ingresos	14,814	2022/13037713	14,814		6,000.00	1,997,448.12
17/Ago/2022	Ingresos	14,815	2022/13037603	14,815		4,416.66	2,001,864.78
18/Ago/2022	Ingresos	14,821	2022/13037749	14,821		250.00	2,002,114.78
18/Ago/2022	Ingresos	14,822	2022/13038016	14,822		291.00	2,002,405.78
18/Ago/2022	Egresos	3,216	2022/13033796	3,216	9,500.00		1,992,905.78
19/Ago/2022	Egresos	3,234	2022/13034527	3,234	4,417.00		1,988,488.78
19/Ago/2022	Egresos	3,234	2022/13036050	3,234	4,416.66		1,984,072.12
19/Ago/2022	Egresos	3,234	2022/13037603	3,234	4,416.66		1,979,655.46
25/Ago/2022	Ingresos	14,886	2022/13038089	14,886		2,000.00	1,981,655.46
25/Ago/2022	Ingresos	14,889	2022/13038343	14,889		1,865.96	1,983,521.42
25/Ago/2022	Ingresos	14,889	2022/13038364	14,889		240.00	1,983,761.42
26/Ago/2022	Egresos	3,275	202/13029664	3,275	3,000.00		1,980,761.42
26/Ago/2022	Egresos	3,284	2022/13037441	3,284	22,657.56		1,958,103.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ago/2022	Egresos	3,284	2022/13037442	3,284	22,657.56		1,935,446.30
26/Ago/2022	Egresos	3,284	2022/13037443	3,284	22,657.56		1,912,788.74
30/Ago/2022	Ingresos	14,905	2022/13037585	14,905		3,400.00	1,916,188.74
30/Ago/2022	Ingresos	14,913	2022/13035988	14,913		4,500.00	1,920,688.74
30/Ago/2022	Ingresos	14,913	2022/13036092	14,913		11,666.00	1,932,354.74
30/Ago/2022	Ingresos	14,926	2022/13037408	14,926		11,666.00	1,944,020.74
31/Ago/2022	Ingresos	14,943	2022/13038780	14,943		189.00	1,944,209.74
31/Ago/2022	Ingresos	14,944	2022/13038642	14,944		10,500.00	1,954,709.74
31/Ago/2022	Ingresos	14,946	2022/13038561	14,946		250.00	1,954,959.74
02/Sep/2022	Egresos	3,309	2022/13029665	3,309	3,000.00		1,951,959.74
12/Sep/2022	Ingresos	14,996	2022/13038930	14,996		4,000.00	1,955,959.74
13/Sep/2022	Ingresos	14,999	2022/13039211	14,999		7,646.01	1,963,605.75
13/Sep/2022	Ingresos	14,999	2022/13039258	14,999		239.00	1,963,844.75
13/Sep/2022	Ingresos	15,002	2022/13039164	15,002		22,657.56	1,986,502.31
13/Sep/2022	Ingresos	15,002	2022/13039314	15,002		932.98	1,987,435.29
13/Sep/2022	Ingresos	15,003	2022/13039157	15,003		4,417.00	1,991,852.29
13/Sep/2022	Egresos	3,373	2022/13035472	3,373	128,000.00		1,863,852.29
13/Sep/2022	Egresos	3,374	2022/13035506	3,374	283,904.53		1,579,947.76
14/Sep/2022	Ingresos	15,004	2022/13039380	15,004		400.80	1,580,348.56
14/Sep/2022	Ingresos	15,006	2022/13039401	15,006		198.00	1,580,546.56
20/Sep/2022	Ingresos	15,029	2022/13039488	15,029		250.00	1,580,796.56
20/Sep/2022	Ingresos	15,029	2022/13039579	15,029		7,300.00	1,588,096.56
20/Sep/2022	Ingresos	15,031	2022/13039668	15,031		37,196.00	1,625,292.56
20/Sep/2022	Ingresos	15,032	2022/13039793	15,032		6,000.00	1,631,292.56
20/Sep/2022	Ingresos	15,032	2022/13039831	15,032		932.98	1,632,225.54
20/Sep/2022	Ingresos	15,032	2022/13039840	15,032		5,833.00	1,638,058.54
20/Sep/2022	Ingresos	15,033	2022/13039756	15,033		210,772.00	1,848,830.54
21/Sep/2022	Egresos	3,408	2022/13029704	3,408	5,100.00		1,843,730.54
21/Sep/2022	Egresos	3,412	2022/13039164	3,412	22,657.56		1,821,072.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Diario	3,187	REC P.I. 14370 2	3,187		666.40	1,821,739.38
21/Sep/2022	Diario	3,187	REC P.I. 14418 2	3,187		257.50	1,821,996.88
21/Sep/2022	Diario	3,187	REC P.I. 14430 2	3,187		1,090.00	1,823,086.88
21/Sep/2022	Diario	3,187	REC P.I. 14447 2	3,187		532.00	1,823,618.88
21/Sep/2022	Diario	3,187	REC P.I. 14460 2	3,187		382.50	1,824,001.38
21/Sep/2022	Diario	3,187	REC P.I. 14479 2	3,187		1,030.00	1,825,031.38
21/Sep/2022	Diario	3,187	REC P.I. 14489 2	3,187		400.70	1,825,432.08
21/Sep/2022	Diario	3,187	REC P.I. 14328 2	3,187		728.50	1,826,160.58
21/Sep/2022	Diario	3,187	REC P.I. 14340 2	3,187		515.20	1,826,675.78
22/Sep/2022	Diario	3,191	REC. P.I..14164	3,191	5,182.65		1,821,493.13
22/Sep/2022	Diario	3,197	CHEQUE CANCE	3,197		88,960.00	1,910,453.13
22/Sep/2022	Diario	3,197	CHEQUE CANCE	3,197		551,041.00	2,461,494.13
23/Sep/2022	Ingresos	15,057	2022/13039615	15,057		37,196.00	2,498,690.13
26/Sep/2022	Ingresos	15,065	2022/13039729	15,065		2,000.00	2,500,690.13
26/Sep/2022	Egresos	3,435	2022/13039211	3,435	7,646.01		2,493,044.12
26/Sep/2022	Egresos	3,435	2022/13037634	3,435	7,646.01		2,485,398.11
26/Sep/2022	Egresos	3,435	2022/13036199	3,435	7,646.01		2,477,752.10
27/Sep/2022	Egresos	3,456	2022/13039668	3,456	37,196.00		2,440,556.10
28/Sep/2022	Ingresos	15,068	2022/13040070	15,068		5,000.00	2,445,556.10
28/Sep/2022	Ingresos	15,068	2022/13040071	15,068		5,000.00	2,450,556.10
28/Sep/2022	Ingresos	15,069	2022/13039984	15,069		250.00	2,450,806.10
29/Sep/2022	Ingresos	15,091	2022/13040200	15,091		289.00	2,451,095.10
30/Sep/2022	Ingresos	15,100	2022/13040390	15,100		88.00	2,451,183.10
30/Sep/2022	Ingresos	15,118	2022/13040263	15,118		3,840.00	2,455,023.10
04/Oct/2022	Egresos	3,489	2022/13032425	3,489	450,780.78		2,004,242.32
11/Oct/2022	Ingresos	15,147	2022/13040780	15,147		932.98	2,005,175.30
17/Oct/2022	Ingresos	15,151	2022/13040658	15,151		200.00	2,005,375.30
17/Oct/2022	Ingresos	15,166	2022/13040872	15,166		11,666.00	2,017,041.30
18/Oct/2022	Ingresos	15,150	2022/13040810	15,150		7,646.01	2,024,687.31

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,150	2022/13040705	15,150		468.00	2,025,155.31
18/Oct/2022	Ingresos	15,173	2022/13040911	15,173		160.00	2,025,315.31
18/Oct/2022	Ingresos	15,174	2022/13040756	15,174		200.00	2,025,515.31
18/Oct/2022	Ingresos	15,174	2022/13040768	15,174		4,417.00	2,029,932.31
19/Oct/2022	Ingresos	15,176	2022/13040875	15,176		57,440.00	2,087,372.31
19/Oct/2022	Ingresos	15,177	2022/13041023	15,177		6,000.00	2,093,372.31
19/Oct/2022	Ingresos	15,179	2022/13040953	15,179		520.20	2,093,892.51
19/Oct/2022	Ingresos	15,181	2022/13041197	15,181		5,000.00	2,098,892.51
19/Oct/2022	Ingresos	15,182	2022/13041011	15,182		25,442.00	2,124,334.51
19/Oct/2022	Ingresos	15,184	2022/13041175	15,184		2,569,447.53	4,693,782.04
19/Oct/2022	Egresos	3,568	2021/13025383	3,568	22,000.00		4,671,782.04
19/Oct/2022	Egresos	3,569	2022/13040780	3,569	932.98		4,670,849.06
19/Oct/2022	Egresos	3,569	2022/13039831	3,569	932.98		4,669,916.08
19/Oct/2022	Egresos	3,569	2022/13039314	3,569	932.98		4,668,983.10
19/Oct/2022	Egresos	3,569	2022/13038343	3,569	1,865.96		4,667,117.14
19/Oct/2022	Egresos	3,569	2022/13036883	3,569	1,865.96		4,665,251.18
19/Oct/2022	Egresos	3,571	2022/13039729	3,571	2,000.00		4,663,251.18
21/Oct/2022	Egresos	3,587	2022/13036665	3,587	2,000.00		4,661,251.18
21/Oct/2022	Egresos	3,587	2022/13038089	3,587	2,000.00		4,659,251.18
24/Oct/2022	Ingresos	15,216	2022/13041280	15,216		2,000.00	4,661,251.18
24/Oct/2022	Ingresos	15,217	2022/13041509	15,217		1,416.40	4,662,667.58
24/Oct/2022	Ingresos	15,217	2022/13041579	15,217		159.00	4,662,826.58
24/Oct/2022	Ingresos	15,218	2022/13041352	15,218		4,500.00	4,667,326.58
24/Oct/2022	Ingresos	15,230	2022/13041602	15,230		520.20	4,667,846.78
24/Oct/2022	Ingresos	15,232	2022/13041744	15,232		152.00	4,667,998.78
25/Oct/2022	Ingresos	15,226	2022/13041429	15,226		1,800.00	4,669,798.78
26/Oct/2022	Ingresos	15,235	2022/13041752	15,235		5,833.00	4,675,631.78
26/Oct/2022	Ingresos	15,244	2022/13041729	15,244		3,400.00	4,679,031.78
27/Oct/2022	Egresos	3,624	2022/13039579	3,624	7,300.00		4,671,731.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,253	2022/13041734	15,253		22,657.56	4,694,389.34
31/Oct/2022	Ingresos	15,255	2022/13041819	15,255		352.90	4,694,742.24
31/Oct/2022	Ingresos	15,258	2022/13041962	15,258		188.00	4,694,930.24
31/Oct/2022	Ingresos	15,283	2022/13041931	15,283		200.00	4,695,130.24
31/Oct/2022	Ingresos	15,284	2022/13041861	15,284		22,800.00	4,717,930.24
04/Nov/2022	Egresos	3,664	2022/13040875	3,664	57,440.00		4,660,490.24
11/Nov/2022	Ingresos	15,293	2022/13042405	15,293		976.92	4,661,467.16
11/Nov/2022	Ingresos	15,294	2022/13042052	15,294		1,000.00	4,662,467.16
11/Nov/2022	Ingresos	15,295	2022/13042419	15,295		34.00	4,662,501.16
11/Nov/2022	Ingresos	15,295	2022/13042053	15,295		496.20	4,662,997.36
11/Nov/2022	Ingresos	15,295	2022/13042442	15,295		7,646.01	4,670,643.37
11/Nov/2022	Ingresos	15,297	2022/13042499	15,297		6,000.00	4,676,643.37
11/Nov/2022	Ingresos	15,297	2022/13042125	15,297		22,657.56	4,699,300.93
11/Nov/2022	Ingresos	15,298	2022/13042216	15,298		4,417.00	4,703,717.93
11/Nov/2022	Ingresos	15,299	2022/13042451	15,299		520.20	4,704,238.13
11/Nov/2022	Ingresos	15,300	2022/13042458	15,300		81,000.00	4,785,238.13
11/Nov/2022	Ingresos	15,301	2022/13042592	15,301		452,335.00	5,237,573.13
11/Nov/2022	Ingresos	15,301	2022/13042585	15,301		5,000.00	5,242,573.13
15/Nov/2022	Ingresos	15,328	2022/13042619	15,328		34.00	5,242,607.13
22/Nov/2022	Ingresos	15,332	2022/13042835	15,332		7,000.00	5,249,607.13
23/Nov/2022	Ingresos	15,375	2022/13043093	15,375		976.92	5,250,584.05
23/Nov/2022	Ingresos	15,375	2022/13043131	15,375		1,785.71	5,252,369.76
23/Nov/2022	Egresos	3,778	2022/13041861	3,778	22,800.00		5,229,569.76
28/Nov/2022	Ingresos	15,377	2022/13043199	15,377		189.00	5,229,758.76
28/Nov/2022	Ingresos	15,377	2022/13043200	15,377		1,781.00	5,231,539.76
28/Nov/2022	Egresos	3,796	2022/13039425	3,796	729.00		5,230,810.76
28/Nov/2022	Egresos	3,796	2022/13039424	3,796	728.50		5,230,082.26
28/Nov/2022	Egresos	3,796	2022/13039423	3,796	400.70		5,229,681.56
28/Nov/2022	Egresos	3,796	2022/13039422	3,796	1,030.00		5,228,651.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Egresos	3,796	2022/13039421	3,796	382.50		5,228,269.06
28/Nov/2022	Egresos	3,796	2022/13039419	3,796	532.00		5,227,737.06
28/Nov/2022	Egresos	3,796	2022/13039418	3,796	1,090.00		5,226,647.06
28/Nov/2022	Egresos	3,796	2022/13039416	3,796	257.50		5,226,389.56
28/Nov/2022	Egresos	3,796	2022/13039415	3,796	662.50		5,225,727.06
28/Nov/2022	Egresos	3,796	2022/13039414	3,796	666.40		5,225,060.66
28/Nov/2022	Egresos	3,796	2022/13039413	3,796	515.20		5,224,545.46
28/Nov/2022	Egresos	3,796	2022/13039380	3,796	400.80		5,224,144.66
28/Nov/2022	Egresos	3,796	2022/13036700	3,796	34.60		5,224,110.06
28/Nov/2022	Egresos	3,796	2022/13035867	3,796	378.80		5,223,731.26
28/Nov/2022	Egresos	3,796	2022/13035564	3,796	597.30		5,223,133.96
28/Nov/2022	Egresos	3,796	2022/13035262	3,796	616.70		5,222,517.26
28/Nov/2022	Egresos	3,796	2022/13034828	3,796	460.80		5,222,056.46
28/Nov/2022	Egresos	3,796	2022/13034495	3,796	697.20		5,221,359.26
28/Nov/2022	Egresos	3,796	2022/13034087	3,796	508.20		5,220,851.06
29/Nov/2022	Ingresos	15,379	2022/13043311	15,379		4,500.00	5,225,351.06
29/Nov/2022	Ingresos	15,381	2022/13043124	15,381		520.20	5,225,871.26
29/Nov/2022	Ingresos	15,381	2022/13043123	15,381		748.20	5,226,619.46
29/Nov/2022	Ingresos	15,381	2022/13043259	15,381		22,657.56	5,249,277.02
29/Nov/2022	Ingresos	15,393	2022/13043426	15,393		178.00	5,249,455.02
29/Nov/2022	Ingresos	15,393	2022/13043470	15,393		1,807.35	5,251,262.37
29/Nov/2022	Ingresos	15,394	2022/13043334	15,394		2,500.00	5,253,762.37
29/Nov/2022	Egresos	3,803	2022/13042125	3,803	22,657.56		5,231,104.81
29/Nov/2022	Egresos	3,803	2022/13041734	3,803	22,657.56		5,208,447.25
30/Nov/2022	Ingresos	15,423	2022/13043564	15,423		5,833.00	5,214,280.25
30/Nov/2022	Diario	3,368	2022/13043506	3,368	1,200.00		5,213,080.25
01/Dic/2022	Egresos	3,813	2022/13042052	3,813	1,000.00		5,212,080.25
09/Dic/2022	Ingresos	15,447	2022/13043755	15,447		5,000.00	5,217,080.25
09/Dic/2022	Ingresos	15,447	2022/13043853	15,447		189.00	5,217,269.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Ingresos	15,449	2022/13043942	15,449		222.76	5,217,492.01
12/Dic/2022	Ingresos	15,451	2022/13044085	15,451		976.92	5,218,468.93
12/Dic/2022	Ingresos	15,451	2022/13044087	15,451		1,785.71	5,220,254.64
12/Dic/2022	Ingresos	15,451	2022/13043825	15,451		593.00	5,220,847.64
12/Dic/2022	Ingresos	15,451	2022/13043824	15,451		2,159.30	5,223,006.94
12/Dic/2022	Ingresos	15,451	2022/13043823	15,451		352.90	5,223,359.84
12/Dic/2022	Ingresos	15,454	2022/13043949	15,454		200.00	5,223,559.84
12/Dic/2022	Ingresos	15,454	2022/13043959	15,454		100.00	5,223,659.84
13/Dic/2022	Ingresos	15,471	2022/13044591	15,471		189.00	5,223,848.84
13/Dic/2022	Ingresos	15,471	2022/13044625	15,471		167.65	5,224,016.49
13/Dic/2022	Egresos	3,892	2022/13041280	3,892	2,000.00		5,222,016.49
13/Dic/2022	Egresos	3,903	2022/13043259	3,903	22,657.56		5,199,358.93
13/Dic/2022	Egresos	3,909	2022/13040705	3,909	468.00		5,198,890.93
13/Dic/2022	Egresos	3,909	2022/13040953	3,909	520.00		5,198,370.93
13/Dic/2022	Egresos	3,909	2022/13041602	3,909	520.20		5,197,850.73
13/Dic/2022	Egresos	3,909	2022/13041819	3,909	352.90		5,197,497.83
13/Dic/2022	Egresos	3,909	2022/13042053	3,909	496.20		5,197,001.63
13/Dic/2022	Egresos	3,909	2022/13042451	3,909	520.20		5,196,481.43
13/Dic/2022	Egresos	3,909	2022/13043123	3,909	748.20		5,195,733.23
13/Dic/2022	Egresos	3,909	2022/13043124	3,909	520.20		5,195,213.03
13/Dic/2022	Egresos	3,915	2022/13043470	3,915	1,807.35		5,193,405.68
13/Dic/2022	Egresos	3,915	2022/13043942	3,915	222.76		5,193,182.92
14/Dic/2022	Egresos	3,911	2022/13042458	3,911	81,000.00		5,112,182.92
14/Dic/2022	Egresos	3,911	2022/13042592	3,911	452,335.00		4,659,847.92
16/Dic/2022	Ingresos	15,475	2022/13044472	15,475		1,736.00	4,661,583.92
16/Dic/2022	Ingresos	15,503	2022/13043961	15,503		4,317.00	4,665,900.92
16/Dic/2022	Ingresos	15,506	2022/13044256	15,506		11,666.00	4,677,566.92
16/Dic/2022	Egresos	3,952	2022/13044245	3,952	7,646.01		4,669,920.91
16/Dic/2022	Egresos	3,952	2022/13040810	2,952	7,646.01		4,662,274.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,952	2022/13042442	2,952	7,646.01		4,654,628.89
16/Dic/2022	Egresos	3,961	2022/13043961	3,961	4,317.00		4,650,311.89
16/Dic/2022	Egresos	3,961	2022/13043959	3,961	100.00		4,650,211.89
16/Dic/2022	Egresos	3,961	2022/13042216	3,961	4,417.00		4,645,794.89
16/Dic/2022	Egresos	3,961	2022/13040768	3,961	4,417.00		4,641,377.89
16/Dic/2022	Egresos	3,961	2022/13039157	3,961	4,417.00		4,636,960.89
30/Dic/2022	Ingresos	15,452	2022/13044245	15,452		7,646.01	4,644,606.90
30/Dic/2022	Ingresos	15,542	2022/13044895	15,542		22,657.56	4,667,264.46
30/Dic/2022	Ingresos	15,542	2022/13000068	15,542		338.21	4,667,602.67
30/Dic/2022	Ingresos	15,545	2023/13000148	15,545		147.00	4,667,749.67
30/Dic/2022	Ingresos	15,545	2023/13000154	15,545		4,500.00	4,672,249.67
30/Dic/2022	Ingresos	15,549	2023/13000254	15,549		792.00	4,673,041.67
30/Dic/2022	Ingresos	15,549	2023/13000255	15,549		189.00	4,673,230.67
30/Dic/2022	Ingresos	15,550	2023/13000280	15,550		167.65	4,673,398.32
30/Dic/2022	Ingresos	15,554	2023/13000391	15,554		172.00	4,673,570.32
30/Dic/2022	Ingresos	15,555	2023/13000410	15,555		312.71	4,673,883.03
30/Dic/2022	Ingresos	15,555	2023/13000411	15,555		1,893.65	4,675,776.68
				Total:	9,566,717.00	8,851,641.15	4,675,776.68
'22520-10000-133	JUZGADO DECIMO CIVIL POR AUDIENCIAS					Saldo inicial :	1,503,673.02
14/Ene/2022	Egresos	2,046	2021/13011099	2,046	40,000.00		1,463,673.02
14/Ene/2022	Egresos	2,046	2021/13011100	2,046	40,000.00		1,423,673.02
14/Ene/2022	Egresos	2,046	2021/13011101	2,046	40,000.00		1,383,673.02
14/Ene/2022	Egresos	2,046	2021/13011102	2,046	40,000.00		1,343,673.02
14/Ene/2022	Egresos	2,046	2021/13011103	2,046	40,000.00		1,303,673.02
14/Ene/2022	Egresos	2,046	2021/13011104	2,046	40,000.00		1,263,673.02
14/Ene/2022	Egresos	2,046	2021/13011105	2,046	40,000.00		1,223,673.02
14/Ene/2022	Egresos	2,048	2022/13026712	2,048	28,206.44		1,195,466.58
18/Ene/2022	Ingresos	14,188	2022/13026008	14,188		1,000.00	1,196,466.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,192	2022/13026000	14,192		24,236.63	1,220,703.21
18/Ene/2022	Ingresos	14,194	2021/13026336	14,194		3,000.00	1,223,703.21
20/Ene/2022	Egresos	2,071	2021/13025596	2,071	3,082.00		1,220,621.21
20/Ene/2022	Egresos	2,071	2021/13025589	2,071	25,000.00		1,195,621.21
20/Ene/2022	Egresos	2,071	2021/13024580	2,071	4,758.00		1,190,863.21
20/Ene/2022	Egresos	2,071	2021/13024569	2,071	14,516.00		1,176,347.21
20/Ene/2022	Egresos	2,071	2021/13024056	2,071	4,692.00		1,171,655.21
20/Ene/2022	Egresos	2,071	2021/13026353	2,071	4,851.00		1,166,804.21
26/Ene/2022	Ingresos	14,196	2022/13026244	14,196		2,000.00	1,168,804.21
26/Ene/2022	Ingresos	14,197	2022/13026374	14,197		1,500.00	1,170,304.21
26/Ene/2022	Ingresos	14,197	2022/13026375	14,197		1,500.00	1,171,804.21
26/Ene/2022	Ingresos	14,197	2022/13026452	14,197		1,500.00	1,173,304.21
26/Ene/2022	Ingresos	14,197	2022/13026469	14,197		1,350.00	1,174,654.21
26/Ene/2022	Ingresos	14,197	2022/13026476	14,197		4,800.00	1,179,454.21
26/Ene/2022	Ingresos	14,197	2022/13026477	14,197		6,300.00	1,185,754.21
27/Ene/2022	Ingresos	14,200	2021/13026353	14,200		4,851.00	1,190,605.21
27/Ene/2022	Ingresos	14,203	2021/13026613	14,203		3,000.00	1,193,605.21
27/Ene/2022	Ingresos	14,204	2022/13026427	14,204		5,747.62	1,199,352.83
27/Ene/2022	Ingresos	14,204	2022/13026435	14,204		4,500.00	1,203,852.83
27/Ene/2022	Ingresos	14,204	2022/13026499	14,204		2,000.00	1,205,852.83
27/Ene/2022	Ingresos	14,206	2022/13028587	14,206		739.09	1,206,591.92
27/Ene/2022	Ingresos	14,208	2022/13026731	14,208		5,830.00	1,212,421.92
27/Ene/2022	Ingresos	14,209	2022/13026510	14,209		18,492.00	1,230,913.92
27/Ene/2022	Ingresos	14,209	2022/13026517	14,209		1,000.00	1,231,913.92
27/Ene/2022	Ingresos	14,211	2022/13026712	14,211		28,206.44	1,260,120.36
28/Ene/2022	Ingresos	14,218	2021/13026851	14,218		48,750.00	1,308,870.36
28/Ene/2022	Egresos	2,125	2021/13016877	2,125	120.37		1,308,749.99
28/Ene/2022	Egresos	2,125	2021/13017129	2,125	120.37		1,308,629.62
28/Ene/2022	Egresos	2,125	2021/13017418	2,125	120.37		1,308,509.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Egresos	2,125	2021/13017833	2,125	120.37		1,308,388.88
28/Ene/2022	Egresos	2,125	2021/13018040	2,125	120.37		1,308,268.51
28/Ene/2022	Egresos	2,125	2021/13018715	2,125	120.37		1,308,148.14
28/Ene/2022	Egresos	2,125	2021/13019622	2,125	120.37		1,308,027.77
28/Ene/2022	Egresos	2,125	2021/13019780	2,125	120.37		1,307,907.40
28/Ene/2022	Egresos	2,125	2021/13018847	2,125	120.37		1,307,787.03
28/Ene/2022	Egresos	2,125	2021/13020555	2,125	120.37		1,307,666.66
28/Ene/2022	Egresos	2,125	2021/13020777	2,125	120.37		1,307,546.29
28/Ene/2022	Egresos	2,125	2021/13021063	2,125	120.37		1,307,425.92
28/Ene/2022	Egresos	2,125	2021/13021683	2,125	120.37		1,307,305.55
28/Ene/2022	Egresos	2,125	2021/13021890	2,125	120.37		1,307,185.18
28/Ene/2022	Egresos	2,125	2021/13022299	2,125	120.37		1,307,064.81
28/Ene/2022	Egresos	2,125	2021/13022611	2,125	120.37		1,306,944.44
28/Ene/2022	Egresos	2,125	2021/13025908	2,125	120.37		1,306,824.07
28/Ene/2022	Egresos	2,125	2021/13025686	2,125	120.37		1,306,703.70
28/Ene/2022	Egresos	2,125	2021/13025210	2,125	120.37		1,306,583.33
28/Ene/2022	Egresos	2,125	2021/13024340	2,125	120.37		1,306,462.96
28/Ene/2022	Egresos	2,125	2021/13024746	2,125	120.37		1,306,342.59
28/Ene/2022	Egresos	2,125	2021/13023705	2,125	120.37		1,306,222.22
28/Ene/2022	Egresos	2,125	2021/13023241	2,125	120.37		1,306,101.85
28/Ene/2022	Egresos	2,125	2021/13022973	2,125	120.37		1,305,981.48
28/Ene/2022	Egresos	2,125	2021/13018475	2,125	120.37		1,305,861.11
28/Ene/2022	Egresos	2,125	2020/13009344	2,125	120.37		1,305,740.74
28/Ene/2022	Egresos	2,125	2020/13009777	2,125	120.37		1,305,620.37
28/Ene/2022	Egresos	2,125	2021/13010138	2,125	120.37		1,305,500.00
28/Ene/2022	Egresos	2,125	2021/13010301	2,125	120.37		1,305,379.63
28/Ene/2022	Egresos	2,125	2021/13010720	2,125	120.37		1,305,259.26
28/Ene/2022	Egresos	2,125	2021/13010721	2,125	120.37		1,305,138.89
28/Ene/2022	Egresos	2,125	2021/13010976	2,125	120.37		1,305,018.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Egresos	2,125	2021/13011228	2,125	120.37		1,304,898.15
28/Ene/2022	Egresos	2,125	2021/13011503	2,125	120.37		1,304,777.78
28/Ene/2022	Egresos	2,125	2021/13011691	2,125	120.37		1,304,657.41
28/Ene/2022	Egresos	2,125	2021/13012074	2,125	120.37		1,304,537.04
28/Ene/2022	Egresos	2,125	2021/13012337	2,125	120.37		1,304,416.67
28/Ene/2022	Egresos	2,125	2021/13012713	2,125	120.37		1,304,296.30
28/Ene/2022	Egresos	2,125	2021/13012917	2,125	120.37		1,304,175.93
28/Ene/2022	Egresos	2,125	2021/13013173	2,125	120.37		1,304,055.56
28/Ene/2022	Egresos	2,125	2021/13013847	2,125	120.37		1,303,935.19
28/Ene/2022	Egresos	2,125	2021/13013592	2,125	120.37		1,303,814.82
28/Ene/2022	Egresos	2,125	2021/13014113	2,125	120.37		1,303,694.45
28/Ene/2022	Egresos	2,125	2021/13014495	2,125	120.37		1,303,574.08
28/Ene/2022	Egresos	2,125	2021/13014712	2,125	120.37		1,303,453.71
28/Ene/2022	Egresos	2,125	2021/13015041	2,125	120.37		1,303,333.34
28/Ene/2022	Egresos	2,125	2021/13015378	2,125	120.37		1,303,212.97
28/Ene/2022	Egresos	2,125	2021/13015691	2,125	120.37		1,303,092.60
28/Ene/2022	Egresos	2,125	2021/13015910	2,125	120.37		1,302,972.23
28/Ene/2022	Egresos	2,125	2021/13016564	2,125	120.37		1,302,851.86
28/Ene/2022	Egresos	2,125	2021/13018537	2,125	120.37		1,302,731.49
28/Ene/2022	Egresos	2,125	2021/13019021	2,125	120.37		1,302,611.12
28/Ene/2022	Egresos	2,125	2021/13019284	2,125	120.37		1,302,490.75
31/Ene/2022	Ingresos	14,223	2022/13026945	14,223		1,000.00	1,303,490.75
31/Ene/2022	Ingresos	14,229	2022/13027095	14,229		15,000.00	1,318,490.75
31/Ene/2022	Ingresos	14,231	2022/13027204	14,231		6,000.00	1,324,490.75
31/Ene/2022	Ingresos	14,233	2022/13028728	5,833		606.95	1,325,097.70
31/Ene/2022	Ingresos	14,242	2022/13027443	14,242		6,000.00	1,331,097.70
31/Ene/2022	Ingresos	14,250	2022/13027564	14,250		147,000.00	1,478,097.70
31/Ene/2022	Ingresos	14,252	2022/13027573	14,252		85,009.80	1,563,107.50
31/Ene/2022	Ingresos	14,252	2022/13027604	14,252		3,000.00	1,566,107.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Feb/2022	Egresos	2,134	2021/13026510 D	2,134	18,492.00		1,547,615.50
08/Feb/2022	Egresos	2,162	2021/13025039	2,162	4,000.00		1,543,615.50
10/Feb/2022	Egresos	2,182	2021/13013327	2,182	1,503.10		1,542,112.40
10/Feb/2022	Egresos	2,182	2021/13013303	2,182	2,505.16		1,539,607.24
10/Feb/2022	Egresos	2,182	2021/13013328	2,182	2,487.63		1,537,119.61
10/Feb/2022	Egresos	2,182	2021/13013341	2,182	881.13		1,536,238.48
10/Feb/2022	Egresos	2,182	2021/13013365	2,182	881.13		1,535,357.35
10/Feb/2022	Egresos	2,182	2021/13013366	2,182	2,487.63		1,532,869.72
10/Feb/2022	Egresos	2,182	2021/13013391	2,182	881.13		1,531,988.59
10/Feb/2022	Egresos	2,182	2021/13013398	2,182	881.13		1,531,107.46
10/Feb/2022	Egresos	2,182	2021/13014014	2,182	881.13		1,530,226.33
10/Feb/2022	Egresos	2,182	2021/13016000	2,182	881.13		1,529,345.20
10/Feb/2022	Egresos	2,182	2021/13016421	2,182	881.13		1,528,464.07
10/Feb/2022	Egresos	2,182	2021/13017026	2,182	739.09		1,527,724.98
10/Feb/2022	Egresos	2,182	2021/13017561	2,182	739.09		1,526,985.89
10/Feb/2022	Egresos	2,182	2021/13018396	2,182	739.09		1,526,246.80
10/Feb/2022	Egresos	2,182	2021/13019525	2,182	2,041.12		1,524,205.68
10/Feb/2022	Egresos	2,182	2021/13021128	2,182	739.09		1,523,466.59
10/Feb/2022	Egresos	2,182	2021/13021204	2,182	739.09		1,522,727.50
10/Feb/2022	Egresos	2,182	2021/13022269	2,182	739.09		1,521,988.41
10/Feb/2022	Egresos	2,182	2021/13023297	2,182	739.09		1,521,249.32
10/Feb/2022	Egresos	2,182	2021/13024095	2,182	739.09		1,520,510.23
10/Feb/2022	Egresos	2,182	2021/13024964	2,182	739.09		1,519,771.14
10/Feb/2022	Egresos	2,182	2021/13025462	2,182	7,759.24		1,512,011.90
10/Feb/2022	Egresos	2,182	2021/13026609	2,182	4,645.18		1,507,366.72
10/Feb/2022	Egresos	2,182	2021/13019538	2,182	739.09		1,506,627.63
10/Feb/2022	Egresos	2,182	2021/13020250	2,182	739.09		1,505,888.54
10/Feb/2022	Egresos	2,182	2021/13014030	2,182	881.13		1,505,007.41
10/Feb/2022	Egresos	2,182	2021/13014657	2,182	881.13		1,504,126.28

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2022	Egresos	2,182	2021/13015307	2,182	881.13		1,503,245.15
18/Feb/2022	Ingresos	14,256	2022/13027631	14,256		7,000.00	1,510,245.15
18/Feb/2022	Ingresos	14,257	2022/13027642	14,257		500.00	1,510,745.15
18/Feb/2022	Ingresos	14,259	2022/13027666	14,259		24,236.63	1,534,981.78
21/Feb/2022	Ingresos	14,265	2022/13027882	14,265		6,000.00	1,540,981.78
21/Feb/2022	Ingresos	14,265	2022/13027888	14,265		2,000.00	1,542,981.78
21/Feb/2022	Ingresos	14,266	2022/13027826	14,266		400.00	1,543,381.78
21/Feb/2022	Ingresos	14,266	2022/13027827	14,266		400.00	1,543,781.78
21/Feb/2022	Egresos	2,228	2021/13010629 D	2,228	25,000.00		1,518,781.78
25/Feb/2022	Ingresos	14,273	2022/13027961	14,273		6,646.00	1,525,427.78
25/Feb/2022	Ingresos	14,274	2022/13028077	14,274		1,492.63	1,526,920.41
25/Feb/2022	Ingresos	14,275	2022/13027948	14,275		11,439.08	1,538,359.49
25/Feb/2022	Ingresos	14,276	2022/13028012	14,276		7,500.00	1,545,859.49
25/Feb/2022	Ingresos	14,276	2022/13028022	14,276		5,742.62	1,551,602.11
28/Feb/2022	Ingresos	14,284	2022/13028475	14,284		3,750.00	1,555,352.11
28/Feb/2022	Ingresos	14,284	2022/13028739	14,284		606.95	1,555,959.06
28/Feb/2022	Ingresos	14,284	2022/13028740	14,284		429.15	1,556,388.21
28/Feb/2022	Ingresos	14,288	2022/13028476	14,288		500.00	1,556,888.21
28/Feb/2022	Ingresos	14,288	2022/13028579	14,288		2,000.00	1,558,888.21
28/Feb/2022	Ingresos	14,289	2022/13028627	14,289		52,500.00	1,611,388.21
28/Feb/2022	Ingresos	14,292	2022/13028137	14,292		500.00	1,611,888.21
28/Feb/2022	Ingresos	14,308	2022/13029766	14,308		606.95	1,612,495.16
28/Feb/2022	Ingresos	14,308	2022/13029767	14,308		429.15	1,612,924.31
28/Feb/2022	Ingresos	14,309	2022/13028969	14,309		3,000.00	1,615,924.31
28/Feb/2022	Ingresos	14,310	2022/13028887	14,310		500.00	1,616,424.31
09/Mar/2022	Egresos	2,325	2022/13029456	2,325	4,611.00		1,611,813.31
10/Mar/2022	Egresos	2,332	2022/13028077	2,332	1,492.63		1,610,320.68
14/Mar/2022	Diario	2,860	2021/13024777 J	2,860	6,000.00		1,604,320.68
15/Mar/2022	Ingresos	14,321	2022/13029133	14,321		8,864.00	1,613,184.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,326	2022/13029303	14,326		500.00	1,613,684.68
15/Mar/2022	Ingresos	14,332	2022/13029456	14,332		4,611.00	1,618,295.68
16/Mar/2022	Ingresos	14,338	2022/13029518	14,338		2,000.00	1,620,295.68
18/Mar/2022	Ingresos	14,342	2022/13029733	336.61		3,848.00	1,624,143.68
22/Mar/2022	Ingresos	14,347	2022/13029818	14,347		11,000.00	1,635,143.68
28/Mar/2022	Ingresos	14,365	2022/13030296	14,365		400.00	1,635,543.68
28/Mar/2022	Ingresos	14,365	2022/13030297	14,365		400.00	1,635,943.68
28/Mar/2022	Ingresos	14,368	2022/13030355	14,368		2,000.00	1,637,943.68
28/Mar/2022	Ingresos	14,372	2022/13030232	14,372		500.00	1,638,443.68
30/Mar/2022	Ingresos	14,375	2022/13030552	14,375		250,000.00	1,888,443.68
30/Mar/2022	Ingresos	14,375	2022/13030556	14,375		200.00	1,888,643.68
30/Mar/2022	Ingresos	14,375	2022/13030558	14,375		200.00	1,888,843.68
31/Mar/2022	Ingresos	14,381	2022/13030667	14,381		2,400.00	1,891,243.68
31/Mar/2022	Ingresos	14,382	2022/13031019	1,014.06		606.95	1,891,850.63
31/Mar/2022	Ingresos	14,382	2022/13031020	1,014.06		429.15	1,892,279.78
31/Mar/2022	Ingresos	14,386	2022/13030723	14,386		300.00	1,892,579.78
31/Mar/2022	Ingresos	14,386	2022/13030724	14,386		300.00	1,892,879.78
12/Abr/2022	Egresos	2,514	2022/13027961	2,514	6,646.00		1,886,233.78
12/Abr/2022	Egresos	2,514	202,213,029,133	2,514	8,864.00		1,877,369.78
19/Abr/2022	Egresos	2,525	2022/13030552	2,525	250,000.00		1,627,369.78
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		7,920.00	1,635,289.78
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,332.00	1,640,621.78
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		5,833.00	1,646,454.78
25/Abr/2022	Ingresos	14,401	2022/13031040	14,401		500.00	1,646,954.78
25/Abr/2022	Ingresos	14,401	2022/13031049	14,401		2,000.00	1,648,954.78
25/Abr/2022	Ingresos	14,402	2022/13031371	14,402		171,612.66	1,820,567.44
25/Abr/2022	Ingresos	14,406	2022/13031215	14,406		3,848.00	1,824,415.44
25/Abr/2022	Ingresos	14,406	2022/13031209	14,406		3,892.00	1,828,307.44
25/Abr/2022	Ingresos	14,407	2022/13031307	14,407		3,750.00	1,832,057.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,408	2022/13031409	14,408		2,000.00	1,834,057.44
25/Abr/2022	Ingresos	14,413	2022/13031420	14,413		400.00	1,834,457.44
25/Abr/2022	Ingresos	14,413	2022/13031421	14,413		400.00	1,834,857.44
28/Abr/2022	Egresos	2,585	2021/13014785	2,585	24,236.63		1,810,620.81
28/Abr/2022	Egresos	2,585	2021/13013569	2,585	24,236.63		1,786,384.18
28/Abr/2022	Egresos	2,585	2021/13016398	2,585	24,236.63		1,762,147.55
28/Abr/2022	Egresos	2,585	2021/13017535	2,585	24,236.63		1,737,910.92
28/Abr/2022	Egresos	2,585	2021/13018695	2,585	24,236.63		1,713,674.29
28/Abr/2022	Egresos	2,585	2021/13019901	2,585	24,236.63		1,689,437.66
28/Abr/2022	Egresos	2,585	2021/13021419	2,585	24,236.63		1,665,201.03
28/Abr/2022	Egresos	2,585	2021/13022803	2,585	24,236.63		1,640,964.40
28/Abr/2022	Egresos	2,585	2021/13024447	2,585	24,236.63		1,616,727.77
28/Abr/2022	Egresos	2,585	2022/13026000	2,585	24,236.63		1,592,491.14
28/Abr/2022	Egresos	2,585	2022/13027666	2,585	24,236.63		1,568,254.51
29/Abr/2022	Ingresos	14,427	2022/13032175	14,427		606.95	1,568,861.46
29/Abr/2022	Ingresos	14,427	2022/13032176	14,427		429.15	1,569,290.61
29/Abr/2022	Ingresos	14,428	2022/13031701	14,428		7,500.00	1,576,790.61
29/Abr/2022	Ingresos	14,428	2022/13031708	14,428		500.00	1,577,290.61
29/Abr/2022	Ingresos	14,431	2022/13031905	14,431		6,225.00	1,583,515.61
29/Abr/2022	Ingresos	14,432	2022/13032206	14,432		606.95	1,584,122.56
29/Abr/2022	Ingresos	14,432	2022/13032207	14,432		429.15	1,584,551.71
29/Abr/2022	Ingresos	14,443	2022/13032209	14,443		500.00	1,585,051.71
29/Abr/2022	Egresos	2,591	2022/13026427	2,591	5,747.62		1,579,304.09
29/Abr/2022	Egresos	2,591	2022/13028022	2,591	5,742.62		1,573,561.47
29/Abr/2022	Egresos	2,591	2021/13024902	2,591	5,747.62		1,567,813.85
29/Abr/2022	Egresos	2,591	2021/13024903	2,591	5,747.62		1,562,066.23
29/Abr/2022	Egresos	2,591	2021/13024905	2,591	5,747.62		1,556,318.61
12/May/2022	Ingresos	14,460	2022/13032907	14,460		5,840.00	1,562,158.61
12/May/2022	Ingresos	14,463	2022/13034310	14,463		15,840.00	1,577,998.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,464	2022/13032834	14,464		2,000.00	1,579,998.61
16/May/2022	Ingresos	14,472	2022/13033179	14,472		300.00	1,580,298.61
16/May/2022	Ingresos	14,472	2022/13033181	14,472		300.00	1,580,598.61
17/May/2022	Egresos	2,710	2022/13032778	2,710	4,387.61		1,576,211.00
17/May/2022	Egresos	2,710	2022/13032005	2,710	8,775.22		1,567,435.78
24/May/2022	Egresos	2,750	2021/13025097 J	2,750	10,500.00		1,556,935.78
25/May/2022	Ingresos	14,484	2022/13033371	14,484		3,892.00	1,560,827.78
26/May/2022	Ingresos	14,487	2022/13033719	14,487		606.95	1,561,434.73
26/May/2022	Ingresos	14,487	2022/13033720	14,487		429.15	1,561,863.88
26/May/2022	Egresos	2,764	2022/13031007	2,764	429.15		1,561,434.73
26/May/2022	Egresos	2,764	2022/13031020	2,764	429.15		1,561,005.58
26/May/2022	Egresos	2,764	2022/13032176	2,764	429.15		1,560,576.43
26/May/2022	Egresos	2,764	2022/13032207	2,764	429.15		1,560,147.28
26/May/2022	Egresos	2,764	2022/13033720	2,764	429.15		1,559,718.13
26/May/2022	Egresos	2,771	2022/13027948 D	2,771	11,439.08		1,548,279.05
27/May/2022	Ingresos	14,490	2022/13033539	14,490		500.00	1,548,779.05
31/May/2022	Ingresos	14,511	2022/13034003	14,511		400.00	1,549,179.05
31/May/2022	Ingresos	14,511	2022/13034004	14,511		400.00	1,549,579.05
31/May/2022	Ingresos	14,511	2022/13034034	14,511		3,000.00	1,552,579.05
31/May/2022	Ingresos	14,512	2022/13034110	14,512		20,000.00	1,572,579.05
31/May/2022	Ingresos	14,513	2022/13034179	14,513		117.36	1,572,696.41
31/May/2022	Ingresos	14,513	2022/13034183	14,513		56.25	1,572,752.66
03/Jun/2022	Egresos	2,828	2022/13033809 J	2,828	343,493.09		1,229,259.57
03/Jun/2022	Egresos	2,829	2022/13033810 J	2,829	239,956.02		989,303.55
17/Jun/2022	Ingresos	14,534	2022/13033809	14,534		343,493.09	1,332,796.64
17/Jun/2022	Ingresos	14,534	2022/13033810	14,534		239,956.02	1,572,752.66
17/Jun/2022	Ingresos	14,535	2022/13034156	14,535		3,882.00	1,576,634.66
17/Jun/2022	Ingresos	14,535	2022/13034281	14,535		3,892.00	1,580,526.66
17/Jun/2022	Ingresos	14,535	2022/13034490	14,535		15,882.84	1,596,409.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,537	2022/13034619	14,537		606.95	1,597,016.45
17/Jun/2022	Ingresos	14,537	2022/13034621	14,537		429.15	1,597,445.60
17/Jun/2022	Ingresos	14,540	2022/13034425	14,540		2,000.00	1,599,445.60
17/Jun/2022	Ingresos	14,545	2022/13034955	14,545		606.95	1,600,052.55
17/Jun/2022	Ingresos	14,545	2022/13034956	14,545		429.15	1,600,481.70
20/Jun/2022	Egresos	2,932	2022/13034490	2,932	15,882.84		1,584,598.86
21/Jun/2022	Ingresos	14,548	2022/13034964	14,548		3,525.00	1,588,123.86
21/Jun/2022	Ingresos	14,548	2022/13035003	14,548		20,000.00	1,608,123.86
21/Jun/2022	Ingresos	14,552	2022/13034792	14,552		2,000.00	1,610,123.86
21/Jun/2022	Ingresos	14,552	2022/13034793	14,552		2,000.00	1,612,123.86
24/Jun/2022	Ingresos	14,557	2022/13035088	14,557		400.00	1,612,523.86
24/Jun/2022	Ingresos	14,561	2022/13035447	14,561		183.00	1,612,706.86
24/Jun/2022	Ingresos	14,561	2022/13035448	14,561		174.17	1,612,881.03
30/Jun/2022	Ingresos	14,607	2022/13034753	14,607		34,998.00	1,647,879.03
30/Jun/2022	Ingresos	14,607	2022/13035092	14,607		1,500.00	1,649,379.03
05/Jul/2022	Egresos	3,020	2022/13035084	3,020	200,000.00		1,449,379.03
12/Jul/2022	Ingresos	14,672	2022/13035817	14,672		800.00	1,450,179.03
19/Jul/2022	Ingresos	14,681	2022/13036339	14,681		650.10	1,450,829.13
19/Jul/2022	Ingresos	14,681	2022/13036336	14,681		474.83	1,451,303.96
19/Jul/2022	Ingresos	14,681	2022/13036337	14,681		816.16	1,452,120.12
19/Jul/2022	Ingresos	14,683	2022/13036145	14,683		520.19	1,452,640.31
27/Jul/2022	Diario	3,054	1,682	3,054		80.00	1,452,720.31
27/Jul/2022	Diario	3,054	1,791	3,054		80.00	1,452,800.31
27/Jul/2022	Diario	3,054	2021/13019478	3,054		52,000.00	1,504,800.31
27/Jul/2022	Diario	3,054	2021/13023824	3,054		52,750.00	1,557,550.31
27/Jul/2022	Diario	3,054	2021/13025224	3,054		11,550.00	1,569,100.31
27/Jul/2022	Diario	3,056	803	3,056		80.00	1,569,180.31
29/Jul/2022	Ingresos	14,687	2022/13036190	14,687		2,000.00	1,571,180.31
29/Jul/2022	Ingresos	14,687	2022/13036192	14,687		400.00	1,571,580.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,711	2022/13036505	14,711		300.00	1,571,880.31
29/Jul/2022	Ingresos	14,717	2022/13036571	14,717		2,000.00	1,573,880.31
29/Jul/2022	Ingresos	14,717	2022/13036572	14,717		2,000.00	1,575,880.31
29/Jul/2022	Ingresos	14,720	2022/13037514	14,720		650.10	1,576,530.41
29/Jul/2022	Ingresos	14,720	2022/13037517	14,720		474.83	1,577,005.24
29/Jul/2022	Ingresos	14,726	2022/13036859	14,726		161.04	1,577,166.28
29/Jul/2022	Ingresos	14,726	2022/13036860	14,726		167.38	1,577,333.66
29/Jul/2022	Ingresos	14,755	2022/13036945	14,755		200.00	1,577,533.66
29/Jul/2022	Ingresos	14,758	2022/13037095	14,758		170.55	1,577,704.21
16/Ago/2022	Ingresos	14,803	2022/13037351	14,803		800.00	1,578,504.21
16/Ago/2022	Ingresos	14,808	2022/13037529	14,808		542.26	1,579,046.47
16/Ago/2022	Ingresos	14,809	2022/13037439	14,809		200.00	1,579,246.47
16/Ago/2022	Ingresos	14,809	2022/13037466	14,809		300.00	1,579,546.47
16/Ago/2022	Ingresos	14,809	2022/13037470	14,809		300.00	1,579,846.47
16/Ago/2022	Egresos	3,199	2022/13036879	3,199	8,775.22		1,571,071.25
17/Ago/2022	Ingresos	14,813	2022/13037554	14,813		500.00	1,571,571.25
17/Ago/2022	Ingresos	14,815	2022/13037609	14,815		2,000.00	1,573,571.25
18/Ago/2022	Ingresos	14,817	2022/13038415	14,817		2,017.30	1,575,588.55
18/Ago/2022	Ingresos	14,817	2022/13038416	14,817		1,457.78	1,577,046.33
18/Ago/2022	Ingresos	14,818	2022/13038428	14,818		650.10	1,577,696.43
18/Ago/2022	Ingresos	14,818	2022/13038429	14,818		474.83	1,578,171.26
18/Ago/2022	Ingresos	14,819	2022/13037696	14,819		3,960.00	1,582,131.26
18/Ago/2022	Ingresos	14,821	2022/13037748	14,821		200.00	1,582,331.26
18/Ago/2022	Ingresos	14,822	2022/13037868	14,822		58.68	1,582,389.94
19/Ago/2022	Egresos	3,230	2022/13034179	3,230	117.36		1,582,272.58
19/Ago/2022	Egresos	3,230	2022/13034183	3,230	56.25		1,582,216.33
19/Ago/2022	Egresos	3,230	2022/13035447	3,230	183.00		1,582,033.33
19/Ago/2022	Egresos	3,230	2022/13035448	3,230	174.17		1,581,859.16
19/Ago/2022	Egresos	3,230	2022/13036145	3,230	520.19		1,581,338.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Egresos	3,230	2022/13036859	3,230	161.04		1,581,177.93
19/Ago/2022	Egresos	3,230	2022/13036860	3,230	167.38		1,581,010.55
19/Ago/2022	Egresos	3,230	2022/13037095	3,230	170.55		1,580,840.00
19/Ago/2022	Egresos	3,230	2022/13037529	3,230	542.26		1,580,297.74
19/Ago/2022	Egresos	3,230	2022/13037868	3,230	58.68		1,580,239.06
26/Ago/2022	Egresos	3,282	2022/13034110	3,282	20,000.00		1,560,239.06
26/Ago/2022	Egresos	3,282	2022/13035003	3,282	20,000.00		1,540,239.06
30/Ago/2022	Ingresos	14,913	2022/13036506	14,913		5,833.00	1,546,072.06
30/Ago/2022	Ingresos	14,925	2022/13038521	14,925		300.00	1,546,372.06
30/Ago/2022	Ingresos	14,925	2022/13038523	14,925		300.00	1,546,672.06
31/Ago/2022	Ingresos	14,939	2022/13038824	14,937		650.10	1,547,322.16
31/Ago/2022	Ingresos	14,939	2022/13038825	14,937		474.83	1,547,796.99
31/Ago/2022	Ingresos	14,943	2022/13038600	14,943		261.02	1,548,058.01
31/Ago/2022	Ingresos	14,943	2022/13038601	14,943		227.90	1,548,285.91
31/Ago/2022	Ingresos	14,946	2022/13038560	14,946		200.00	1,548,485.91
31/Ago/2022	Ingresos	14,946	2022/13038584	14,946		500.00	1,548,985.91
31/Ago/2022	Ingresos	14,949	2022/13038849	14,949		800.00	1,549,785.91
31/Ago/2022	Ingresos	14,950	2022/13038959	14,950		8,515.50	1,558,301.41
12/Sep/2022	Ingresos	14,997	2022/13039066	14,997		271.32	1,558,572.73
12/Sep/2022	Egresos	3,353	2022/13034621	3,353	429.15		1,558,143.58
12/Sep/2022	Egresos	3,353	2022/3034956	3,353	429.15		1,557,714.43
12/Sep/2022	Egresos	3,353	2022/13036336	3,353	474.83		1,557,239.60
12/Sep/2022	Egresos	3,353	2022/13037517	3,353	474.83		1,556,764.77
12/Sep/2022	Egresos	3,353	2022/13038416	3,353	1,457.78		1,555,306.99
12/Sep/2022	Egresos	3,353	2022/13038429	3,353	474.83		1,554,832.16
12/Sep/2022	Egresos	3,353	2022/13038825	3,353	474.83		1,554,357.33
12/Sep/2022	Egresos	3,353	2022/13039344	3,353	474.83		1,553,882.50
13/Sep/2022	Ingresos	15,000	2022/13039343	15,000		650.10	1,554,532.60
13/Sep/2022	Ingresos	15,000	2022/13039344	15,000		474.83	1,555,007.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,003	2022/13039163	15,003		2,000.00	1,557,007.43
14/Sep/2022	Ingresos	15,012	2022/13039346	15,012		22,242.00	1,579,249.43
14/Sep/2022	Ingresos	15,012	2022/13039347	15,012		2,000.00	1,581,249.43
14/Sep/2022	Egresos	3,378	2021/13034101	3,378	52,750.00		1,528,499.43
14/Sep/2022	Egresos	3,378	2021/13023824	3,378	52,750.00		1,475,749.43
20/Sep/2022	Ingresos	15,029	2022/13039487	15,029		200.00	1,475,949.43
21/Sep/2022	Ingresos	15,027	2022/13039408	15,027		500.00	1,476,449.43
21/Sep/2022	Egresos	3,405	2022/13038600	3,405	261.02		1,476,188.41
21/Sep/2022	Egresos	3,405	2022/13038601	3,405	227.90		1,475,960.51
21/Sep/2022	Egresos	3,405	2022/13039066	3,405	271.32		1,475,689.19
22/Sep/2022	Diario	3,191	REC. P.I..14164	3,191		5,182.65	1,480,871.84
23/Sep/2022	Ingresos	15,055	2022/13039449	15,055		11,666.00	1,492,537.84
23/Sep/2022	Egresos	3,428	2022/13039995	3,428	70,000.00		1,422,537.84
26/Sep/2022	Ingresos	15,065	2022/13039791	15,065		200.00	1,422,737.84
26/Sep/2022	Ingresos	15,065	2022/13039857	15,065		1,980.00	1,424,717.84
26/Sep/2022	Ingresos	15,066	2022/13040067	15,066		608.25	1,425,326.09
28/Sep/2022	Ingresos	15,069	2022/13039985	15,069		200.00	1,425,526.09
28/Sep/2022	Ingresos	15,084	2022/13039995	15,084		70,000.00	1,495,526.09
29/Sep/2022	Ingresos	15,091	2022/13040206	15,091		3,041.25	1,498,567.34
29/Sep/2022	Ingresos	15,096	2022/13040134	15,096		3,892.00	1,502,459.34
30/Sep/2022	Ingresos	15,098	2022/13038088	15,098		20,000.00	1,522,459.34
30/Sep/2022	Ingresos	15,098	2022/13038460	15,098		11,642.72	1,534,102.06
30/Sep/2022	Ingresos	15,099	2022/13040322	15,099		800.00	1,534,902.06
30/Sep/2022	Ingresos	15,122	2022/13040752	15,122		650.10	1,535,552.16
30/Sep/2022	Ingresos	15,122	2022/13040753	15,122		474.83	1,536,026.99
07/Oct/2022	Egresos	3,522	2022/13038088	3,522	20,000.00		1,516,026.99
11/Oct/2022	Ingresos	15,147	2022/13040666	15,147		348.09	1,516,375.08
11/Oct/2022	Ingresos	15,147	2022/13040667	15,147		24.35	1,516,399.43
11/Oct/2022	Ingresos	15,147	2022/13040668	15,147		183.00	1,516,582.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,149	2022/13040558	15,149		2,000.00	1,518,582.43
14/Oct/2022	Egresos	3,546	2022/13039346	3,546	22,242.00		1,496,340.43
17/Oct/2022	Ingresos	15,151	2022/13040657	15,151		200.00	1,496,540.43
17/Oct/2022	Ingresos	15,151	2022/13040684	15,151		300.00	1,496,840.43
17/Oct/2022	Ingresos	15,151	2022/13040701	15,151		1,000.00	1,497,840.43
17/Oct/2022	Ingresos	15,171	2022/13040994	15,171		5,833.00	1,503,673.43
18/Oct/2022	Ingresos	15,150	2022/13040807	15,150		67,645.50	1,571,318.93
18/Oct/2022	Ingresos	15,173	2022/13040914	15,173		3,828.48	1,575,147.41
19/Oct/2022	Ingresos	15,177	2022/13040959	15,177		737.46	1,575,884.87
19/Oct/2022	Ingresos	15,177	2022/13040877	15,177		9,251.14	1,585,136.01
19/Oct/2022	Ingresos	15,178	2022/13040893	15,178		500.00	1,585,636.01
19/Oct/2022	Ingresos	15,179	2022/13041304	15,179		650.10	1,586,286.11
19/Oct/2022	Ingresos	15,179	2022/13041305	15,179		474.83	1,586,760.94
19/Oct/2022	Egresos	3,583	2022/13038959	3,583	8,515.50		1,578,245.44
19/Oct/2022	Egresos	3,583	2022/13040067	3,583	608.25		1,577,637.19
19/Oct/2022	Egresos	3,583	2022/13040206	3,583	3,041.25		1,574,595.94
24/Oct/2022	Ingresos	15,215	2022/13041360	15,215		449.04	1,575,044.98
24/Oct/2022	Ingresos	15,215	2022/13041361	15,215		502.39	1,575,547.37
24/Oct/2022	Ingresos	15,216	2022/13041254	15,216		200.00	1,575,747.37
24/Oct/2022	Ingresos	15,218	2022/13041334	15,218		1,980.00	1,577,727.37
24/Oct/2022	Ingresos	15,233	2022/13041807	15,233		650.10	1,578,377.47
24/Oct/2022	Ingresos	15,233	2022/13041808	15,233		158.23	1,578,535.70
26/Oct/2022	Ingresos	15,234	2022/13041655	15,234		200.00	1,578,735.70
26/Oct/2022	Ingresos	15,234	2022/13041658	15,234		200.00	1,578,935.70
26/Oct/2022	Ingresos	15,235	2022/13041785	15,235		571,751.64	2,150,687.34
31/Oct/2022	Ingresos	15,253	2022/13041814	15,253		522,661.59	2,673,348.93
31/Oct/2022	Ingresos	15,282	2022/13042084	15,282		800.00	2,674,148.93
31/Oct/2022	Ingresos	15,283	2022/13041932	15,283		200.00	2,674,348.93
31/Oct/2022	Egresos	3,649	REPOSICION DE	3,649	880,000.00		1,794,348.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Egresos	3,650	REPOSICION DE	3,650	1,270,729.53		523,619.40
31/Oct/2022	Diario	3,291	J10CXAMOR	3,291		880,000.00	1,403,619.40
31/Oct/2022	Diario	3,291	J10CXAMOR	3,291		1,270,729.53	2,674,348.93
31/Oct/2022	Diario	3,305	2022/13038340	3,305	3,846.06		2,670,502.87
31/Oct/2022	Diario	3,305	2022/13039310	3,305	1,923.03		2,668,579.84
31/Oct/2022	Diario	3,305	2022/13039824	3,305	1,923.03		2,666,656.81
31/Oct/2022	Diario	3,305	2022/13040777	3,305	1,923.03		2,664,733.78
08/Nov/2022	Egresos	3,679	2022/13040753	3,679	474.83		2,664,258.95
08/Nov/2022	Egresos	3,679	2022/13041305	3,679	474.83		2,663,784.12
08/Nov/2022	Egresos	3,679	2022/13041808	3,679	158.23		2,663,625.89
11/Nov/2022	Ingresos	15,293	2022/13042007	15,293		3,275.71	2,666,901.60
11/Nov/2022	Ingresos	15,296	2022/13042134	15,296		2,000.00	2,668,901.60
11/Nov/2022	Ingresos	15,298	2022/13042331	15,298		2,000.00	2,670,901.60
11/Nov/2022	Ingresos	15,298	2022/13042383	15,298		500.00	2,671,401.60
11/Nov/2022	Ingresos	15,299	2022/13042575	15,299		8,627.05	2,680,028.65
11/Nov/2022	Ingresos	15,301	2022/13042564	15,301		333.56	2,680,362.21
11/Nov/2022	Ingresos	15,303	2022/13043024	15,303		716.57	2,681,078.78
15/Nov/2022	Ingresos	15,334	2022/13042973	15,334		1,684.40	2,682,763.18
15/Nov/2022	Ingresos	15,334	2022/13042716	15,334		3,703.17	2,686,466.35
15/Nov/2022	Ingresos	15,334	2022/13042717	15,334		2,311.94	2,688,778.29
15/Nov/2022	Ingresos	15,334	2022/13042715	15,334		5,122.02	2,693,900.31
15/Nov/2022	Ingresos	15,334	2022/13042714	15,334		3,538.87	2,697,439.18
15/Nov/2022	Ingresos	15,334	2022/13042711	15,334		3,172.88	2,700,612.06
15/Nov/2022	Ingresos	15,334	2022/13042713	15,334		4,253.19	2,704,865.25
15/Nov/2022	Ingresos	15,334	2022/13042712	15,334		1,841.13	2,706,706.38
15/Nov/2022	Ingresos	15,334	2022/13042710	15,334		3,743.80	2,710,450.18
15/Nov/2022	Ingresos	15,334	2022/13042709	15,334		3,823.62	2,714,273.80
15/Nov/2022	Ingresos	15,334	2022/13042718	15,334		2,219.68	2,716,493.48
17/Nov/2022	Egresos	3,745	2022/13005253	3,745	50,566.92		2,665,926.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Nov/2022	Egresos	3,745	2022/13017858	3,745	60,971.86		2,604,954.70
17/Nov/2022	Egresos	3,745	2022/13021787	3,745	63,002.23		2,541,952.47
17/Nov/2022	Egresos	3,745	2022/13040807	3,745	67,645.50		2,474,306.97
17/Nov/2022	Egresos	3,745	2022/13005328	3,745	10,161.98		2,464,144.99
18/Nov/2022	Ingresos	15,330	2022/13042649	15,330		740.78	2,464,885.77
18/Nov/2022	Ingresos	15,355	2022/13042932	15,355		5,833.00	2,470,718.77
18/Nov/2022	Egresos	3,750	2022/13038702	3,750	1,500.00		2,469,218.77
18/Nov/2022	Egresos	3,750	2022/13038713	3,750	4,500.00		2,464,718.77
18/Nov/2022	Egresos	3,750	2022/13039111	3,750	6,000.00		2,458,718.77
22/Nov/2022	Ingresos	15,331	2022/13042589	15,331		2,000.00	2,460,718.77
29/Nov/2022	Ingresos	15,381	2022/13043279	15,381		183.00	2,460,901.77
29/Nov/2022	Ingresos	15,394	2022/13043341	15,394		1,980.00	2,462,881.77
29/Nov/2022	Ingresos	15,395	2022/13043538	15,395		3,961.00	2,466,842.77
29/Nov/2022	Ingresos	15,397	2022/13043495	15,397		800.00	2,467,642.77
30/Nov/2022	Ingresos	15,426	2022/13043650	15,426		1,690.09	2,469,332.86
30/Nov/2022	Ingresos	15,426	2022/13043664	15,426		88.02	2,469,420.88
05/Dic/2022	Egresos	3,833	2022/13042709	3,833	3,823.62		2,465,597.26
05/Dic/2022	Egresos	3,833	2022/13042710	3,833	3,743.80		2,461,853.46
05/Dic/2022	Egresos	3,833	2022/13042711	3,833	3,172.88		2,458,680.58
05/Dic/2022	Egresos	3,833	2022/13042712	3,833	1,841.13		2,456,839.45
05/Dic/2022	Egresos	3,833	2022/13042713	3,833	4,253.19		2,452,586.26
05/Dic/2022	Egresos	3,833	2022/13042714	3,833	3,538.87		2,449,047.39
05/Dic/2022	Egresos	3,833	2022/13042715	3,833	5,122.02		2,443,925.37
05/Dic/2022	Egresos	3,833	2022/13042716	3,833	3,703.17		2,440,222.20
05/Dic/2022	Egresos	3,833	2022/13042717	3,833	2,311.94		2,437,910.26
05/Dic/2022	Egresos	3,833	2022/13042718	3,833	2,219.68		2,435,690.58
12/Dic/2022	Ingresos	15,450	2022/13043751	15,450		2,000.00	2,437,690.58
12/Dic/2022	Ingresos	15,451	2022/13043820	15,451		8,365.50	2,446,056.08
12/Dic/2022	Ingresos	15,454	2022/13043948	15,454		200.00	2,446,256.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,473	2022/13044392	15,473		1,980.00	2,448,236.08
16/Dic/2022	Ingresos	15,476	2022/13044528	15,476		2,000.00	2,450,236.08
16/Dic/2022	Ingresos	15,490	2022/13044802	15,490		644.20	2,450,880.28
16/Dic/2022	Ingresos	15,492	2022/13044818	15,492		24,520.86	2,475,401.14
16/Dic/2022	Ingresos	15,492	2022/13042998	15,492		55,500.00	2,530,901.14
16/Dic/2022	Ingresos	15,493	2022/13044816	15,493		500.00	2,531,401.14
16/Dic/2022	Egresos	3,942	2022/13043650	3,942	1,690.09		2,529,711.05
16/Dic/2022	Egresos	3,942	2022/13044338	3,942	15,115.48		2,514,595.57
16/Dic/2022	Egresos	3,942	2022/13042575	3,942	8,627.05		2,505,968.52
16/Dic/2022	Egresos	3,942	2022/13042973	3,942	1,684.40		2,504,284.12
30/Dic/2022	Ingresos	15,452	2022/13044337	15,452		9,722.36	2,514,006.48
30/Dic/2022	Ingresos	15,452	2022/13044338	15,452		15,115.48	2,529,121.96
30/Dic/2022	Ingresos	15,452	2022/13044211	15,452		294.00	2,529,415.96
30/Dic/2022	Ingresos	15,552	S/CERT. 27/12/22	15,552		800.00	2,530,215.96
30/Dic/2022	Ingresos	15,555	2023/13000465	15,555		3,367.50	2,533,583.46
				Total:	4,641,808.62	5,671,719.06	2,533,583.46
'22520-10000-133	JUZGADO DECIMO PRIMERO CIVIL POR AUDIENCIAS					Saldo inicial :	931,561.44
10/Ene/2022	Egresos	2,020	2021/13025401	2,020	9,097.92		922,463.52
18/Ene/2022	Ingresos	14,192	2022/13026317	14,192		12,167.99	934,631.51
18/Ene/2022	Ingresos	14,193	2022/13026338	14,193		734.40	935,365.91
20/Ene/2022	Egresos	2,079	2021/13021570	2,079	5,833.00		929,532.91
20/Ene/2022	Egresos	2,079	2021/13021573	2,079	5,833.00		923,699.91
27/Ene/2022	Ingresos	14,204	2022/13026458	14,204		6,909.90	930,609.81
27/Ene/2022	Ingresos	14,206	2022/13028589	14,206		816.16	931,425.97
27/Ene/2022	Ingresos	14,209	2022/13026509	14,209		14,456.25	945,882.22
27/Ene/2022	Ingresos	14,210	2022/13026640	14,210		11,680.00	957,562.22
27/Ene/2022	Ingresos	14,212	2021/13026741	14,212		367.50	957,929.72
28/Ene/2022	Ingresos	14,216	2021/13026899	14,216		1,436.20	959,365.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,219	2021/13027041	14,219		5,833.00	965,198.92
31/Ene/2022	Ingresos	14,224	2021/13027146	14,224		36,055.08	1,001,254.00
31/Ene/2022	Ingresos	14,225	2022/13027222	14,225		180.00	1,001,434.00
31/Ene/2022	Ingresos	14,225	2022/13027224	14,225		390.00	1,001,824.00
31/Ene/2022	Ingresos	14,229	2022/13027078	14,229		200.00	1,002,024.00
31/Ene/2022	Ingresos	14,229	2022/13027079	14,229		200.00	1,002,224.00
31/Ene/2022	Ingresos	14,229	2022/13027080	14,229		200.00	1,002,424.00
31/Ene/2022	Ingresos	14,229	2022/13027100	14,229		3,000.00	1,005,424.00
31/Ene/2022	Ingresos	14,232	2022/13027225	14,232		37,200.00	1,042,624.00
31/Ene/2022	Ingresos	14,233	2022/13027311	14,233		25,543.65	1,068,167.65
31/Ene/2022	Ingresos	14,233	2022/13027614	14,233		3,961.00	1,072,128.65
31/Ene/2022	Ingresos	14,233	2022/13028730	5,833		816.16	1,072,944.81
31/Ene/2022	Ingresos	14,238	2022/13027488	14,238		23,340.00	1,096,284.81
31/Ene/2022	Ingresos	14,240	2022/13027441	14,240		12,000.00	1,108,284.81
31/Ene/2022	Ingresos	14,240	2022/13027442	14,240		5,743.35	1,114,028.16
31/Ene/2022	Ingresos	14,240	2022/13027458	14,240		666.75	1,114,694.91
31/Ene/2022	Ingresos	14,241	2022/13027526	14,241		7,692.12	1,122,387.03
31/Ene/2022	Ingresos	14,244	2022/13027577	14,244		1,729.50	1,124,116.53
31/Ene/2022	Ingresos	14,248	2022/13027592	14,248		1,436.20	1,125,552.73
31/Ene/2022	Ingresos	14,249	2022/13027541	14,249		5,188.50	1,130,741.23
09/Feb/2022	Egresos	2,174	2022/13027528	2,174	17,550.44		1,113,190.79
10/Feb/2022	Egresos	2,181	2022/13028141 J	2,181	26,666.66		1,086,524.13
17/Feb/2022	Egresos	2,212	2021/13011110	2,212	3,780.00		1,082,744.13
18/Feb/2022	Ingresos	14,255	2022/13027823	14,255		502.18	1,083,246.31
18/Feb/2022	Egresos	2,215	2021/13021438 D	2,215	5,833.00		1,077,413.31
18/Feb/2022	Egresos	2,217	2021/13021428 J	2,217	6,522.00		1,070,891.31
21/Feb/2022	Ingresos	14,263	2022/13021428	14,263		642.79	1,071,534.10
21/Feb/2022	Ingresos	14,268	2022/13027994	14,268		13,063.56	1,084,597.66
21/Feb/2022	Ingresos	14,269	2022/13029051	14,269		4,387.61	1,088,985.27

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,269	2022/13028123	14,269		1,923.03	1,090,908.30
22/Feb/2022	Egresos	2,237	2021/13020813	2,237	3,500.00		1,087,408.30
22/Feb/2022	Egresos	2,237	2021/13020814	2,237	160.48		1,087,247.82
25/Feb/2022	Egresos	2,258	2022/13027441	2,258	12,000.00		1,075,247.82
25/Feb/2022	Egresos	2,258	202,213,027,442	2,258	5,743.35		1,069,504.47
25/Feb/2022	Egresos	2,822	2021/13024150	2,822	1,923.03		1,067,581.44
25/Feb/2022	Egresos	2,822	2022/13027526	2,822	7,692.12		1,059,889.32
25/Feb/2022	Diario	2,823	2022/13028186	2,823	383,561.61		676,327.71
25/Feb/2022	Diario	2,824	2021/13023808	2,824	2,561.00		673,766.71
25/Feb/2022	Diario	2,824	2021/13024097	2,824	639.78		673,126.93
25/Feb/2022	Diario	2,824	2021/13024966	2,824	639.78		672,487.15
25/Feb/2022	Diario	2,824	2021/13024973	2,824	2,561.00		669,926.15
25/Feb/2022	Diario	2,824	2021/13025464	2,824	639.78		669,286.37
25/Feb/2022	Diario	2,824	2021/13025776	2,824	2,843.77		666,442.60
28/Feb/2022	Ingresos	14,280	2022/13028186	14,280		383,561.61	1,050,004.21
28/Feb/2022	Ingresos	14,280	2022/13028277	14,280		1,436.20	1,051,440.41
28/Feb/2022	Ingresos	14,280	2022/13028311	14,280		9,787.50	1,061,227.91
28/Feb/2022	Ingresos	14,284	2022/13028741	14,284		816.16	1,062,044.07
28/Feb/2022	Ingresos	14,286	2022/13028497	14,286		12,500.00	1,074,544.07
28/Feb/2022	Ingresos	14,286	2022/13028557	14,286		12,500.00	1,087,044.07
28/Feb/2022	Ingresos	14,287	2022/13028686	14,287		1,923.03	1,088,967.10
28/Feb/2022	Ingresos	14,287	2022/13028689	14,287		4,387.61	1,093,354.71
28/Feb/2022	Ingresos	14,289	2022/13028635	14,289		4,818.75	1,098,173.46
28/Feb/2022	Ingresos	14,290	2022/13028632	14,290		3,000.00	1,101,173.46
28/Feb/2022	Ingresos	14,292	2022/13028141	14,292		26,666.66	1,127,840.12
28/Feb/2022	Ingresos	14,292	2022/13028147	14,292		6,000.00	1,133,840.12
28/Feb/2022	Ingresos	14,308	2022/13028990	14,308		443.93	1,134,284.05
28/Feb/2022	Ingresos	14,308	2022/13029115	14,308		3,961.00	1,138,245.05
28/Feb/2022	Ingresos	14,308	2022/13029768	14,308		816.16	1,139,061.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,310	2022/13028891	14,310		40,812.43	1,179,873.64
28/Feb/2022	Ingresos	14,312	2022/13028980	14,312		4,320.00	1,184,193.64
28/Feb/2022	Ingresos	14,314	2022/13029083	14,314		1,436.20	1,185,629.84
28/Feb/2022	Ingresos	14,317	2022/13029125	14,317		2,344.87	1,187,974.71
28/Feb/2022	Diario	2,853	RECLASIF 2021/	2,853		6,522.00	1,194,496.71
03/Mar/2022	Egresos	2,297	2022/13028891	2,297	40,812.43		1,153,684.28
07/Mar/2022	Egresos	2,306	2021/13011994	2,306	1,800.00		1,151,884.28
15/Mar/2022	Ingresos	14,321	2022/13029383	14,321		443.93	1,152,328.21
15/Mar/2022	Ingresos	14,325	2022/13029423	14,325		13,063.56	1,165,391.77
15/Mar/2022	Ingresos	14,325	2022/13029470	14,325		1,923.03	1,167,314.80
15/Mar/2022	Ingresos	14,328	2022/13029523	14,328		4,387.61	1,171,702.41
16/Mar/2022	Egresos	2,862	2022/13029470	2,862	1,923.03		1,169,779.38
16/Mar/2022	Egresos	2,862	2022/13029008	2,862	1,923.03		1,167,856.35
16/Mar/2022	Egresos	2,862	2022/13029006	2,862	1,923.03		1,165,933.32
16/Mar/2022	Egresos	2,862	2022/13028686	2,862	1,923.03		1,164,010.29
16/Mar/2022	Egresos	2,862	2022/13028123	2,862	1,923.03		1,162,087.26
18/Mar/2022	Ingresos	14,340	2022/13029802	14,340		443.93	1,162,531.19
18/Mar/2022	Ingresos	14,341	2022/13029747	14,341		15,000.00	1,177,531.19
18/Mar/2022	Ingresos	14,341	2022/13029750	14,341		15,000.00	1,192,531.19
18/Mar/2022	Ingresos	14,342	2022/13029817	336.61		502.18	1,193,033.37
18/Mar/2022	Ingresos	14,343	2022/13029696	14,343		8,000.00	1,201,033.37
18/Mar/2022	Egresos	2,376	2021/13011111	2,376	1,650.00		1,199,383.37
22/Mar/2022	Ingresos	14,347	2022/13029844	14,347		200.00	1,199,583.37
22/Mar/2022	Ingresos	14,349	2022/13029957	14,349		1,436.20	1,201,019.57
22/Mar/2022	Ingresos	14,349	2022/13030130	14,349		443.93	1,201,463.50
22/Mar/2022	Ingresos	14,350	2022/13029905	14,350		2,489.73	1,203,953.23
28/Mar/2022	Ingresos	14,358	2022/13030069	14,358		32,000.00	1,235,953.23
28/Mar/2022	Ingresos	14,358	2022/13030158	14,358		14,790.00	1,250,743.23
28/Mar/2022	Ingresos	14,365	2022/13030300	14,365		200.00	1,250,943.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,365	2022/13030301	14,365		200.00	1,251,143.23
28/Mar/2022	Ingresos	14,365	2022/13030302	14,365		200.00	1,251,343.23
28/Mar/2022	Ingresos	14,366	2022/13030575	14,366		443.93	1,251,787.16
28/Mar/2022	Ingresos	14,372	2022/13030283	14,372		3,000.00	1,254,787.16
30/Mar/2022	Ingresos	14,373	2022/13030545	14,373		181,333.33	1,436,120.49
30/Mar/2022	Ingresos	14,374	2022/13030620	14,374		1,923.03	1,438,043.52
30/Mar/2022	Ingresos	14,374	2022/13030642	14,374		4,387.61	1,442,431.13
31/Mar/2022	Ingresos	14,382	2022/13031021	1,014.06		816.16	1,443,247.29
31/Mar/2022	Ingresos	14,389	2022/13030845	14,389		443.93	1,443,691.22
31/Mar/2022	Ingresos	14,389	2022/13030853	14,389		1,436.20	1,445,127.42
31/Mar/2022	Ingresos	14,392	2022/13031072	14,392		17,319.60	1,462,447.02
08/Abr/2022	Egresos	2,496	2022/13028557	2,496	12,500.00		1,449,947.02
08/Abr/2022	Egresos	2,496	2022/13028497	2,496	12,500.00		1,437,447.02
11/Abr/2022	Egresos	2,506	2022/13030283	2,506	3,000.00		1,434,447.02
11/Abr/2022	Egresos	2,506	2022/13028632	2,506	3,000.00		1,431,447.02
11/Abr/2022	Egresos	2,506	2021/13025402	2,506	3,000.00		1,428,447.02
11/Abr/2022	Egresos	2,506	2022/13027100	2,506	3,000.00		1,425,447.02
20/Abr/2022	Ingresos	14,398	2022/13030896	14,398		6,750.00	1,432,197.02
20/Abr/2022	Ingresos	14,399	2022/13031266	14,399		13,063.56	1,445,260.58
20/Abr/2022	Ingresos	14,399	2022/13031272	14,399		502.18	1,445,762.76
20/Abr/2022	Ingresos	14,399	2022/13031166	14,399		6,000.00	1,451,762.76
21/Abr/2022	Egresos	2,550	2021/13018374	2,550	718.10		1,451,044.66
21/Abr/2022	Egresos	2,550	2021/13018647	2,550	1,436.20		1,449,608.46
21/Abr/2022	Egresos	2,550	2021/13019234	2,550	1,436.20		1,448,172.26
21/Abr/2022	Egresos	2,550	2021/13019752	2,550	1,436.20		1,446,736.06
21/Abr/2022	Egresos	2,550	2021/13020455	2,550	1,436.20		1,445,299.86
21/Abr/2022	Egresos	2,550	2021/13021045	2,550	1,436.20		1,443,863.66
21/Abr/2022	Egresos	2,550	2021/13021828	2,550	1,436.20		1,442,427.46
21/Abr/2022	Egresos	2,550	2021/13022557	2,550	1,436.20		1,440,991.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Egresos	2,550	2021/13023104	2,550	1,436.20		1,439,555.06
21/Abr/2022	Egresos	2,550	2021/13023885	2,550	1,436.20		1,438,118.86
21/Abr/2022	Egresos	2,550	2021/13024743	2,550	1,436.20		1,436,682.66
21/Abr/2022	Egresos	2,550	2021/13025677	2,550	1,436.20		1,435,246.46
21/Abr/2022	Egresos	2,550	2022/13030853	2,550	1,436.20		1,433,810.26
21/Abr/2022	Egresos	2,550	2022/13029957	2,550	1,436.20		1,432,374.06
21/Abr/2022	Egresos	2,550	2022/13029083	2,550	1,436.20		1,430,937.86
21/Abr/2022	Egresos	2,550	2022/13028277	2,550	1,436.20		1,429,501.66
21/Abr/2022	Egresos	2,550	2022/13027592	2,550	1,436.20		1,428,065.46
21/Abr/2022	Egresos	2,550	2022/13026899	2,550	1,436.20		1,426,629.26
21/Abr/2022	Egresos	2,550	2022/13026152	2,550	1,436.20		1,425,193.06
22/Abr/2022	Egresos	2,562	2022/13030642	2,562	4,387.61		1,420,805.45
25/Abr/2022	Ingresos	14,406	2022/13031381	14,406		443.93	1,421,249.38
25/Abr/2022	Ingresos	14,408	2022/13031336	14,408		350.00	1,421,599.38
25/Abr/2022	Ingresos	14,412	2022/13031437	14,412		24,236.63	1,445,836.01
25/Abr/2022	Ingresos	14,412	2022/13031436	14,412		24,236.63	1,470,072.64
26/Abr/2022	Ingresos	14,418	2022/13031753	14,418		443.93	1,470,516.57
27/Abr/2022	Egresos	2,581	2022/13032014 J	2,581	95,206.50		1,375,310.07
28/Abr/2022	Ingresos	14,425	2022/13031625	14,425		8,000.00	1,383,310.07
29/Abr/2022	Ingresos	14,427	2022/13032177	14,427		816.16	1,384,126.23
29/Abr/2022	Ingresos	14,430	2022/13031995	14,430		1,436.20	1,385,562.43
29/Abr/2022	Ingresos	14,430	2022/13032003	14,430		3,846.06	1,389,408.49
29/Abr/2022	Ingresos	14,430	2022/13032005	14,430		8,775.22	1,398,183.71
29/Abr/2022	Ingresos	14,432	2022/13032208	14,432		816.16	1,398,999.87
29/Abr/2022	Ingresos	14,434	2022/13032136	14,434		443.93	1,399,443.80
29/Abr/2022	Ingresos	14,434	2022/13032014	14,434		95,206.50	1,494,650.30
29/Abr/2022	Ingresos	14,438	2022/13032382	14,438		3,961.00	1,498,611.30
29/Abr/2022	Ingresos	14,442	2022/13032403	14,442		443.93	1,499,055.23
29/Abr/2022	Ingresos	14,448	2022/13032385	14,448		2,784.00	1,501,839.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,453	2022/13032709	14,453		1,436.20	1,503,275.43
11/May/2022	Ingresos	14,457	2022/13032774	14,457		1,923.03	1,505,198.46
11/May/2022	Ingresos	14,457	2022/13032778	14,457		4,387.61	1,509,586.07
11/May/2022	Ingresos	14,457	2022/13032836	14,457		443.93	1,510,030.00
11/May/2022	Egresos	2,663	2021/13019667	2,663	3,000.00		1,507,030.00
11/May/2022	Egresos	2,663	2021/13022577	2,663	6,000.00		1,501,030.00
11/May/2022	Egresos	2,663	2021/13025605	2,663	3,000.00		1,498,030.00
11/May/2022	Egresos	2,663	2022/13028147	2,663	6,000.00		1,492,030.00
11/May/2022	Egresos	2,663	2022/13031166	2,663	6,000.00		1,486,030.00
12/May/2022	Ingresos	14,460	2022/13032845	14,460		13,063.56	1,499,093.56
12/May/2022	Ingresos	14,460	2022/13032729	14,460		20,000.00	1,519,093.56
12/May/2022	Ingresos	14,463	2022/13032945	14,463		502.18	1,519,595.74
12/May/2022	Ingresos	14,463	2022/13032949	14,463		1,436.20	1,521,031.94
16/May/2022	Ingresos	14,465	2022/13032867	14,465		24,236.63	1,545,268.57
16/May/2022	Ingresos	14,466	2022/13032897	14,466		22,392.71	1,567,661.28
16/May/2022	Ingresos	14,467	2022/13032893	14,467		20,000.00	1,587,661.28
16/May/2022	Egresos	2,697	2022/13029696 J	2,697	8,000.00		1,579,661.28
16/May/2022	Egresos	2,697	2022/13031625	2,697	8,000.00		1,571,661.28
19/May/2022	Ingresos	14,479	2022/13033165	14,479		443.93	1,572,105.21
24/May/2022	Egresos	2,746	2022/13032208	2,746	816.16		1,571,289.05
24/May/2022	Egresos	2,746	2022/13032177	2,746	816.16		1,570,472.89
24/May/2022	Egresos	2,746	2022/13031679	2,746	3,961.00		1,566,511.89
24/May/2022	Egresos	2,746	2022/13031021	2,746	816.16		1,565,695.73
24/May/2022	Egresos	2,746	2022/13031010	2,746	816.16		1,564,879.57
24/May/2022	Egresos	2,746	2022/13032382	2,746	3,961.00		1,560,918.57
24/May/2022	Egresos	2,746	2022/13029768	2,746	816.16		1,560,102.41
24/May/2022	Egresos	2,746	2022/13029115	2,746	3,961.00		1,556,141.41
24/May/2022	Egresos	2,746	2022/13028741	2,746	816.16		1,555,325.25
24/May/2022	Egresos	2,746	2022/13028730	2,746	816.16		1,554,509.09

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/May/2022	Egresos	2,746	2022/13028589	2,746	816.16		1,553,692.93
24/May/2022	Egresos	2,746	2022/13027614	2,746	3,961.00		1,549,731.93
24/May/2022	Egresos	2,746	2022/13026610	2,746	816.16		1,548,915.77
24/May/2022	Egresos	2,746	2022/13025777	2,746	3,961.00		1,544,954.77
24/May/2022	Egresos	2,746	2022/13025465	2,746	816.16		1,544,138.61
24/May/2022	Egresos	2,746	2022/13024974	2,746	3,961.00		1,540,177.61
24/May/2022	Egresos	2,746	2022/13024967	2,746	816.16		1,539,361.45
24/May/2022	Egresos	2,746	2022/13024098	2,746	816.16		1,538,545.29
24/May/2022	Egresos	2,746	2022/13023809	2,746	3,961.00		1,534,584.29
26/May/2022	Ingresos	14,487	2022/13033609	14,487		1,672.50	1,536,256.79
26/May/2022	Ingresos	14,487	2022/13033721	14,487		816.16	1,537,072.95
26/May/2022	Ingresos	14,487	2022/13033639	14,487		443.93	1,537,516.88
26/May/2022	Egresos	2,764	2021/13025654	2,764	699.84		1,536,817.04
26/May/2022	Egresos	2,764	2022/13028740	2,764	429.15		1,536,387.89
26/May/2022	Egresos	2,764	2022/13029767	2,764	429.15		1,535,958.74
27/May/2022	Ingresos	14,489	2022/13033683	14,489		4,387.61	1,540,346.35
27/May/2022	Ingresos	14,492	2022/13033748	14,492		1,923.03	1,542,269.38
27/May/2022	Ingresos	14,497	2022/13033881	14,497		1,436.20	1,543,705.58
27/May/2022	Ingresos	14,497	2022/13033922	14,497		443.93	1,544,149.51
27/May/2022	Ingresos	14,498	2022/13033730	14,498		1,500.00	1,545,649.51
27/May/2022	Ingresos	14,499	2022/13033886	14,499		75,313.00	1,620,962.51
31/May/2022	Ingresos	14,505	2022/13034039	14,505		3,961.00	1,624,923.51
31/May/2022	Ingresos	14,507	2022/13033942	14,507		28,640.98	1,653,564.49
31/May/2022	Ingresos	14,510	2022/13034271	14,510		443.93	1,654,008.42
31/May/2022	Ingresos	14,514	2022/13034195	14,514		9,000.00	1,663,008.42
31/May/2022	Diario	2,972	RECLASIF. DE JU	2,972		23,332.00	1,686,340.42
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		4,497.00	1,690,837.42
09/Jun/2022	Egresos	2,861	2022/13027823	2,861	502.18		1,690,335.24
09/Jun/2022	Egresos	2,861	2022/13029817	2,861	502.18		1,689,833.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Jun/2022	Egresos	2,861	2022/13031272	2,861	502.18		1,689,330.88
09/Jun/2022	Egresos	2,861	2022/13032945	2,861	502.18		1,688,828.70
14/Jun/2022	Egresos	2,891	2022/13033683	2,891	4,387.61		1,684,441.09
17/Jun/2022	Ingresos	14,536	2022/13034261	14,536		200.00	1,684,641.09
17/Jun/2022	Ingresos	14,537	2022/13034497	14,537		502.18	1,685,143.27
17/Jun/2022	Ingresos	14,537	2022/13034373	14,537		24,236.63	1,709,379.90
17/Jun/2022	Ingresos	14,537	2022/13034622	14,537		816.16	1,710,196.06
17/Jun/2022	Ingresos	14,541	2022/13034713	14,541		443.93	1,710,639.99
17/Jun/2022	Ingresos	14,542	2022/13034735	14,542		13,063.56	1,723,703.55
17/Jun/2022	Ingresos	14,542	2022/13034745	14,542		1,436.20	1,725,139.75
17/Jun/2022	Ingresos	14,543	2022/13034561	14,543		1,220.10	1,726,359.85
17/Jun/2022	Ingresos	14,544	2022/13034683	14,544		1,800.00	1,728,159.85
17/Jun/2022	Ingresos	14,545	2022/13034958	14,545		816.16	1,728,976.01
17/Jun/2022	Ingresos	14,546	2022/13035112	14,546		443.93	1,729,419.94
21/Jun/2022	Ingresos	14,554	2022/13035084	14,554		200,000.00	1,929,419.94
21/Jun/2022	Ingresos	14,554	2022/13035054	14,554		175,476.24	2,104,896.18
24/Jun/2022	Ingresos	14,556	2022/13035251	14,556		29,165.00	2,134,061.18
24/Jun/2022	Ingresos	14,557	2022/13035093	14,557		13,000.00	2,147,061.18
24/Jun/2022	Ingresos	14,558	2022/13035325	14,558		8,775.22	2,155,836.40
24/Jun/2022	Ingresos	14,558	2022/13035327	14,558		3,846.06	2,159,682.46
24/Jun/2022	Ingresos	14,560	2022/13035386	14,560		45,000.00	2,204,682.46
24/Jun/2022	Ingresos	14,561	2022/13035497	14,561		443.93	2,205,126.39
24/Jun/2022	Egresos	2,966	2022/13035054	2,966	175,476.24		2,029,650.15
27/Jun/2022	Egresos	2,970	2022/13033942	2,970	28,640.98		2,001,009.17
28/Jun/2022	Egresos	2,990	22022/13035325	2,990	8,775.22		1,992,233.95
29/Jun/2022	Ingresos	14,597	2022/13035667	14,597		3,961.00	1,996,194.95
30/Jun/2022	Ingresos	14,600	2022/13035627	14,600		1,436.20	1,997,631.15
30/Jun/2022	Ingresos	14,603	2022/13035749	14,603		443.93	1,998,075.08
30/Jun/2022	Ingresos	14,607	2022/13033952	14,607		333.33	1,998,408.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13035119	14,607		10,000.00	2,008,408.41
30/Jun/2022	Ingresos	14,607	2022/13035260	14,607		71,742.00	2,080,150.41
07/Jul/2022	Egresos	3,035	2021/13023193	3,035	15,000.00		2,065,150.41
12/Jul/2022	Ingresos	14,674	2022/13036157	14,674		443.93	2,065,594.34
12/Jul/2022	Egresos	3,053	2022/13032892	3,053	20,000.00		2,045,594.34
12/Jul/2022	Egresos	3,053	2022/13032729	3,053	20,000.00		2,025,594.34
19/Jul/2022	Ingresos	14,683	2022/13036168	14,683		502.18	2,026,096.52
19/Jul/2022	Ingresos	14,683	2022/13036197	14,683		13,063.56	2,039,160.08
19/Jul/2022	Ingresos	14,683	2022/13036057	14,683		24,236.03	2,063,396.11
27/Jul/2022	Diario	3,054	573	3,054		11,471.76	2,074,867.87
29/Jul/2022	Ingresos	14,685	2022/13036169	14,685		10,000.00	2,084,867.87
29/Jul/2022	Ingresos	14,695	2022/13036316	14,695		1,436.20	2,086,304.07
29/Jul/2022	Ingresos	14,708	2022/13036526	14,708		443.93	2,086,748.00
29/Jul/2022	Ingresos	14,720	2022/13037519	14,720		816.16	2,087,564.16
29/Jul/2022	Ingresos	14,721	2022/13037029	14,721		3,961.00	2,091,525.16
29/Jul/2022	Ingresos	14,724	2022/13036608	14,724		8,000.00	2,099,525.16
29/Jul/2022	Ingresos	14,725	2022/13036876	14,725		443.93	2,099,969.09
29/Jul/2022	Ingresos	14,725	2022/13036879	14,725		8,775.22	2,108,744.31
29/Jul/2022	Ingresos	14,725	2022/13036881	14,725		3,846.06	2,112,590.37
29/Jul/2022	Ingresos	14,739	2022/13037010	14,739		1,436.20	2,114,026.57
29/Jul/2022	Ingresos	14,747	2022/13037117	14,747		443.93	2,114,470.50
29/Jul/2022	Ingresos	14,755	2022/13036943	14,755		1,800.00	2,116,270.50
09/Ago/2022	Egresos	3,162	2022/13032003	3,162	3,846.06		2,112,424.44
09/Ago/2022	Egresos	3,162	2022/13032774	3,162	1,923.03		2,110,501.41
09/Ago/2022	Egresos	3,162	2022/13033748	3,162	1,923.03		2,108,578.38
09/Ago/2022	Egresos	3,165	2022/13035327	3,165	3,846.06		2,104,732.32
09/Ago/2022	Egresos	3,165	2022/13036881	3,165	3,846.06		2,100,886.26
11/Ago/2022	Egresos	3,182	2022/13031995	3,182	1,436.20		2,099,450.06
11/Ago/2022	Egresos	3,182	2022/13032709	3,182	1,436.20		2,098,013.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ago/2022	Egresos	3,182	2022/13032949	3,182	1,436.20		2,096,577.66
11/Ago/2022	Egresos	3,182	2022/13033881	3,182	1,436.20		2,095,141.46
11/Ago/2022	Egresos	3,182	2022/13034745	3,182	1,436.20		2,093,705.26
11/Ago/2022	Egresos	3,182	2022/13035627	3,182	1,436.20		2,092,269.06
11/Ago/2022	Egresos	3,182	2022/13036316	3,182	1,436.20		2,090,832.86
11/Ago/2022	Egresos	3,182	2022/13037010	3,182	1,436.20		2,089,396.66
12/Ago/2022	Egresos	3,192	2022/13036608	3,192	8,000.00		2,081,396.66
16/Ago/2022	Ingresos	14,803	2022/13037478	14,803		443.93	2,081,840.59
16/Ago/2022	Ingresos	14,806	2022/13037500	14,806		502.18	2,082,342.77
16/Ago/2022	Ingresos	14,808	2022/13037344	14,808		24,236.63	2,106,579.40
16/Ago/2022	Ingresos	14,809	2022/13037467	14,809		300.00	2,106,879.40
16/Ago/2022	Ingresos	14,809	2022/13037469	14,809		300.00	2,107,179.40
17/Ago/2022	Ingresos	14,810	2022/13037577	14,810		1,436.20	2,108,615.60
17/Ago/2022	Ingresos	14,812	2022/13037630	14,812		13,063.56	2,121,679.16
17/Ago/2022	Ingresos	14,813	2022/13037597	14,813		8,500.00	2,130,179.16
17/Ago/2022	Ingresos	14,814	2022/13037757	14,814		443.93	2,130,623.09
18/Ago/2022	Ingresos	14,817	2022/13038417	14,817		816.16	2,131,439.25
18/Ago/2022	Ingresos	14,818	2022/13038430	14,818		816.16	2,132,255.41
18/Ago/2022	Ingresos	14,820	2022/13037858	14,820		132.23	2,132,387.64
18/Ago/2022	Ingresos	14,820	2022/13037859	14,820		132.23	2,132,519.87
18/Ago/2022	Ingresos	14,820	2022/13037860	14,820		132.23	2,132,652.10
18/Ago/2022	Ingresos	14,820	2022/13037861	14,820		132.23	2,132,784.33
18/Ago/2022	Ingresos	14,824	2022/13038048	14,824		1,496.45	2,134,280.78
18/Ago/2022	Ingresos	14,826	2022/13038141	14,826		443.93	2,134,724.71
23/Ago/2022	Diario	3,121	2022/130035093	3,121	13,000.00		2,121,724.71
25/Ago/2022	Ingresos	14,886	2022/13038090	14,886		3,000.00	2,124,724.71
25/Ago/2022	Ingresos	14,889	2022/13038338	14,889		8,775.22	2,133,499.93
25/Ago/2022	Ingresos	14,889	2022/13038340	14,889		3,846.06	2,137,345.99
25/Ago/2022	Ingresos	14,893	2022/13038499	14,893		247.50	2,137,593.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,894	2022/13038362	14,894		29,200.00	2,166,793.49
30/Ago/2022	Ingresos	14,905	2022/13037596	14,905		6,500.00	2,173,293.49
30/Ago/2022	Ingresos	14,923	2022/13038610	14,923		443.93	2,173,737.42
30/Ago/2022	Ingresos	14,925	2022/13038519	14,925		300.00	2,174,037.42
30/Ago/2022	Ingresos	14,925	2022/13038520	14,925		300.00	2,174,337.42
30/Ago/2022	Ingresos	14,926	2022/13037360	14,926		13,044.00	2,187,381.42
30/Ago/2022	Ingresos	14,926	2022/13037431	14,926		10,000.00	2,197,381.42
31/Ago/2022	Ingresos	14,928	2022/13038667	14,928		3,961.00	2,201,342.42
31/Ago/2022	Ingresos	14,931	2022/13038698	14,931		132.23	2,201,474.65
31/Ago/2022	Ingresos	14,931	2022/13038714	14,931		132.23	2,201,606.88
31/Ago/2022	Ingresos	14,932	2022/13038092	14,932		8,666.00	2,210,272.88
31/Ago/2022	Ingresos	14,939	2022/13038827	14,937		816.16	2,211,089.04
31/Ago/2022	Ingresos	14,943	2022/13038704	14,943		1,496.45	2,212,585.49
31/Ago/2022	Ingresos	14,945	2022/13038617	14,945		1,800.00	2,214,385.49
31/Ago/2022	Ingresos	14,948	2022/13038691	14,948		6,000.00	2,220,385.49
31/Ago/2022	Ingresos	14,948	2022/13038713	14,948		4,500.00	2,224,885.49
31/Ago/2022	Ingresos	14,949	2022/13038898	14,949		443.93	2,225,329.42
31/Ago/2022	Ingresos	14,950	2022/13038958	14,950		9,797.76	2,235,127.18
31/Ago/2022	Ingresos	14,972	2022/13038702	14,972		1,500.00	2,236,627.18
31/Ago/2022	Egresos	3,300	2022/13037577	3,300	1,436.20		2,235,190.98
07/Sep/2022	Egresos	3,327	2022/13038499	3,327	247.50		2,234,943.48
09/Sep/2022	Egresos	3,344	2022/13038338	3,344	8,775.22		2,226,168.26
12/Sep/2022	Ingresos	14,997	2022/13039056	14,997		502.18	2,226,670.44
12/Sep/2022	Ingresos	14,997	2022/13039000	14,997		78,952.86	2,305,623.30
13/Sep/2022	Ingresos	14,999	2022/13039207	14,999		13,063.56	2,318,686.86
13/Sep/2022	Ingresos	14,999	2022/13039265	14,999		132.23	2,318,819.09
13/Sep/2022	Ingresos	14,999	2022/13039269	14,999		443.93	2,319,263.02
13/Sep/2022	Ingresos	15,000	2022/13039345	15,000		816.16	2,320,079.18
13/Sep/2022	Ingresos	15,001	2022/13039111	15,001		6,000.00	2,326,079.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,002	2022/13039308	15,002		4,387.61	2,330,466.79
13/Sep/2022	Ingresos	15,002	2022/13039310	15,002		1,923.03	2,332,389.82
14/Sep/2022	Ingresos	15,006	2022/13039304	15,006		24,236.63	2,356,626.45
14/Sep/2022	Ingresos	15,015	2022/13039634	15,015		443.93	2,357,070.38
20/Sep/2022	Ingresos	15,030	2022/13039653	15,030		583.47	2,357,653.85
20/Sep/2022	Ingresos	15,030	2022/13039769	15,030		1,496.45	2,359,150.30
20/Sep/2022	Ingresos	15,032	2022/13039811	15,032		4,387.61	2,363,537.91
20/Sep/2022	Ingresos	15,032	2022/13039824	15,032		1,923.03	2,365,460.94
20/Sep/2022	Ingresos	15,033	2022/13039939	15,033		443.93	2,365,904.87
22/Sep/2022	Egresos	3,413	2022/13039308	3,413	4,387.61		2,361,517.26
23/Sep/2022	Ingresos	15,044	2022/13039682	15,044		8,000.00	2,369,517.26
23/Sep/2022	Ingresos	15,045	2022/13039123	15,045		3,000.00	2,372,517.26
23/Sep/2022	Ingresos	15,045	2022/13039124	15,045		3,000.00	2,375,517.26
23/Sep/2022	Ingresos	15,056	2022/13039576	15,056		6,522.00	2,382,039.26
26/Sep/2022	Ingresos	15,065	2022/13039794	15,065		200.00	2,382,239.26
26/Sep/2022	Ingresos	15,065	2022/13039800	15,065		200.00	2,382,439.26
26/Sep/2022	Ingresos	15,065	2022/13039804	15,065		200.00	2,382,639.26
26/Sep/2022	Ingresos	15,066	2022/13040069	15,066		699.84	2,383,339.10
26/Sep/2022	Egresos	3,436	2022/13025778	3,436	14,632.85		2,368,706.25
26/Sep/2022	Egresos	3,436	2022/13025466	3,436	1,396.38		2,367,309.87
26/Sep/2022	Egresos	3,436	2022/13024975	3,436	5,004.00		2,362,305.87
26/Sep/2022	Egresos	3,436	2022/13024965	3,436	1,396.38		2,360,909.49
26/Sep/2022	Egresos	3,436	2022/13024096	3,436	1,396.38		2,359,513.11
26/Sep/2022	Egresos	3,436	2022/13023810	3,436	5,004.00		2,354,509.11
26/Sep/2022	Egresos	3,436	2022/13023299	3,436	1,396.38		2,353,112.73
26/Sep/2022	Egresos	3,436	2022/13022270	3,436	1,396.38		2,351,716.35
26/Sep/2022	Egresos	3,436	2022/13021376	3,436	5,004.00		2,346,712.35
26/Sep/2022	Egresos	3,436	2022/13021205	3,436	1,396.38		2,345,315.97
26/Sep/2022	Egresos	3,436	2022/13021130	3,436	1,396.38		2,343,919.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Egresos	3,436	2022/13020338	3,436	10,008.00		2,333,911.59
26/Sep/2022	Egresos	3,436	2022/13020251	3,436	1,396.38		2,332,515.21
29/Sep/2022	Ingresos	15,092	2022/13040089	15,092		1,800.00	2,334,315.21
29/Sep/2022	Ingresos	15,093	2022/13040261	15,093		443.93	2,334,759.14
29/Sep/2022	Ingresos	15,094	2022/13040096	15,094		41,000.00	2,375,759.14
29/Sep/2022	Ingresos	15,095	2022/13040338	15,095		3,961.00	2,379,720.14
30/Sep/2022	Ingresos	15,099	2022/13040375	15,099		132.23	2,379,852.37
30/Sep/2022	Ingresos	15,099	2022/13040376	15,099		132.23	2,379,984.60
30/Sep/2022	Ingresos	15,099	2022/13040378	15,099		132.23	2,380,116.83
30/Sep/2022	Ingresos	15,099	2022/13040380	15,099		132.23	2,380,249.06
30/Sep/2022	Ingresos	15,100	2022/13040347	15,100		138,400.00	2,518,649.06
30/Sep/2022	Ingresos	15,100	2022/13040369	15,100		70,000.00	2,588,649.06
30/Sep/2022	Ingresos	15,100	2022/13040391	15,100		1,496.45	2,590,145.51
30/Sep/2022	Ingresos	15,100	2022/13040392	15,100		14,964.50	2,605,110.01
30/Sep/2022	Ingresos	15,121	2022/13040353	15,121		2,500.00	2,607,610.01
30/Sep/2022	Ingresos	15,122	2022/13040755	15,122		816.16	2,608,426.17
30/Sep/2022	Ingresos	15,124	2022/13040292	15,124		8,000.00	2,616,426.17
07/Oct/2022	Egresos	3,514	2022/13038460	3,514	11,642.72		2,604,783.45
07/Oct/2022	Egresos	3,517	2022/13039811	3,517	4,387.61		2,600,395.84
11/Oct/2022	Ingresos	15,146	2022/13040688	15,146		443.93	2,600,839.77
11/Oct/2022	Ingresos	15,147	2022/13040775	15,147		230.33	2,601,070.10
11/Oct/2022	Ingresos	15,147	2022/13040777	15,147		1,923.03	2,602,993.13
11/Oct/2022	Egresos	3,533	2022/13040347	3,533	138,400.00		2,464,593.13
11/Oct/2022	Egresos	3,533	2022/13040369	3,533	70,000.00		2,394,593.13
17/Oct/2022	Ingresos	15,171	2022/13040997	15,171		6,522.00	2,401,115.13
18/Oct/2022	Ingresos	15,150	2022/13040800	15,150		13,063.56	2,414,178.69
18/Oct/2022	Ingresos	15,173	2022/13040865	15,173		502.18	2,414,680.87
19/Oct/2022	Ingresos	15,177	2022/13040993	15,177		5,833.33	2,420,514.20
19/Oct/2022	Ingresos	15,177	2022/13040996	15,177		5,833.00	2,426,347.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,179	2022/13040907	15,179		24,236.63	2,450,583.83
19/Oct/2022	Ingresos	15,179	2022/13041176	15,179		443.93	2,451,027.76
19/Oct/2022	Ingresos	15,179	2022/13041307	15,179		816.16	2,451,843.92
19/Oct/2022	Ingresos	15,182	2022/13040956	15,182		7,000.00	2,458,843.92
19/Oct/2022	Ingresos	15,182	2022/13040986	15,182		10,000.00	2,468,843.92
19/Oct/2022	Ingresos	15,184	2022/13041381	15,184		1,496.45	2,470,340.37
19/Oct/2022	Ingresos	15,184	2022/13041399	15,184		132.23	2,470,472.60
19/Oct/2022	Ingresos	15,184	2022/13041400	15,184		132.23	2,470,604.83
20/Oct/2022	Egresos	3,576	2022/13038048	3,576	1,496.45		2,469,108.38
20/Oct/2022	Egresos	3,576	2022/13038704	3,576	1,496.45		2,467,611.93
24/Oct/2022	Ingresos	15,217	2022/13041505	15,217		1,923.03	2,469,534.96
24/Oct/2022	Ingresos	15,228	2022/13041634	15,228		443.93	2,469,978.89
24/Oct/2022	Ingresos	15,228	2022/13041637	15,228		45,844.65	2,515,823.54
24/Oct/2022	Ingresos	15,233	2022/13041809	15,233		816.16	2,516,639.70
24/Oct/2022	Egresos	3,597	2022/13038958	3,597	9,797.76		2,506,841.94
24/Oct/2022	Egresos	3,597	2022/13040069	3,597	699.84		2,506,142.10
26/Oct/2022	Ingresos	15,234	2022/13041656	15,234		200.00	2,506,342.10
26/Oct/2022	Ingresos	15,234	2022/13041657	15,234		200.00	2,506,542.10
31/Oct/2022	Ingresos	15,255	2022/13041854	15,255		443.93	2,506,986.03
31/Oct/2022	Ingresos	15,256	2022/13041915	15,256		3,961.00	2,510,947.03
31/Oct/2022	Ingresos	15,258	2022/13041911	15,258		1,496.45	2,512,443.48
31/Oct/2022	Ingresos	15,259	2022/13041869	45,259		1,800.00	2,514,243.48
31/Oct/2022	Ingresos	15,282	2022/13042245	15,282		132.23	2,514,375.71
31/Oct/2022	Ingresos	15,282	2022/13042247	15,282		132.23	2,514,507.94
31/Oct/2022	Ingresos	15,282	2022/13042255	15,282		443.93	2,514,951.87
09/Nov/2022	Egresos	3,682	2022/13041915	3,682	3,961.00		2,510,990.87
09/Nov/2022	Egresos	3,682	2022/13041809	3,682	816.16		2,510,174.71
09/Nov/2022	Egresos	3,682	2022/13041307	3,682	816.16		2,509,358.55
09/Nov/2022	Egresos	3,682	2022/13040755	3,682	816.16		2,508,542.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Nov/2022	Egresos	3,682	2022/13040338	3,682	3,961.00		2,504,581.39
09/Nov/2022	Egresos	3,682	2022/13039345	3,682	816.16		2,503,765.23
09/Nov/2022	Egresos	3,682	2022/13038827	3,682	816.16		2,502,949.07
09/Nov/2022	Egresos	3,682	2022/13038667	3,682	3,961.00		2,498,988.07
09/Nov/2022	Egresos	3,682	2022/13038430	3,682	816.16		2,498,171.91
09/Nov/2022	Egresos	3,682	2022/13037519	3,682	816.16		2,497,355.75
09/Nov/2022	Egresos	3,682	2022/13037029	3,682	3,961.00		2,493,394.75
09/Nov/2022	Egresos	3,682	2022/13036337	3,682	816.16		2,492,578.59
09/Nov/2022	Egresos	3,682	2022/13035667	3,682	3,961.00		2,488,617.59
09/Nov/2022	Egresos	3,682	2022/13034958	3,682	816.16		2,487,801.43
09/Nov/2022	Egresos	3,682	2022/13034622	3,682	816.16		2,486,985.27
09/Nov/2022	Egresos	3,682	2022/13034039	3,682	3,961.00		2,483,024.27
09/Nov/2022	Egresos	3,682	2022/13033721	3,682	816.16		2,482,208.11
09/Nov/2022	Egresos	3,682	2022/13038417	3,682	816.16		2,481,391.95
11/Nov/2022	Ingresos	15,293	2022/13042310	15,293		502.18	2,481,894.13
11/Nov/2022	Ingresos	15,293	2022/13042402	15,293		1,923.03	2,483,817.16
11/Nov/2022	Ingresos	15,294	2022/13042024	15,294		2,500.00	2,486,317.16
11/Nov/2022	Ingresos	15,295	2022/13042433	15,295		13,063.56	2,499,380.72
11/Nov/2022	Ingresos	15,297	2022/13042159	15,297		24,236.63	2,523,617.35
11/Nov/2022	Ingresos	15,297	2022/13042528	15,297		443.93	2,524,061.28
11/Nov/2022	Ingresos	15,300	2022/13042446	15,300		7,000.00	2,531,061.28
11/Nov/2022	Ingresos	15,303	2022/13043025	15,303		816.16	2,531,877.44
18/Nov/2022	Ingresos	15,342	2022/13042464	15,342		6,522.00	2,538,399.44
18/Nov/2022	Egresos	3,751	2022/13038691	3,751	6,000.00		2,532,399.44
18/Nov/2022	Egresos	3,751	2022/13039123	3,751	3,000.00		2,529,399.44
18/Nov/2022	Egresos	3,751	2022/13039124	3,751	3,000.00		2,526,399.44
22/Nov/2022	Ingresos	15,332	2022/13042833	15,332		1,496.45	2,527,895.89
22/Nov/2022	Ingresos	15,332	2022/13042792	15,332		1,176,401.00	3,704,296.89
23/Nov/2022	Ingresos	15,373	2022/13043072	15,373		132.23	3,704,429.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Ingresos	15,373	2022/13043073	15,373		132.23	3,704,561.35
23/Nov/2022	Ingresos	15,373	2022/13043075	15,373		132.23	3,704,693.58
23/Nov/2022	Ingresos	15,373	2022/13043077	15,373		443.93	3,705,137.51
23/Nov/2022	Ingresos	15,375	2022/13043090	15,375		1,923.03	3,707,060.54
23/Nov/2022	Egresos	3,766	2022/13039000	3,766	78,952.86		3,628,107.68
25/Nov/2022	Egresos	3,792	2022/13042833	3,792	1,496.45		3,626,611.23
25/Nov/2022	Egresos	3,792	2022/13041911	3,792	1,496.45		3,625,114.78
25/Nov/2022	Egresos	3,792	2022/13041381	3,792	1,496.45		3,623,618.33
25/Nov/2022	Egresos	3,792	2022/13040392	3,792	14,964.50		3,608,653.83
25/Nov/2022	Egresos	3,792	2022/13040391	3,792	1,496.45		3,607,157.38
25/Nov/2022	Egresos	3,792	2022/13039769	3,792	1,496.45		3,605,660.93
25/Nov/2022	Egresos	3,792	2022/13042833	3,792	1,496.45		3,604,164.48
29/Nov/2022	Ingresos	15,379	2022/13043310	15,379		443.93	3,604,608.41
29/Nov/2022	Ingresos	15,396	2022/13043682	15,396		816.16	3,605,424.57
29/Nov/2022	Ingresos	15,397	2022/13043509	15,397		1,496.45	3,606,921.02
30/Nov/2022	Ingresos	15,423	2022/13043619	15,423		443.93	3,607,364.95
30/Nov/2022	Ingresos	15,425	2022/13043423	15,425		1,800.00	3,609,164.95
30/Nov/2022	Ingresos	15,426	2022/13043636	15,426		580.00	3,609,744.95
09/Dic/2022	Ingresos	15,449	2022/13043937	15,449		502.18	3,610,247.13
09/Dic/2022	Egresos	3,875	2022/13033609	3,875	1,672.50		3,608,574.63
12/Dic/2022	Ingresos	15,450	2022/13043742	15,450		2,500.00	3,611,074.63
12/Dic/2022	Ingresos	15,451	2022/13044074	15,451		1,923.03	3,612,997.66
12/Dic/2022	Ingresos	15,451	2022/13044095	15,451		443.93	3,613,441.59
12/Dic/2022	Ingresos	15,451	2022/13044230	15,451		132.23	3,613,573.82
12/Dic/2022	Ingresos	15,451	2022/13044231	15,451		132.23	3,613,706.05
12/Dic/2022	Ingresos	15,451	2022/13044232	15,451		132.23	3,613,838.28
12/Dic/2022	Ingresos	15,451	2022/13044237	15,451		580.00	3,614,418.28
13/Dic/2022	Ingresos	15,474	2022/13044793	15,474		816.16	3,615,234.44
16/Dic/2022	Ingresos	15,475	2022/13044516	15,475		46,000.00	3,661,234.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,475	2022/13044766	15,475		300.00	3,661,534.44
16/Dic/2022	Ingresos	15,475	2022/13044758	15,475		443.93	3,661,978.37
16/Dic/2022	Ingresos	15,489	2022/13044459	15,489		7,000.00	3,668,978.37
16/Dic/2022	Ingresos	15,490	2022/13044827	15,490		1,496.45	3,670,474.82
16/Dic/2022	Ingresos	15,508	2022/13044390	15,508		6,522.00	3,676,996.82
16/Dic/2022	Diario	3,464	2022/13041505	3,464	1,923.03		3,675,073.79
16/Dic/2022	Diario	3,464	2022/13042402	3,464	1,923.03		3,673,150.76
16/Dic/2022	Diario	3,464	2022/13043090	3,464	1,923.03		3,671,227.73
16/Dic/2022	Diario	3,464	2022/13044074	3,464	1,923.03		3,669,304.70
30/Dic/2022	Ingresos	15,452	2022/13043962	15,452		24,236.63	3,693,541.33
30/Dic/2022	Ingresos	15,452	2022/13044242	15,452		13,063.56	3,706,604.89
30/Dic/2022	Ingresos	15,545	2023/13000160	15,545		150.00	3,706,754.89
30/Dic/2022	Ingresos	15,546	2023/13000170	15,546		443.93	3,707,198.82
30/Dic/2022	Ingresos	15,547	2023/13000490	15,547		3,961.00	3,711,159.82
30/Dic/2022	Ingresos	15,548	2023/13000203	15,548		132.23	3,711,292.05
30/Dic/2022	Ingresos	15,548	2023/13000205	15,548		132.23	3,711,424.28
30/Dic/2022	Ingresos	15,548	2023/13000206	15,548		132.23	3,711,556.51
30/Dic/2022	Ingresos	15,551	2023/13000318	15,551		443.93	3,712,000.44
30/Dic/2022	Ingresos	15,551	2023/13000323	15,551		150.00	3,712,150.44
30/Dic/2022	Ingresos	15,552	2023/13000334	15,552		1,496.45	3,713,646.89
				Total:	1,585,276.63	4,367,362.08	3,713,646.89
'22520-10000-133. JUZGADO PRIMERO FAMILIAR POR AUDIENCIAS						Saldo inicial :	252,257.70
03/Ene/2022	Egresos	1,978	2021/13025726	1,978	1,097.00		251,160.70
03/Ene/2022	Egresos	1,978	2021/13025744	1,978	1,462.00		249,698.70
03/Ene/2022	Egresos	1,978	2021/13025826	1,978	1,886.80		247,811.90
03/Ene/2022	Egresos	1,978	2021/13025935	1,978	1,816.00		245,995.90
03/Ene/2022	Egresos	1,979	2021/13026005 J	1,979	3,648.00		242,347.90
03/Ene/2022	Egresos	1,979	2021/13025797 J	1,979	11,500.00		230,847.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	1,980	2021/13024826	1,980	1,500.00		229,347.90
03/Ene/2022	Egresos	1,980	2021/13025701	1,980	864.00		228,483.90
03/Ene/2022	Egresos	1,980	2021/13025706	1,980	414.40		228,069.50
03/Ene/2022	Egresos	1,980	2021/13025763	1,980	1,000.00		227,069.50
03/Ene/2022	Egresos	1,980	2021/13025840	1,980	227.40		226,842.10
03/Ene/2022	Egresos	1,980	2021/13025844	1,980	227.40		226,614.70
03/Ene/2022	Egresos	1,980	2021/13025847	1,980	227.40		226,387.30
03/Ene/2022	Egresos	1,980	2021/13025848	1,980	227.40		226,159.90
03/Ene/2022	Egresos	1,980	2021/13025883	1,980	288.00		225,871.90
03/Ene/2022	Egresos	1,980	2021/13025891	1,980	1,154.40		224,717.50
03/Ene/2022	Egresos	1,980	2021/13025894	1,980	227.40		224,490.10
03/Ene/2022	Egresos	1,980	2021/13025936	1,980	2,656.83		221,833.27
03/Ene/2022	Egresos	1,980	2021/13025940	1,980	2,799.79		219,033.48
03/Ene/2022	Egresos	1,980	2022/13026012	1,980	288.00		218,745.48
03/Ene/2022	Egresos	1,980	2022/13026062	1,980	1,942.11		216,803.37
03/Ene/2022	Egresos	1,985	2021/13026151	1,985	2,083.54		214,719.83
03/Ene/2022	Egresos	1,985	2021/13025650	1,985	4,699.02		210,020.81
03/Ene/2022	Egresos	1,993	2022/13026251	1,993	1,123.11		208,897.70
03/Ene/2022	Egresos	1,993	2022/13026252	1,993	1,009.36		207,888.34
03/Ene/2022	Egresos	1,993	2022/13026253	1,993	1,055.54		206,832.80
03/Ene/2022	Egresos	1,993	2022/13026256	1,993	1,443.12		205,389.68
04/Ene/2022	Egresos	1,984	2021/13025856	1,984	1,753.77		203,635.91
04/Ene/2022	Egresos	1,984	2021/13025740	1,984	882.14		202,753.77
04/Ene/2022	Egresos	1,984	2021/13025640	1,984	791.72		201,962.05
04/Ene/2022	Egresos	1,984	2021/13024794	1,984	2,037.00		199,925.05
05/Ene/2022	Egresos	1,992	2021/13025598 J	1,992	14,000.00		185,925.05
07/Ene/2022	Egresos	2,013	2021/13025669	2,013	513.02		185,412.03
07/Ene/2022	Egresos	2,013	2022/13026430	2,013	671.83		184,740.20
07/Ene/2022	Egresos	2,013	2022/13026432	2,013	961.23		183,778.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Ene/2022	Egresos	2,013	2022/13026436	2,013	507.72		183,271.25
07/Ene/2022	Egresos	2,013	2022/13026438	2,013	1,038.66		182,232.59
07/Ene/2022	Egresos	2,013	2022/13026439	2,013	1,101.02		181,131.57
07/Ene/2022	Egresos	2,013	2022/13026440	2,013	3,229.58		177,901.99
07/Ene/2022	Egresos	2,013	2022/13026441	2,013	1,992.51		175,909.48
07/Ene/2022	Egresos	2,013	2022/13026442	2,013	794.97		175,114.51
07/Ene/2022	Egresos	2,013	2022/13026445	2,013	974.73		174,139.78
11/Ene/2022	Egresos	2,022	2021/13026181	2,022	1,000.00		173,139.78
11/Ene/2022	Egresos	2,022	2021/13026523	2,022	288.00		172,851.78
13/Ene/2022	Egresos	2,040	2021/13021713	2,040	200.00		172,651.78
13/Ene/2022	Egresos	2,040	2021/13021826	2,040	200.00		172,451.78
13/Ene/2022	Egresos	2,040	2021/13021968	2,040	200.00		172,251.78
13/Ene/2022	Egresos	2,040	2021/13022024	2,040	200.00		172,051.78
13/Ene/2022	Egresos	2,040	2021/13022098	2,040	200.00		171,851.78
13/Ene/2022	Egresos	2,040	2021/13022580	2,040	200.00		171,651.78
13/Ene/2022	Egresos	2,040	2021/13022646	2,040	200.00		171,451.78
13/Ene/2022	Egresos	2,040	2021/13022707	2,040	200.00		171,251.78
13/Ene/2022	Egresos	2,040	2021/13022713	2,040	200.00		171,051.78
13/Ene/2022	Egresos	2,040	2021/13022838	2,040	200.00		170,851.78
13/Ene/2022	Egresos	2,040	2021/13023054	2,040	200.00		170,651.78
13/Ene/2022	Egresos	2,040	2021/13023336	2,040	200.00		170,451.78
13/Ene/2022	Egresos	2,040	2021/13023534	2,040	200.00		170,251.78
13/Ene/2022	Egresos	2,040	2021/13023756	2,040	200.00		170,051.78
13/Ene/2022	Egresos	2,040	2021/13023775	2,040	200.00		169,851.78
13/Ene/2022	Egresos	2,040	2021/13023887	2,040	200.00		169,651.78
13/Ene/2022	Egresos	2,040	2021/13024016	2,040	200.00		169,451.78
13/Ene/2022	Egresos	2,040	2021/13024146	2,040	200.00		169,251.78
13/Ene/2022	Egresos	2,040	2021/13024190	2,040	200.00		169,051.78
13/Ene/2022	Egresos	2,040	2021/13024363	2,040	200.00		168,851.78

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Ene/2022	Egresos	2,040	2021/13024618	2,040	200.00		168,651.78
13/Ene/2022	Egresos	2,040	2021/13024815	2,040	200.00		168,451.78
13/Ene/2022	Egresos	2,040	2021/13025019	2,040	200.00		168,251.78
13/Ene/2022	Egresos	2,040	2021/13025252	2,040	200.00		168,051.78
13/Ene/2022	Egresos	2,040	2021/13026489	2,040	200.00		167,851.78
13/Ene/2022	Egresos	2,040	2021/13026560	2,040	200.00		167,651.78
13/Ene/2022	Egresos	2,040	2021/13026628	2,040	200.00		167,451.78
13/Ene/2022	Egresos	2,040	2021/13025932	2,040	500.00		166,951.78
13/Ene/2022	Egresos	2,040	2021/13026296	2,040	500.00		166,451.78
13/Ene/2022	Egresos	2,040	2021/13025855	2,040	600.00		165,851.78
13/Ene/2022	Egresos	2,040	2021/13025803	2,040	600.00		165,251.78
14/Ene/2022	Ingresos	14,185	2022/13026181	14,185		1,000.00	166,251.78
14/Ene/2022	Ingresos	14,185	2022/13026184	14,185		8,000.00	174,251.78
14/Ene/2022	Ingresos	14,185	2022/13026185	14,185		992.00	175,243.78
14/Ene/2022	Ingresos	14,185	2022/13026201	14,185		450.00	175,693.78
14/Ene/2022	Ingresos	14,185	2022/13026292	14,185		1,000.00	176,693.78
14/Ene/2022	Egresos	2,045	2021/13025649	2,045	1,000.00		175,693.78
14/Ene/2022	Egresos	2,045	2021/13025872	2,045	992.00		174,701.78
14/Ene/2022	Egresos	2,045	2021/13025926	2,045	992.00		173,709.78
14/Ene/2022	Egresos	2,045	2021/13026185	2,045	992.00		172,717.78
14/Ene/2022	Egresos	2,045	2021/13026292	2,045	1,000.00		171,717.78
17/Ene/2022	Egresos	2,051	DEV. CERT. 2021	2,051	4,338.08		167,379.70
17/Ene/2022	Egresos	2,056	2022/13026896	2,056	1,935.43		165,444.27
17/Ene/2022	Egresos	2,056	2022/13027002	2,056	288.00		165,156.27
17/Ene/2022	Egresos	2,057	2021/13025920	2,057	900.00		164,256.27
17/Ene/2022	Egresos	2,057	2022/13026201	2,057	450.00		163,806.27
17/Ene/2022	Egresos	2,058	2021/13026747	2,058	15,000.00		148,806.27
18/Ene/2022	Ingresos	14,187	2022/13026296	14,187		500.00	149,306.27
18/Ene/2022	Ingresos	14,188	2022/13026005	14,188		3,648.00	152,954.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,192	2022/13026366	14,192		300.00	153,254.27
18/Ene/2022	Ingresos	14,192	2022/13026367	14,192		315.00	153,569.27
18/Ene/2022	Ingresos	14,192	2022/13026368	14,192		315.00	153,884.27
18/Ene/2022	Ingresos	14,194	2021/13026281	14,194		800.00	154,684.27
20/Ene/2022	Egresos	2,068	2022/13026471	2,068	227.40		154,456.87
20/Ene/2022	Egresos	2,068	2022/13026472	2,068	227.40		154,229.47
20/Ene/2022	Egresos	2,068	2022/13027030	2,068	1,000.00		153,229.47
20/Ene/2022	Egresos	2,068	2022/13027124	2,068	227.40		153,002.07
20/Ene/2022	Egresos	2,068	2022/13027125	2,068	227.40		152,774.67
20/Ene/2022	Egresos	2,069	2022/13026117	2,069	296.00		152,478.67
20/Ene/2022	Egresos	2,069	2022/13026558	2,069	504.00		151,974.67
20/Ene/2022	Egresos	2,069	2022/13026995	2,069	504.00		151,470.67
25/Ene/2022	Egresos	2,097	2021/13025861	2,097	315.00		151,155.67
25/Ene/2022	Egresos	2,097	2021/13025862	2,097	315.00		150,840.67
25/Ene/2022	Egresos	2,097	2022/13026367	2,097	315.00		150,525.67
25/Ene/2022	Egresos	2,097	2022/13026368	2,097	315.00		150,210.67
25/Ene/2022	Egresos	2,097	2022/13027024	2,097	315.00		149,895.67
25/Ene/2022	Egresos	2,097	2022/13027130	2,097	315.00		149,580.67
25/Ene/2022	Egresos	2,097	2022/13027133	2,097	1,000.00		148,580.67
25/Ene/2022	Egresos	2,097	2022/13027377	2,097	288.00		148,292.67
26/Ene/2022	Ingresos	14,196	2022/13026209	14,196		200.00	148,492.67
26/Ene/2022	Ingresos	14,196	2022/13026210	14,196		200.00	148,692.67
26/Ene/2022	Ingresos	14,196	2022/13026211	14,196		200.00	148,892.67
26/Ene/2022	Ingresos	14,196	2022/13026212	14,196		200.00	149,092.67
26/Ene/2022	Ingresos	14,197	2022/13026373	14,197		336.61	149,429.28
26/Ene/2022	Ingresos	14,197	2022/13026456	14,197		481.39	149,910.67
26/Ene/2022	Ingresos	14,197	2022/13026471	14,197		227.40	150,138.07
26/Ene/2022	Ingresos	14,197	2022/13026472	14,197		227.40	150,365.47
26/Ene/2022	Egresos	2,102	2022/13026895	2,102	2,089.12		148,276.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,200	2022/13026442	14,200		794.97	149,071.32
27/Ene/2022	Ingresos	14,200	2022/13026489	14,200		200.00	149,271.32
27/Ene/2022	Ingresos	14,200	2022/13026523	14,200		288.00	149,559.32
27/Ene/2022	Ingresos	14,203	2021/13026558	14,203		504.00	150,063.32
27/Ene/2022	Ingresos	14,203	2021/13026560	14,203		200.00	150,263.32
27/Ene/2022	Ingresos	14,206	2022/13026628	14,206		200.00	150,463.32
27/Ene/2022	Ingresos	14,207	2021/13026636	14,207		1,000.00	151,463.32
27/Ene/2022	Ingresos	14,209	2022/13026569	14,209		2,530.00	153,993.32
27/Ene/2022	Ingresos	14,212	2021/13026878	14,212		336.61	154,329.93
27/Ene/2022	Ingresos	14,212	2021/13026880	14,212		300.00	154,629.93
27/Ene/2022	Ingresos	14,212	2022/13026884	14,212		520.00	155,149.93
27/Ene/2022	Egresos	2,105	2021/13025671	2,105	506.74		154,643.19
27/Ene/2022	Egresos	2,105	2021/13025903	2,105	650.50		153,992.69
27/Ene/2022	Egresos	2,105	2022/13026138	2,105	649.58		153,343.11
27/Ene/2022	Egresos	2,105	2022/13027310	2,105	653.79		152,689.32
27/Ene/2022	Egresos	2,105	2022/13027438	2,105	633.19		152,056.13
27/Ene/2022	Egresos	2,105	2022/13027440	2,105	634.18		151,421.95
27/Ene/2022	Egresos	2,105	2022/13027484	2,105	1,447.50		149,974.45
28/Ene/2022	Ingresos	14,216	2021/13027440	14,216		634.18	150,608.63
28/Ene/2022	Ingresos	14,216	2021/13026896	14,216		1,935.43	152,544.06
28/Ene/2022	Ingresos	14,216	2021/13026898	14,216		966.29	153,510.35
28/Ene/2022	Ingresos	14,216	2021/13026992	14,216		2,724.50	156,234.85
28/Ene/2022	Ingresos	14,216	2021/13027009	14,216		300.00	156,534.85
28/Ene/2022	Ingresos	14,216	2021/13027484	14,216		1,447.50	157,982.35
28/Ene/2022	Ingresos	14,216	2021/13026892	14,216		1,692.45	159,674.80
28/Ene/2022	Ingresos	14,216	2021/13026895	14,216		2,089.12	161,763.92
28/Ene/2022	Ingresos	14,216	2021/13026995	14,216		504.00	162,267.92
28/Ene/2022	Ingresos	14,216	2022/13027024	14,216		315.00	162,582.92
28/Ene/2022	Ingresos	14,217	2021/13026747	14,217		15,000.00	177,582.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,219	2021/13027030	14,219		1,000.00	178,582.92
28/Ene/2022	Ingresos	14,219	2021/13027048	14,219		8,000.00	186,582.92
28/Ene/2022	Ingresos	14,219	2021/13027002	14,219		288.00	186,870.92
28/Ene/2022	Ingresos	14,219	2021/13027123	14,219		900.00	187,770.92
28/Ene/2022	Ingresos	14,219	2021/13027124	14,219		227.40	187,998.32
28/Ene/2022	Ingresos	14,219	2021/13027125	14,219		227.40	188,225.72
28/Ene/2022	Ingresos	14,219	2021/13027127	14,219		260.00	188,485.72
28/Ene/2022	Ingresos	14,219	2021/13027130	14,219		315.00	188,800.72
28/Ene/2022	Egresos	2,112	2022/13027195	2,112	1,350.00		187,450.72
28/Ene/2022	Egresos	2,115	2022/13026107	2,115	1,424.77		186,025.95
28/Ene/2022	Egresos	2,115	2022/13026892	2,115	1,692.45		184,333.50
28/Ene/2022	Egresos	2,115	2022/13027318	2,115	626.00		183,707.50
28/Ene/2022	Egresos	2,115	2022/13027317	2,115	626.00		183,081.50
28/Ene/2022	Egresos	2,115	2022/13027321	2,115	835.00		182,246.50
31/Ene/2022	Ingresos	14,225	2022/13027175	14,225		250.00	182,496.50
31/Ene/2022	Ingresos	14,225	2022/13027178	14,225		600.00	183,096.50
31/Ene/2022	Ingresos	14,227	2022/13027229	14,227		250.00	183,346.50
31/Ene/2022	Ingresos	14,227	2022/13027232	14,227		336.61	183,683.11
31/Ene/2022	Ingresos	14,229	2022/13027133	14,229		1,000.00	184,683.11
31/Ene/2022	Ingresos	14,231	2022/13027195	14,231		1,350.00	186,033.11
31/Ene/2022	Ingresos	14,231	2022/13027206	14,231		20,000.00	206,033.11
31/Ene/2022	Ingresos	14,231	2022/13027240	14,231		500.00	206,533.11
31/Ene/2022	Ingresos	14,233	2022/13027310	14,233		653.79	207,186.90
31/Ene/2022	Ingresos	14,233	2022/13027312	14,233		250.00	207,436.90
31/Ene/2022	Ingresos	14,233	2022/13027317	14,233		626.00	208,062.90
31/Ene/2022	Ingresos	14,233	2022/13027318	14,233		626.00	208,688.90
31/Ene/2022	Ingresos	14,233	2022/13027321	14,233		835.00	209,523.90
31/Ene/2022	Ingresos	14,233	2022/13027377	14,233		288.00	209,811.90
31/Ene/2022	Ingresos	14,233	2022/13027315	14,233		1,097.00	210,908.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,233	2022/13027397	14,233		504.40	211,413.30
31/Ene/2022	Ingresos	14,233	2022/13027400	14,233		1,000.00	212,413.30
31/Ene/2022	Ingresos	14,235	2022/13027453	14,235		450.00	212,863.30
31/Ene/2022	Ingresos	14,238	2022/13027467	14,238		250.00	213,113.30
31/Ene/2022	Ingresos	14,238	2022/13027492	14,238		227.40	213,340.70
31/Ene/2022	Ingresos	14,241	2022/13027494	14,241		260.00	213,600.70
31/Ene/2022	Ingresos	14,244	2022/13027531	14,244		250.00	213,850.70
31/Ene/2022	Ingresos	14,244	2022/13027532	14,244		336.61	214,187.31
31/Ene/2022	Ingresos	14,244	2022/13027579	14,244		288.00	214,475.31
31/Ene/2022	Ingresos	14,245	2022/13027504	14,245		200.00	214,675.31
31/Ene/2022	Ingresos	14,245	2022/13027510	14,245		998.00	215,673.31
31/Ene/2022	Ingresos	14,248	2022/13027587	14,248		653.79	216,327.10
31/Ene/2022	Ingresos	14,248	2022/13027737	6.04		504.40	216,831.50
31/Ene/2022	Ingresos	14,249	2022/13027557	14,249		11,148.00	227,979.50
31/Ene/2022	Ingresos	14,251	2022/13027742	14,251		250.00	228,229.50
31/Ene/2022	Ingresos	14,251	2022/13027751	14,251		1,609.42	229,838.92
31/Ene/2022	Ingresos	14,251	2022/13027752	14,251		2,719.68	232,558.60
31/Ene/2022	Ingresos	14,251	2022/13027759	14,251		1,984.15	234,542.75
31/Ene/2022	Ingresos	14,251	2022/13027760	14,251		2,824.32	237,367.07
31/Ene/2022	Ingresos	14,251	2022/13027762	14,251		966.29	238,333.36
31/Ene/2022	Ingresos	14,251	2022/13027799	14,251		8,000.00	246,333.36
31/Ene/2022	Ingresos	14,251	2022/13027803	14,251		450.00	246,783.36
31/Ene/2022	Egresos	2,127	2022/13026569	2,127	2,530.00		244,253.36
01/Feb/2022	Egresos	2,131	2022/13027557 D	2,131	11,148.00		233,105.36
01/Feb/2022	Egresos	2,135	2022/13027492	2,135	227.40		232,877.96
01/Feb/2022	Egresos	2,135	2022/13027510	2,135	998.00		231,879.96
01/Feb/2022	Egresos	2,135	2022/13027587	2,135	653.79		231,226.17
03/Feb/2022	Egresos	2,149	2022/13026105	2,149	978.80		230,247.37
03/Feb/2022	Egresos	2,149	2022/13026898	2,149	966.29		229,281.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Feb/2022	Egresos	2,149	2022/13027315	2,149	1,097.00		228,184.08
03/Feb/2022	Egresos	2,149	2022/13027395	2,149	504.40		227,679.68
03/Feb/2022	Egresos	2,149	2022/13027579	2,149	288.00		227,391.68
03/Feb/2022	Egresos	2,149	2022/13027737	2,149	504.40		226,887.28
03/Feb/2022	Egresos	2,149	2022/13027760	2,149	2,834.32		224,052.96
03/Feb/2022	Egresos	2,149	2022/13027762	2,149	966.29		223,086.67
03/Feb/2022	Egresos	2,150	2022/13027871	2,150	1,000.00		222,086.67
03/Feb/2022	Egresos	2,155	2022/13027799	2,155	8,000.00		214,086.67
03/Feb/2022	Egresos	2,155	2022/13026184	2,155	8,000.00		206,086.67
03/Feb/2022	Egresos	2,155	2022/13027048	2,155	8,000.00		198,086.67
03/Feb/2022	Egresos	2,155	2022/13025660	2,155	8,000.00		190,086.67
08/Feb/2022	Egresos	2,163	2021/13025666	2,163	583.61		189,503.06
08/Feb/2022	Egresos	2,163	2021/13025868	2,163	388.63		189,114.43
08/Feb/2022	Egresos	2,163	2021/13025958	2,163	583.61		188,530.82
08/Feb/2022	Egresos	2,163	2022/13026456	2,163	481.39		188,049.43
08/Feb/2022	Egresos	2,163	2022/13027957	2,163	111.73		187,937.70
08/Feb/2022	Egresos	2,163	2022/13027958	2,163	701.17		187,236.53
08/Feb/2022	Egresos	2,163	2022/13027959	2,163	701.17		186,535.36
10/Feb/2022	Egresos	2,178	2022/13027984	2,178	651.92		185,883.44
11/Feb/2022	Egresos	2,185	2021/13025805	2,185	2,826.01		183,057.43
11/Feb/2022	Egresos	2,185	2021/13025806	2,185	2,496.27		180,561.16
11/Feb/2022	Egresos	2,185	2021/13026129	2,185	1,612.92		178,948.24
11/Feb/2022	Egresos	2,185	2021/13026886	2,185	1,609.42		177,338.82
11/Feb/2022	Egresos	2,185	2021/13027751	2,185	1,609.42		175,729.40
14/Feb/2022	Egresos	2,189	2022/13028065	2,189	288.00		175,441.40
14/Feb/2022	Egresos	2,190	2021/13025421	2,190	1,000.00		174,441.40
14/Feb/2022	Egresos	2,190	2021/13025422	2,190	1,000.00		173,441.40
14/Feb/2022	Egresos	2,190	2021/13025423	2,190	1,000.00		172,441.40
14/Feb/2022	Egresos	2,190	2021/13025424	2,190	1,000.00		171,441.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Feb/2022	Egresos	2,197	2022/13028273	2,197	652.03		170,789.37
16/Feb/2022	Egresos	2,204	2022/13028275	2,204	288.00		170,501.37
16/Feb/2022	Egresos	2,204	2022/13028547	2,204	2,122.83		168,378.54
17/Feb/2022	Egresos	2,210	2021/13019908	2,210	1,294.00		167,084.54
17/Feb/2022	Egresos	2,210	2021/13019909	2,210	1,294.00		165,790.54
17/Feb/2022	Egresos	2,210	2021/13019910	2,210	1,294.00		164,496.54
17/Feb/2022	Egresos	2,210	2021/13020295	2,210	1,294.00		163,202.54
17/Feb/2022	Egresos	2,210	2021/13020902	2,210	1,294.00		161,908.54
17/Feb/2022	Egresos	2,210	2021/13020903	2,210	1,294.00		160,614.54
17/Feb/2022	Egresos	2,210	2021/13021710	2,210	1,294.00		159,320.54
17/Feb/2022	Egresos	2,210	2021/13021711	2,210	1,294.00		158,026.54
17/Feb/2022	Egresos	2,210	2021/13022653	2,210	1,294.00		156,732.54
17/Feb/2022	Egresos	2,210	2021/13022654	2,210	1,294.00		155,438.54
17/Feb/2022	Egresos	2,210	2021/13022655	2,210	1,294.00		154,144.54
17/Feb/2022	Egresos	2,210	2021/13024178	2,210	1,294.00		152,850.54
17/Feb/2022	Egresos	2,212	2022/13028165	2,212	227.40		152,623.14
17/Feb/2022	Egresos	2,212	2022/13028166	2,212	504.40		152,118.74
17/Feb/2022	Egresos	2,212	2022/13028431	2,212	504.40		151,614.34
18/Feb/2022	Ingresos	14,255	2022/13027817	14,255		420.00	152,034.34
18/Feb/2022	Ingresos	14,255	2022/13027820	14,255		500.00	152,534.34
18/Feb/2022	Ingresos	14,255	2022/13027871	14,255		1,000.00	153,534.34
18/Feb/2022	Ingresos	14,255	2022/13027879	14,255		260.00	153,794.34
18/Feb/2022	Ingresos	14,255	2022/13027883	14,255		250.00	154,044.34
18/Feb/2022	Ingresos	14,259	2022/13027942	14,259		700.00	154,744.34
21/Feb/2022	Ingresos	14,263	2022/13027972	14,263		336.61	155,080.95
21/Feb/2022	Ingresos	14,263	2022/13027973	14,263		250.00	155,330.95
21/Feb/2022	Ingresos	14,263	2022/13027978	14,263		252.95	155,583.90
21/Feb/2022	Ingresos	14,268	2022/13027984	14,268		651.92	156,235.82
21/Feb/2022	Ingresos	14,268	2022/13028065	14,268		288.00	156,523.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,269	2022/13028116	14,269		500.00	157,023.82
21/Feb/2022	Ingresos	14,269	2022/13028117	14,269		200.00	157,223.82
21/Feb/2022	Ingresos	14,269	2022/13028127	14,269		700.00	157,923.82
21/Feb/2022	Ingresos	14,269	2022/13028165	14,269		227.40	158,151.22
21/Feb/2022	Ingresos	14,269	2022/13028166	14,269		504.40	158,655.62
22/Feb/2022	Egresos	2,237	2021/13028826	2,237	288.00		158,367.62
23/Feb/2022	Egresos	2,242	2021/13028937	2,242	1,879.48		156,488.14
24/Feb/2022	Egresos	2,248	2021/13027820	2,248	500.00		155,988.14
24/Feb/2022	Egresos	2,248	2021/13028010	2,248	500.00		155,488.14
24/Feb/2022	Egresos	2,248	2021/13028116	2,248	500.00		154,988.14
24/Feb/2022	Egresos	2,248	2021/13028117	2,248	200.00		154,788.14
24/Feb/2022	Egresos	2,248	2021/13028413	2,248	2,500.00		152,288.14
24/Feb/2022	Egresos	2,248	2021/13028449	2,248	500.00		151,788.14
24/Feb/2022	Egresos	2,248	2021/13028450	2,248	200.00		151,588.14
24/Feb/2022	Egresos	2,248	2021/13028758	2,248	650.00		150,938.14
25/Feb/2022	Ingresos	14,273	2022/13028190	14,273		260.00	151,198.14
25/Feb/2022	Ingresos	14,273	2022/13028191	14,273		200.00	151,398.14
25/Feb/2022	Ingresos	14,276	2022/13028010	14,276		500.00	151,898.14
25/Feb/2022	Egresos	2,254	2022/13028753	2,254	778.25		151,119.89
28/Feb/2022	Ingresos	14,277	2022/13028174	14,277		1,000.00	152,119.89
28/Feb/2022	Ingresos	14,278	2022/13029374	14,278		642.79	152,762.68
28/Feb/2022	Ingresos	14,278	2022/13028264	14,278		336.61	153,099.29
28/Feb/2022	Ingresos	14,278	2022/13028270	14,278		252.95	153,352.24
28/Feb/2022	Ingresos	14,279	2022/13028204	14,279		5,720.00	159,072.24
28/Feb/2022	Ingresos	14,280	2022/13028273	14,280		652.03	159,724.27
28/Feb/2022	Ingresos	14,280	2022/13028275	14,280		288.00	160,012.27
28/Feb/2022	Ingresos	14,280	2022/13028431	14,280		504.40	160,516.67
28/Feb/2022	Ingresos	14,282	2022/13028449	14,282		500.00	161,016.67
28/Feb/2022	Ingresos	14,282	2022/13028450	14,282		200.00	161,216.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,282	2022/13028526	14,282		900.00	162,116.67
28/Feb/2022	Ingresos	14,284	2022/13028537	14,284		1,610.39	163,727.06
28/Feb/2022	Ingresos	14,284	2022/13028539	14,284		2,724.73	166,451.79
28/Feb/2022	Ingresos	14,284	2022/13028543	14,284		966.73	167,418.52
28/Feb/2022	Ingresos	14,284	2022/13028550	14,284		1,692.19	169,110.71
28/Feb/2022	Ingresos	14,284	2022/13028547	14,284		2,122.83	171,233.54
28/Feb/2022	Ingresos	14,284	2022/13028644	14,284		2,239.24	173,472.78
28/Feb/2022	Ingresos	14,285	2022/13028413	14,285		2,500.00	175,972.78
28/Feb/2022	Ingresos	14,287	2022/13028662	14,287		500.00	176,472.78
28/Feb/2022	Ingresos	14,287	2022/13028666	14,287		8,000.00	184,472.78
28/Feb/2022	Ingresos	14,287	2022/13028672	14,287		500.00	184,972.78
28/Feb/2022	Ingresos	14,287	2022/13028691	14,287		227.40	185,200.18
28/Feb/2022	Ingresos	14,290	2022/13028630	14,290		500.00	185,700.18
28/Feb/2022	Ingresos	14,291	2022/13029375	14,291		788.05	186,488.23
28/Feb/2022	Ingresos	14,291	2022/13028702	14,291		260.00	186,748.23
28/Feb/2022	Ingresos	14,291	2022/13028744	14,291		640.00	187,388.23
28/Feb/2022	Ingresos	14,291	2022/13028747	14,291		227.40	187,615.63
28/Feb/2022	Ingresos	14,291	2022/13028749	14,291		252.95	187,868.58
28/Feb/2022	Ingresos	14,291	2022/13028696	14,291		336.61	188,205.19
28/Feb/2022	Ingresos	14,295	2022/13028201	14,295		18,000.00	206,205.19
28/Feb/2022	Ingresos	14,299	2022/13028753	14,299		778.25	206,983.44
28/Feb/2022	Ingresos	14,299	2022/13028769	14,299		1,294.00	208,277.44
28/Feb/2022	Ingresos	14,299	2022/13028770	14,299		1,294.00	209,571.44
28/Feb/2022	Ingresos	14,299	2022/13028771	14,299		1,294.00	210,865.44
28/Feb/2022	Ingresos	14,299	2022/13028772	14,299		1,294.00	212,159.44
28/Feb/2022	Ingresos	14,299	2022/13028773	14,299		1,294.00	213,453.44
28/Feb/2022	Ingresos	14,299	2022/13028774	14,299		1,294.00	214,747.44
28/Feb/2022	Ingresos	14,299	2022/13028775	14,299		1,294.00	216,041.44
28/Feb/2022	Ingresos	14,299	2022/13028776	14,299		1,294.00	217,335.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,299	2022/13028826	14,299		288.00	217,623.44
28/Feb/2022	Ingresos	14,299	2022/13028845	14,299		200.00	217,823.44
28/Feb/2022	Ingresos	14,299	2022/13028851	14,299		504.40	218,327.84
28/Feb/2022	Ingresos	14,301	2022/13028865	300		450.00	218,777.84
28/Feb/2022	Ingresos	14,301	2022/13028868	300		626.00	219,403.84
28/Feb/2022	Ingresos	14,301	2022/13028869	300		1,097.00	220,500.84
28/Feb/2022	Ingresos	14,301	2022/13028920	300		260.00	220,760.84
28/Feb/2022	Ingresos	14,302	2022/13028758	14,302		650.00	221,410.84
28/Feb/2022	Ingresos	14,305	2022/13028935	14,305		300.00	221,710.84
28/Feb/2022	Ingresos	14,305	2022/13028937	14,305		1,879.48	223,590.32
28/Feb/2022	Ingresos	14,306	2022/13028822	14,306		1,200.00	224,790.32
28/Feb/2022	Ingresos	14,308	2022/13028976	14,308		500.00	225,290.32
28/Feb/2022	Ingresos	14,308	2022/13029017	14,308		720.00	226,010.32
28/Feb/2022	Ingresos	14,310	2022/13028886	14,310		15,000.00	241,010.32
28/Feb/2022	Ingresos	14,310	2022/13028900	14,310		500.00	241,510.32
28/Feb/2022	Ingresos	14,311	2022/13029024	14,311		336.61	241,846.93
28/Feb/2022	Ingresos	14,311	2022/13029066	14,311		252.95	242,099.88
28/Feb/2022	Ingresos	14,311	2022/13029376	14,311		1,101.58	243,201.46
28/Feb/2022	Ingresos	14,314	2022/13029073	14,314		652.03	243,853.49
28/Feb/2022	Ingresos	14,314	2022/13029076	14,314		288.00	244,141.49
28/Feb/2022	Ingresos	14,316	2022/13029210	14,316		2,750.30	246,891.79
28/Feb/2022	Ingresos	14,316	2022/13029256	14,316		1,659.19	248,550.98
28/Feb/2022	Ingresos	14,316	2022/13029257	14,316		966.73	249,517.71
28/Feb/2022	Ingresos	14,316	2022/13029324	14,316		2,239.24	251,756.95
28/Feb/2022	Ingresos	14,316	2022/13029329	14,316		4,136.83	255,893.78
28/Feb/2022	Ingresos	14,316	2022/13029740	14,316		2,769.62	258,663.40
28/Feb/2022	Ingresos	14,316	2022/13029250	14,316		2,065.08	260,728.48
28/Feb/2022	Ingresos	14,318	2022/13029062	14,318		800.00	261,528.48
28/Feb/2022	Egresos	2,268	2022/13027759	2,268	1,984.15		259,544.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Egresos	2,268	2022/13028550	2,268	1,692.19		257,852.14
28/Feb/2022	Egresos	2,268	2022/13028868	2,268	626.00		257,226.14
28/Feb/2022	Egresos	2,270	2022/13028543	2,270	966.73		256,259.41
28/Feb/2022	Egresos	2,270	2022/13028691	2,270	227.40		256,032.01
28/Feb/2022	Egresos	2,270	2022/13028746	2,270	227.40		255,804.61
28/Feb/2022	Egresos	2,270	2022/13028869	2,270	1,097.00		254,707.61
28/Feb/2022	Egresos	2,273	2022/13028886 J	2,273	15,000.00		239,707.61
01/Mar/2022	Egresos	2,275	2022/13027123	2,275	900.00		238,807.61
01/Mar/2022	Egresos	2,275	2022/13027453	2,275	450.00		238,357.61
01/Mar/2022	Egresos	2,275	2022/13027803	2,275	450.00		237,907.61
01/Mar/2022	Egresos	2,275	2022/13028526	2,275	900.00		237,007.61
01/Mar/2022	Egresos	2,275	2022/13028865	2,275	450.00		236,557.61
02/Mar/2022	Egresos	2,284	2022/13028851	2,284	504.40		236,053.21
02/Mar/2022	Egresos	2,284	2022/13029076	2,284	288.00		235,765.21
02/Mar/2022	Egresos	2,284	2022/13029250	2,284	2,065.08		233,700.13
02/Mar/2022	Egresos	2,284	2022/13029329	2,284	4,136.83		229,563.30
03/Mar/2022	Egresos	2,298	2022/13029340	2,298	504.40		229,058.90
03/Mar/2022	Egresos	2,298	2022/13029449	2,298	2,368.74		226,690.16
03/Mar/2022	Egresos	2,299	2022/13029372	2,299	858.23		225,831.93
03/Mar/2022	Egresos	2,299	2022/13029373	2,299	642.79		225,189.14
03/Mar/2022	Egresos	2,299	2022/13029374	2,299	642.79		224,546.35
03/Mar/2022	Egresos	2,299	2022/13029375	2,299	788.05		223,758.30
03/Mar/2022	Egresos	2,299	2022/13029376	2,299	1,101.58		222,656.72
03/Mar/2022	Egresos	2,300	2022/13029505	2,300	13,148.00		209,508.72
03/Mar/2022	Egresos	2,302	2022/13026880	2,301	300.00		209,208.72
03/Mar/2022	Egresos	2,302	2022/13027175	2,302	250.00		208,958.72
03/Mar/2022	Egresos	2,302	2022/13027229	2,302	250.00		208,708.72
03/Mar/2022	Egresos	2,302	2022/13027312	2,302	250.00		208,458.72
03/Mar/2022	Egresos	2,302	2022/13027467	2,302	250.00		208,208.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,302	2022/13027531	2,302	250.00		207,958.72
03/Mar/2022	Egresos	2,302	2022/13027742	2,302	250.00		207,708.72
03/Mar/2022	Egresos	2,302	2022/13027883	2,302	250.00		207,458.72
03/Mar/2022	Egresos	2,302	2022/13027973	2,302	250.00		207,208.72
03/Mar/2022	Egresos	2,302	2022/13028662	2,302	500.00		206,708.72
03/Mar/2022	Egresos	2,302	2022/13028976	2,302	500.00		206,208.72
03/Mar/2022	Egresos	2,302	2022/13029017	2,302	720.00		205,488.72
03/Mar/2022	Egresos	2,302	2022/13029434	2,302	500.00		204,988.72
07/Mar/2022	Egresos	2,306	2022/13029257	2,306	966.73		204,021.99
08/Mar/2022	Egresos	2,313	2022/13029613		288.00		203,733.99
09/Mar/2022	Egresos	2,325	2022/13029073	2,325	652.03		203,081.96
09/Mar/2022	Egresos	2,325	2022/13029144	2,325	1,350.00		201,731.96
09/Mar/2022	Egresos	2,325	2022/13029479	2,325	720.00		201,011.96
09/Mar/2022	Egresos	2,325	2022/13029535	2,325	634.29		200,377.67
11/Mar/2022	Egresos	2,336	2022/13027400	2,336	1,000.00		199,377.67
11/Mar/2022	Egresos	2,339	DEV 2 CERTIFIC	2,339	2,239.24		197,138.43
11/Mar/2022	Egresos	2,339	2022/13028644	2,339	2,239.24		194,899.19
14/Mar/2022	Egresos	2,343	2022/13029877	2,343	755.36		194,143.83
15/Mar/2022	Ingresos	14,321	2022/13029337	14,321		600.00	194,743.83
15/Mar/2022	Ingresos	14,321	2022/13029340	14,321		504.40	195,248.23
15/Mar/2022	Ingresos	14,321	2022/13029408	14,321		8,000.00	203,248.23
15/Mar/2022	Ingresos	14,321	2022/13029409	14,321		300.00	203,548.23
15/Mar/2022	Ingresos	14,321	2022/13029411	14,321		450.00	203,998.23
15/Mar/2022	Ingresos	14,321	2022/13029413	14,321		640.00	204,638.23
15/Mar/2022	Ingresos	14,321	2022/13029414	14,321		227.40	204,865.63
15/Mar/2022	Ingresos	14,323	2022/13029144	14,323		1,350.00	206,215.63
15/Mar/2022	Ingresos	14,323	2022/13029156	14,323		500.00	206,715.63
15/Mar/2022	Ingresos	14,323	2022/13029183	14,323		600.00	207,315.63
15/Mar/2022	Ingresos	14,325	2022/13029434	14,325		500.00	207,815.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,325	2022/13029449	14,325		2,368.74	210,184.37
15/Mar/2022	Ingresos	14,325	2022/13029479	14,325		720.00	210,904.37
15/Mar/2022	Ingresos	14,328	2022/13029520	14,328		336.61	211,240.98
15/Mar/2022	Ingresos	14,328	2022/13029530	14,328		400.00	211,640.98
15/Mar/2022	Ingresos	14,328	2022/13031113	14,328		692.11	212,333.09
15/Mar/2022	Ingresos	14,331	2022/13029475	14,331		42,651.70	254,984.79
15/Mar/2022	Ingresos	14,332	2022/13029535	14,332		634.29	255,619.08
15/Mar/2022	Ingresos	14,332	2022/13029628	14,332		504.40	256,123.48
15/Mar/2022	Ingresos	14,332	2022/13029613	14,332		288.00	256,411.48
15/Mar/2022	Ingresos	14,332	2022/13029630	14,332		260.00	256,671.48
15/Mar/2022	Egresos	2,345	2022/13029628	2,345	504.40		256,167.08
15/Mar/2022	Egresos	2,345	2022/13029616	2,345	240.00		255,927.08
16/Mar/2022	Ingresos	14,334	2022/13029480	14,334		800.00	256,727.08
16/Mar/2022	Ingresos	14,334	2022/13029505	14,334		13,148.00	269,875.08
16/Mar/2022	Ingresos	14,335	2022/13029675	14,335		600.00	270,475.08
16/Mar/2022	Ingresos	14,335	2022/13029677	14,335		260.00	270,735.08
16/Mar/2022	Ingresos	14,335	2022/13029678	14,335		227.40	270,962.48
16/Mar/2022	Ingresos	14,335	2022/13030971	14,335		557.18	271,519.66
16/Mar/2022	Ingresos	14,337	2022/13029748	14,337		300.00	271,819.66
16/Mar/2022	Egresos	2,355	2021/13027817	2,355	420.00		271,399.66
16/Mar/2022	Egresos	2,355	2021/13028935	2,355	300.00		271,099.66
16/Mar/2022	Egresos	2,355	2021/13029409	2,355	300.00		270,799.66
16/Mar/2022	Egresos	2,355	2021/13029748	2,355	300.00		270,499.66
17/Mar/2022	Egresos	2,366	2022/13029475	2,366	42,651.70		227,847.96
17/Mar/2022	Egresos	2,367	2022/13030162	2,367	2,170.08		225,677.88
18/Mar/2022	Ingresos	14,342	2022/13029816	336.61		336.61	226,014.49
18/Mar/2022	Ingresos	14,342	2022/13029877	336.61		755.36	226,769.85
18/Mar/2022	Ingresos	14,342	2022/13031115	336.61		691.24	227,461.09
18/Mar/2022	Ingresos	14,346	2022/13029878	14,346		663.81	228,124.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Ingresos	14,346	2022/13029881	14,346		800.00	228,924.90
18/Mar/2022	Ingresos	14,346	2022/13029882	14,346		500.00	229,424.90
18/Mar/2022	Ingresos	14,346	2022/13029916	14,346		240.00	229,664.90
18/Mar/2022	Ingresos	14,346	2022/13029943	14,346		504.40	230,169.30
22/Mar/2022	Ingresos	14,348	2022/13029861	14,348		1,000.00	231,169.30
22/Mar/2022	Ingresos	14,349	2022/13029958	14,349		900.00	232,069.30
22/Mar/2022	Ingresos	14,349	2022/13030123	14,349		200.00	232,269.30
22/Mar/2022	Ingresos	14,349	2022/13030125	14,349		400.00	232,669.30
22/Mar/2022	Ingresos	14,349	2022/13030129	14,349		300.00	232,969.30
22/Mar/2022	Ingresos	14,349	2022/13030973	14,349		639.18	233,608.48
22/Mar/2022	Ingresos	14,351	2022/13030150	14,351		2,724.73	236,333.21
22/Mar/2022	Ingresos	14,351	2022/13030162	14,351		2,170.08	238,503.29
22/Mar/2022	Ingresos	14,351	2022/13030165	14,351		966.73	239,470.02
22/Mar/2022	Ingresos	14,351	2022/13030166	14,351		1,719.19	241,189.21
22/Mar/2022	Ingresos	14,351	2022/13030247	14,351		2,910.53	244,099.74
22/Mar/2022	Ingresos	14,351	2022/13030249	14,351		227.40	244,327.14
22/Mar/2022	Egresos	2,391	2022/13028900	2,391	500.00		243,827.14
22/Mar/2022	Egresos	2,391	2022/13029183	2,391	600.00		243,227.14
23/Mar/2022	Egresos	2,396	2022/13030420	2,396	400.00		242,827.14
23/Mar/2022	Egresos	2,396	2022/13030421	2,396	400.00		242,427.14
23/Mar/2022	Egresos	2,396	2022/13030422	2,396	400.00		242,027.14
23/Mar/2022	Egresos	2,396	2022/13030423	2,396	400.00		241,627.14
23/Mar/2022	Egresos	2,396	2022/13029740	2,396	2,769.62		238,857.52
24/Mar/2022	Egresos	2,410	2022/13030536	2,410	1,850.00		237,007.52
24/Mar/2022	Egresos	2,411	2022/13029414	2,411	227.40		236,780.12
24/Mar/2022	Egresos	2,411	2022/13029678	2,411	227.40		236,552.72
24/Mar/2022	Egresos	2,411	2022/13029943	2,411	504.40		236,048.32
24/Mar/2022	Egresos	2,411	2022/13030249	2,411	227.40		235,820.92
24/Mar/2022	Egresos	2,411	2022/13030467	2,411	504.40		235,316.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Mar/2022	Egresos	2,411	2022/13030471	2,411	755.36		234,561.16
28/Mar/2022	Ingresos	14,359	2022/13030262	14,359		1,294.00	235,855.16
28/Mar/2022	Ingresos	14,359	2022/13030263	14,359		1,294.00	237,149.16
28/Mar/2022	Ingresos	14,359	2022/13030264	14,359		1,294.00	238,443.16
28/Mar/2022	Ingresos	14,359	2022/13030265	14,359		1,294.00	239,737.16
28/Mar/2022	Ingresos	14,359	2022/13030334	14,359		8,000.00	247,737.16
28/Mar/2022	Ingresos	14,362	2022/13030344	14,362		336.61	248,073.77
28/Mar/2022	Ingresos	14,362	2022/13031116	14,362		573.95	248,647.72
28/Mar/2022	Ingresos	14,364	2022/13030414	14,364		845.31	249,493.03
28/Mar/2022	Ingresos	14,364	2022/13030420	14,364		400.00	249,893.03
28/Mar/2022	Ingresos	14,364	2022/13030421	14,364		400.00	250,293.03
28/Mar/2022	Ingresos	14,364	2022/13030422	14,364		400.00	250,693.03
28/Mar/2022	Ingresos	14,364	2022/13030423	14,364		400.00	251,093.03
28/Mar/2022	Ingresos	14,364	2022/13030458	14,364		240.00	251,333.03
28/Mar/2022	Ingresos	14,364	2022/13030467	14,364		504.40	251,837.43
28/Mar/2022	Ingresos	14,364	2022/13030471	14,364		755.36	252,592.79
28/Mar/2022	Ingresos	14,366	2022/13030500	14,366		1,097.00	253,689.79
28/Mar/2022	Ingresos	14,366	2022/13030501	14,366		626.00	254,315.79
28/Mar/2022	Ingresos	14,366	2022/13030572	14,366		300.00	254,615.79
28/Mar/2022	Ingresos	14,366	2022/13030573	14,366		640.00	255,255.79
28/Mar/2022	Ingresos	14,366	2022/13030577	14,366		227.40	255,483.19
28/Mar/2022	Ingresos	14,368	2022/13030373	14,368		800.00	256,283.19
28/Mar/2022	Ingresos	14,369	2022/13030536	14,369		1,850.00	258,133.19
28/Mar/2022	Ingresos	14,370	2022/13030974	14,370		639.18	258,772.37
28/Mar/2022	Ingresos	14,370	2022/13030605	14,370		600.00	259,372.37
28/Mar/2022	Ingresos	14,372	2022/13030234	14,372		500.00	259,872.37
28/Mar/2022	Egresos	2,413	2022/13029411	2,413	450.00		259,422.37
28/Mar/2022	Egresos	2,413	2022/13029881	2,413	800.00		258,622.37
28/Mar/2022	Egresos	2,413	2022/13029882	2,413	500.00		258,122.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Egresos	2,413	2022/13029958	2,413	900.00		257,222.37
28/Mar/2022	Egresos	2,413	2022/13030247	2,413	2,910.53		254,311.84
28/Mar/2022	Egresos	2,417	2022/13030665	2,417	20,000.00		234,311.84
29/Mar/2022	Egresos	2,420	2022/13027978	2,420	252.95		234,058.89
29/Mar/2022	Egresos	2,420	2022/13028270	2,420	252.95		233,805.94
29/Mar/2022	Egresos	2,420	2022/13028749	2,420	252.95		233,552.99
29/Mar/2022	Egresos	2,420	2022/13029066	2,420	252.95		233,300.04
29/Mar/2022	Egresos	2,420	2022/13029878	2,420	663.81		232,636.23
29/Mar/2022	Egresos	2,420	2022/13030414	2,420	845.31		231,790.92
29/Mar/2022	Egresos	2,420	2022/13030458	2,420	240.00		231,550.92
29/Mar/2022	Egresos	2,420	2022/13030711	2,420	288.00		231,262.92
30/Mar/2022	Ingresos	14,374	2022/13031117	14,374		691.09	231,954.01
30/Mar/2022	Ingresos	14,377	2022/13030700	14,377		504.40	232,458.41
30/Mar/2022	Ingresos	14,377	2022/13030702	14,377		900.00	233,358.41
30/Mar/2022	Ingresos	14,377	2022/13030711	14,377		288.00	233,646.41
31/Mar/2022	Ingresos	14,382	2022/13030802	14,382		227.40	233,873.81
31/Mar/2022	Ingresos	14,382	2022/13030803	14,382		300.00	234,173.81
31/Mar/2022	Ingresos	14,382	2022/13030976	14,382		639.18	234,812.99
31/Mar/2022	Ingresos	14,383	2022/13030665	14,383		20,000.00	254,812.99
31/Mar/2022	Ingresos	14,388	2022/13030801	14,388		600.00	255,412.99
31/Mar/2022	Ingresos	14,389	2022/13030855	3		400.00	255,812.99
31/Mar/2022	Ingresos	14,389	2022/13030856	3		400.00	256,212.99
31/Mar/2022	Ingresos	14,390	2022/13030806	14,390		8,418.00	264,630.99
31/Mar/2022	Ingresos	14,392	2022/13030979	14,392		3,858.55	268,489.54
31/Mar/2022	Ingresos	14,392	2022/13031056	14,392		336.61	268,826.15
31/Mar/2022	Ingresos	14,392	2022/13031057	14,392		600.00	269,426.15
31/Mar/2022	Ingresos	14,392	2022/13031067	14,392		2,345.08	271,771.23
31/Mar/2022	Ingresos	14,392	2022/13031068	14,392		400.00	272,171.23
31/Mar/2022	Ingresos	14,392	2022/13031070	14,392		400.00	272,571.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,392	2022/13031071	14,392		2,404.35	274,975.58
31/Mar/2022	Ingresos	14,392	2022/13031079	14,392		640.00	275,615.58
31/Mar/2022	Ingresos	14,392	2022/13031084	14,392		4,576.18	280,191.76
31/Mar/2022	Ingresos	14,392	2022/13031063	14,392		1,819.19	282,010.95
31/Mar/2022	Ingresos	14,392	2022/13031064	14,392		966.73	282,977.68
31/Mar/2022	Ingresos	14,393	2022/13030833	14,393		1,350.00	284,327.68
31/Mar/2022	Egresos	2,436	2022/13030963	2,436	557.18		283,770.50
31/Mar/2022	Egresos	2,436	2022/13030964	2,436	557.18		283,213.32
31/Mar/2022	Egresos	2,436	2022/13030965	2,436	557.18		282,656.14
31/Mar/2022	Egresos	2,436	2022/13030966	2,436	557.18		282,098.96
31/Mar/2022	Egresos	2,436	2022/13030967	2,436	557.18		281,541.78
31/Mar/2022	Egresos	2,436	2022/13030968	2,436	557.18		280,984.60
31/Mar/2022	Egresos	2,436	2022/13030969	2,436	557.18		280,427.42
31/Mar/2022	Egresos	2,436	2022/13030970	2,436	557.18		279,870.24
31/Mar/2022	Egresos	2,436	2022/13030971	2,436	557.18		279,313.06
31/Mar/2022	Egresos	2,436	2022/13030973	2,436	639.18		278,673.88
31/Mar/2022	Egresos	2,436	2022/13030974	2,436	639.18		278,034.70
31/Mar/2022	Egresos	2,436	2022/13030976	2,436	639.18		277,395.52
01/Abr/2022	Egresos	2,439	2022/13030801	2,439	600.00		276,795.52
01/Abr/2022	Egresos	2,440	2022/13029256	2,440	1,659.19		275,136.33
01/Abr/2022	Egresos	2,440	2022/13030166	2,440	1,719.19		273,417.14
01/Abr/2022	Egresos	2,440	2022/13030501	2,440	626.00		272,791.14
01/Abr/2022	Egresos	2,440	2022/13030700	2,440	504.40		272,286.74
01/Abr/2022	Egresos	2,442	2022/13030806	2,442	8,418.00		263,868.74
04/Abr/2022	Egresos	2,450	2022/13031113	2,450	692.11		263,176.63
04/Abr/2022	Egresos	2,450	2022/13031115	2,450	691.24		262,485.39
04/Abr/2022	Egresos	2,450	2022/13031116	2,450	573.95		261,911.44
04/Abr/2022	Egresos	2,450	2022/13031117	2,450	691.09		261,220.35
04/Abr/2022	Egresos	2,450	2022/13031118	2,450	644.22		260,576.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Abr/2022	Egresos	2,458	2022/13023723	2,458	2,000.00		258,576.13
04/Abr/2022	Egresos	2,458	2021/13023723	2,458	2,000.00		256,576.13
04/Abr/2022	Egresos	2,458	2021/13025079	2,458	2,000.00		254,576.13
05/Abr/2022	Egresos	2,464	2022/13029156	2,464	500.00		254,076.13
05/Abr/2022	Egresos	2,464	2022/13030234	2,464	500.00		253,576.13
05/Abr/2022	Egresos	2,464	2022/13031067	2,464	2,345.08		251,231.05
06/Abr/2022	Egresos	2,468	2022/13030833	2,468	1,350.00		249,881.05
06/Abr/2022	Egresos	2,468	2022/13031071	2,468	2,404.35		247,476.70
06/Abr/2022	Egresos	2,468	2022/13031254	2,468	600.00		246,876.70
07/Abr/2022	Egresos	2,495	2022/13030165	2,495	966.73		245,909.97
07/Abr/2022	Egresos	2,495	2022/13030500	2,495	1,097.00		244,812.97
07/Abr/2022	Egresos	2,495	2022/13031064	2,495	966.73		243,846.24
07/Abr/2022	Egresos	2,495	2022/13031257	2,495	570.00		243,276.24
11/Abr/2022	Egresos	2,505	2021/13024666	2,505	336.63		242,939.61
11/Abr/2022	Egresos	2,505	2021/13025028	2,505	881.13		242,058.48
11/Abr/2022	Egresos	2,505	2021/13025657	2,505	336.63		241,721.85
11/Abr/2022	Egresos	2,505	2021/13025875	2,505	336.63		241,385.22
11/Abr/2022	Egresos	2,505	2022/13026102	2,505	336.63		241,048.59
11/Abr/2022	Egresos	2,505	2022/13026373	2,505	336.61		240,711.98
11/Abr/2022	Egresos	2,505	2022/13026878	2,505	336.61		240,375.37
11/Abr/2022	Egresos	2,505	2022/13027232	2,505	336.61		240,038.76
11/Abr/2022	Egresos	2,505	2022/13027532	2,505	336.61		239,702.15
11/Abr/2022	Egresos	2,505	2022/13027972	2,505	336.61		239,365.54
11/Abr/2022	Egresos	2,505	2022/13028264	2,505	336.61		239,028.93
11/Abr/2022	Egresos	2,505	2022/13028696	2,505	336.61		238,692.32
11/Abr/2022	Egresos	2,505	2022/13029024	2,505	336.61		238,355.71
11/Abr/2022	Egresos	2,505	2022/13029520	2,505	336.61		238,019.10
11/Abr/2022	Egresos	2,505	2022/13029816	2,505	336.61		237,682.49
11/Abr/2022	Egresos	2,505	2022/13030344	2,505	336.61		237,345.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Abr/2022	Egresos	2,505	2022/13031056	2,505	336.61		237,009.27
11/Abr/2022	Egresos	2,505	2022/13031438	2,505	336.61		236,672.66
12/Abr/2022	Egresos	2,511	1,431	2,511	150.00		236,522.66
12/Abr/2022	Egresos	2,511	1,507	2,511	150.00		236,372.66
12/Abr/2022	Egresos	2,511	1,506	2,511	150.00		236,222.66
12/Abr/2022	Egresos	2,511	1,773	2,511	150.00		236,072.66
12/Abr/2022	Egresos	2,511	1,772	2,511	150.00		235,922.66
12/Abr/2022	Egresos	2,511	1,771	2,511	150.00		235,772.66
12/Abr/2022	Egresos	2,511	2,548	2,511	150.00		235,622.66
12/Abr/2022	Egresos	2,511	2,549	2,511	150.00		235,472.66
12/Abr/2022	Egresos	2,511	2020/13002067	2,511	600.00		234,872.66
12/Abr/2022	Egresos	2,511	2020/13002675	2,511	300.00		234,572.66
12/Abr/2022	Egresos	2,511	2020/13005736	2,511	150.00		234,422.66
12/Abr/2022	Egresos	2,511	2022/13031174	2,511	288.00		234,134.66
12/Abr/2022	Egresos	2,511	2022/13031551	2,511	288.00		233,846.66
12/Abr/2022	Egresos	2,516	2022/13031576	2,516	756.25		233,090.41
12/Abr/2022	Egresos	2,516	2022/13031084	2,516	4,576.18		228,514.23
18/Abr/2022	Egresos	2,521	2022/13031552	2,521	1,210.00		227,304.23
19/Abr/2022	Egresos	2,524	2022/13031632	2,524	570.00		226,734.23
19/Abr/2022	Egresos	2,524	2022/13031733	2,524	2,362.93		224,371.30
19/Abr/2022	Egresos	2,524	2022/13031750	2,524	2,404.35		221,966.95
20/Abr/2022	Ingresos	14,398	2022/13031016	14,398		800.00	222,766.95
20/Abr/2022	Ingresos	14,399	2022/13031247	14,399		639.18	223,406.13
20/Abr/2022	Ingresos	14,399	2022/13031257	14,399		570.00	223,976.13
20/Abr/2022	Ingresos	14,399	2022/13031281	14,399		900.00	224,876.13
20/Abr/2022	Ingresos	14,399	2022/13031283	14,399		227.40	225,103.53
20/Abr/2022	Ingresos	14,399	2022/13031284	14,399		300.00	225,403.53
20/Abr/2022	Egresos	2,541	2022/13031173	2,541	504.40		224,899.13
20/Abr/2022	Egresos	2,541	2022/13031569	2,541	504.40		224,394.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Egresos	2,541	2022/13031851	2,541	504.40		223,890.33
20/Abr/2022	Egresos	2,541	2022/13031283	2,541	227.40		223,662.93
20/Abr/2022	Egresos	2,541	2022/13030802	2,541	227.40		223,435.53
20/Abr/2022	Egresos	2,541	2022/13030577	2,541	227.40		223,208.13
21/Abr/2022	Egresos	2,545	2022/13031940	2,545	570.00		222,638.13
22/Abr/2022	Ingresos	14,397	2022/13031118	14,397		644.22	223,282.35
22/Abr/2022	Ingresos	14,397	2022/13031173	14,397		504.40	223,786.75
22/Abr/2022	Ingresos	14,397	2022/13031174	14,397		288.00	224,074.75
22/Abr/2022	Ingresos	14,397	2022/13031191	511.60		8,000.00	232,074.75
22/Abr/2022	Egresos	2,562	2022/13031068	2,562	400.00		231,674.75
22/Abr/2022	Egresos	2,562	2022/13031070	2,562	400.00		231,274.75
22/Abr/2022	Egresos	2,562	2022/13031796	2,562	400.00		230,874.75
22/Abr/2022	Egresos	2,562	2022/13032072	2,562	400.00		230,474.75
22/Abr/2022	Egresos	2,562	2022/13032073	2,562	400.00		230,074.75
25/Abr/2022	Ingresos	14,402	2022/13031365	14,402		991.90	231,066.65
25/Abr/2022	Ingresos	14,402	2022/13031366	14,402		500.00	231,566.65
25/Abr/2022	Ingresos	14,405	2022/13031294	14,405		1,000.00	232,566.65
25/Abr/2022	Ingresos	14,407	2022/13031254	14,407		600.00	233,166.65
25/Abr/2022	Ingresos	14,410	2022/13031438	14,410		336.61	233,503.26
25/Abr/2022	Ingresos	14,410	2022/13032962	14,410		941.50	234,444.76
25/Abr/2022	Ingresos	14,412	2022/13031558	14,412		600.00	235,044.76
25/Abr/2022	Ingresos	14,412	2022/13031569	14,412		504.40	235,549.16
25/Abr/2022	Ingresos	14,412	2022/13031551	14,412		288.00	235,837.16
25/Abr/2022	Ingresos	14,412	2022/13031576	14,412		756.25	236,593.41
25/Abr/2022	Ingresos	14,413	2022/13031412	14,413		500.00	237,093.41
25/Abr/2022	Ingresos	14,414	2022/13031461	14,414		1,117.63	238,211.04
25/Abr/2022	Ingresos	14,414	2022/13031632	14,414		570.00	238,781.04
25/Abr/2022	Ingresos	14,414	2022/13032025	14,414		2,000.00	240,781.04
25/Abr/2022	Egresos	2,567	2022/13030129	2,567	300.00		240,481.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Egresos	2,567	2022/13030572	2,567	300.00		240,181.04
25/Abr/2022	Egresos	2,567	2022/13030803	2,567	300.00		239,881.04
25/Abr/2022	Egresos	2,567	2022/13031284	2,567	300.00		239,581.04
25/Abr/2022	Egresos	2,567	2022/13031743	2,567	300.00		239,281.04
25/Abr/2022	Egresos	2,567	2022/13031929	2,567	300.00		238,981.04
26/Abr/2022	Ingresos	14,417	2022/13031552	14,417		1,210.00	240,191.04
26/Abr/2022	Ingresos	14,418	2022/13031649	14,418		639.18	240,830.22
26/Abr/2022	Ingresos	14,418	2022/13031743	14,418		300.00	241,130.22
26/Abr/2022	Ingresos	14,422	2022/13031764	14,422		2,724.73	243,854.95
26/Abr/2022	Ingresos	14,422	2022/13031774	14,422		336.61	244,191.56
26/Abr/2022	Ingresos	14,422	2022/13031778	14,422		640.00	244,831.56
26/Abr/2022	Ingresos	14,422	2022/13031733	14,422		2,362.93	247,194.49
26/Abr/2022	Ingresos	14,422	2022/13031790	14,422		966.73	248,161.22
26/Abr/2022	Ingresos	14,422	2022/13031794	14,422		1,933.09	250,094.31
26/Abr/2022	Ingresos	14,422	2022/13031750	14,422		2,404.35	252,498.66
26/Abr/2022	Ingresos	14,422	2022/13031796	14,422		400.00	252,898.66
26/Abr/2022	Ingresos	14,422	2022/13031818	14,422		400.00	253,298.66
26/Abr/2022	Ingresos	14,422	2022/13031832	14,422		991.90	254,290.56
26/Abr/2022	Ingresos	14,422	2022/13031834	14,422		500.00	254,790.56
26/Abr/2022	Ingresos	14,422	2022/13032964	14,422		691.09	255,481.65
26/Abr/2022	Egresos	2,571	2021/13023860	2,571	500.00		254,981.65
26/Abr/2022	Egresos	2,571	2022/13031461	2,571	1,117.63		253,864.02
26/Abr/2022	Egresos	2,571	2022/13031998	2,571	1,067.81		252,796.21
26/Abr/2022	Egresos	2,571	2022/13032025	2,571	2,000.00		250,796.21
26/Abr/2022	Egresos	2,571	2022/13032077	2,571	1,210.00		249,586.21
27/Abr/2022	Egresos	2,577	2022/13032180	2,577	500.00		249,086.21
27/Abr/2022	Egresos	2,577	2022/13032231	2,577	570.00		248,516.21
27/Abr/2022	Egresos	2,577	2022/13032303	2,577	620.00		247,896.21
28/Abr/2022	Ingresos	14,424	2022/13031851	14,424		504.40	248,400.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Ingresos	14,424	2022/13031929	14,424		300.00	248,700.61
28/Abr/2022	Ingresos	14,424	2022/13031932	14,424		8,000.00	256,700.61
28/Abr/2022	Ingresos	14,424	2022/13031933	14,424		227.40	256,928.01
28/Abr/2022	Ingresos	14,424	2022/13030380	14,424		360.00	257,288.01
28/Abr/2022	Ingresos	14,424	2022/13030381	14,424		360.00	257,648.01
28/Abr/2022	Ingresos	14,424	2022/13030382	14,424		360.00	258,008.01
28/Abr/2022	Ingresos	14,424	2022/13030383	14,424		360.00	258,368.01
28/Abr/2022	Ingresos	14,424	2022/13030384	14,424		360.00	258,728.01
28/Abr/2022	Ingresos	14,424	2022/13031940	14,424		570.00	259,298.01
28/Abr/2022	Ingresos	14,424	2022/13032180	14,424		500.00	259,798.01
28/Abr/2022	Egresos	2,586	2022/13031790	2,586	966.73		258,831.28
28/Abr/2022	Egresos	2,586	2022/13032071	2,586	1,097.00		257,734.28
28/Abr/2022	Egresos	2,586	2022/13032219	2,586	504.40		257,229.88
28/Abr/2022	Egresos	2,590	2022/13028204	2,590	5,720.00		251,509.88
28/Abr/2022	Egresos	2,590	2021/13025062	2,590	4,320.00		247,189.88
29/Abr/2022	Ingresos	14,427	2022/13031947	14,427		639.18	247,829.06
29/Abr/2022	Ingresos	14,427	2022/13031989	14,427		991.90	248,820.96
29/Abr/2022	Ingresos	14,427	2022/13031990	14,427		500.00	249,320.96
29/Abr/2022	Ingresos	14,427	2022/13031991	14,427		756.25	250,077.21
29/Abr/2022	Ingresos	14,430	2022/13032038	14,430		600.00	250,677.21
29/Abr/2022	Ingresos	14,431	2022/13031897	14,431		100.00	250,777.21
29/Abr/2022	Ingresos	14,432	2022/13032072	14,432		400.00	251,177.21
29/Abr/2022	Ingresos	14,432	2022/13032073	14,432		400.00	251,577.21
29/Abr/2022	Ingresos	14,432	2022/13032070	14,432		626.00	252,203.21
29/Abr/2022	Ingresos	14,432	2022/13032071	14,432		1,097.00	253,300.21
29/Abr/2022	Ingresos	14,432	2022/13032074	14,432		336.61	253,636.82
29/Abr/2022	Ingresos	14,432	2022/13032127	14,432		600.00	254,236.82
29/Abr/2022	Ingresos	14,432	2022/13032965	14,432		619.31	254,856.13
29/Abr/2022	Ingresos	14,433	2022/13032077 T	14,433		1,210.00	256,066.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,434	2022/13031998	14,434		1,067.81	257,133.94
29/Abr/2022	Ingresos	14,434	2022/13032219	14,434		504.40	257,638.34
29/Abr/2022	Ingresos	14,437	2022/13032084	14,437		400.00	258,038.34
29/Abr/2022	Ingresos	14,438	2022/13032303	14,438		620.00	258,658.34
29/Abr/2022	Ingresos	14,438	2022/13032231	14,438		570.00	259,228.34
29/Abr/2022	Ingresos	14,438	2022/13032345	14,438		300.00	259,528.34
29/Abr/2022	Ingresos	14,438	2022/13032351	14,438		900.00	260,428.34
29/Abr/2022	Ingresos	14,438	2022/13032354	14,438		227.40	260,655.74
29/Abr/2022	Ingresos	14,442	2022/13032417	14,442		400.00	261,055.74
29/Abr/2022	Ingresos	14,447	2022/13032443	14,447		991.90	262,047.64
29/Abr/2022	Ingresos	14,447	2022/13032444	14,447		500.00	262,547.64
29/Abr/2022	Ingresos	14,449	2022/13032484	14,449		504.40	263,052.04
29/Abr/2022	Ingresos	14,449	2022/13032485	14,449		640.00	263,692.04
29/Abr/2022	Ingresos	14,449	2022/13032486	14,449		336.61	264,028.65
29/Abr/2022	Ingresos	14,449	2022/13032498	14,449		400.00	264,428.65
29/Abr/2022	Ingresos	14,449	2022/13032511	14,449		6,389.54	270,818.19
29/Abr/2022	Ingresos	14,450	2022/13032418	3,000		1,210.00	272,028.19
29/Abr/2022	Ingresos	14,451	2022/13032514	14,451		2,730.06	274,758.25
29/Abr/2022	Ingresos	14,451	2022/13032409	14,451		1,117.63	275,875.88
29/Abr/2022	Ingresos	14,451	2022/13032604	14,451		966.73	276,842.61
29/Abr/2022	Ingresos	14,451	2022/13032605	14,451		1,919.19	278,761.80
29/Abr/2022	Ingresos	14,451	2022/13032593	14,451		2,685.99	281,447.79
29/Abr/2022	Ingresos	14,451	2022/13032663	14,451		2,404.35	283,852.14
29/Abr/2022	Ingresos	14,451	2022/13032672	14,451		1,300.00	285,152.14
29/Abr/2022	Ingresos	14,452	2022/13032465	14,452		20,000.00	305,152.14
29/Abr/2022	Ingresos	14,452	2022/13032466	14,452		8,418.00	313,570.14
29/Abr/2022	Egresos	2,593	2022/13031991	2,593	756.25		312,813.89
29/Abr/2022	Egresos	2,595	2022/13032070	2,595	626.00		312,187.89
29/Abr/2022	Egresos	2,595	2022/13031794	2,595	1,933.09		310,254.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Egresos	2,595	2022/13031063	2,595	1,819.19		308,435.61
29/Abr/2022	Egresos	2,595	2022/13031063	2,595	0.00		308,435.61
29/Abr/2022	Egresos	2,603	2022/13032593	2,603	2,685.99		305,749.62
03/May/2022	Egresos	2,615	2022/13032409	2,615	1,117.63		304,631.99
03/May/2022	Egresos	2,615	2022/13032663	2,615	2,404.35		302,227.64
03/May/2022	Egresos	2,616	2022/13032466	2,616	8,418.00		293,809.64
03/May/2022	Egresos	2,616	2022/13032465	2,616	20,000.00		273,809.64
04/May/2022	Egresos	2,631	2022/13032511 J	2,631	6,389.54		267,420.10
04/May/2022	Egresos	2,634	2022/13032875 J	2,634	6,389.50		261,030.60
09/May/2022	Egresos	2,646	2022/13032418	2,646	1,210.00		259,820.60
09/May/2022	Egresos	2,646	2022/13032738	2,646	1,000.00		258,820.60
09/May/2022	Egresos	2,646	2022/13032747	2,646	570.00		258,250.60
09/May/2022	Egresos	2,647	2022/13032345	2,647	300.00		257,950.60
09/May/2022	Egresos	2,647	2022/13032757	2,647	300.00		257,650.60
09/May/2022	Egresos	2,647	2022/13032962	2,647	941.50		256,709.10
09/May/2022	Egresos	2,647	2022/13032964	2,647	691.09		256,018.01
09/May/2022	Egresos	2,647	2022/13032965	2,647	619.31		255,398.70
09/May/2022	Egresos	2,650	2022/13031392	2,650	8,000.00		247,398.70
09/May/2022	Egresos	2,650	2022/13031191	2,650	8,000.00		239,398.70
10/May/2022	Egresos	2,656	2022/13032702	2,656	500.00		238,898.70
10/May/2022	Egresos	2,656	2022/13033051	2,656	350.00		238,548.70
11/May/2022	Ingresos	14,453	2022/13032679	14,453		639.18	239,187.88
11/May/2022	Ingresos	14,453	2022/13032702	14,453		500.00	239,687.88
11/May/2022	Ingresos	14,453	2022/13032747	14,453		570.00	240,257.88
11/May/2022	Ingresos	14,453	2022/13032751	14,453		2,700.00	242,957.88
11/May/2022	Ingresos	14,453	2022/13032755	14,453		227.40	243,185.28
11/May/2022	Ingresos	14,453	2022/13032757	14,453		300.00	243,485.28
11/May/2022	Ingresos	14,455	2022/13032534	14,455		800.00	244,285.28
11/May/2022	Ingresos	14,455	2022/13032572	14,455		1,350.00	245,635.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,455	2022/13032586	14,455		500.00	246,135.28
11/May/2022	Ingresos	14,457	2022/13032841	14,457		800.00	246,935.28
12/May/2022	Ingresos	14,459	2022/13032738	14,459		1,000.00	247,935.28
12/May/2022	Ingresos	14,460	2022/13032912	14,460		991.90	248,927.18
12/May/2022	Ingresos	14,460	2022/13032913	14,460		500.00	249,427.18
12/May/2022	Ingresos	14,462	2022/13032918	14,462		336.61	249,763.79
12/May/2022	Ingresos	14,462	2022/13033960	14,462		691.09	250,454.88
12/May/2022	Ingresos	14,462	2022/13033961	14,462		2,972.65	253,427.53
12/May/2022	Ingresos	14,463	2022/13032953	14,463		400.00	253,827.53
12/May/2022	Ingresos	14,463	2022/13033040	14,463		504.40	254,331.93
12/May/2022	Ingresos	14,463	2022/13034598	14,463		2,166.00	256,497.93
12/May/2022	Ingresos	14,464	2022/13032875	14,464		6,389.50	262,887.43
12/May/2022	Egresos	2,667	2022/13032484	2,667	504.40		262,383.03
12/May/2022	Egresos	2,667	2022/13033040	2,667	504.40		261,878.63
13/May/2022	Egresos	2,677	2022/13032604	2,677	966.73		260,911.90
16/May/2022	Ingresos	14,465	2022/13033042	14,465		639.18	261,551.08
16/May/2022	Ingresos	14,465	2022/13033051	14,465		350.00	261,901.08
16/May/2022	Ingresos	14,465	2022/13033107	14,465		900.00	262,801.08
16/May/2022	Ingresos	14,467	2022/13032877	14,467		1,000.00	263,801.08
16/May/2022	Ingresos	14,467	2022/13032959	14,467		400.00	264,201.08
16/May/2022	Ingresos	14,467	2022/13032960	14,467		400.00	264,601.08
16/May/2022	Ingresos	14,467	2022/13032985	14,467		500.00	265,101.08
16/May/2022	Ingresos	14,469	2022/13033141	14,469		600.00	265,701.08
16/May/2022	Ingresos	14,469	2022/13033142	14,469		600.00	266,301.08
16/May/2022	Ingresos	14,469	2022/13033143	14,469		600.00	266,901.08
16/May/2022	Ingresos	14,472	2022/13033192	14,472		18,000.00	284,901.08
16/May/2022	Egresos	2,691	2022/13030702	2,691	900.00		284,001.08
16/May/2022	Egresos	2,691	2022/13031281	2,691	900.00		283,101.08
16/May/2022	Egresos	2,691	2022/13033107	2,691	900.00		282,201.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,691	2022/13033201	2,691	764.95		281,436.13
16/May/2022	Egresos	2,691	2022/13033350	2,691	2,846.54		278,589.59
16/May/2022	Egresos	2,694	2021/13025366 D	2,694	1,000.00		277,589.59
16/May/2022	Egresos	2,694	2022/13026636	2,694	1,000.00		276,589.59
16/May/2022	Egresos	2,694	2022/13028174	2,694	1,000.00		275,589.59
16/May/2022	Egresos	2,694	2022/13029861	2,694	1,000.00		274,589.59
16/May/2022	Egresos	2,694	2022/13031294	2,694	1,000.00		273,589.59
17/May/2022	Egresos	2,705	2022/13031412	2,705	500.00		273,089.59
17/May/2022	Egresos	2,705	2022/13032877	2,705	1,000.00		272,089.59
17/May/2022	Egresos	2,705	2022/13033195	2,705	400.00		271,689.59
17/May/2022	Egresos	2,705	2022/13033389	2,705	2,404.35		269,285.24
17/May/2022	Egresos	2,708	2022/13033192	2,708	18,000.00		251,285.24
18/May/2022	Ingresos	14,476	2022/13033101	14,476		1,210.00	252,495.24
18/May/2022	Ingresos	14,478	2022/13033088	14,478		800.00	253,295.24
18/May/2022	Egresos	2,715	2022/13033593	2,715	300.00		252,995.24
19/May/2022	Ingresos	14,479	2022/13033195	14,479		400.00	253,395.24
19/May/2022	Ingresos	14,479	2022/13033201	14,479		764.95	254,160.19
19/May/2022	Ingresos	14,480	2022/13033320	14,480		336.61	254,496.80
19/May/2022	Ingresos	14,480	2022/13033328	14,480		227.40	254,724.20
19/May/2022	Ingresos	14,483	2022/13033336	14,483		2,724.73	257,448.93
19/May/2022	Ingresos	14,483	2022/13033354	14,483		400.00	257,848.93
19/May/2022	Ingresos	14,483	2022/13033350	14,483		2,846.54	260,695.47
19/May/2022	Ingresos	14,483	2022/13033351	14,483		1,006.43	261,701.90
19/May/2022	Ingresos	14,483	2022/13033352	14,483		2,056.28	263,758.18
19/May/2022	Ingresos	14,483	2022/13033402	14,483		500.00	264,258.18
19/May/2022	Ingresos	14,483	2022/13033415	14,483		640.00	264,898.18
19/May/2022	Ingresos	14,483	2022/13033389	14,483		2,404.35	267,302.53
19/May/2022	Ingresos	14,483	2022/13033435	14,483		504.40	267,806.93
19/May/2022	Ingresos	14,483	2022/13033962	14,483		617.02	268,423.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Egresos	2,722	2022/13028537	2,722	1,610.39		266,813.56
23/May/2022	Egresos	2,740	2022/13033351	2,740	1,006.43		265,807.13
23/May/2022	Egresos	2,745	2022/13028744 D	2,745	300.00		265,507.13
23/May/2022	Egresos	2,745	2021/13025830	2,745	1,300.00		264,207.13
23/May/2022	Egresos	2,745	2021/13025854	2,745	600.00		263,607.13
23/May/2022	Egresos	2,745	2022/13026366	2,745	300.00		263,307.13
23/May/2022	Egresos	2,745	2022/13027009	2,745	300.00		263,007.13
23/May/2022	Egresos	2,745	2022/13027178	2,745	600.00		262,407.13
23/May/2022	Egresos	2,745	2022/13027942	2,745	700.00		261,707.13
23/May/2022	Egresos	2,745	2022/13028744	2,745	640.00		261,067.13
23/May/2022	Egresos	2,745	2022/13029413	2,745	640.00		260,427.13
23/May/2022	Egresos	2,745	2022/13030573	2,745	640.00		259,787.13
23/May/2022	Egresos	2,745	2022/13031079	2,745	640.00		259,147.13
23/May/2022	Egresos	2,745	2022/13031778	2,745	640.00		258,507.13
23/May/2022	Egresos	2,745	2022/13032485	2,745	640.00		257,867.13
23/May/2022	Egresos	2,745	2022/13033415	2,745	640.00		257,227.13
24/May/2022	Egresos	2,747	2022/13032417	2,747	400.00		256,827.13
24/May/2022	Egresos	2,747	2022/13032953	2,747	400.00		256,427.13
24/May/2022	Egresos	2,747	2022/13033354	2,747	400.00		256,027.13
24/May/2022	Egresos	2,747	2022/13033610	2,747	300.00		255,727.13
24/May/2022	Egresos	2,747	2022/13033870	2,747	250.00		255,477.13
25/May/2022	Ingresos	14,484	2022/13033442	14,484		639.18	256,116.31
25/May/2022	Ingresos	14,484	2022/13033605	14,484		227.40	256,343.71
25/May/2022	Ingresos	14,485	2022/13033379	14,485		500.00	256,843.71
25/May/2022	Egresos	2,758	2022/13033959 D	2,758	672.75		256,170.96
25/May/2022	Egresos	2,758	2022/13033960	2,758	691.09		255,479.87
25/May/2022	Egresos	2,758	2022/13033961	2,758	2,972.65		252,507.22
25/May/2022	Egresos	2,758	2022/13033962	2,758	617.02		251,890.20
25/May/2022	Egresos	2,758	2022/13033963	2,758	222.12		251,668.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/May/2022	Ingresos	14,487	2022/13033610	14,487		300.00	251,968.08
26/May/2022	Egresos	2,763	2022/13033435	2,763	504.40		251,463.68
26/May/2022	Egresos	2,763	2022/13033908	2,763	504.40		250,959.28
26/May/2022	Egresos	2,763	2022/13033955	2,763	960.00		249,999.28
27/May/2022	Ingresos	14,488	2022/13033587	14,488		5,000.00	254,999.28
27/May/2022	Ingresos	14,489	2022/13033687	14,489		300.00	255,299.28
27/May/2022	Ingresos	14,492	2022/13033693	14,492		336.61	255,635.89
27/May/2022	Ingresos	14,493	2022/13033708	14,493		1,000.00	256,635.89
27/May/2022	Ingresos	14,494	2022/13033963	14,494		222.12	256,858.01
27/May/2022	Ingresos	14,494	2022/13033848	14,494		600.00	257,458.01
27/May/2022	Ingresos	14,495	2022/13033626	14,495		500.00	257,958.01
27/May/2022	Ingresos	14,496	2022/13033702	14,496		400.00	258,358.01
27/May/2022	Ingresos	14,497	2022/13033870	14,497		250.00	258,608.01
27/May/2022	Ingresos	14,497	2022/13033882	14,497		400.00	259,008.01
27/May/2022	Ingresos	14,497	2022/13033877	14,497		1,097.00	260,105.01
27/May/2022	Ingresos	14,497	2022/13033880	14,497		626.00	260,731.01
27/May/2022	Ingresos	14,497	2022/13033906	14,497		900.00	261,631.01
27/May/2022	Ingresos	14,497	2022/13033927	14,497		227.40	261,858.41
27/May/2022	Ingresos	14,497	2022/13033928	14,497		2,131.78	263,990.19
27/May/2022	Ingresos	14,497	2022/13033908	14,497		504.40	264,494.59
27/May/2022	Ingresos	14,499	2022/13033831	14,499		1,350.00	265,844.59
30/May/2022	Ingresos	14,500	2022/13033968	14,500		991.90	266,836.49
30/May/2022	Ingresos	14,500	2022/13033969	14,500		991.90	267,828.39
30/May/2022	Ingresos	14,500	2022/13033970	14,500		991.90	268,820.29
30/May/2022	Ingresos	14,500	2022/13033971	14,500		500.00	269,320.29
30/May/2022	Ingresos	14,500	2022/13033972	14,500		500.00	269,820.29
30/May/2022	Ingresos	14,500	2022/13033973	14,500		500.00	270,320.29
30/May/2022	Egresos	2,785	2022/13032572	2,785	1,350.00		268,970.29
30/May/2022	Egresos	2,785	2022/13033831	2,785	1,350.00		267,620.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,505	2022/13034018	14,505		640.00	268,260.29
31/May/2022	Ingresos	14,508	2022/13033998	14,508		8,418.00	276,678.29
31/May/2022	Ingresos	14,508	2022/13033999	14,508		20,000.00	296,678.29
31/May/2022	Ingresos	14,509	2022/13034096	14,509		400.00	297,078.29
31/May/2022	Ingresos	14,510	2022/13034186	14,510		639.18	297,717.47
31/May/2022	Ingresos	14,510	2022/13034187	14,510		639.18	298,356.65
31/May/2022	Ingresos	14,510	2022/13034188	14,510		959.47	299,316.12
31/May/2022	Ingresos	14,510	2022/13034199	14,510		250.00	299,566.12
31/May/2022	Ingresos	14,510	2022/13034267	14,510		450.00	300,016.12
31/May/2022	Ingresos	14,513	2022/13034324	14,513		1,656.28	301,672.40
31/May/2022	Ingresos	14,513	2022/13034326	14,513		1,006.43	302,678.83
31/May/2022	Ingresos	14,513	2022/13034328	14,513		2,463.61	305,142.44
31/May/2022	Ingresos	14,513	2022/13034377	14,513		2,404.35	307,546.79
31/May/2022	Ingresos	14,514	2022/13034132	14,514		1,600.00	309,146.79
31/May/2022	Ingresos	14,515	2022/13033487	14,515		1,210.00	310,356.79
31/May/2022	Egresos	2,795	2022/13034199	2,795	250.00		310,106.79
31/May/2022	Egresos	2,796	2022/13032605 D	2,796	1,919.19		308,187.60
31/May/2022	Egresos	2,796	2022/13033352	2,796	2,056.28		306,131.32
31/May/2022	Egresos	2,796	2022/13033880	2,796	626.00		305,505.32
02/Jun/2022	Egresos	2,813	2022/13034328	2,813	2,463.61		303,041.71
02/Jun/2022	Egresos	2,821	2022/13034377	2,821	2,404.35		300,637.36
02/Jun/2022	Egresos	2,821	2022/13034498	2,821	1,894.59		298,742.77
03/Jun/2022	Egresos	2,822	2022/13033877	2,822	1,097.00		297,645.77
03/Jun/2022	Egresos	2,822	2022/13034326	2,822	1,006.43		296,639.34
03/Jun/2022	Egresos	2,822	2022/13034362	2,822	860.36		295,778.98
03/Jun/2022	Egresos	2,824	2022/13030262	2,824	1,294.00		294,484.98
03/Jun/2022	Egresos	2,824	2022/13030263	2,824	1,294.00		293,190.98
03/Jun/2022	Egresos	2,824	2022/13030264	2,824	1,294.00		291,896.98
03/Jun/2022	Egresos	2,824	2022/13030265	2,824	1,294.00		290,602.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Jun/2022	Egresos	2,824	2022/13028769	2,824	1,294.00		289,308.98
03/Jun/2022	Egresos	2,824	2022/13028770	2,824	1,294.00		288,014.98
03/Jun/2022	Egresos	2,824	2022/13028771	2,824	1,294.00		286,720.98
03/Jun/2022	Egresos	2,824	2022/13028772	2,824	1,294.00		285,426.98
03/Jun/2022	Egresos	2,824	2022/13028773	2,824	1,294.00		284,132.98
03/Jun/2022	Egresos	2,824	2022/13028774	2,824	1,294.00		282,838.98
03/Jun/2022	Egresos	2,824	2022/13028775	2,824	1,294.00		281,544.98
03/Jun/2022	Egresos	2,824	2022/13028776	2,824	1,294.00		280,250.98
07/Jun/2022	Egresos	2,844	2022/13034653	2,844	300.00		279,950.98
08/Jun/2022	Egresos	2,853	2021/13024365	2,853	260.00		279,690.98
08/Jun/2022	Egresos	2,853	2021/13024838	2,853	260.00		279,430.98
08/Jun/2022	Egresos	2,853	2021/13025245	2,853	260.00		279,170.98
08/Jun/2022	Egresos	2,853	2021/13025713	2,853	260.00		278,910.98
08/Jun/2022	Egresos	2,853	2021/13025956	2,853	260.00		278,650.98
08/Jun/2022	Egresos	2,853	2022/13026884	2,853	520.00		278,130.98
08/Jun/2022	Egresos	2,853	2022/13027127	2,853	260.00		277,870.98
08/Jun/2022	Egresos	2,853	2022/13027494	2,853	260.00		277,610.98
08/Jun/2022	Egresos	2,853	2022/13027879	2,853	260.00		277,350.98
08/Jun/2022	Egresos	2,853	2022/13028190	2,853	260.00		277,090.98
08/Jun/2022	Egresos	2,853	2022/13028702	2,853	260.00		276,830.98
08/Jun/2022	Egresos	2,853	2022/13028920	2,853	260.00		276,570.98
08/Jun/2022	Egresos	2,853	2022/13029630	2,853	260.00		276,310.98
08/Jun/2022	Egresos	2,853	2022/1301302967	2,853	260.00		276,050.98
08/Jun/2022	Egresos	2,853	2022/13032084	2,853	400.00		275,650.98
08/Jun/2022	Egresos	2,853	2022/13032959	2,853	400.00		275,250.98
08/Jun/2022	Egresos	2,853	2022/13032960	2,853	400.00		274,850.98
08/Jun/2022	Egresos	2,853	2022/13033702	2,853	400.00		274,450.98
09/Jun/2022	Egresos	2,861	2022/13027486	2,861	500.00		273,950.98
09/Jun/2022	Egresos	2,862	2022/13034594	2,862	2,166.00		271,784.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Jun/2022	Egresos	2,862	2022/13034595	2,862	2,166.00		269,618.98
09/Jun/2022	Egresos	2,862	2022/13034596	2,862	2,166.00		267,452.98
09/Jun/2022	Egresos	2,862	2022/13034597	2,862	2,166.00		265,286.98
09/Jun/2022	Egresos	2,862	2022/13034598	2,862	2,166.00		263,120.98
13/Jun/2022	Egresos	2,885	2022/13030150	2,885	2,724.73		260,396.25
13/Jun/2022	Egresos	2,885	2022/13030979	2,885	3,858.55		256,537.70
13/Jun/2022	Egresos	2,885	2022/13031764	2,885	2,724.73		253,812.97
13/Jun/2022	Egresos	2,885	2022/13032514	2,885	2,730.06		251,082.91
13/Jun/2022	Egresos	2,885	2022/13033336	2,885	2,724.73		248,358.18
13/Jun/2022	Egresos	2,886	2022/13033626	2,886	500.00		247,858.18
13/Jun/2022	Egresos	2,886	2022/13034364	2,886	500.00		247,358.18
13/Jun/2022	Egresos	2,886	2022/13034918	2,886	150.00		247,208.18
13/Jun/2022	Egresos	2,886	2022/13034919	2,886	150.00		247,058.18
13/Jun/2022	Egresos	2,886	2022/13034920	2,886	150.00		246,908.18
13/Jun/2022	Egresos	2,886	2022/13034921	2,886	150.00		246,758.18
13/Jun/2022	Egresos	2,886	2022/13034922	2,886	150.00		246,608.18
13/Jun/2022	Egresos	2,886	2022/13034923	2,886	150.00		246,458.18
13/Jun/2022	Egresos	2,886	2022/13034924	2,886	150.00		246,308.18
13/Jun/2022	Egresos	2,886	2022/13034925	2,886	150.00		246,158.18
13/Jun/2022	Egresos	2,886	2022/13034926	2,886	150.00		246,008.18
13/Jun/2022	Egresos	2,886	2022/13034927	2,886	150.00		245,858.18
13/Jun/2022	Egresos	2,886	2022/13034928	2,886	150.00		245,708.18
13/Jun/2022	Egresos	2,886	2022/13034929	2,886	150.00		245,558.18
13/Jun/2022	Egresos	2,886	2022/13034930	2,886	150.00		245,408.18
13/Jun/2022	Egresos	2,886	2022/13034931	2,886	150.00		245,258.18
13/Jun/2022	Egresos	2,886	2022/13034932	2,886	150.00		245,108.18
13/Jun/2022	Egresos	2,886	2022/13034933	2,886	150.00		244,958.18
13/Jun/2022	Egresos	2,886	2022/13034934	2,886	150.00		244,808.18
13/Jun/2022	Egresos	2,886	2022/13034935	2,886	150.00		244,658.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Jun/2022	Egresos	2,886	2022/13034936	2,886	150.00		244,508.18
13/Jun/2022	Egresos	2,886	2022/13034937	2,886	150.00		244,358.18
14/Jun/2022	Egresos	2,891	2022/13033487	2,891	1,210.00		243,148.18
14/Jun/2022	Egresos	2,891	2022/13034976	2,891	353.20		242,794.98
15/Jun/2022	Egresos	2,902	2022/13031933	2,902	227.40		242,567.58
15/Jun/2022	Egresos	2,902	2022/13032354	2,902	227.40		242,340.18
15/Jun/2022	Egresos	2,902	2022/13032755	2,902	227.40		242,112.78
15/Jun/2022	Egresos	2,902	2022/13033328	2,902	227.40		241,885.38
15/Jun/2022	Egresos	2,902	2022/13033605	2,902	227.40		241,657.98
15/Jun/2022	Egresos	2,902	2022/13033927	2,902	227.40		241,430.58
15/Jun/2022	Egresos	2,902	2022/13033928	2,902	2,131.78		239,298.80
15/Jun/2022	Egresos	2,902	2022/13034711	2,902	227.40		239,071.40
15/Jun/2022	Egresos	2,902	2022/13034712	2,902	227.40		238,844.00
16/Jun/2022	Egresos	2,906	2022/13033687	2,906	300.00		238,544.00
16/Jun/2022	Egresos	2,906	2022/13034634	2,906	300.00		238,244.00
16/Jun/2022	Egresos	2,906	2022/13035105	2,906	300.00		237,944.00
17/Jun/2022	Ingresos	14,535	2022/13034387	14,535		400.00	238,344.00
17/Jun/2022	Ingresos	14,537	2022/13034498	14,537		1,894.59	240,238.59
17/Jun/2022	Ingresos	14,537	2022/13034362	14,537		860.36	241,098.95
17/Jun/2022	Ingresos	14,538	2022/13034364	14,538		500.00	241,598.95
17/Jun/2022	Ingresos	14,538	2022/13034413	14,538		228.50	241,827.45
17/Jun/2022	Ingresos	14,538	2022/13034414	14,538		22,000.00	263,827.45
17/Jun/2022	Ingresos	14,539	2022/13034634	14,539		300.00	264,127.45
17/Jun/2022	Ingresos	14,541	2022/13034653	14,541		300.00	264,427.45
17/Jun/2022	Ingresos	14,541	2022/13034711	14,541		227.40	264,654.85
17/Jun/2022	Ingresos	14,541	2022/13034712	14,541		227.40	264,882.25
17/Jun/2022	Ingresos	14,541	2022/13034715	14,541		1,294.00	266,176.25
17/Jun/2022	Ingresos	14,541	2022/13034716	14,541		1,294.00	267,470.25
17/Jun/2022	Ingresos	14,541	2022/13034717	14,541		1,294.00	268,764.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,541	2022/13034723	14,541		1,294.00	270,058.25
17/Jun/2022	Ingresos	14,541	2022/13034724	14,541		1,294.00	271,352.25
17/Jun/2022	Ingresos	14,541	2022/13034725	14,541		1,294.00	272,646.25
17/Jun/2022	Ingresos	14,541	2022/13034726	14,541		1,294.00	273,940.25
17/Jun/2022	Ingresos	14,541	2022/13034727	14,541		1,294.00	275,234.25
17/Jun/2022	Ingresos	14,541	2022/13034728	14,541		1,294.00	276,528.25
17/Jun/2022	Ingresos	14,541	2022/13034729	14,541		1,294.00	277,822.25
17/Jun/2022	Ingresos	14,542	2022/13034732	14,542		647.00	278,469.25
17/Jun/2022	Ingresos	14,544	2022/13034680	14,544		500.00	278,969.25
17/Jun/2022	Ingresos	14,544	2022/13034681	14,544		800.00	279,769.25
17/Jun/2022	Ingresos	14,545	2022/13034822	14,545		640.00	280,409.25
17/Jun/2022	Ingresos	14,546	2022/13035159	14,546		227.40	280,636.65
17/Jun/2022	Ingresos	14,546	2022/13035158	14,546		1,513.20	282,149.85
17/Jun/2022	Egresos	2,914	2022/13035158	2,914	1,513.20		280,636.65
20/Jun/2022	Egresos	2,925	2022/13035168	2,925	1,949.65		278,687.00
21/Jun/2022	Ingresos	14,548	2022/13034939	14,548		500.00	279,187.00
21/Jun/2022	Ingresos	14,553	2022/13034976	14,553		353.20	279,540.20
21/Jun/2022	Ingresos	14,554	2022/13035039	14,554		647.00	280,187.20
21/Jun/2022	Ingresos	14,554	2022/13035105	14,554		300.00	280,487.20
21/Jun/2022	Egresos	2,933	2022/13035382	2,933	353.20		280,134.00
24/Jun/2022	Ingresos	14,555	2022/13035009	14,555		1,000.00	281,134.00
24/Jun/2022	Ingresos	14,556	2022/13035168	14,556		1,949.65	283,083.65
24/Jun/2022	Ingresos	14,556	2022/13035174	14,556		400.00	283,483.65
24/Jun/2022	Ingresos	14,556	2022/13035175	14,556		400.00	283,883.65
24/Jun/2022	Ingresos	14,556	2022/13035171	14,556		1,006.43	284,890.08
24/Jun/2022	Ingresos	14,556	2022/13035172	14,556		1,718.78	286,608.86
24/Jun/2022	Ingresos	14,560	2022/13035382	14,560		353.20	286,962.06
24/Jun/2022	Ingresos	14,561	2022/13035417	14,561		647.00	287,609.06
24/Jun/2022	Ingresos	14,561	2022/13035500	14,561		300.00	287,909.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,561	2022/13035306	14,561		500.00	288,409.06
27/Jun/2022	Egresos	2,974	2021/13018864	2,974	300.00		288,109.06
27/Jun/2022	Egresos	2,974	2022/13019200	2,974	300.00		287,809.06
27/Jun/2022	Egresos	2,974	2021/13019571	2,974	300.00		287,509.06
27/Jun/2022	Egresos	2,974	2021/13019738	2,974	300.00		287,209.06
27/Jun/2022	Egresos	2,974	2022/13026209	2,974	200.00		287,009.06
27/Jun/2022	Egresos	2,974	2022/13026210	2,974	200.00		286,809.06
27/Jun/2022	Egresos	2,974	2022/13026211	2,974	200.00		286,609.06
27/Jun/2022	Egresos	2,974	2022/13026212	2,974	200.00		286,409.06
27/Jun/2022	Egresos	2,974	2022/13029480	2,974	800.00		285,609.06
27/Jun/2022	Egresos	2,974	2022/13029480	2,974	800.00		284,809.06
27/Jun/2022	Egresos	2,974	2022/13034132	2,974	1,600.00		283,209.06
27/Jun/2022	Egresos	2,974	2022/13027504	2,974	200.00		283,009.06
28/Jun/2022	Egresos	2,986	2022/13033882	2,986	400.00		282,609.06
28/Jun/2022	Egresos	2,986	2022/13034096	2,986	400.00		282,209.06
28/Jun/2022	Egresos	2,986	2022/13034387	2,986	400.00		281,809.06
28/Jun/2022	Egresos	2,986	2022/13035174	2,986	400.00		281,409.06
28/Jun/2022	Egresos	2,986	2022/13035175	2,986	400.00		281,009.06
28/Jun/2022	Egresos	2,986	2022/13035513	2,986	400.00		280,609.06
28/Jun/2022	Egresos	2,987	2022/13035510	2,987	1,097.00		279,512.06
28/Jun/2022	Egresos	2,987	2022/13035171	2,987	1,006.43		278,505.63
29/Jun/2022	Ingresos	14,593	2022/13035510	14,593		1,097.00	279,602.63
29/Jun/2022	Ingresos	14,593	2022/13035511	14,593		626.00	280,228.63
29/Jun/2022	Ingresos	14,593	2022/13035513	14,593		400.00	280,628.63
29/Jun/2022	Ingresos	14,595	2022/13035554	14,595		2,573.58	283,202.21
29/Jun/2022	Ingresos	14,595	2022/13035563	14,595		640.00	283,842.21
29/Jun/2022	Ingresos	14,598	2022/13035538	14,598		750.00	284,592.21
29/Jun/2022	Ingresos	14,599	2022/13035613	14,599		1,000.00	285,592.21
30/Jun/2022	Ingresos	14,603	2022/13035719	14,603		647.00	286,239.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,603	2022/13035743	14,603		300.00	286,539.21
30/Jun/2022	Ingresos	14,606	2022/13035763	14,606		900.00	287,439.21
30/Jun/2022	Ingresos	14,606	2022/13035803	14,606		227.40	287,666.61
30/Jun/2022	Ingresos	14,606	2022/13035804	14,606		1,096.51	288,763.12
30/Jun/2022	Ingresos	14,606	2022/13035654	14,606		1,000.00	289,763.12
30/Jun/2022	Ingresos	14,606	2022/13035679	14,606		400.00	290,163.12
30/Jun/2022	Ingresos	14,606	2022/13035680	14,606		400.00	290,563.12
30/Jun/2022	Ingresos	14,606	2022/13035681	14,606		400.00	290,963.12
30/Jun/2022	Ingresos	14,606	2022/13035682	14,606		400.00	291,363.12
30/Jun/2022	Ingresos	14,607	2022/13033824	14,607		5,000.00	296,363.12
30/Jun/2022	Ingresos	14,607	2022/13034233	14,607		500.00	296,863.12
30/Jun/2022	Ingresos	14,607	2022/13034918	14,607		150.00	297,013.12
30/Jun/2022	Ingresos	14,607	2022/13034919	14,607		150.00	297,163.12
30/Jun/2022	Ingresos	14,607	2022/13034920	14,607		150.00	297,313.12
30/Jun/2022	Ingresos	14,607	2022/13034921	14,607		150.00	297,463.12
30/Jun/2022	Ingresos	14,607	2022/13034922	14,607		150.00	297,613.12
30/Jun/2022	Ingresos	14,607	2022/13034923	14,607		150.00	297,763.12
30/Jun/2022	Ingresos	14,607	2022/13034924	14,607		150.00	297,913.12
30/Jun/2022	Ingresos	14,607	2022/13034925	14,607		150.00	298,063.12
30/Jun/2022	Ingresos	14,607	2022/13034926	14,607		150.00	298,213.12
30/Jun/2022	Ingresos	14,607	2022/13034927	14,607		150.00	298,363.12
30/Jun/2022	Ingresos	14,607	2022/13034928	14,607		150.00	298,513.12
30/Jun/2022	Ingresos	14,607	2022/13034929	14,607		150.00	298,663.12
30/Jun/2022	Ingresos	14,607	2022/13034930	14,607		150.00	298,813.12
30/Jun/2022	Ingresos	14,607	2022/13034931	14,607		150.00	298,963.12
30/Jun/2022	Ingresos	14,607	2022/13034932	14,607		150.00	299,113.12
30/Jun/2022	Ingresos	14,607	2022/13034933	14,607		150.00	299,263.12
30/Jun/2022	Ingresos	14,607	2022/13034934	14,607		150.00	299,413.12
30/Jun/2022	Ingresos	14,607	2022/13034935	14,607		150.00	299,563.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13034936	14,607		150.00	299,713.12
30/Jun/2022	Ingresos	14,607	2022/13034937	14,607		150.00	299,863.12
30/Jun/2022	Ingresos	14,607	2022/13035422	14,607		3,600.00	303,463.12
30/Jun/2022	Ingresos	14,607	2022/13035424	14,607		2,880.00	306,343.12
30/Jun/2022	Ingresos	14,607	2022/13035426	14,607		3,600.00	309,943.12
30/Jun/2022	Ingresos	14,607	2022/13035429	14,607		2,160.00	312,103.12
30/Jun/2022	Ingresos	14,632	2022/13035852	14,632		400.00	312,503.12
30/Jun/2022	Ingresos	14,635	2022/13035768	14,635		8,418.00	320,921.12
30/Jun/2022	Ingresos	14,635	2022/13035769	14,635		20,000.00	340,921.12
30/Jun/2022	Ingresos	14,635	2022/13035770	14,635		1,000.00	341,921.12
30/Jun/2022	Ingresos	14,637	2022/13035875	14,637		1,588.78	343,509.90
30/Jun/2022	Ingresos	14,637	2022/13035876	14,637		1,006.43	344,516.33
30/Jun/2022	Ingresos	14,637	2022/13035966	14,637		1,957.83	346,474.16
30/Jun/2022	Ingresos	14,638	2022/13035784	14,638		1,350.00	347,824.16
30/Jun/2022	Egresos	2,992	2022/13035538	2,992	750.00		347,074.16
01/Jul/2022	Egresos	2,995	2022/13035769	2,995	20,000.00		327,074.16
01/Jul/2022	Egresos	2,995	2022/13035768	2,995	8,418.00		318,656.16
01/Jul/2022	Egresos	2,996	2022/13034324	2,996	1,656.28		316,999.88
01/Jul/2022	Egresos	2,996	2022/13035172	2,996	1,718.78		315,281.10
01/Jul/2022	Egresos	2,996	2022/13035511	2,996	626.00		314,655.10
05/Jul/2022	Egresos	3,010	2022/13031247	3,010	639.18		314,015.92
05/Jul/2022	Egresos	3,010	2022/13031649	3,010	639.18		313,376.74
05/Jul/2022	Egresos	3,010	2022/13031647	3,010	639.18		312,737.56
05/Jul/2022	Egresos	3,010	2022/13032679	3,010	639.18		312,098.38
05/Jul/2022	Egresos	3,010	2022/13032790	3,010	639.18		311,459.20
05/Jul/2022	Egresos	3,010	2022/13033042	3,010	639.18		310,820.02
05/Jul/2022	Egresos	3,010	2022/13033442	3,010	639.18		310,180.84
05/Jul/2022	Egresos	3,010	2022/13034186	3,010	639.18		309,541.66
05/Jul/2022	Egresos	3,010	2022/13034187	3,010	639.18		308,902.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Jul/2022	Egresos	3,010	2022/13034188	3,010	959.47		307,943.01
05/Jul/2022	Egresos	3,010	2022/13034732	3,010	647.00		307,296.01
05/Jul/2022	Egresos	3,010	2022/13035039	3,010	647.00		306,649.01
05/Jul/2022	Egresos	3,010	2022/13035417	3,010	647.00		306,002.01
05/Jul/2022	Egresos	3,010	2022/13035719	3,010	647.00		305,355.01
05/Jul/2022	Egresos	3,010	2022/13036087	3,010	647.00		304,708.01
05/Jul/2022	Egresos	3,016	2022/13032351	3,016	900.00		303,808.01
05/Jul/2022	Egresos	3,016	2022/13033906	3,016	900.00		302,908.01
05/Jul/2022	Egresos	3,016	2022/13034267	3,016	450.00		302,458.01
05/Jul/2022	Egresos	3,016	2022/13034680	3,016	500.00		301,958.01
05/Jul/2022	Egresos	3,016	2022/13034939	3,016	500.00		301,458.01
05/Jul/2022	Egresos	3,016	2022/13035306	3,016	500.00		300,958.01
05/Jul/2022	Egresos	3,016	2022/13035654	3,016	1,000.00		299,958.01
05/Jul/2022	Egresos	3,016	2022/13035679	3,016	400.00		299,558.01
05/Jul/2022	Egresos	3,016	2022/13035680	3,016	400.00		299,158.01
05/Jul/2022	Egresos	3,016	2022/13035681	3,016	400.00		298,758.01
05/Jul/2022	Egresos	3,016	2022/13035682	3,016	400.00		298,358.01
05/Jul/2022	Egresos	3,016	2022/13035763	3,016	900.00		297,458.01
05/Jul/2022	Egresos	3,016	2022/13035770	3,016	1,000.00		296,458.01
05/Jul/2022	Egresos	3,016	2022/13035887	3,016	500.00		295,958.01
05/Jul/2022	Egresos	3,016	2022/13035888	3,016	500.00		295,458.01
05/Jul/2022	Egresos	3,016	2022/13035966	3,016	1,957.83		293,500.18
07/Jul/2022	Egresos	3,029	2022/13032672	3,029	1,300.00		292,200.18
07/Jul/2022	Egresos	3,029	2022/13035784	3,029	1,350.00		290,850.18
11/Jul/2022	Egresos	3,050	2022/13035500	3,050	300.00		290,550.18
11/Jul/2022	Egresos	3,050	2022/13035743	3,050	300.00		290,250.18
11/Jul/2022	Egresos	3,050	2022/13036210	3,050	300.00		289,950.18
12/Jul/2022	Ingresos	14,672	2022/13035887	14,672		500.00	290,450.18
12/Jul/2022	Ingresos	14,672	2022/13035888	14,672		500.00	290,950.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,674	2022/13036087	14,674		647.00	291,597.18
12/Jul/2022	Ingresos	14,674	2022/13036155	14,674		1,000.00	292,597.18
15/Jul/2022	Egresos	3,083	2021/13020960	3,083	500.00		292,097.18
15/Jul/2022	Egresos	3,083	2022/13028127	3,083	700.00		291,397.18
15/Jul/2022	Egresos	3,083	2022/13028672	3,083	500.00		290,897.18
15/Jul/2022	Egresos	3,083	2022/13033402	3,083	500.00		290,397.18
15/Jul/2022	Egresos	3,083	2022/13035613	3,083	1,000.00		289,397.18
15/Jul/2022	Egresos	3,083	2022/13036155	3,083	1,000.00		288,397.18
19/Jul/2022	Ingresos	14,683	2022/13036210	14,683		300.00	288,697.18
19/Jul/2022	Ingresos	14,683	2022/13036212	14,683		640.00	289,337.18
27/Jul/2022	Diario	3,054	2022/13027053	3,054		500.00	289,837.18
27/Jul/2022	Diario	3,054	2022/13027054	3,054		500.00	290,337.18
27/Jul/2022	Diario	3,054	2022/13027055	3,054		500.00	290,837.18
27/Jul/2022	Diario	3,054	2022/13027056	3,054		500.00	291,337.18
27/Jul/2022	Diario	3,054	2022/13027057	3,054		500.00	291,837.18
27/Jul/2022	Diario	3,054	2022/13027058	3,054		500.00	292,337.18
29/Jul/2022	Ingresos	14,684	2022/13036250	14,684		1,000.00	293,337.18
29/Jul/2022	Ingresos	14,701	2022/13036396	14,701		647.00	293,984.18
29/Jul/2022	Ingresos	14,701	2022/13036516	14,701		600.00	294,584.18
29/Jul/2022	Ingresos	14,708	2022/13036561	14,708		1,100.00	295,684.18
29/Jul/2022	Ingresos	14,708	2022/13036563	14,708		2,400.00	298,084.18
29/Jul/2022	Ingresos	14,709	2022/13036411	14,709		1,000.00	299,084.18
29/Jul/2022	Ingresos	14,717	2022/13036570	14,717		700.00	299,784.18
29/Jul/2022	Ingresos	14,717	2022/13036599	14,717		27.00	299,811.18
29/Jul/2022	Ingresos	14,722	2022/13036743	14,722		3,253.64	303,064.82
29/Jul/2022	Ingresos	14,722	2022/13036744	14,722		1,959.83	305,024.65
29/Jul/2022	Ingresos	14,722	2022/13036817	14,722		1,958.12	306,982.77
29/Jul/2022	Ingresos	14,724	2022/13036645	14,724		8,418.00	315,400.77
29/Jul/2022	Ingresos	14,724	2022/13036646	14,724		20,000.00	335,400.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,725	2022/13036834	14,725		647.00	336,047.77
29/Jul/2022	Ingresos	14,725	2022/13036886	14,725		300.00	336,347.77
29/Jul/2022	Ingresos	14,731	2022/13036938	14,731		640.00	336,987.77
29/Jul/2022	Ingresos	14,739	2022/13037006	14,739		626.00	337,613.77
29/Jul/2022	Ingresos	14,739	2022/13037007	14,739		1,097.00	338,710.77
29/Jul/2022	Ingresos	14,747	2022/13037114	14,747		900.00	339,610.77
29/Jul/2022	Ingresos	14,749	2022/13037046	14,749		1,000.00	340,610.77
29/Jul/2022	Ingresos	14,753	2022/13036958	14,753		500.00	341,110.77
29/Jul/2022	Ingresos	14,764	2022/13037175	14,764		1,006.43	342,117.20
29/Jul/2022	Ingresos	14,764	2022/13037177	14,764		1,828.78	343,945.98
29/Jul/2022	Ingresos	14,764	2022/13037180	14,764		300.00	344,245.98
29/Jul/2022	Ingresos	14,764	2022/13037186	14,764		1,961.91	346,207.89
01/Ago/2022	Egresos	3,094	2022/13035876	3,094	1,006.43		345,201.46
01/Ago/2022	Egresos	3,094	2022/13036744	3,094	1,959.83		343,241.63
01/Ago/2022	Egresos	3,094	2022/13037007	3,094	1,097.00		342,144.63
01/Ago/2022	Egresos	3,094	2022/13037175	3,094	1,006.43		341,138.20
01/Ago/2022	Egresos	3,097	2022/13035875	3,097	1,588.78		339,549.42
01/Ago/2022	Egresos	3,097	2022/13036743	3,097	3,253.64		336,295.78
01/Ago/2022	Egresos	3,097	2022/13037006	3,097	626.00		335,669.78
01/Ago/2022	Egresos	3,097	2022/13037177	3,097	1,828.78		333,841.00
02/Ago/2022	Egresos	3,108	2022/130	3,108	20,000.00		313,841.00
02/Ago/2022	Egresos	3,108	2022/130	3,108	8,418.00		305,423.00
02/Ago/2022	Egresos	3,110	2022/13035159	3,110	227.40		305,195.60
02/Ago/2022	Egresos	3,110	2022/13035803	3,110	227.40		304,968.20
02/Ago/2022	Egresos	3,110	2022/13035804	3,110	1,096.51		303,871.69
02/Ago/2022	Egresos	3,110	2022/13036817	3,110	1,958.12		301,913.57
02/Ago/2022	Egresos	3,110	2022/13037186	3,110	1,961.91		299,951.66
03/Ago/2022	Egresos	3,121	2022/13031774	3,121	336.61		299,615.05
03/Ago/2022	Egresos	3,121	2022/13032074	3,121	336.61		299,278.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	3,121	2022/13032486	3,121	336.61		298,941.83
03/Ago/2022	Egresos	3,121	2022/13032918	3,121	336.61		298,605.22
03/Ago/2022	Egresos	3,121	2022/13033320	3,121	336.61		298,268.61
03/Ago/2022	Egresos	3,121	2022/13033693	3,121	336.61		297,932.00
04/Ago/2022	Egresos	3,132	2022/13031365	3,132	991.90		296,940.10
04/Ago/2022	Egresos	3,132	2022/13031366	3,132	500.00		296,440.10
04/Ago/2022	Egresos	3,132	2022/13031834	3,132	500.00		295,940.10
04/Ago/2022	Egresos	3,132	2022/13031989	3,132	991.90		294,948.20
04/Ago/2022	Egresos	3,132	2022/13031990	3,132	500.00		294,448.20
04/Ago/2022	Egresos	3,132	2022/13031832	3,132	991.90		293,456.30
04/Ago/2022	Egresos	3,132	2022/13032443	3,132	991.90		292,464.40
04/Ago/2022	Egresos	3,132	2022/13032444	3,132	500.00		291,964.40
04/Ago/2022	Egresos	3,132	2022/13032912	3,132	991.90		290,972.50
04/Ago/2022	Egresos	3,132	2022/13032913	3,132	500.00		290,472.50
04/Ago/2022	Egresos	3,132	2022/13033968	3,132	991.90		289,480.60
04/Ago/2022	Egresos	3,132	2022/13033969	3,132	991.90		288,488.70
04/Ago/2022	Egresos	3,132	2022/13033970	3,132	991.90		287,496.80
04/Ago/2022	Egresos	3,132	2022/13033971	3,132	500.00		286,996.80
04/Ago/2022	Egresos	3,132	2022/13033972	3,132	500.00		286,496.80
04/Ago/2022	Egresos	3,132	2022/13033973	3,132	500.00		285,996.80
09/Ago/2022	Egresos	3,160	2022/13037650	3,160	3,630.00		282,366.80
09/Ago/2022	Egresos	3,160	2022/13037285	3,160	8,500.00		273,866.80
09/Ago/2022	Egresos	3,163	2022/13032586	3,163	500.00		273,366.80
09/Ago/2022	Egresos	3,163	2022/13032985	3,163	500.00		272,866.80
09/Ago/2022	Egresos	3,163	2022/13033379	3,163	500.00		272,366.80
09/Ago/2022	Egresos	3,163	2022/13034233	3,163	500.00		271,866.80
09/Ago/2022	Egresos	3,170	2022/13037758	3,170	417.82		271,448.98
09/Ago/2022	Egresos	3,170	2022/13037759	3,170	1,002.86		270,446.12
09/Ago/2022	Egresos	3,170	2022/13037760	3,170	417.82		270,028.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ago/2022	Egresos	3,170	2022/13037761	3,170	417.82		269,610.48
09/Ago/2022	Egresos	3,170	2022/13037762	3,170	417.82		269,192.66
09/Ago/2022	Egresos	3,170	2022/13037763	3,170	417.82		268,774.84
09/Ago/2022	Egresos	3,170	2022/13037764	3,170	417.82		268,357.02
09/Ago/2022	Egresos	3,170	2022/13037765	3,170	417.82		267,939.20
09/Ago/2022	Egresos	3,170	2022/13037767	3,170	417.82		267,521.38
09/Ago/2022	Egresos	3,170	2022/13037768	3,170	417.82		267,103.56
09/Ago/2022	Egresos	3,170	2022/13037770	3,170	417.82		266,685.74
09/Ago/2022	Egresos	3,170	2022/13037771	3,170	417.82		266,267.92
09/Ago/2022	Egresos	3,170	2022/13037772	3,170	417.82		265,850.10
09/Ago/2022	Egresos	3,170	2022/13037773	3,170	485.15		265,364.95
09/Ago/2022	Egresos	3,170	2022/13037775	3,170	485.15		264,879.80
09/Ago/2022	Egresos	3,170	2022/13037778	3,170	485.15		264,394.65
09/Ago/2022	Egresos	3,170	2022/13037779	3,170	485.15		263,909.50
10/Ago/2022	Egresos	3,176	2022/13037801	3,176	485.15		263,424.35
10/Ago/2022	Egresos	3,176	2022/13037802	3,176	485.15		262,939.20
12/Ago/2022	Egresos	3,194	2022/13037323	3,194	967.21		261,971.99
12/Ago/2022	Egresos	3,194	2022/13036958	3,194	500.00		261,471.99
12/Ago/2022	Egresos	3,194	2022/13037147	3,194	500.00		260,971.99
12/Ago/2022	Egresos	3,194	2022/13037604	3,194	500.00		260,471.99
12/Ago/2022	Egresos	3,194	2022/13037605	3,194	500.00		259,971.99
12/Ago/2022	Egresos	3,194	2022/13037606	3,194	500.00		259,471.99
16/Ago/2022	Ingresos	14,803	2022/13037270	14,803		647.00	260,118.99
16/Ago/2022	Ingresos	14,805	2022/13037147	14,805		500.00	260,618.99
16/Ago/2022	Ingresos	14,807	2022/13037323	14,807		967.21	261,586.20
17/Ago/2022	Ingresos	14,810	2022/13037572	14,810		650.00	262,236.20
17/Ago/2022	Ingresos	14,812	2022/13037682	14,812		300.00	262,536.20
17/Ago/2022	Ingresos	14,814	2022/13037692	14,814		647.00	263,183.20
17/Ago/2022	Ingresos	14,815	2022/13037604	14,815		500.00	263,683.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,815	2022/13037605	14,815		500.00	264,183.20
17/Ago/2022	Ingresos	14,815	2022/13037606	14,815		500.00	264,683.20
17/Ago/2022	Ingresos	14,815	2022/13037644	14,815		500.00	265,183.20
17/Ago/2022	Egresos	3,208	2022/13035852	3,208	400.00		264,783.20
17/Ago/2022	Egresos	3,208	2022/13038138	3,208	1,954.01		262,829.19
17/Ago/2022	Egresos	3,209	2022/13037046	3,209	1,000.00		261,829.19
18/Ago/2022	Ingresos	14,816	2022/13037834	14,816		2,000.00	263,829.19
18/Ago/2022	Ingresos	14,822	2022/13038024	14,822		1,000.00	264,829.19
18/Ago/2022	Ingresos	14,823	2022/13037817	14,823		1,350.00	266,179.19
18/Ago/2022	Ingresos	14,825	2022/13037885	14,825		8,500.00	274,679.19
18/Ago/2022	Ingresos	14,826	2022/13038059	14,826		647.00	275,326.19
18/Ago/2022	Ingresos	14,826	2022/13038082	14,826		1,618.78	276,944.97
18/Ago/2022	Ingresos	14,826	2022/13038083	14,826		1,118.93	278,063.90
18/Ago/2022	Ingresos	14,826	2022/13038138	14,826		1,954.01	280,017.91
18/Ago/2022	Egresos	3,219	2022/13038083	3,219	1,118.93		278,898.98
19/Ago/2022	Egresos	3,230	2022/13037817	3,230	1,350.00		277,548.98
22/Ago/2022	Egresos	3,246	2022/13033708	3,246	1,000.00		276,548.98
22/Ago/2022	Egresos	3,246	2022/13035009	3,246	1,000.00		275,548.98
22/Ago/2022	Egresos	3,246	2022/13037624	3,246	1,000.00		274,548.98
23/Ago/2022	Egresos	3,253	2022/13034018	3,253	640.00		273,908.98
23/Ago/2022	Egresos	3,253	2022/13034822	3,253	640.00		273,268.98
23/Ago/2022	Egresos	3,253	2022/13035563	3,253	640.00		272,628.98
23/Ago/2022	Egresos	3,253	2022/13036212	3,253	640.00		271,988.98
23/Ago/2022	Egresos	3,253	2022/13036938	3,253	640.00		271,348.98
23/Ago/2022	Egresos	3,253	2022/13037572	3,253	650.00		270,698.98
23/Ago/2022	Egresos	3,253	2022/13038328	3,253	650.00		270,048.98
23/Ago/2022	Egresos	3,253	2022/13037834	3,253	2,000.00		268,048.98
24/Ago/2022	Egresos	3,268	2022/13036886	3,268	300.00		267,748.98
24/Ago/2022	Egresos	3,268	2022/13037180	3,268	300.00		267,448.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	3,268	2022/13037682	3,268	300.00		267,148.98
24/Ago/2022	Egresos	3,268	2022/13038475	3,268	300.00		266,848.98
24/Ago/2022	Egresos	3,269	2022/13038496	3,269	1,097.00		265,751.98
25/Ago/2022	Ingresos	14,885	2022/13038328	14,885		650.00	266,401.98
25/Ago/2022	Ingresos	14,887	2022/13037949	14,887		500.00	266,901.98
25/Ago/2022	Ingresos	14,888	2022/13038122	14,888		1,500.00	268,401.98
25/Ago/2022	Ingresos	14,891	2022/13038475	14,891		300.00	268,701.98
25/Ago/2022	Ingresos	14,892	2022/13038352	14,892		500.00	269,201.98
25/Ago/2022	Ingresos	14,893	2022/13038481	14,893		647.00	269,848.98
25/Ago/2022	Ingresos	14,893	2022/13038496	14,893		1,097.00	270,945.98
25/Ago/2022	Ingresos	14,893	2022/13038497	14,893		626.00	271,571.98
25/Ago/2022	Ingresos	14,894	2022/13038421	14,894		500.00	272,071.98
26/Ago/2022	Egresos	3,275	2022/13034967	3,275	750.00		271,321.98
26/Ago/2022	Egresos	3,275	2022/13038122	3,275	1,500.00		269,821.98
26/Ago/2022	Egresos	3,281	2022/13034414	3,281	22,000.00		247,821.98
26/Ago/2022	Egresos	3,281	2022/13036411	3,281	1,000.00		246,821.98
26/Ago/2022	Egresos	3,281	2022/13038597	3,281	1,000.00		245,821.98
29/Ago/2022	Egresos	3,291	2022/13030373	3,291	800.00		245,021.98
29/Ago/2022	Egresos	3,291	2022/13032534	3,291	800.00		244,221.98
29/Ago/2022	Egresos	3,291	2022/13034681	3,291	800.00		243,421.98
29/Ago/2022	Egresos	3,291	2022/13036570	3,291	700.00		242,721.98
29/Ago/2022	Egresos	3,291	2022/13036599	3,291	27.00		242,694.98
30/Ago/2022	Ingresos	14,906	2022/13037624	14,906		1,000.00	243,694.98
30/Ago/2022	Ingresos	14,906	2022/13037650	14,906		3,630.00	247,324.98
30/Ago/2022	Ingresos	14,926	2022/13037285	14,926		8,500.00	255,824.98
30/Ago/2022	Egresos	3,299	2022/13035422	3,299	3,600.00		252,224.98
30/Ago/2022	Egresos	3,299	2022/13035424	3,299	2,880.00		249,344.98
30/Ago/2022	Egresos	3,299	2022/13035426	3,299	3,600.00		245,744.98
30/Ago/2022	Egresos	3,299	2022/13035429	3,299	2,160.00		243,584.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Egresos	3,299	2022/13037890	3,299	7,200.00		236,384.98
31/Ago/2022	Ingresos	14,929	2022/13037890	14,929		7,200.00	243,584.98
31/Ago/2022	Ingresos	14,945	2022/13038597	14,945		1,000.00	244,584.98
31/Ago/2022	Ingresos	14,950	2022/13038914	14,950		1,006.43	245,591.41
31/Ago/2022	Ingresos	14,950	2022/13038915	14,950		1,588.78	247,180.19
31/Ago/2022	Ingresos	14,950	2022/13038961	14,950		650.00	247,830.19
31/Ago/2022	Ingresos	14,950	2022/13038984	14,950		1,961.91	249,792.10
31/Ago/2022	Ingresos	14,950	2022/13038974	14,950		1,200.00	250,992.10
01/Sep/2022	Egresos	3,308	2022/13038946	3,308	20,000.00		230,992.10
01/Sep/2022	Egresos	3,308	2022/13038947	3,308	8,418.00		222,574.10
02/Sep/2022	Egresos	3,309	2022/13038082	3,309	1,618.78		220,955.32
02/Sep/2022	Egresos	3,309	2022/13038497	3,309	626.00		220,329.32
02/Sep/2022	Egresos	3,309	2022/13038915	3,309	1,588.78		218,740.54
02/Sep/2022	Egresos	3,309	2022/13038984	3,309	1,961.91		216,778.63
06/Sep/2022	Egresos	3,322	2022/13038914	3,322	1,006.43		215,772.20
09/Sep/2022	Egresos	3,347	2022/13036250	3,347	1,000.00		214,772.20
12/Sep/2022	Ingresos	14,993	2022/13039036	14,993		338.21	215,110.41
12/Sep/2022	Ingresos	14,993	2022/13039037	14,993		411.04	215,521.45
12/Sep/2022	Ingresos	14,993	2022/13039042	14,993		1,373.76	216,895.21
12/Sep/2022	Ingresos	14,994	2022/13038812	14,994		1,000.00	217,895.21
12/Sep/2022	Ingresos	14,997	2022/13039177	14,997		300.00	218,195.21
12/Sep/2022	Ingresos	14,998	2022/13038937	14,998		1,000.00	219,195.21
12/Sep/2022	Ingresos	14,998	2022/13038946	14,998		20,000.00	239,195.21
12/Sep/2022	Ingresos	14,998	2022/13038947	14,998		8,418.00	247,613.21
13/Sep/2022	Ingresos	14,999	2022/13039188	14,999		647.00	248,260.21
13/Sep/2022	Ingresos	15,001	2022/13039016	15,001		500.00	248,760.21
13/Sep/2022	Ingresos	15,002	2022/13039280	15,002		2,400.00	251,160.21
13/Sep/2022	Egresos	3,357	2022/13038812	3,357	1,000.00		250,160.21
13/Sep/2022	Egresos	3,357	2022/13039036	3,357	338.21		249,822.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Egresos	3,357	2022/13039037	3,357	411.04		249,410.96
13/Sep/2022	Egresos	3,357	2022/13039042	3,357	1,373.76		248,037.20
14/Sep/2022	Ingresos	15,012	2022/13039302	15,012		3,000.00	251,037.20
14/Sep/2022	Ingresos	15,012	2022/13039325	15,012		400.00	251,437.20
14/Sep/2022	Ingresos	15,012	2022/13039328	15,012		5,000.00	256,437.20
14/Sep/2022	Ingresos	15,015	2022/13039611	15,015		647.00	257,084.20
14/Sep/2022	Ingresos	15,015	2022/13039621	15,015		300.00	257,384.20
20/Sep/2022	Ingresos	15,032	2022/13039789	15,032		1,807.60	259,191.80
20/Sep/2022	Ingresos	15,032	2022/13039792	15,032		1,006.43	260,198.23
20/Sep/2022	Ingresos	15,032	2022/13039730	15,032		2,602.44	262,800.67
20/Sep/2022	Ingresos	15,033	2022/13039870	15,033		647.00	263,447.67
20/Sep/2022	Ingresos	15,033	2022/13039877	15,033		300.00	263,747.67
20/Sep/2022	Ingresos	15,033	2022/13039930	15,033		600.00	264,347.67
20/Sep/2022	Ingresos	15,033	2022/13039937	15,033		1,000.00	265,347.67
20/Sep/2022	Ingresos	15,033	2022/13039951	15,033		600.00	265,947.67
20/Sep/2022	Egresos	3,398	2022/13039730	3,398	2,602.44		263,345.23
21/Sep/2022	Egresos	3,405	2022/13039789	3,405	1,807.60		261,537.63
21/Sep/2022	Diario	3,187	REC P.I. 13690 2	3,187		453.00	261,990.63
21/Sep/2022	Diario	3,187	REC P.I. 13705 2	3,187		204.00	262,194.63
21/Sep/2022	Diario	3,187	REC P.I. 13723 2	3,187		630.00	262,824.63
21/Sep/2022	Diario	3,187	REC P.I. 13740 2	3,187		408.00	263,232.63
21/Sep/2022	Diario	3,187	REC P.I. 13672 2	3,187		812.00	264,044.63
21/Sep/2022	Diario	3,187	REC P.I. 13651 2	3,187		471.00	264,515.63
21/Sep/2022	Diario	3,187	REC P.I. 14219 2	3,187		417.82	264,933.45
21/Sep/2022	Diario	3,187	REC P.I. 14233 2	3,187		1,002.86	265,936.31
21/Sep/2022	Diario	3,187	REC P.I. 14235 2	3,187		417.82	266,354.13
21/Sep/2022	Diario	3,187	REC P.I. 14251 2	3,187		417.82	266,771.95
21/Sep/2022	Diario	3,187	REC P.I. 14269 2	3,187		417.82	267,189.77
21/Sep/2022	Diario	3,187	REC P.I. 14282 2	3,187		417.82	267,607.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Diario	3,187	REC P.I. 14301 2	3,187		417.82	268,025.41
21/Sep/2022	Diario	3,187	REC P.I. 14316 2	3,187		417.82	268,443.23
21/Sep/2022	Diario	3,187	REC P.I. 14335 2	3,187		417.82	268,861.05
21/Sep/2022	Diario	3,187	REC P.I. 14349 2	3,187		417.82	269,278.87
21/Sep/2022	Diario	3,187	REC P.I. 14364 2	3,187		417.82	269,696.69
21/Sep/2022	Diario	3,187	REC P.I. 14382 2	3,187		417.82	270,114.51
21/Sep/2022	Diario	3,187	REC P.I. 14339 2	3,187		417.82	270,532.33
21/Sep/2022	Diario	3,187	REC P.I. 14414 2	3,187		485.15	271,017.48
21/Sep/2022	Diario	3,187	REC P.I. 14424 2	3,187		485.15	271,502.63
21/Sep/2022	Diario	3,187	REC P.I. 14438 2	3,187		485.15	271,987.78
21/Sep/2022	Diario	3,187	REC P.I. 14453 2	3,187		485.15	272,472.93
21/Sep/2022	Diario	3,187	REC P.I. 14465 2	3,187		485.15	272,958.08
21/Sep/2022	Diario	3,187	REC P.I. 14484 2	3,187		485.15	273,443.23
21/Sep/2022	Diario	3,187	REC P.I. 14548 Y	3,187		750.00	274,193.23
22/Sep/2022	Egresos	3,413	2022/13039792	3,413	1,006.43		273,186.80
22/Sep/2022	Egresos	3,413	2022/13040022	3,413	1,097.00		272,089.80
22/Sep/2022	Egresos	3,418	2022/13039328	3,418	5,000.00		267,089.80
22/Sep/2022	Egresos	3,418	2022/13037885	3,418	8,500.00		258,589.80
22/Sep/2022	Diario	3,192	REC. P.I. 14747 2	3,192	900.00		257,689.80
23/Sep/2022	Ingresos	15,044	2022/13039680	15,044		400.00	258,089.80
23/Sep/2022	Egresos	3,424	2022/13039177	3,424	300.00		257,789.80
23/Sep/2022	Egresos	3,424	2022/13039621	3,424	300.00		257,489.80
23/Sep/2022	Egresos	3,424	2022/13039877	3,424	300.00		257,189.80
26/Sep/2022	Ingresos	15,065	2022/13039757	15,065		1,000.00	258,189.80
26/Sep/2022	Ingresos	15,065	2022/13039839	15,065		1,000.00	259,189.80
26/Sep/2022	Ingresos	15,066	2022/13040022	15,066		1,097.00	260,286.80
26/Sep/2022	Ingresos	15,066	2022/13040023	15,066		626.00	260,912.80
27/Sep/2022	Egresos	3,443	2022/13039940	3,443	8,418.00		252,494.80
27/Sep/2022	Egresos	3,443	2022/13039936	3,443	20,000.00		232,494.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,067	2022/13039936	15,067		20,000.00	252,494.80
28/Sep/2022	Ingresos	15,067	2022/13039940	15,067		8,418.00	260,912.80
29/Sep/2022	Ingresos	15,093	2022/13040220	15,093		647.00	261,559.80
29/Sep/2022	Ingresos	15,093	2022/13040265	15,093		1,000.00	262,559.80
29/Sep/2022	Ingresos	15,093	2022/13040274	15,093		1,210.09	263,769.89
29/Sep/2022	Ingresos	15,093	2022/13040276	15,093		600.00	264,369.89
30/Sep/2022	Ingresos	15,098	2022/13038634	15,098		600.00	264,969.89
30/Sep/2022	Ingresos	15,099	2022/13040371	15,099		992.00	265,961.89
30/Sep/2022	Ingresos	15,116	2022/13040295	15,116		1,000.00	266,961.89
30/Sep/2022	Ingresos	15,116	2022/13040302	15,116		400.00	267,361.89
30/Sep/2022	Ingresos	15,118	2022/13040262	15,118		300.00	267,661.89
30/Sep/2022	Ingresos	15,118	2022/13040284	15,118		1,600.00	269,261.89
30/Sep/2022	Ingresos	15,119	2022/13040470	15,119		1,466.93	270,728.82
30/Sep/2022	Ingresos	15,119	2022/13040479	15,119		1,006.43	271,735.25
30/Sep/2022	Ingresos	15,119	2022/13040556	15,119		900.00	272,635.25
30/Sep/2022	Ingresos	15,119	2022/13040517	15,119		1,967.69	274,602.94
30/Sep/2022	Egresos	3,476	2022/13040302	3,476	400.00		274,202.94
30/Sep/2022	Egresos	3,476	2022/13039680	3,476	400.00		273,802.94
30/Sep/2022	Egresos	3,476	2022/13039325	3,476	400.00		273,402.94
30/Sep/2022	Diario	3,240	REC. P.I. 12586 2	3,240		400.00	273,802.94
30/Sep/2022	Diario	3,240	REC. P.I. 14351 2	3,240		6,369.68	280,172.62
03/Oct/2022	Egresos	3,485	2022/13040560	3,485	6,369.68		273,802.94
04/Oct/2022	Egresos	3,491	2022/13037644	3,491	500.00		273,302.94
04/Oct/2022	Egresos	3,491	2022/13037949	3,491	500.00		272,802.94
04/Oct/2022	Egresos	3,491	2022/13038352	3,491	500.00		272,302.94
04/Oct/2022	Egresos	3,491	2022/13039016	3,491	500.00		271,802.94
04/Oct/2022	Egresos	3,491	2022/13040517	3,491	1,967.69		269,835.25
04/Oct/2022	Egresos	3,492	2022/13040023	3,492	626.00		269,209.25
04/Oct/2022	Egresos	3,492	2022/13040470	3,492	1,466.93		267,742.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Oct/2022	Egresos	3,517	2022/13040284	3,517	1,600.00		266,142.32
10/Oct/2022	Egresos	3,528	2022/13038937	3,528	1,000.00		265,142.32
11/Oct/2022	Ingresos	15,146	2022/13040679	15,146		647.00	265,789.32
11/Oct/2022	Ingresos	15,147	2022/13040693	15,147		300.00	266,089.32
11/Oct/2022	Ingresos	15,149	2022/13040629	15,149		500.00	266,589.32
11/Oct/2022	Ingresos	15,149	2022/13040630	15,149		500.00	267,089.32
11/Oct/2022	Ingresos	15,149	2022/13040631	15,149		500.00	267,589.32
11/Oct/2022	Ingresos	15,149	2022/13040632	15,149		500.00	268,089.32
13/Oct/2022	Egresos	3,540	2022/13040479	3,540	1,006.43		267,082.89
13/Oct/2022	Egresos	3,541	2022/13040910	3,541	1,983.80		265,099.09
14/Oct/2022	Egresos	3,544	2022/13036396	3,544	647.00		264,452.09
14/Oct/2022	Egresos	3,544	2022/13036834	3,544	647.00		263,805.09
14/Oct/2022	Egresos	3,544	2022/13037270	3,544	647.00		263,158.09
14/Oct/2022	Egresos	3,544	2022/13037692	3,544	647.00		262,511.09
14/Oct/2022	Egresos	3,544	2022/13038059	3,544	647.00		261,864.09
14/Oct/2022	Egresos	3,544	2022/13038481	3,544	647.00		261,217.09
14/Oct/2022	Egresos	3,544	2022/13039188	3,544	647.00		260,570.09
14/Oct/2022	Egresos	3,544	2022/13039611	3,544	647.00		259,923.09
14/Oct/2022	Egresos	3,544	2022/13039870	3,544	647.00		259,276.09
14/Oct/2022	Egresos	3,544	2022/13040220	3,544	647.00		258,629.09
14/Oct/2022	Egresos	3,544	2022/13040679	3,544	647.00		257,982.09
14/Oct/2022	Egresos	3,544	2022/13040989	3,544	647.00		257,335.09
14/Oct/2022	Egresos	3,549	2022/13040693	3,549	300.00		257,035.09
17/Oct/2022	Ingresos	15,166	2022/13040848	15,166		4,800.00	261,835.09
17/Oct/2022	Egresos	3,553	2022/13041283	3,553	7,329.19		254,505.90
17/Oct/2022	Egresos	3,554	2022/13040295	3,554	1,000.00		253,505.90
18/Oct/2022	Ingresos	15,150	2022/13040852	15,150		650.00	254,155.90
18/Oct/2022	Ingresos	15,150	2022/13040855	15,150		600.00	254,755.90
18/Oct/2022	Ingresos	15,173	2022/13040910	15,173		1,983.80	256,739.70

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,175	2022/13040966	15,175		1,294.00	258,033.70
18/Oct/2022	Ingresos	15,175	2022/13040967	15,175		1,294.00	259,327.70
18/Oct/2022	Ingresos	15,175	2022/13040968	15,175		1,294.00	260,621.70
18/Oct/2022	Ingresos	15,175	2022/13040969	15,175		1,294.00	261,915.70
18/Oct/2022	Ingresos	15,175	2022/13040970	15,175		1,294.00	263,209.70
18/Oct/2022	Ingresos	15,175	2022/13040971	15,175		1,294.00	264,503.70
18/Oct/2022	Ingresos	15,175	2022/13040972	15,175		1,294.00	265,797.70
18/Oct/2022	Ingresos	15,175	2022/13040973	15,175		1,294.00	267,091.70
18/Oct/2022	Ingresos	15,175	2022/13040974	15,175		1,294.00	268,385.70
18/Oct/2022	Ingresos	15,175	2022/13040975	15,175		1,294.00	269,679.70
18/Oct/2022	Ingresos	15,175	2022/13040978	15,175		1,294.00	270,973.70
18/Oct/2022	Ingresos	15,175	2022/13040979	15,175		1,294.00	272,267.70
18/Oct/2022	Ingresos	15,175	2022/13040980	15,175		1,294.00	273,561.70
18/Oct/2022	Ingresos	15,175	2022/13040981	15,175		1,294.00	274,855.70
18/Oct/2022	Ingresos	15,175	2022/13040982	15,175		1,294.00	276,149.70
18/Oct/2022	Egresos	3,564	2022/13040707	3,564	2,638.91		273,510.79
18/Oct/2022	Egresos	3,564	2022/13040848	3,564	4,800.00		268,710.79
19/Oct/2022	Ingresos	15,176	2022/13040847	15,176		5,000.00	273,710.79
19/Oct/2022	Ingresos	15,176	2022/13040870	15,176		400.00	274,110.79
19/Oct/2022	Ingresos	15,177	2022/13040989	15,177		647.00	274,757.79
19/Oct/2022	Ingresos	15,179	2022/13041177	15,179		600.00	275,357.79
19/Oct/2022	Ingresos	15,180	2022/13041195	15,180		2,000.00	277,357.79
19/Oct/2022	Ingresos	15,183	2022/13041022	15,183		300.00	277,657.79
19/Oct/2022	Ingresos	15,184	2022/13041276	15,184		300.00	277,957.79
19/Oct/2022	Ingresos	15,184	2022/13041283	15,184		7,329.19	285,286.98
19/Oct/2022	Ingresos	15,184	2022/13041286	15,184		1,006.43	286,293.41
24/Oct/2022	Ingresos	15,215	2022/13041452	15,215		300.00	286,593.41
24/Oct/2022	Ingresos	15,215	2022/13041441	15,215		647.00	287,240.41
24/Oct/2022	Ingresos	15,216	2022/13041245	15,216		500.00	287,740.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Ingresos	15,216	2022/13041306	15,216		1,000.00	288,740.41
24/Oct/2022	Ingresos	15,217	2022/13041498	15,217		1,000.00	289,740.41
24/Oct/2022	Ingresos	15,228	2022/13041591	15,228		650.00	290,390.41
24/Oct/2022	Ingresos	15,229	2022/13041512	15,229		500.00	290,890.41
24/Oct/2022	Ingresos	15,231	2022/13041538	15,231		1,600.00	292,490.41
24/Oct/2022	Ingresos	15,231	2022/13041598	15,231		3,000.00	295,490.41
24/Oct/2022	Ingresos	15,231	2022/13041603	15,231		8,400.00	303,890.41
24/Oct/2022	Ingresos	15,232	2022/13041699	15,232		1,097.00	304,987.41
24/Oct/2022	Ingresos	15,232	2022/13041700	15,232		626.00	305,613.41
24/Oct/2022	Ingresos	15,232	2022/13041755	15,232		2,000.00	307,613.41
24/Oct/2022	Egresos	3,602	2022/13040847	3,602	5,000.00		302,613.41
24/Oct/2022	Egresos	3,606	2022/13040966	3,606	1,294.00		301,319.41
24/Oct/2022	Egresos	3,606	2022/13040967	3,606	1,294.00		300,025.41
24/Oct/2022	Egresos	3,606	2022/13040968	3,606	1,294.00		298,731.41
24/Oct/2022	Egresos	3,606	2022/13040969	3,606	1,294.00		297,437.41
24/Oct/2022	Egresos	3,606	2022/13040970	3,606	1,294.00		296,143.41
24/Oct/2022	Egresos	3,606	2022/13040971	3,606	1,294.00		294,849.41
24/Oct/2022	Egresos	3,606	2022/13040972	3,606	1,294.00		293,555.41
24/Oct/2022	Egresos	3,606	2022/13040973	3,606	1,294.00		292,261.41
24/Oct/2022	Egresos	3,606	2022/13040974	3,606	1,294.00		290,967.41
24/Oct/2022	Egresos	3,606	2022/13040975	3,606	1,294.00		289,673.41
24/Oct/2022	Egresos	3,606	2022/13040978	3,606	1,294.00		288,379.41
24/Oct/2022	Egresos	3,606	2022/13040979	3,606	1,294.00		287,085.41
24/Oct/2022	Egresos	3,606	2022/13040980	3,606	1,294.00		285,791.41
24/Oct/2022	Egresos	3,606	2022/13040981	3,606	1,294.00		284,497.41
24/Oct/2022	Egresos	3,606	2022/13040982	3,606	1,294.00		283,203.41
25/Oct/2022	Ingresos	15,221	2022/13041110	15,221		5,040.00	288,243.41
25/Oct/2022	Egresos	3,604	2022/13032751	3,604	2,700.00		285,543.41
25/Oct/2022	Egresos	3,604	2022/13035554	3,604	2,573.58		282,969.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Ingresos	15,235	2022/13041767	15,235		647.00	283,616.83
26/Oct/2022	Egresos	3,616	2022/13041286	3,616	1,006.43		282,610.40
26/Oct/2022	Egresos	3,616	2022/13041699	3,616	1,097.00		281,513.40
26/Oct/2022	Diario	3,281	2022/13041079	3,281		334.47	281,847.87
26/Oct/2022	Diario	3,281	2022/13041083	3,281		652.48	282,500.35
26/Oct/2022	Diario	3,281	2022/13041086 R	3,281		1,788.54	284,288.89
26/Oct/2022	Diario	3,281	2022/13041088 R	3,281		622.13	284,911.02
26/Oct/2022	Diario	3,281	2022/13041090 R	3,281		652.48	285,563.50
27/Oct/2022	Egresos	3,627	2022/13039302	3,627	3,000.00		282,563.50
27/Oct/2022	Egresos	3,627	2022/13041598	3,627	3,000.00		279,563.50
28/Oct/2022	Egresos	3,635	2022/13040870	3,635	400.00		279,163.50
31/Oct/2022	Ingresos	15,280	2022/13041976	15,280		300.00	279,463.50
31/Oct/2022	Ingresos	15,281	2022/13041883	15,281		1,000.00	280,463.50
31/Oct/2022	Ingresos	15,282	2022/13042185	15,282		647.00	281,110.50
31/Oct/2022	Ingresos	15,282	2022/13042101	15,282		2,132.95	283,243.45
31/Oct/2022	Ingresos	15,283	2022/13041942	15,283		13,101.67	296,345.12
31/Oct/2022	Ingresos	15,283	2022/13041943	15,283		13,665.00	310,010.12
31/Oct/2022	Ingresos	15,283	2022/13041973	15,283		500.00	310,510.12
31/Oct/2022	Ingresos	15,291	2022/13041063	15,291		2,500.00	313,010.12
31/Oct/2022	Egresos	3,646	2022/13038961	3,646	650.00		312,360.12
31/Oct/2022	Egresos	3,646	2022/13039937	3,646	1,000.00		311,360.12
31/Oct/2022	Egresos	3,646	2022/13040852	3,646	650.00		310,710.12
31/Oct/2022	Egresos	3,646	2022/13041591	3,646	650.00		310,060.12
31/Oct/2022	Egresos	3,651	2022/13041942	3,651	13,101.67		296,958.45
31/Oct/2022	Egresos	3,651	2022/13041943	3,651	13,665.00		283,293.45
03/Nov/2022	Egresos	3,652	2022/13040629	3,652	500.00		282,793.45
03/Nov/2022	Egresos	3,652	2022/1304630	3,652	500.00		282,293.45
03/Nov/2022	Egresos	3,652	2022/1304631	3,652	500.00		281,793.45
03/Nov/2022	Egresos	3,652	2022/1304632	3,652	500.00		281,293.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Nov/2022	Egresos	3,652	2022/13041245	3,652	500.00		280,793.45
03/Nov/2022	Egresos	3,652	2022/13041512	3,652	500.00		280,293.45
03/Nov/2022	Egresos	3,652	2022/13041700	3,652	626.00		279,667.45
03/Nov/2022	Egresos	3,652	2022/13041973	3,652	500.00		279,167.45
04/Nov/2022	Egresos	3,663	2022/13041538	3,663	1,600.00		277,567.45
04/Nov/2022	Egresos	3,663	2022/13042101	3,663	2,132.95		275,434.50
07/Nov/2022	Egresos	3,665	2022/13041755	3,665	2,000.00		273,434.50
08/Nov/2022	Egresos	3,679	2022/13042474	3,679	1,006.43		272,428.07
10/Nov/2022	Egresos	3,687	2022/13026023	3,687	1,200.00		271,228.07
11/Nov/2022	Ingresos	15,293	2022/13042305	15,293		300.00	271,528.07
11/Nov/2022	Ingresos	15,294	2022/13042021	15,294		1,000.00	272,528.07
11/Nov/2022	Ingresos	15,295	2022/13042421	15,295		650.00	273,178.07
11/Nov/2022	Ingresos	15,295	2022/13042471	15,295		1,983.80	275,161.87
11/Nov/2022	Ingresos	15,296	2022/13042155	15,296		500.00	275,661.87
11/Nov/2022	Ingresos	15,297	2022/13042494	15,297		647.00	276,308.87
11/Nov/2022	Ingresos	15,297	2022/13042473	15,297		300.00	276,608.87
11/Nov/2022	Ingresos	15,297	2022/13042474	15,297		1,006.43	277,615.30
11/Nov/2022	Ingresos	15,298	2022/13042340	15,298		5,000.00	282,615.30
11/Nov/2022	Ingresos	15,298	2022/13042361	15,298		500.00	283,115.30
11/Nov/2022	Ingresos	15,299	2022/13042539	15,299		2,000.00	285,115.30
11/Nov/2022	Ingresos	15,304	2022/13042708	15,304		1,000.00	286,115.30
14/Nov/2022	Egresos	3,705	2022/13042471	3,705	1,983.80		284,131.50
15/Nov/2022	Ingresos	15,329	2022/13042578	15,329		1,000.00	285,131.50
15/Nov/2022	Ingresos	15,334	2022/13042974	15,334		2,913.23	288,044.73
15/Nov/2022	Egresos	3,721	2022/13041603	3,721	8,400.00		279,644.73
15/Nov/2022	Egresos	3,725	2022/13042340	3,725	5,000.00		274,644.73
18/Nov/2022	Egresos	3,747	2022/13033587	3,747	5,000.00		269,644.73
18/Nov/2022	Egresos	3,747	2022/13033824	3,747	5,000.00		264,644.73
18/Nov/2022	Egresos	3,748	2022/13041883	3,748	1,000.00		263,644.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	3,748	2022/13042974	3,748	2,913.23		260,731.50
22/Nov/2022	Ingresos	15,332	2022/13042759	15,332		647.00	261,378.50
22/Nov/2022	Ingresos	15,332	2022/13042814	15,332		300.00	261,678.50
22/Nov/2022	Egresos	3,759	2022/13041063	3,759	2,500.00		259,178.50
22/Nov/2022	Egresos	3,759	2022/13042994	3,759	1,896.97		257,281.53
23/Nov/2022	Ingresos	15,373	2022/13042994	15,373		1,896.97	259,178.50
23/Nov/2022	Ingresos	15,373	2022/13043067	15,373		650.00	259,828.50
24/Nov/2022	Egresos	3,774	2022/13043291	3,774	1,097.00		258,731.50
25/Nov/2022	Ingresos	15,376	2022/13043010	15,376		1,400.00	260,131.50
25/Nov/2022	Ingresos	15,376	2022/13043014	15,376		3,000.00	263,131.50
25/Nov/2022	Ingresos	15,376	2022/13043017	15,376		500.00	263,631.50
25/Nov/2022	Ingresos	15,376	2022/13043017	15,376	0.00		263,631.50
29/Nov/2022	Ingresos	15,379	2022/13043238	15,379		722.65	264,354.15
29/Nov/2022	Ingresos	15,379	2022/13043240	15,379		7,000.00	271,354.15
29/Nov/2022	Ingresos	15,379	2022/13043291	15,379		1,097.00	272,451.15
29/Nov/2022	Ingresos	15,379	2022/13043292	15,379		626.00	273,077.15
29/Nov/2022	Ingresos	15,379	2022/13043306	15,379		1,982.00	275,059.15
29/Nov/2022	Ingresos	15,382	2022/13043256	15,382		500.00	275,559.15
29/Nov/2022	Ingresos	15,382	2022/13043258	15,382		500.00	276,059.15
29/Nov/2022	Ingresos	15,383	2022/13043369	15,383		300.00	276,359.15
29/Nov/2022	Ingresos	15,393	2022/13043424	15,393		700.00	277,059.15
29/Nov/2022	Ingresos	15,394	2022/13043332	15,394		400.00	277,459.15
29/Nov/2022	Ingresos	15,394	2022/13043342	15,394		1,500.00	278,959.15
29/Nov/2022	Ingresos	15,397	2022/13043488	15,397		722.65	279,681.80
29/Nov/2022	Ingresos	15,397	2022/13043515	15,397		300.00	279,981.80
29/Nov/2022	Ingresos	15,397	2022/13043554	15,397		1,000.00	280,981.80
29/Nov/2022	Egresos	3,799	2022/13043444	3,799	1,400.00		279,581.80
29/Nov/2022	Egresos	3,799	2022/13043306	3,799	1,982.00		277,599.80
29/Nov/2022	Egresos	3,800	2022/13043503	3,800	13,101.67		264,498.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	3,800	2022/13043504	3,800	13,665.00		250,833.13
30/Nov/2022	Ingresos	15,423	2022/13043585	15,423		650.00	251,483.13
30/Nov/2022	Ingresos	15,424	2022/13043503	15,424		13,101.67	264,584.80
30/Nov/2022	Ingresos	15,424	2022/13043504	15,424		13,665.00	278,249.80
30/Nov/2022	Ingresos	15,424	2022/13043525	15,424		500.00	278,749.80
30/Nov/2022	Ingresos	15,425	2022/13043395	15,425		500.00	279,249.80
30/Nov/2022	Ingresos	15,425	2022/13043444	15,425		1,400.00	280,649.80
30/Nov/2022	Ingresos	15,426	2022/13043652	15,426		1,908.44	282,558.24
30/Nov/2022	Ingresos	15,426	2022/13043654	15,426		900.00	283,458.24
30/Nov/2022	Egresos	3,804	2022/13025696	3,804	2,000.00		281,458.24
30/Nov/2022	Egresos	3,804	2022/13040371	3,804	992.00		280,466.24
30/Nov/2022	Egresos	3,804	2022/13041195	3,804	2,000.00		278,466.24
30/Nov/2022	Egresos	3,804	2022/13041498	3,804	1,000.00		277,466.24
30/Nov/2022	Egresos	3,804	2022/13042539	3,804	2,000.00		275,466.24
30/Nov/2022	Diario	3,380	2022/13026023	3,380		1,200.00	276,666.24
01/Dic/2022	Egresos	3,812	2022/13041756	3,812	500.00		276,166.24
01/Dic/2022	Egresos	3,812	2022/13041867	3,812	500.00		275,666.24
01/Dic/2022	Egresos	3,812	2022/13042155	3,812	500.00		275,166.24
01/Dic/2022	Egresos	3,812	2022/13042578	3,812	1,000.00		274,166.24
01/Dic/2022	Egresos	3,812	2022/13043256	3,812	500.00		273,666.24
01/Dic/2022	Egresos	3,812	2022/13043258	3,812	500.00		273,166.24
01/Dic/2022	Egresos	3,812	2022/13043646	3,812	500.00		272,666.24
02/Dic/2022	Egresos	3,821	2022/13043652	3,821	1,908.44		270,757.80
05/Dic/2022	Egresos	3,831	2022/13043763	3,831	1,261.43		269,496.37
05/Dic/2022	Egresos	3,844	2022/13043424	3,844	700.00		268,796.37
05/Dic/2022	Egresos	3,844	2022/13043869	3,844	700.00		268,096.37
07/Dic/2022	Egresos	3,853	2022/13043818	3,853	1,000.00		267,096.37
07/Dic/2022	Egresos	3,860	2022/13041110	3,860	5,040.00		262,056.37
09/Dic/2022	Ingresos	15,447	2022/13043763	15,447		1,261.43	263,317.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Ingresos	15,448	2022/13043605	15,448		1,000.00	264,317.80
09/Dic/2022	Ingresos	15,448	2022/13043646	15,448		500.00	264,817.80
09/Dic/2022	Ingresos	15,449	2022/13043869	15,449		700.00	265,517.80
09/Dic/2022	Ingresos	15,449	2022/13043935	15,449		2,500.00	268,017.80
09/Dic/2022	Egresos	3,875	2022/13041276	3,875	300.00		267,717.80
09/Dic/2022	Egresos	3,875	2022/13041452	3,875	300.00		267,417.80
09/Dic/2022	Egresos	3,875	2022/13041976	3,875	300.00		267,117.80
09/Dic/2022	Egresos	3,875	2022/13042305	3,875	300.00		266,817.80
09/Dic/2022	Egresos	3,875	2022/13042473	3,875	300.00		266,517.80
09/Dic/2022	Egresos	3,875	2022/13042814	3,875	300.00		266,217.80
09/Dic/2022	Egresos	3,875	2022/13043369	3,875	300.00		265,917.80
09/Dic/2022	Egresos	3,875	2022/13043515	3,875	300.00		265,617.80
09/Dic/2022	Egresos	3,875	2022/13044240	3,875	300.00		265,317.80
09/Dic/2022	Egresos	3,879	2022/113036374	3,879	5,000.00		260,317.80
09/Dic/2022	Egresos	3,879	2022/13044229	3,879	5,000.00		255,317.80
09/Dic/2022	Egresos	3,879	2022/13044233	3,879	10,000.00		245,317.80
12/Dic/2022	Ingresos	15,450	2022/13043745	15,450		1,000.00	246,317.80
12/Dic/2022	Ingresos	15,450	2022/13043774	15,450		1,400.00	247,717.80
12/Dic/2022	Ingresos	15,451	2022/13044030	15,451		647.00	248,364.80
12/Dic/2022	Ingresos	15,453	2022/13043866	15,453		500.00	248,864.80
12/Dic/2022	Ingresos	15,453	2022/13043818	15,453		1,000.00	249,864.80
12/Dic/2022	Ingresos	15,454	2022/13043885	15,454		2,100.00	251,964.80
12/Dic/2022	Egresos	3,884	2022/13042421	3,884	650.00		251,314.80
12/Dic/2022	Egresos	3,884	2022/13043067	3,884	650.00		250,664.80
12/Dic/2022	Egresos	3,884	2022/13043585	3,884	650.00		250,014.80
12/Dic/2022	Egresos	3,884	2022/13043935	3,884	2,500.00		247,514.80
12/Dic/2022	Egresos	3,884	2022/13044398	3,884	1,982.00		245,532.80
12/Dic/2022	Egresos	3,887	2022/1304382	3,887	4,859.16		240,673.64
12/Dic/2022	Egresos	3,887	2022/13043822	3,887	6,062.40		234,611.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,455	2022/13044398	15,455		1,982.00	236,593.24
13/Dic/2022	Ingresos	15,470	2022/13044229	15,470		5,000.00	241,593.24
13/Dic/2022	Ingresos	15,470	2022/13044233	15,470		10,000.00	251,593.24
13/Dic/2022	Ingresos	15,473	2022/13044367	15,473		600.00	252,193.24
13/Dic/2022	Ingresos	15,473	2022/13044381	15,473		1,000.00	253,193.24
13/Dic/2022	Ingresos	15,473	2022/13044395	15,473		13,101.67	266,294.91
13/Dic/2022	Ingresos	15,473	2022/13044396	15,473		13,665.00	279,959.91
13/Dic/2022	Egresos	3,892	2022/13042361	3,892	500.00		279,459.91
13/Dic/2022	Egresos	3,892	2022/13043017	3,892	500.00		278,959.91
13/Dic/2022	Egresos	3,892	2022/13043395	3,892	500.00		278,459.91
13/Dic/2022	Egresos	3,892	2022/13043525	3,892	500.00		277,959.91
13/Dic/2022	Egresos	3,892	2022/13043866	3,892	500.00		277,459.91
13/Dic/2022	Egresos	3,892	2022/13044381	3,892	1,000.00		276,459.91
15/Dic/2022	Egresos	3,916	2022/13044257	3,916	1,000.00		275,459.91
15/Dic/2022	Egresos	3,916	2022/13044258	3,916	1,000.00		274,459.91
15/Dic/2022	Egresos	3,916	2022/13044259	3,916	1,000.00		273,459.91
15/Dic/2022	Egresos	3,916	2022/13044260	3,916	2,000.00		271,459.91
15/Dic/2022	Egresos	3,931	2022/13044395	3,931	13,101.67		258,358.24
15/Dic/2022	Egresos	3,931	2022/13044396	3,931	13,665.00		244,693.24
16/Dic/2022	Ingresos	15,475	2022/13044642	15,475		647.00	245,340.24
16/Dic/2022	Ingresos	15,475	2022/13044755	15,475		2,062.90	247,403.14
16/Dic/2022	Ingresos	15,489	2022/13044471	15,489		3,000.00	250,403.14
16/Dic/2022	Ingresos	15,492	2022/13044944	15,492		3,866.63	254,269.77
16/Dic/2022	Ingresos	15,493	2022/13044809	15,493		500.00	254,769.77
16/Dic/2022	Ingresos	15,499	2022/13043821	15,499		4,859.16	259,628.93
16/Dic/2022	Ingresos	15,499	2022/13043822	15,499		6,062.40	265,691.33
16/Dic/2022	Ingresos	15,503	2022/13043978	15,503		3,193.22	268,884.55
16/Dic/2022	Ingresos	15,508	2022/13044420	15,508		3,831.86	272,716.41
16/Dic/2022	Egresos	3,941	2022/13039757	3,941	1,000.00		271,716.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,941	2022/13039839	3,941	1,000.00		270,716.41
16/Dic/2022	Egresos	3,941	2022/13041306	3,941	1,000.00		269,716.41
16/Dic/2022	Egresos	3,941	2022/13042021	3,941	1,000.00		268,716.41
16/Dic/2022	Egresos	3,941	2022/13042708	3,941	1,000.00		267,716.41
16/Dic/2022	Egresos	3,941	2022/13043745	3,941	1,000.00		266,716.41
16/Dic/2022	Egresos	3,941	2022/13044969	3,941	1,000.00		265,716.41
16/Dic/2022	Egresos	3,941	2022/13044970	3,941	1,000.00		264,716.41
16/Dic/2022	Egresos	3,947	2022/13043342	3,947	1,500.00		263,216.41
16/Dic/2022	Egresos	3,947	2022/13043605	3,947	1,000.00		262,216.41
19/Dic/2022	Ingresos	15,491	2022/13044757	15,491		500.00	262,716.41
30/Dic/2022	Ingresos	15,452	2022/13044240	15,452		300.00	263,016.41
30/Dic/2022	Ingresos	15,542	2023/13000071	15,542		1,500.00	264,516.41
30/Dic/2022	Ingresos	15,542	2023/13000083	15,542		2,062.90	266,579.31
30/Dic/2022	Ingresos	15,543	2022/13044903	15,543		500.00	267,079.31
30/Dic/2022	Ingresos	15,543	2022/13044969	15,543		1,000.00	268,079.31
30/Dic/2022	Ingresos	15,543	2022/13044970	15,543		1,000.00	269,079.31
30/Dic/2022	Ingresos	15,544	2022/13045095	15,544		500.00	269,579.31
30/Dic/2022	Ingresos	15,545	2023/13000092	15,545		647.00	270,226.31
30/Dic/2022	Ingresos	15,545	2023/13000093	15,545		1,050.88	271,277.19
30/Dic/2022	Ingresos	15,545	2023/13000129	15,545		2,150.00	273,427.19
30/Dic/2022	Ingresos	15,548	2023/13000200	15,548		300.00	273,727.19
30/Dic/2022	Ingresos	15,549	2023/13000238	15,549		626.00	274,353.19
30/Dic/2022	Ingresos	15,549	2023/13000242	15,549		835.00	275,188.19
30/Dic/2022	Ingresos	15,549	2023/13000243	15,549		1,462.00	276,650.19
30/Dic/2022	Ingresos	15,549	2023/13000244	15,549		1,097.00	277,747.19
30/Dic/2022	Ingresos	15,551	2023/13000293	15,551		647.00	278,394.19
30/Dic/2022	Ingresos	15,552	2023/13000342	15,552		300.00	278,694.19
30/Dic/2022	Ingresos	15,552	2023/13000346	15,552		2,062.90	280,757.09
30/Dic/2022	Ingresos	15,555	2023/13000416	15,555		1,006.43	281,763.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,555	2023/13000438	15,555		2,062.90	283,826.42
30/Dic/2022	Diario	3,448	2022/13045016	3,448		400.00	284,226.42
30/Dic/2022	Diario	3,448	2022/13044368	3,448		300.00	284,526.42
30/Dic/2022	Diario	3,448	2022/13044371	3,448		300.00	284,826.42
30/Dic/2022	Diario	3,448	2022/13044369	3,448		300.00	285,126.42
30/Dic/2022	Diario	3,448	2022/13044370	3,448		300.00	285,426.42
30/Dic/2022	Diario	3,448	2022/13026023	3,448		1,200.00	286,626.42
30/Dic/2022	Diario	3,448	2022/13044257	3,448		1,000.00	287,626.42
30/Dic/2022	Diario	3,448	2022/13044902	3,448		336.61	287,963.03
30/Dic/2022	Diario	3,448	2022/13044890	3,448		1,000.00	288,963.03
30/Dic/2022	Diario	3,448	2022/13044258	3,448		1,000.00	289,963.03
30/Dic/2022	Diario	3,448	2022/13044259	3,448		1,000.00	290,963.03
30/Dic/2022	Diario	3,448	2022/13044260	3,448		2,000.00	292,963.03
30/Dic/2022	Diario	3,449	2022/13036374	3,449		5,000.00	297,963.03
30/Dic/2022	Diario	3,449	2022/13043654	3,449	900.00		297,063.03
30/Dic/2022	Diario	3,449	2022/13041756	3,449		500.00	297,563.03
30/Dic/2022	Diario	3,449	2022/13041867	3,449		500.00	298,063.03
30/Dic/2022	Diario	3,500	PE 1133 2021/130	3,500	20,000.00		278,063.03
30/Dic/2022	Diario	3,500	PE 1133 2021/130	3,500	16,000.00		262,063.03
				Total:	1,338,475.55	1,348,280.88	262,063.03
'22520-10000-133	JUZGADO SEGUNDO FAMILIAR POR AUDIENCIAS					Saldo inicial :	268,262.58
03/Ene/2022	Egresos	1,976	2021/13023936	1,976	857.06		267,405.52
03/Ene/2022	Egresos	1,976	2021/13025945	1,976	1,866.56		265,538.96
03/Ene/2022	Egresos	1,976	2021/13025835	1,976	2,173.05		263,365.91
03/Ene/2022	Egresos	1,976	2021/13024432	1,976	1,866.56		261,499.35
03/Ene/2022	Egresos	1,980	2021/13024107	1,980	500.00		260,999.35
03/Ene/2022	Egresos	1,980	2021/13024625	1,980	500.00		260,499.35
03/Ene/2022	Egresos	1,980	2021/13024857	1,980	500.00		259,999.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	1,980	2021/13025320	1,980	500.00		259,499.35
03/Ene/2022	Egresos	1,980	2021/13025678	1,980	849.07		258,650.28
03/Ene/2022	Egresos	1,980	2021/13025858	1,980	500.00		258,150.28
03/Ene/2022	Egresos	1,980	2021/13025878	1,980	849.07		257,301.21
03/Ene/2022	Egresos	1,980	2021/13025900	1,980	342.83		256,958.38
03/Ene/2022	Egresos	1,980	2021/13025943	1,980	500.00		256,458.38
03/Ene/2022	Egresos	1,987	2021/13025724	1,987	1,568.00		254,890.38
03/Ene/2022	Egresos	1,987	2021/13025742	1,987	2,090.00		252,800.38
03/Ene/2022	Egresos	1,987	2021/13025939	1,987	2,269.67		250,530.71
03/Ene/2022	Egresos	1,987	2021/13026103	1,987	1,329.62		249,201.09
03/Ene/2022	Egresos	1,988	2022/13026132	1,988	394.86		248,806.23
03/Ene/2022	Egresos	1,996	2021/13023773	1,996	300.00		248,506.23
03/Ene/2022	Egresos	1,996	2021/13024482	1,996	400.00		248,106.23
03/Ene/2022	Egresos	1,996	2021/13025226	1,996	635.67		247,470.56
03/Ene/2022	Egresos	1,996	2021/13025442	1,996	400.00		247,070.56
03/Ene/2022	Egresos	1,996	2021/13025676	1,996	635.67		246,434.89
03/Ene/2022	Egresos	1,996	2021/13025905	1,996	635.67		245,799.22
03/Ene/2022	Egresos	1,996	2021/13026154	1,996	1,015.24		244,783.98
03/Ene/2022	Egresos	1,996	2021/13026159	1,996	635.67		244,148.31
07/Ene/2022	Egresos	2,004	2021/13025607	2,004	1,073.55		243,074.76
07/Ene/2022	Egresos	2,004	2021/13025645	2,004	1,000.00		242,074.76
07/Ene/2022	Egresos	2,004	2021/13025799	2,004	1,473.98		240,600.78
07/Ene/2022	Egresos	2,004	2022/13026187	2,004	500.00		240,100.78
10/Ene/2022	Egresos	2,017	2021/13025769	2,017	1,989.00		238,111.78
10/Ene/2022	Egresos	2,017	2021/13025877	2,017	601.60		237,510.18
10/Ene/2022	Egresos	2,017	2021/13026153	2,017	744.04		236,766.14
10/Ene/2022	Egresos	2,017	2021/13026249	2,017	663.00		236,103.14
10/Ene/2022	Egresos	2,017	2021/13026250	2,017	663.00		235,440.14
10/Ene/2022	Egresos	2,017	2021/13026461	2,017	394.86		235,045.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Ene/2022	Egresos	2,017	2021/13026491	2,017	753.46		234,291.82
11/Ene/2022	Egresos	2,022	2021/13026490	2,022	1,002.73		233,289.09
11/Ene/2022	Egresos	2,033	2021/13026108	2,033	1,004.51		232,284.58
11/Ene/2022	Egresos	2,033	2021/13025723	2,033	1,097.00		231,187.58
11/Ene/2022	Egresos	2,033	2021/13025741	2,033	1,463.00		229,724.58
11/Ene/2022	Egresos	2,033	2021/13025827	2,033	1,798.90		227,925.68
11/Ene/2022	Egresos	2,033	2021/13025938	2,033	1,588.77		226,336.91
12/Ene/2022	Egresos	2,035	2021/13026556	2,035	635.67		225,701.24
12/Ene/2022	Egresos	2,038	2022/13026014	2,038	930.00		224,771.24
14/Ene/2022	Ingresos	14,185	2022/13026187	14,185		500.00	225,271.24
14/Ene/2022	Ingresos	14,185	2022/13026198	14,185		2,000.00	227,271.24
14/Ene/2022	Ingresos	14,185	2022/13026289	14,185		500.00	227,771.24
17/Ene/2022	Egresos	2,056	2022/13026887	2,056	485.53		227,285.71
17/Ene/2022	Egresos	2,056	2022/13026894	2,056	1,330.76		225,954.95
17/Ene/2022	Egresos	2,057	2022/13026713	2,057	1,759.24		224,195.71
18/Ene/2022	Ingresos	14,188	2022/13025970	14,188		600.00	224,795.71
18/Ene/2022	Ingresos	14,188	2022/13026014	14,188		930.00	225,725.71
18/Ene/2022	Ingresos	14,194	2021/13026271	14,194		5,404.00	231,129.71
19/Ene/2022	Egresos	2,064	2021/13026446	2,064	1,442.61		229,687.10
19/Ene/2022	Egresos	2,064	2021/13026448	2,064	1,289.11		228,397.99
19/Ene/2022	Egresos	2,064	2022/13026864	2,064	1,533.40		226,864.59
20/Ene/2022	Egresos	2,069	2022/13026744	2,069	844.57		226,020.02
25/Ene/2022	Egresos	2,097	2022/13027422	2,097	1,423.35		224,596.67
25/Ene/2022	Egresos	2,097	2022/13027424	2,097	285.55		224,311.12
25/Ene/2022	Egresos	2,097	2022/13027426	2,097	984.42		223,326.70
26/Ene/2022	Ingresos	14,196	2022/13026242	14,196		500.00	223,826.70
26/Ene/2022	Ingresos	14,196	2022/13026249	14,196		663.00	224,489.70
26/Ene/2022	Ingresos	14,196	2022/13026250	14,196		663.00	225,152.70
26/Ene/2022	Egresos	2,102	2022/13026743	2,102	601.04		224,551.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Egresos	2,102	2022/13027021	2,102	635.67		223,915.99
26/Ene/2022	Egresos	2,102	2022/13027390	2,102	635.67		223,280.32
26/Ene/2022	Egresos	2,102	2022/13027412	2,102	601.05		222,679.27
26/Ene/2022	Egresos	2,102	2022/13027450	2,102	2,378.64		220,300.63
26/Ene/2022	Egresos	2,102	2022/13027451	2,102	1,397.80		218,902.83
27/Ene/2022	Ingresos	14,200	2022/13026461	14,200		394.86	219,297.69
27/Ene/2022	Ingresos	14,200	2022/13026490	14,200		1,002.73	220,300.42
27/Ene/2022	Ingresos	14,200	2022/13026491	14,200		753.46	221,053.88
27/Ene/2022	Ingresos	14,200	2021/13026556	14,200		635.67	221,689.55
27/Ene/2022	Ingresos	14,200	2021/13026524	14,200		785.05	222,474.60
27/Ene/2022	Ingresos	14,203	2021/13026561	14,203		1,200.00	223,674.60
27/Ene/2022	Ingresos	14,203	2021/13026446	14,203		1,442.61	225,117.21
27/Ene/2022	Ingresos	14,203	2021/13026448	14,203		1,289.11	226,406.32
27/Ene/2022	Ingresos	14,203	2021/13026620	14,203		500.00	226,906.32
27/Ene/2022	Ingresos	14,208	2022/13026709	14,208		277.00	227,183.32
27/Ene/2022	Ingresos	14,210	2022/13026599	14,210		575.00	227,758.32
27/Ene/2022	Ingresos	14,210	2022/13026600	14,210		1,150.00	228,908.32
27/Ene/2022	Ingresos	14,210	2022/13026637	14,210		2,500.00	231,408.32
27/Ene/2022	Ingresos	14,210	2022/13026649	14,210		4,000.00	235,408.32
27/Ene/2022	Ingresos	14,212	2021/13026743	14,212		601.04	236,009.36
27/Ene/2022	Ingresos	14,212	2021/13026744	14,212		844.57	236,853.93
27/Ene/2022	Egresos	2,108	2022/13027507	2,108	8,669.97		228,183.96
27/Ene/2022	Egresos	2,108	2022/13027506	2,108	1,781.64		226,402.32
27/Ene/2022	Egresos	2,108	2022/13027508	2,108	7,367.16		219,035.16
28/Ene/2022	Ingresos	14,216	2021/13026901	14,216		3,000.00	222,035.16
28/Ene/2022	Ingresos	14,216	2021/13026896	14,216		931.53	222,966.69
28/Ene/2022	Ingresos	14,216	2021/13026988	14,216		698.00	223,664.69
28/Ene/2022	Ingresos	14,216	2021/13026996	14,216		785.05	224,449.74
28/Ene/2022	Ingresos	14,216	2021/13027006	14,216		500.00	224,949.74

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,216	2021/13027451	14,216		1,397.80	226,347.54
28/Ene/2022	Ingresos	14,216	2021/13027011	14,216		2,707.98	229,055.52
28/Ene/2022	Ingresos	14,216	2021/13027422	14,216		1,423.35	230,478.87
28/Ene/2022	Ingresos	14,216	2022/13027021	14,216		635.67	231,114.54
28/Ene/2022	Ingresos	14,216	2022/13026887	14,216		485.53	231,600.07
28/Ene/2022	Ingresos	14,216	2022/13026894	14,216		1,330.76	232,930.83
28/Ene/2022	Ingresos	14,219	2021/13027040	14,219		2,000.00	234,930.83
28/Ene/2022	Ingresos	14,219	2021/13027424	14,219		285.55	235,216.38
28/Ene/2022	Ingresos	14,219	2021/13027426	14,219		984.42	236,200.80
28/Ene/2022	Egresos	2,112	2022/13027306	2,112	1,202.45		234,998.35
30/Ene/2022	Ingresos	14,220	2021/13026855	14,220		600.00	235,598.35
30/Ene/2022	Ingresos	14,220	2021/13026867	14,220		500.00	236,098.35
30/Ene/2022	Ingresos	14,220	2021/13026920	14,220		3,500.00	239,598.35
31/Ene/2022	Ingresos	14,222	2021/13026864	14,222		1,533.40	241,131.75
31/Ene/2022	Ingresos	14,225	2022/13027219	14,225		277.00	241,408.75
31/Ene/2022	Ingresos	14,227	2022/13027291	14,227		857.06	242,265.81
31/Ene/2022	Ingresos	14,229	2022/13027141	14,229		663.00	242,928.81
31/Ene/2022	Ingresos	14,229	2022/13027142	14,229		663.00	243,591.81
31/Ene/2022	Ingresos	14,233	2022/13027303	14,233		394.87	243,986.68
31/Ene/2022	Ingresos	14,233	2022/13027316	14,233		1,568.00	245,554.68
31/Ene/2022	Ingresos	14,233	2022/13027319	14,233		1,097.00	246,651.68
31/Ene/2022	Ingresos	14,233	2022/13027390	14,233		635.67	247,287.35
31/Ene/2022	Ingresos	14,235	2022/13027405	14,235		785.05	248,072.40
31/Ene/2022	Ingresos	14,235	2022/13027412	14,235		601.05	248,673.45
31/Ene/2022	Ingresos	14,235	2022/13027413	14,235		986.71	249,660.16
31/Ene/2022	Ingresos	14,235	2022/13027306	14,235		1,202.45	250,862.61
31/Ene/2022	Ingresos	14,236	2022/13027366	14,236		4,732.00	255,594.61
31/Ene/2022	Ingresos	14,238	2022/13027487	14,238		1,000.00	256,594.61
31/Ene/2022	Ingresos	14,238	2022/13027490	14,238		500.00	257,094.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,238	2022/13027491	14,238		500.00	257,594.61
31/Ene/2022	Ingresos	14,239	2022/13027370	14,239		1,150.00	258,744.61
31/Ene/2022	Ingresos	14,241	2022/13027523	14,241		1,351.00	260,095.61
31/Ene/2022	Ingresos	14,241	2022/13027524	14,241		1,351.00	261,446.61
31/Ene/2022	Ingresos	14,241	2022/13027525	14,241		277.00	261,723.61
31/Ene/2022	Ingresos	14,244	2022/13027583	14,244		1,351.00	263,074.61
31/Ene/2022	Ingresos	14,248	2022/13027585	14,248		746.83	263,821.44
31/Ene/2022	Ingresos	14,248	2022/13027588	14,248		3,000.00	266,821.44
31/Ene/2022	Ingresos	14,248	2022/13027590	14,248		1,423.35	268,244.79
31/Ene/2022	Ingresos	14,248	2022/13027593	14,248		601.05	268,845.84
31/Ene/2022	Ingresos	14,248	2022/13027594	14,248		865.84	269,711.68
31/Ene/2022	Ingresos	14,248	2022/13027829	14,248		1,660.35	271,372.03
31/Ene/2022	Ingresos	14,248	2022/13027720	14,248		635.67	272,007.70
31/Ene/2022	Ingresos	14,248	2022/13027730	6.04		2,994.12	275,001.82
31/Ene/2022	Ingresos	14,248	2022/13027731	6.04		785.05	275,786.87
31/Ene/2022	Ingresos	14,251	2022/13027749	14,251		5,000.00	280,786.87
31/Ene/2022	Ingresos	14,251	2022/13027753	14,251		2,031.76	282,818.63
31/Ene/2022	Ingresos	14,251	2022/13027754	14,251		698.00	283,516.63
31/Ene/2022	Ingresos	14,251	2022/13027758	14,251		931.53	284,448.16
31/Ene/2022	Ingresos	14,251	2022/13027761	14,251		1,330.76	285,778.92
31/Ene/2022	Ingresos	14,251	2022/13027797	14,251		1,351.00	287,129.92
31/Ene/2022	Ingresos	14,251	2022/13027798	14,251		2,000.00	289,129.92
31/Ene/2022	Ingresos	14,251	2022/13027800	14,251		1,000.00	290,129.92
31/Ene/2022	Ingresos	14,252	2022/13027618	14,252		663.00	290,792.92
31/Ene/2022	Ingresos	14,252	2022/13027619	14,252		663.00	291,455.92
31/Ene/2022	Egresos	2,127	2021/13024988	2,127	1,150.00		290,305.92
31/Ene/2022	Egresos	2,127	2022/13026289	2,127	500.00		289,805.92
31/Ene/2022	Egresos	2,127	2022/13026599	2,127	575.00		289,230.92
31/Ene/2022	Egresos	2,127	2022/13026600	2,127	1,150.00		288,080.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Egresos	2,127	2022/13026620	2,127	500.00		287,580.92
31/Ene/2022	Egresos	2,127	2022/13026637	2,127	2,500.00		285,080.92
31/Ene/2022	Egresos	2,127	2022/13027303	2,127	394.87		284,686.05
31/Ene/2022	Egresos	2,127	2022/13027370	2,127	1,150.00		283,536.05
31/Ene/2022	Egresos	2,127	2022/13027490	2,127	500.00		283,036.05
31/Ene/2022	Egresos	2,127	2022/13027491	2,127	500.00		282,536.05
31/Ene/2022	Egresos	2,127	2022/13027593	2,127	601.05		281,935.00
31/Ene/2022	Egresos	2,127	2022/13027605	2,127	1,653.31		280,281.69
31/Ene/2022	Egresos	2,127	2022/13027590	2,127	1,423.35		278,858.34
31/Ene/2022	Egresos	2,128	2021/13020129	2,128	2,000.00		276,858.34
31/Ene/2022	Egresos	2,128	2021/13020771	2,128	2,000.00		274,858.34
31/Ene/2022	Egresos	2,128	2021/13021716	2,128	2,000.00		272,858.34
31/Ene/2022	Egresos	2,128	2021/13022330	2,128	2,000.00		270,858.34
31/Ene/2022	Egresos	2,128	2021/13023778	2,128	2,000.00		268,858.34
31/Ene/2022	Egresos	2,128	2021/13024636	2,128	2,000.00		266,858.34
31/Ene/2022	Egresos	2,128	2021/13025647	2,128	2,000.00		264,858.34
31/Ene/2022	Egresos	2,128	2021/13027040	2,128	2,000.00		262,858.34
31/Ene/2022	Egresos	2,128	2021/13026198	2,128	2,000.00		260,858.34
31/Ene/2022	Egresos	2,128	2021/13023083	2,128	2,000.00		258,858.34
01/Feb/2022	Egresos	2,138	2022/13026920	2,138	3,500.00		255,358.34
01/Feb/2022	Egresos	2,138	2022/13027779	2,138	3,500.00		251,858.34
03/Feb/2022	Egresos	2,150	2022/13027316	2,150	1,568.00		250,290.34
03/Feb/2022	Egresos	2,150	2022/13027585	2,150	746.83		249,543.51
03/Feb/2022	Egresos	2,150	2022/13027761	2,150	1,330.76		248,212.75
08/Feb/2022	Egresos	2,162	2022/13027006	2,162	500.00		247,712.75
08/Feb/2022	Egresos	2,162	2022/13027487	2,162	1,000.00		246,712.75
08/Feb/2022	Egresos	2,162	2022/13027800	2,162	1,000.00		245,712.75
08/Feb/2022	Egresos	2,163	2022/13026649	2,163	4,000.00		241,712.75
08/Feb/2022	Egresos	2,163	2022/13027141	2,163	663.00		241,049.75

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2022	Egresos	2,163	2022/13027142	2,163	663.00		240,386.75
08/Feb/2022	Egresos	2,163	2022/13027618	2,163	663.00		239,723.75
08/Feb/2022	Egresos	2,163	2022/13027619	2,163	663.00		239,060.75
09/Feb/2022	Egresos	2,175	2022/13028091	2,175	1,900.72		237,160.03
09/Feb/2022	Egresos	2,175	2022/13027730	2,175	2,994.12		234,165.91
10/Feb/2022	Egresos	2,177	2021/13025829	2,177	698.00		233,467.91
10/Feb/2022	Egresos	2,177	2021/13026076	2,177	698.00		232,769.91
10/Feb/2022	Egresos	2,177	2021/13026988	2,177	698.00		232,071.91
10/Feb/2022	Egresos	2,177	2021/13027601	2,177	1,116.97		230,954.94
10/Feb/2022	Egresos	2,177	2021/13027754	2,177	698.00		230,256.94
10/Feb/2022	Egresos	2,178	2022/13027829	2,178	1,660.35		228,596.59
10/Feb/2022	Egresos	2,178	2022/13028043	2,178	1,365.31		227,231.28
14/Feb/2022	Egresos	2,190	2022/13027413	2,190	986.71		226,244.57
14/Feb/2022	Egresos	2,190	2022/13027594	2,190	865.84		225,378.73
14/Feb/2022	Egresos	2,190	2022/13028004	2,190	559.35		224,819.38
14/Feb/2022	Egresos	2,190	2022/13028197	2,190	887.15		223,932.23
15/Feb/2022	Egresos	2,197	2022/13028017	2,197	1,293.59		222,638.64
16/Feb/2022	Egresos	2,204	2022/13027720	2,204	635.67		222,002.97
16/Feb/2022	Egresos	2,204	2022/13028097	2,204	635.67		221,367.30
17/Feb/2022	Egresos	2,211	2022/13027749 D	2,211	5,000.00		216,367.30
18/Feb/2022	Ingresos	14,255	2022/13027601	14,255		1,116.97	217,484.27
18/Feb/2022	Ingresos	14,257	2022/13027637	14,257		600.00	218,084.27
18/Feb/2022	Ingresos	14,257	2022/13027708	14,257		930.00	219,014.27
18/Feb/2022	Ingresos	14,257	2022/13027771	14,257		500.00	219,514.27
18/Feb/2022	Ingresos	14,257	2022/13027779	14,257		3,500.00	223,014.27
18/Feb/2022	Egresos	2,219	2022/13028546	2,219	1,331.48		221,682.79
18/Feb/2022	Egresos	2,221	DCJ2FXAMOR	2,221	1,380.67		220,302.12
18/Feb/2022	Egresos	2,221	2022/13027011	2,221	2,707.98		217,594.14
18/Feb/2022	Egresos	2,221	2022/13028448	2,221	2,031.76		215,562.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Feb/2022	Egresos	2,221	2022/13027753	2,221	2,031.76		213,530.62
18/Feb/2022	Egresos	2,221	2022/13027291	2,221	857.06		212,673.56
21/Feb/2022	Ingresos	14,263	2022/13028043	14,263		1,365.31	214,038.87
21/Feb/2022	Ingresos	14,268	2022/13028003	14,268		601.05	214,639.92
21/Feb/2022	Ingresos	14,268	2022/13028004	14,268		559.35	215,199.27
21/Feb/2022	Ingresos	14,268	2022/13028082	14,268		785.05	215,984.32
21/Feb/2022	Ingresos	14,268	2022/13028089	14,268		277.00	216,261.32
21/Feb/2022	Ingresos	14,268	2022/13028091	14,268		1,900.72	218,162.04
21/Feb/2022	Ingresos	14,268	2022/13028097	14,268		635.67	218,797.71
21/Feb/2022	Ingresos	14,269	2022/13028106	14,269		1,351.00	220,148.71
21/Feb/2022	Ingresos	14,269	2022/13028109	14,269		1,200.00	221,348.71
21/Feb/2022	Ingresos	14,269	2022/13028163	14,269		500.00	221,848.71
21/Feb/2022	Egresos	2,229	2022/13028435	2,229	4,737.24		217,111.47
21/Feb/2022	Egresos	2,229	2022/13028832	2,229	3,519.66		213,591.81
22/Feb/2022	Egresos	2,237	2021/13027708	2,237	930.00		212,661.81
23/Feb/2022	Egresos	2,242	2021/13015147	2,242	2,500.00		210,161.81
24/Feb/2022	Egresos	2,248	2021/13015146	2,248	2,500.00		207,661.81
25/Feb/2022	Ingresos	14,273	2022/13028017	14,273		1,293.59	208,955.40
25/Feb/2022	Ingresos	14,274	2022/13028059	14,274		1,150.00	210,105.40
25/Feb/2022	Ingresos	14,274	2022/13028080	14,274		2,500.00	212,605.40
25/Feb/2022	Egresos	2,254	2021/13015149	2,254	2,500.00		210,105.40
28/Feb/2022	Ingresos	14,278	2022/13028195	14,278		601.44	210,706.84
28/Feb/2022	Ingresos	14,278	2022/13028197	14,278		887.15	211,593.99
28/Feb/2022	Ingresos	14,280	2022/13028427	14,280		635.67	212,229.66
28/Feb/2022	Ingresos	14,280	2022/13028435	14,280		4,737.24	216,966.90
28/Feb/2022	Ingresos	14,280	2022/13028436	14,280		785.05	217,751.95
28/Feb/2022	Ingresos	14,282	2022/13028444	14,282		1,351.00	219,102.95
28/Feb/2022	Ingresos	14,282	2022/13028448	14,282		2,031.76	221,134.71
28/Feb/2022	Ingresos	14,282	2022/13028528	14,282		500.00	221,634.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,284	2022/13028542	14,284		3,000.00	224,634.71
28/Feb/2022	Ingresos	14,284	2022/13028546	14,284		1,331.48	225,966.19
28/Feb/2022	Ingresos	14,284	2022/13028549	14,284		932.04	226,898.23
28/Feb/2022	Ingresos	14,284	2022/13028645	14,284		698.00	227,596.23
28/Feb/2022	Ingresos	14,285	2022/13028349	14,285		600.00	228,196.23
28/Feb/2022	Ingresos	14,285	2022/13028459	14,285		3,500.00	231,696.23
28/Feb/2022	Ingresos	14,287	2022/13028664	14,287		2,000.00	233,696.23
28/Feb/2022	Ingresos	14,287	2022/13028671	14,287		1,000.00	234,696.23
28/Feb/2022	Ingresos	14,288	2022/13028555	14,288		663.00	235,359.23
28/Feb/2022	Ingresos	14,288	2022/13028556	14,288		663.00	236,022.23
28/Feb/2022	Ingresos	14,292	2022/13028151	14,292		4,000.00	240,022.23
28/Feb/2022	Ingresos	14,299	2022/13028782	14,299		730.27	240,752.50
28/Feb/2022	Ingresos	14,299	2022/13028784	14,299		1,035.47	241,787.97
28/Feb/2022	Ingresos	14,299	2022/13028828	14,299		635.37	242,423.34
28/Feb/2022	Ingresos	14,299	2022/13028832	14,299		3,519.66	245,943.00
28/Feb/2022	Ingresos	14,299	2022/13028848	14,299		785.05	246,728.05
28/Feb/2022	Ingresos	14,300	2022/13028715	14,300		500.00	247,228.05
28/Feb/2022	Ingresos	14,301	2022/13028918	14,301		857.06	248,085.11
28/Feb/2022	Ingresos	14,301	2022/13028866	300		1,097.00	249,182.11
28/Feb/2022	Ingresos	14,301	2022/13028867	300		1,568.00	250,750.11
28/Feb/2022	Ingresos	14,303	2022/13028781	14,303		535.00	251,285.11
28/Feb/2022	Ingresos	14,305	2022/13028936	14,305		700.00	251,985.11
28/Feb/2022	Ingresos	14,310	2022/13028955	14,310		1,150.00	253,135.11
28/Feb/2022	Ingresos	14,311	2022/13029021	14,311		1,000.00	254,135.11
28/Feb/2022	Ingresos	14,311	2022/13029027	14,311		703.40	254,838.51
28/Feb/2022	Ingresos	14,311	2022/13029771	14,311		1,184.64	256,023.15
28/Feb/2022	Ingresos	14,314	2022/13029077	14,314		846.96	256,870.11
28/Feb/2022	Ingresos	14,314	2022/13029174	14,314		3,065.23	259,935.34
28/Feb/2022	Ingresos	14,314	2022/13029180	14,314		785.05	260,720.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,316	2022/13029160	14,316		715.32	261,435.71
28/Feb/2022	Ingresos	14,316	2022/13029212	14,316		1,351.00	262,786.71
28/Feb/2022	Ingresos	14,316	2022/13029214	14,316		1,351.00	264,137.71
28/Feb/2022	Ingresos	14,316	2022/13029254	14,316		1,331.48	265,469.19
28/Feb/2022	Ingresos	14,316	2022/13029255	14,316		932.04	266,401.23
28/Feb/2022	Ingresos	14,316	2022/13029312	14,316		800.00	267,201.23
28/Feb/2022	Ingresos	14,316	2022/13029321	14,316		698.00	267,899.23
28/Feb/2022	Ingresos	14,316	2022/13029220	14,316		3,000.00	270,899.23
28/Feb/2022	Ingresos	14,316	2022/13029258	14,316		2,031.75	272,930.98
28/Feb/2022	Egresos	2,270	2022/13028080	2,270	2,500.00		270,430.98
01/Mar/2022	Egresos	2,275	2022/13028427	2,275	635.67		269,795.31
01/Mar/2022	Egresos	2,275	2022/13028555	2,275	663.00		269,132.31
01/Mar/2022	Egresos	2,275	2022/13028556	2,275	663.00		268,469.31
01/Mar/2022	Egresos	2,275	2022/13028828	2,275	635.67		267,833.64
01/Mar/2022	Egresos	2,275	2022/13029077	2,275	846.49		266,987.15
01/Mar/2022	Egresos	2,275	2022/13029160	2,275	715.32		266,271.83
02/Mar/2022	Egresos	2,284	2022/13028003	2,284	601.05		265,670.78
02/Mar/2022	Egresos	2,284	2022/13028195	2,284	601.44		265,069.34
02/Mar/2022	Egresos	2,284	2022/13028782	2,284	730.27		264,339.07
02/Mar/2022	Egresos	2,284	2022/13029027	2,284	703.40		263,635.67
02/Mar/2022	Egresos	2,284	2022/13029174	2,284	3,065.23		260,570.44
03/Mar/2022	Egresos	2,298	2021/13024355	2,298	300.00		260,270.44
03/Mar/2022	Egresos	2,298	2021/13024745	2,298	300.00		259,970.44
03/Mar/2022	Egresos	2,298	2021/13025248	2,298	300.00		259,670.44
03/Mar/2022	Egresos	2,298	2021/13025757	2,298	300.00		259,370.44
03/Mar/2022	Egresos	2,298	2021/13025880	2,298	300.00		259,070.44
03/Mar/2022	Egresos	2,298	2022/13026170	2,298	300.00		258,770.44
03/Mar/2022	Egresos	2,298	2022/13026561	2,298	1,200.00		257,570.44
03/Mar/2022	Egresos	2,298	2022/13028109	2,298	1,200.00		256,370.44

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,298	2022/13028151	2,298	4,000.00		252,370.44
03/Mar/2022	Egresos	2,298	2022/13028645	2,298	698.00		251,672.44
03/Mar/2022	Egresos	2,298	2022/13028867	2,298	1,568.00		250,104.44
03/Mar/2022	Egresos	2,298	2022/13029254	2,298	1,331.48		248,772.96
03/Mar/2022	Egresos	2,298	2022/13029321	2,298	698.00		248,074.96
03/Mar/2022	Egresos	2,298	2022/13029487	2,298	1,212.41		246,862.55
08/Mar/2022	Egresos	2,313	2022/13029622		715.32		246,147.23
08/Mar/2022	Egresos	2,314	2022/13029612 D	2,314	7,999.15		238,148.08
09/Mar/2022	Egresos	2,325	2022/13028671	2,325	1,000.00		237,148.08
09/Mar/2022	Egresos	2,325	2022/13029021	2,325	1,000.00		236,148.08
10/Mar/2022	Egresos	2,332	2022/13028163	2,332	500.00		235,648.08
10/Mar/2022	Egresos	2,332	2022/13028528	2,332	500.00		235,148.08
10/Mar/2022	Egresos	2,332	2022/13028936	2,332	700.00		234,448.08
10/Mar/2022	Egresos	2,332	2022/13029312	2,332	800.00		233,648.08
11/Mar/2022	Egresos	2,336	2022/13029447	2,336	4,000.00		229,648.08
14/Mar/2022	Egresos	2,343	2022/13029771	2,343	1,184.64		228,463.44
14/Mar/2022	Egresos	2,343	2022/13029810	2,343	1,173.15		227,290.29
14/Mar/2022	Egresos	2,343	2022/13028059	2,343	1,150.00		226,140.29
14/Mar/2022	Egresos	2,343	2022/13028955	2,343	1,150.00		224,990.29
14/Mar/2022	Egresos	2,343	2022/13029723	2,343	1,150.00		223,840.29
14/Mar/2022	Egresos	2,343	2022/13029865	2,343	2,652.00		221,188.29
15/Mar/2022	Ingresos	14,321	2022/13029342	14,321		1,585.00	222,773.29
15/Mar/2022	Ingresos	14,321	2022/13029343	14,321		1,126.95	223,900.24
15/Mar/2022	Ingresos	14,323	2022/13029128	14,323		600.00	224,500.24
15/Mar/2022	Ingresos	14,323	2022/13029158	14,323		930.00	225,430.24
15/Mar/2022	Ingresos	14,323	2022/13029208	14,323		535.00	225,965.24
15/Mar/2022	Ingresos	14,325	2022/13029447	14,325		4,000.00	229,965.24
15/Mar/2022	Ingresos	14,325	2022/13031330	14,325		1,249.86	231,215.10
15/Mar/2022	Ingresos	14,328	2022/13029487	14,328		1,212.41	232,427.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,328	2022/13029491	14,328		2,000.00	234,427.51
15/Mar/2022	Ingresos	14,328	2022/13029494	14,328		654.40	235,081.91
15/Mar/2022	Ingresos	14,332	2022/13029611	14,332		846.96	235,928.87
15/Mar/2022	Ingresos	14,332	2022/13029612	14,332		7,999.15	243,928.02
15/Mar/2022	Ingresos	14,332	2022/13029620	14,332		785.05	244,713.07
15/Mar/2022	Ingresos	14,332	2022/13029622	14,332		715.32	245,428.39
16/Mar/2022	Ingresos	14,334	2022/13029499	14,334		300.00	245,728.39
16/Mar/2022	Ingresos	14,334	2022/13029500	14,334		300.00	246,028.39
16/Mar/2022	Ingresos	14,334	2022/13029506	14,334		4,000.00	250,028.39
16/Mar/2022	Ingresos	14,334	2022/13029507	14,334		400.00	250,428.39
16/Mar/2022	Ingresos	14,335	2022/13029641	14,335		1,351.00	251,779.39
16/Mar/2022	Ingresos	14,336	2022/13029654	14,336		535.00	252,314.39
16/Mar/2022	Ingresos	14,337	2022/13029684	14,337		1,200.00	253,514.39
16/Mar/2022	Egresos	2,355	2021/13029077	2,355	0.47		253,513.92
16/Mar/2022	Egresos	2,355	2021/13029611	2,355	846.96		252,666.96
16/Mar/2022	Egresos	2,358	2022/13029956	2,358	1,659.30		251,007.66
16/Mar/2022	Egresos	2,358	2022/13029342	2,358	1,585.00		249,422.66
16/Mar/2022	Egresos	2,358	2022/13029343	2,358	1,126.95		248,295.71
17/Mar/2022	Egresos	2,367	2022/13029935	2,367	715.32		247,580.39
17/Mar/2022	Egresos	2,371	DCJ2FXAMOR	2,371	4,920.57		242,659.82
18/Mar/2022	Ingresos	14,340	2022/13031328	14,340		1,136.27	243,796.09
18/Mar/2022	Ingresos	14,342	2022/13029810	14,342		1,173.15	244,969.24
18/Mar/2022	Ingresos	14,342	2022/13030407	336.61		4,564.00	249,533.24
18/Mar/2022	Ingresos	14,344	2022/13029723	14,344		1,150.00	250,683.24
18/Mar/2022	Ingresos	14,346	2022/13029927	14,346		421.00	251,104.24
18/Mar/2022	Ingresos	14,346	2022/13029930	14,346		1,000.00	252,104.24
18/Mar/2022	Ingresos	14,346	2022/13029933	14,346		785.05	252,889.29
18/Mar/2022	Ingresos	14,346	2022/13029934	14,346		3,006.76	255,896.05
18/Mar/2022	Ingresos	14,346	2022/13029935	14,346		715.32	256,611.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Egresos	2,376	2022/13030163	2,376	1,331.40		255,279.97
18/Mar/2022	Egresos	2,384	2022/13027366	2,384	4,732.00		250,547.97
18/Mar/2022	Egresos	2,384	2022/13030211	2,384	9,464.00		241,083.97
18/Mar/2022	Egresos	2,387	2022/13030407	2,387	4,564.00		236,519.97
18/Mar/2022	Egresos	2,387	2022/13030408	2,387	4,023.29		232,496.68
22/Mar/2022	Ingresos	14,347	2022/13029780	14,347		300.00	232,796.68
22/Mar/2022	Ingresos	14,347	2022/13029850	14,347		2,500.00	235,296.68
22/Mar/2022	Ingresos	14,349	2022/13029956	14,349		1,659.30	236,955.98
22/Mar/2022	Ingresos	14,349	2022/13030113	14,349		3,000.00	239,955.98
22/Mar/2022	Ingresos	14,349	2022/13030398	14,349		360.00	240,315.98
22/Mar/2022	Ingresos	14,349	2022/13030401	14,349		360.00	240,675.98
22/Mar/2022	Ingresos	14,351	2022/13030153	14,351		2,031.76	242,707.74
22/Mar/2022	Ingresos	14,351	2022/13030163	14,351		1,331.48	244,039.22
22/Mar/2022	Ingresos	14,351	2022/13030167	14,351		932.04	244,971.26
22/Mar/2022	Ingresos	14,351	2022/13030239	14,351		698.00	245,669.26
22/Mar/2022	Ingresos	14,352	2022/13029913	14,352		600.00	246,269.26
22/Mar/2022	Ingresos	14,352	2022/13029968	14,352		535.00	246,804.26
22/Mar/2022	Ingresos	14,353	2022/13029865	14,353		2,652.00	249,456.26
22/Mar/2022	Egresos	2,391	2022/13029934	2,391	3,006.76		246,449.50
22/Mar/2022	Egresos	2,391	2022/13030338	2,391	915.03		245,534.47
23/Mar/2022	Egresos	2,396	2022/13030167	2,396	932.04		244,602.43
23/Mar/2022	Egresos	2,396	2022/13030446	2,396	1,097.00		243,505.43
24/Mar/2022	Egresos	2,411	2022/13025970	2,411	600.00		242,905.43
24/Mar/2022	Egresos	2,411	2022/13026855	2,411	600.00		242,305.43
24/Mar/2022	Egresos	2,411	2022/13027637	2,411	600.00		241,705.43
24/Mar/2022	Egresos	2,411	2022/13028349	2,411	600.00		241,105.43
24/Mar/2022	Egresos	2,411	2022/13029128	2,411	600.00		240,505.43
24/Mar/2022	Egresos	2,411	2022/13029913	2,411	600.00		239,905.43
28/Mar/2022	Ingresos	14,359	2022/13030325	14,359		500.00	240,405.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,359	2022/13030330	14,359		1,260.13	241,665.56
28/Mar/2022	Ingresos	14,360	2022/13030211	14,360		9,464.00	251,129.56
28/Mar/2022	Ingresos	14,362	2022/13030338	14,362		915.03	252,044.59
28/Mar/2022	Ingresos	14,362	2022/13030343	14,362		2,000.00	254,044.59
28/Mar/2022	Ingresos	14,362	2022/13030408	14,362		4,023.29	258,067.88
28/Mar/2022	Ingresos	14,364	2022/13030424	14,364		846.96	258,914.84
28/Mar/2022	Ingresos	14,364	2022/13030450	14,364		3,771.59	262,686.43
28/Mar/2022	Ingresos	14,364	2022/13030459	14,364		715.32	263,401.75
28/Mar/2022	Ingresos	14,364	2022/13030463	14,364		1,351.00	264,752.75
28/Mar/2022	Ingresos	14,364	2022/13030466	14,364		785.05	265,537.80
28/Mar/2022	Ingresos	14,364	2022/13030470	14,364		1,351.00	266,888.80
28/Mar/2022	Ingresos	14,366	2022/13030493	14,366		857.06	267,745.86
28/Mar/2022	Ingresos	14,366	2022/13030446	14,366		1,097.00	268,842.86
28/Mar/2022	Ingresos	14,366	2022/13030502	14,366		1,568.00	270,410.86
28/Mar/2022	Ingresos	14,368	2022/13030366	14,368		300.00	270,710.86
28/Mar/2022	Ingresos	14,370	2022/13030580	14,370		532.00	271,242.86
28/Mar/2022	Ingresos	14,371	2022/13030489	14,371		535.00	271,777.86
28/Mar/2022	Ingresos	14,371	2022/13030518	14,371		500.00	272,277.86
28/Mar/2022	Ingresos	14,371	2022/13030529	14,371		1,150.00	273,427.86
28/Mar/2022	Egresos	2,413	2022/13029158	2,413	930.00		272,497.86
28/Mar/2022	Egresos	2,413	2022/13030385	2,413	360.00		272,137.86
28/Mar/2022	Egresos	2,413	2022/13030386	2,413	360.00		271,777.86
28/Mar/2022	Egresos	2,413	2022/13030387	2,413	360.00		271,417.86
28/Mar/2022	Egresos	2,413	2022/13030393	2,413	360.00		271,057.86
28/Mar/2022	Egresos	2,413	2022/13030395	2,413	360.00		270,697.86
28/Mar/2022	Egresos	2,413	2022/13030397	2,413	360.00		270,337.86
28/Mar/2022	Egresos	2,413	2022/13030398	2,413	360.00		269,977.86
28/Mar/2022	Egresos	2,413	2022/13030401	2,413	360.00		269,617.86
28/Mar/2022	Egresos	2,413	2022/13030450	2,413	3,771.59		265,846.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Egresos	2,413	2022/13030459	2,413	715.32		265,130.95
28/Mar/2022	Egresos	2,413	2022/13030608	2,413	1,186.01		263,944.94
28/Mar/2022	Egresos	2,413	2022/13030637	2,413	4,023.29		259,921.65
28/Mar/2022	Egresos	2,413	2022/13030643	2,413	715.32		259,206.33
29/Mar/2022	Egresos	2,420	2022/13029850	2,420	2,500.00		256,706.33
30/Mar/2022	Ingresos	14,374	2022/13030608	14,374		1,186.01	257,892.34
30/Mar/2022	Ingresos	14,374	2022/13030643	14,374		715.32	258,607.66
30/Mar/2022	Ingresos	14,374	2022/13030637	14,374		4,023.29	262,630.95
30/Mar/2022	Ingresos	14,377	2022/13030694	14,377		5,743.16	268,374.11
30/Mar/2022	Ingresos	14,377	2022/13030695	14,377		846.96	269,221.07
30/Mar/2022	Ingresos	14,377	2022/13030712	14,377		785.05	270,006.12
30/Mar/2022	Ingresos	14,378	2022/13030598	14,378		300.00	270,306.12
31/Mar/2022	Ingresos	14,382	2022/13030755	14,382		1,000.00	271,306.12
31/Mar/2022	Ingresos	14,382	2022/13030756	14,382		500.00	271,806.12
31/Mar/2022	Ingresos	14,385	2022/13030835	14,385		1,351.00	273,157.12
31/Mar/2022	Ingresos	14,385	2022/13030836	14,385		1,351.00	274,508.12
31/Mar/2022	Ingresos	14,389	2022/13030838	14,389		3,000.00	277,508.12
31/Mar/2022	Ingresos	14,389	2022/13030848	14,389		1,235.60	278,743.72
31/Mar/2022	Ingresos	14,392	2022/13030978	14,392		963.86	279,707.58
31/Mar/2022	Ingresos	14,392	2022/13031059	14,392		49.73	279,757.31
31/Mar/2022	Ingresos	14,392	2022/13031060	14,392		527.34	280,284.65
31/Mar/2022	Ingresos	14,392	2022/13031061	14,392		932.04	281,216.69
31/Mar/2022	Ingresos	14,392	2022/13031066	14,392		1,331.48	282,548.17
31/Mar/2022	Ingresos	14,392	2022/13031077	14,392		698.00	283,246.17
31/Mar/2022	Ingresos	14,392	2022/13031096	14,392		2,031.76	285,277.93
01/Abr/2022	Egresos	2,439	2022/13028781	2,439	535.00		284,742.93
01/Abr/2022	Egresos	2,439	2022/13029208	2,439	535.00		284,207.93
01/Abr/2022	Egresos	2,439	2022/13029654	2,439	535.00		283,672.93
01/Abr/2022	Egresos	2,439	2022/13029968	2,439	535.00		283,137.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Abr/2022	Egresos	2,439	2022/13030489	2,439	535.00		282,602.93
01/Abr/2022	Egresos	2,440	2022/13030424	2,440	846.26		281,756.67
01/Abr/2022	Egresos	2,440	2022/13030695	2,440	846.96		280,909.71
04/Abr/2022	Egresos	2,450	2022/13026242	2,450	500.00		280,409.71
04/Abr/2022	Egresos	2,450	2022/13026867	2,450	500.00		279,909.71
04/Abr/2022	Egresos	2,450	2022/13027771	2,450	500.00		279,409.71
04/Abr/2022	Egresos	2,450	2022/13028715	2,450	500.00		278,909.71
04/Abr/2022	Egresos	2,450	2022/13029507	2,450	400.00		278,509.71
04/Abr/2022	Egresos	2,450	2022/13029930	2,450	1,000.00		277,509.71
04/Abr/2022	Egresos	2,450	2022/13030518	2,450	500.00		277,009.71
04/Abr/2022	Egresos	2,450	2022/13030755	2,450	1,000.00		276,009.71
04/Abr/2022	Egresos	2,450	2022/13030756	2,450	500.00		275,509.71
05/Abr/2022	Egresos	2,463	2022/13031194	2,463	4,000.00		271,509.71
05/Abr/2022	Egresos	2,463	2022/13029506	2,463	4,000.00		267,509.71
05/Abr/2022	Egresos	2,464	2022/13030502	2,464	1,568.00		265,941.71
05/Abr/2022	Egresos	2,464	2022/13030978	2,464	963.86		264,977.85
05/Abr/2022	Egresos	2,464	2022/13031066	2,464	1,331.48		263,646.37
06/Abr/2022	Egresos	2,468	2022/13029499	2,468	300.00		263,346.37
06/Abr/2022	Egresos	2,468	2022/13029500	2,468	300.00		263,046.37
06/Abr/2022	Egresos	2,468	2022/13029780	2,468	300.00		262,746.37
06/Abr/2022	Egresos	2,468	2022/13030366	2,468	300.00		262,446.37
06/Abr/2022	Egresos	2,468	2022/13030598	2,468	300.00		262,146.37
06/Abr/2022	Egresos	2,468	2022/13031065	2,468	300.00		261,846.37
11/Abr/2022	Egresos	2,504	2022/13031201	2,504	715.32		261,131.05
11/Abr/2022	Egresos	2,504	2022/13031432	2,504	1,178.60		259,952.45
11/Abr/2022	Egresos	2,504	2022/13031500	2,504	715.32		259,237.13
11/Abr/2022	Egresos	2,504	2022/13031521	2,504	605.36		258,631.77
12/Abr/2022	Egresos	2,512	2022/13030694	2,512	5,743.16		252,888.61
18/Abr/2022	Egresos	2,521	2022/13030988	2,521	930.00		251,958.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Abr/2022	Egresos	2,521	2022/13031517	2,521	2,652.00		249,306.61
18/Abr/2022	Egresos	2,522	2022/13030493	2,522	857.06		248,449.55
18/Abr/2022	Egresos	2,522	2022/13031096	2,522	2,031.76		246,417.79
18/Abr/2022	Egresos	2,522	2022/13031775	2,522	2,031.76		244,386.03
19/Abr/2022	Egresos	2,524	2022/13031757	2,524	723.17		243,662.86
19/Abr/2022	Egresos	2,524	2022/13031760	2,524	1,178.60		242,484.26
19/Abr/2022	Egresos	2,524	2022/13031783	2,524	715.32		241,768.94
19/Abr/2022	Egresos	2,536	2022/13031822	2,536	4,023.29		237,745.65
19/Abr/2022	Egresos	2,536	2022/13031597	2,536	4,023.29		233,722.36
19/Abr/2022	Egresos	2,536	2022/13031534	2,536	4,023.29		229,699.07
20/Abr/2022	Ingresos	14,398	2022/13030956	14,398		600.00	230,299.07
20/Abr/2022	Ingresos	14,398	2022/13030988	14,398		930.00	231,229.07
20/Abr/2022	Ingresos	14,399	2022/13031201	14,399		715.32	231,944.39
20/Abr/2022	Ingresos	14,399	2022/13031271	14,399		2,000.00	233,944.39
20/Abr/2022	Egresos	2,539	2022/13030330	2,539	1,260.13		232,684.26
20/Abr/2022	Egresos	2,539	2022/13031328	2,539	1,136.27		231,547.99
20/Abr/2022	Egresos	2,539	2022/13031330	2,539	1,249.86		230,298.13
20/Abr/2022	Egresos	2,539	2022/13031331	2,539	1,274.49		229,023.64
20/Abr/2022	Egresos	2,539	2022/13031332	2,539	1,438.27		227,585.37
20/Abr/2022	Egresos	2,539	2022/13031346	2,539	1,135.59		226,449.78
20/Abr/2022	Egresos	2,539	2022/13031347	2,539	1,162.92		225,286.86
20/Abr/2022	Egresos	2,539	2022/13031348	2,539	1,286.78		224,000.08
20/Abr/2022	Egresos	2,539	2022/13031349	2,539	1,286.78		222,713.30
20/Abr/2022	Egresos	2,539	2022/13031350	2,539	1,162.92		221,550.38
20/Abr/2022	Egresos	2,539	2022/13031374	2,539	940.28		220,610.10
20/Abr/2022	Egresos	2,539	2022/13031376	2,539	995.26		219,614.84
20/Abr/2022	Egresos	2,539	2022/13031377	2,539	1,865.78		217,749.06
20/Abr/2022	Egresos	2,539	2022/13031378	2,539	1,163.74		216,585.32
20/Abr/2022	Egresos	2,539	2022/13031380	2,539	613.61		215,971.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Egresos	2,539	2022/13031382	2,539	1,168.47		214,803.24
20/Abr/2022	Egresos	2,539	2022/13031384	2,539	3,564.34		211,238.90
20/Abr/2022	Egresos	2,539	2022/13031383	2,539	1,168.47		210,070.43
20/Abr/2022	Egresos	2,539	2022/13031385	2,539	1,044.61		209,025.82
20/Abr/2022	Egresos	2,539	2022/13031386	2,539	486.83		208,538.99
20/Abr/2022	Egresos	2,539	2022/13031387	2,539	613.61		207,925.38
20/Abr/2022	Egresos	2,539	2022/13031388	2,539	1,232.51		206,692.87
20/Abr/2022	Egresos	2,539	2022/13031389	2,539	1,287.56		205,405.31
20/Abr/2022	Egresos	2,539	2022/13031390	2,539	1,163.70		204,241.61
20/Abr/2022	Egresos	2,539	2022/13031391	2,539	1,044.58		203,197.03
20/Abr/2022	Egresos	2,539	2022/13031392	2,539	1,163.70		202,033.33
20/Abr/2022	Egresos	2,539	2022/13031394	2,539	1,227.00		200,806.33
20/Abr/2022	Egresos	2,539	2022/13031395	2,539	1,287.56		199,518.77
20/Abr/2022	Egresos	2,539	2022/13031396	2,539	1,044.58		198,474.19
20/Abr/2022	Egresos	2,539	2022/13031397	2,539	1,022.56		197,451.63
20/Abr/2022	Egresos	2,539	2022/13031398	2,539	1,259.42		196,192.21
20/Abr/2022	Egresos	2,539	2022/13031400	2,539	1,287.60		194,904.61
20/Abr/2022	Egresos	2,539	2022/13031403	2,539	1,259.42		193,645.19
20/Abr/2022	Egresos	2,539	2022/13031406	2,539	1,232.55		192,412.64
20/Abr/2022	Egresos	2,541	2022/13030848	2,541	1,235.60		191,177.04
20/Abr/2022	Egresos	2,541	2022/13031878	2,541	209.53		190,967.51
21/Abr/2022	Egresos	2,545	2022/13030239	2,545	698.00		190,269.51
21/Abr/2022	Egresos	2,545	2022/13031077	2,545	698.00		189,571.51
21/Abr/2022	Egresos	2,545	2022/13031880	2,545	698.00		188,873.51
21/Abr/2022	Egresos	2,545	2022/13032009	2,545	1,290.29		187,583.22
21/Abr/2022	Egresos	2,551	2022/13032069	2,551	4,613.00		182,970.22
21/Abr/2022	Egresos	2,551	2022/13032067	2,551	1,458.00		181,512.22
21/Abr/2022	Egresos	2,551	2022/13031788	2,551	1,331.48		180,180.74
22/Abr/2022	Ingresos	14,397	2022/13031175	14,397		846.96	181,027.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Abr/2022	Ingresos	14,397	2022/13031182	14,397		785.05	181,812.75
22/Abr/2022	Egresos	2,562	2022/13030529	2,562	1,150.00		180,662.75
22/Abr/2022	Egresos	2,562	2022/13031221	2,562	1,150.00		179,512.75
25/Abr/2022	Ingresos	14,401	2022/13031065	14,401		300.00	179,812.75
25/Abr/2022	Ingresos	14,403	2022/13031194	14,403		4,000.00	183,812.75
25/Abr/2022	Ingresos	14,403	2022/13031221	14,403		1,150.00	184,962.75
25/Abr/2022	Ingresos	14,410	2022/13031432	14,410		1,178.60	186,141.35
25/Abr/2022	Ingresos	14,410	2022/13031757	14,410		723.17	186,864.52
25/Abr/2022	Ingresos	14,410	2022/13031597	14,410		4,023.29	190,887.81
25/Abr/2022	Ingresos	14,412	2022/13031500	14,412		715.32	191,603.13
25/Abr/2022	Ingresos	14,412	2022/13031501	14,412		846.96	192,450.09
25/Abr/2022	Ingresos	14,412	2022/13031567	14,412		785.05	193,235.14
25/Abr/2022	Egresos	2,567	2021/13024311	2,567	370.00		192,865.14
25/Abr/2022	Egresos	2,567	2021/13024797	2,567	361.32		192,503.82
25/Abr/2022	Egresos	2,567	2021/13025256	2,567	361.32		192,142.50
25/Abr/2022	Egresos	2,567	2021/13025260	2,567	368.23		191,774.27
25/Abr/2022	Egresos	2,567	2022/13031962	2,567	600.00		191,174.27
25/Abr/2022	Egresos	2,567	2022/13031963	2,567	2,500.00		188,674.27
25/Abr/2022	Egresos	2,567	2022/13032055	2,567	1,178.60		187,495.67
25/Abr/2022	Egresos	2,567	2022/13032158	2,567	990.00		186,505.67
26/Abr/2022	Ingresos	14,416	2022/13031486	14,416		300.00	186,805.67
26/Abr/2022	Ingresos	14,416	2022/13031517	14,416		2,652.00	189,457.67
26/Abr/2022	Ingresos	14,418	2022/13031642	14,418		1,351.00	190,808.67
26/Abr/2022	Ingresos	14,418	2022/13031741	14,418		1,210.00	192,018.67
26/Abr/2022	Ingresos	14,422	2022/13031760	14,422		1,178.60	193,197.27
26/Abr/2022	Ingresos	14,422	2022/13031775	14,422		2,031.76	195,229.03
26/Abr/2022	Ingresos	14,422	2022/13031783	14,422		715.32	195,944.35
26/Abr/2022	Ingresos	14,422	2022/13031788	14,422		1,331.48	197,275.83
26/Abr/2022	Ingresos	14,422	2022/13031792	14,422		932.04	198,207.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	2022/13031809	14,422		846.96	199,054.83
26/Abr/2022	Ingresos	14,422	2022/13031817	14,422		785.05	199,839.88
26/Abr/2022	Ingresos	14,422	2022/13031822	14,422		4,023.29	203,863.17
26/Abr/2022	Ingresos	14,422	2022/13031825	14,422		3,000.00	206,863.17
26/Abr/2022	Egresos	2,571	2022/13031948	2,571	360.00		206,503.17
26/Abr/2022	Egresos	2,571	2022/13031949	2,571	360.00		206,143.17
26/Abr/2022	Egresos	2,571	2022/13031950	2,571	360.00		205,783.17
26/Abr/2022	Egresos	2,571	2022/13031951	2,571	360.00		205,423.17
26/Abr/2022	Egresos	2,571	2022/13031952	2,571	360.00		205,063.17
28/Abr/2022	Ingresos	14,424	2022/13031881	14,424		2,000.00	207,063.17
28/Abr/2022	Ingresos	14,424	2022/13031878	14,424		209.35	207,272.52
28/Abr/2022	Ingresos	14,424	2022/13031880	14,424		698.00	207,970.52
28/Abr/2022	Ingresos	14,424	2022/13032158	14,424		990.00	208,960.52
28/Abr/2022	Ingresos	14,424	2022/13032378	14,424		2,086.38	211,046.90
28/Abr/2022	Egresos	2,586	2021/13014694	2,586	800.00		210,246.90
29/Abr/2022	Ingresos	14,427	2022/13031985	14,427		526.76	210,773.66
29/Abr/2022	Ingresos	14,428	2022/13031703	14,428		600.00	211,373.66
29/Abr/2022	Ingresos	14,428	2022/13031724	14,428		400.00	211,773.66
29/Abr/2022	Ingresos	14,430	2022/13032042	14,430		857.06	212,630.72
29/Abr/2022	Ingresos	14,431	2022/13031892	14,431		300.00	212,930.72
29/Abr/2022	Ingresos	14,431	2022/13031962	14,431		600.00	213,530.72
29/Abr/2022	Ingresos	14,431	2022/13031963	14,431		2,500.00	216,030.72
29/Abr/2022	Ingresos	14,432	2022/13032055	14,432		1,178.60	217,209.32
29/Abr/2022	Ingresos	14,432	2022/13032061	14,432		1,351.00	218,560.32
29/Abr/2022	Ingresos	14,432	2022/13032067	14,432		1,458.00	220,018.32
29/Abr/2022	Ingresos	14,432	2022/13032068	14,432		1,097.00	221,115.32
29/Abr/2022	Ingresos	14,432	2022/13032069	14,432		4,613.00	225,728.32
29/Abr/2022	Ingresos	14,432	2022/13032122	14,432		4,390.79	230,119.11
29/Abr/2022	Ingresos	14,434	2022/13032191	14,434		715.32	230,834.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,434	2022/13032192	14,434		846.96	231,681.39
29/Abr/2022	Ingresos	14,434	2022/13032195	14,434		4,354.71	236,036.10
29/Abr/2022	Ingresos	14,434	2022/13032220	14,434		785.05	236,821.15
29/Abr/2022	Ingresos	14,438	2022/13032349	14,438		1,210.00	238,031.15
29/Abr/2022	Ingresos	14,443	2022/13032274	14,443		1,150.00	239,181.15
29/Abr/2022	Ingresos	14,447	2022/13032440	14,447		1,351.00	240,532.15
29/Abr/2022	Ingresos	14,449	2022/13032449	14,449		1,207.37	241,739.52
29/Abr/2022	Ingresos	14,449	2022/13032457	14,449		2,000.00	243,739.52
29/Abr/2022	Ingresos	14,450	2022/13032421	3,000		500.00	244,239.52
29/Abr/2022	Ingresos	14,450	2022/13032428	3,000		7,100.00	251,339.52
29/Abr/2022	Ingresos	14,451	2022/13032519	14,451		2,031.76	253,371.28
29/Abr/2022	Ingresos	14,451	2022/13032606	14,451		932.04	254,303.32
29/Abr/2022	Ingresos	14,451	2022/13032638	14,451		785.05	255,088.37
29/Abr/2022	Ingresos	14,451	2022/13032641	14,451		698.00	255,786.37
29/Abr/2022	Ingresos	14,451	2022/13032642	14,451		6,607.34	262,393.71
29/Abr/2022	Ingresos	14,451	2022/13032580	14,451		715.32	263,109.03
29/Abr/2022	Ingresos	14,451	2022/13032653	14,451		846.96	263,955.99
29/Abr/2022	Ingresos	14,451	2022/13032666	14,451		3,000.00	266,955.99
29/Abr/2022	Ingresos	14,452	2022/13032460	14,452		300.00	267,255.99
29/Abr/2022	Egresos	2,594	2022/13032378	2,594	2,086.38		265,169.61
29/Abr/2022	Egresos	2,594	2022/13032377	2,594	2,178.59		262,991.02
29/Abr/2022	Egresos	2,594	2022/13032375	2,594	4,110.39		258,880.63
29/Abr/2022	Egresos	2,603	2022/13032191	2,603	715.32		258,165.31
29/Abr/2022	Egresos	2,603	2022/13032449	2,603	1,207.37		256,957.94
29/Abr/2022	Egresos	2,603	2022/13032580	2,603	715.32		256,242.62
02/May/2022	Egresos	2,606	2022/13032642	2,606	6,607.34		249,635.28
02/May/2022	Egresos	2,606	2022/13032195	2,606	4,354.71		245,280.57
03/May/2022	Egresos	2,615	2022/13029927	2,615	421.00		244,859.57
03/May/2022	Egresos	2,615	2022/13030580	2,615	532.00		244,327.57

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/May/2022	Egresos	2,615	2022/13031059	2,615	49.73		244,277.84
03/May/2022	Egresos	2,615	2022/13031060	2,615	527.34		243,750.50
03/May/2022	Egresos	2,615	2022/13031061	2,615	932.04		242,818.46
03/May/2022	Egresos	2,615	2022/13031175	2,615	846.96		241,971.50
03/May/2022	Egresos	2,615	2022/13031501	2,615	846.96		241,124.54
03/May/2022	Egresos	2,615	2022/13031792	2,615	932.04		240,192.50
03/May/2022	Egresos	2,615	2022/13031809	2,615	846.96		239,345.54
03/May/2022	Egresos	2,615	2022/13031985	2,615	526.76		238,818.78
03/May/2022	Egresos	2,615	2022/13032068	2,615	1,097.00		237,721.78
03/May/2022	Egresos	2,615	2022/13032192	2,615	846.96		236,874.82
03/May/2022	Egresos	2,615	2022/13032606	2,615	932.04		235,942.78
04/May/2022	Egresos	2,625	2022/13032607	2,625	1,331.48		234,611.30
06/May/2022	Egresos	2,636	2022/13032428	2,636	7,100.00		227,511.30
06/May/2022	Egresos	2,642	2022/13032122	2,642	4,390.79		223,120.51
09/May/2022	Egresos	2,647	2022/13032457	2,647	2,000.00		221,120.51
09/May/2022	Egresos	2,647	2022/13032581	2,647	930.00		220,190.51
09/May/2022	Egresos	2,647	2022/13032699	2,647	1,000.00		219,190.51
09/May/2022	Egresos	2,647	2022/13032916	2,647	1,168.08		218,022.43
10/May/2022	Egresos	2,656	2022/13033009	2,656	715.32		217,307.11
11/May/2022	Ingresos	14,453	2022/13032746	14,453		2,000.00	219,307.11
11/May/2022	Ingresos	14,453	2022/13032753	14,453		1,210.00	220,517.11
11/May/2022	Ingresos	14,453	2022/13032699	14,453		1,000.00	221,517.11
11/May/2022	Ingresos	14,455	2022/13032491	14,455		600.00	222,117.11
11/May/2022	Ingresos	14,455	2022/13032581	14,455		930.00	223,047.11
11/May/2022	Ingresos	14,455	2022/13032590	14,455		4,000.00	227,047.11
11/May/2022	Egresos	2,660	2022/13032590	2,660	4,000.00		223,047.11
11/May/2022	Egresos	2,660	2022/13032895	2,660	2,652.00		220,395.11
12/May/2022	Ingresos	14,460	2022/13034422	14,460		2,246.88	222,641.99
12/May/2022	Ingresos	14,462	2022/13032916	14,462		1,168.08	223,810.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,463	2022/13033019	14,463		2,017.41	225,827.48
12/May/2022	Ingresos	14,463	2022/13033021	14,463		846.96	226,674.44
12/May/2022	Ingresos	14,463	2022/13033023	14,463		785.05	227,459.49
12/May/2022	Ingresos	14,463	2022/13033009	14,463		715.32	228,174.81
12/May/2022	Ingresos	14,464	2022/13032865	14,464		2,652.00	230,826.81
16/May/2022	Ingresos	14,465	2022/13033105	14,465		1,210.00	232,036.81
16/May/2022	Ingresos	14,467	2022/13032935	14,467		300.00	232,336.81
16/May/2022	Ingresos	14,469	2022/13033140	14,469		1,351.00	233,687.81
16/May/2022	Ingresos	14,469	2022/13033144	14,469		1,351.00	235,038.81
16/May/2022	Ingresos	14,469	2022/13033550	14,469		8,428.94	243,467.75
16/May/2022	Ingresos	14,470	2022/13033034	14,470		1,150.00	244,617.75
16/May/2022	Egresos	2,689	2022/13031741	2,689	1,210.00		243,407.75
16/May/2022	Egresos	2,689	2022/13031930	2,689	1,210.00		242,197.75
16/May/2022	Egresos	2,689	2022/13032349	2,689	1,210.00		240,987.75
16/May/2022	Egresos	2,689	2022/13032753	2,689	1,210.00		239,777.75
16/May/2022	Egresos	2,689	2022/13033105	2,689	1,210.00		238,567.75
16/May/2022	Egresos	2,691	2022/13033019	2,691	2,017.41		236,550.34
17/May/2022	Egresos	2,705	2022/13033393	2,705	715.32		235,835.02
17/May/2022	Egresos	2,707	2022/13033552	2,707	544.22		235,290.80
17/May/2022	Egresos	2,707	2022/13033547	2,707	2,347.36		232,943.44
17/May/2022	Egresos	2,707	2022/13033550	2,707	8,428.94		224,514.50
17/May/2022	Egresos	2,714	2022/13032042 D	2,714	857.06		223,657.44
17/May/2022	Egresos	2,714	2022/13032519	2,714	2,031.76		221,625.68
17/May/2022	Egresos	2,714	2022/13033340	2,714	2,652.69		218,972.99
18/May/2022	Egresos	2,715	2022/13032641	2,715	698.00		218,274.99
18/May/2022	Egresos	2,715	2022/13033345	2,715	698.00		217,576.99
19/May/2022	Ingresos	14,483	2022/13033340	14,483		2,652.69	220,229.68
19/May/2022	Ingresos	14,483	2022/13033345	14,483		698.00	220,927.68
19/May/2022	Ingresos	14,483	2022/13033347	14,483		966.78	221,894.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,483	2022/13033349	14,483		1,381.11	223,275.57
19/May/2022	Ingresos	14,483	2022/13033417	14,483		785.05	224,060.62
19/May/2022	Ingresos	14,483	2022/13033420	14,483		846.96	224,907.58
19/May/2022	Ingresos	14,483	2022/13033423	14,483		3,422.70	228,330.28
19/May/2022	Ingresos	14,483	2022/13033393	14,483		715.32	229,045.60
19/May/2022	Egresos	2,722	2022/13030956	2,722	600.00		228,445.60
19/May/2022	Egresos	2,722	2022/13031703	2,722	600.00		227,845.60
19/May/2022	Egresos	2,722	2022/13032491	2,722	600.00		227,245.60
19/May/2022	Egresos	2,722	2022/13033301	2,722	600.00		226,645.60
19/May/2022	Egresos	2,722	2022/13033612	2,722	386.57		226,259.03
20/May/2022	Egresos	2,732	2022/13027524	2,732	1,351.00		224,908.03
20/May/2022	Egresos	2,732	2022/13027583	2,732	1,351.00		223,557.03
20/May/2022	Egresos	2,732	2022/13027797	2,732	1,351.00		222,206.03
20/May/2022	Egresos	2,732	2022/13028106	2,732	1,351.00		220,855.03
20/May/2022	Egresos	2,732	2022/13028444	2,732	1,351.00		219,504.03
20/May/2022	Egresos	2,732	2022/13026271	2,732	5,404.00		214,100.03
20/May/2022	Egresos	2,732	2022/13024036	2,732	5,404.00		208,696.03
20/May/2022	Egresos	2,732	2022/13022845	2,732	5,404.00		203,292.03
20/May/2022	Egresos	2,732	2022/13021821	2,732	8,106.00		195,186.03
20/May/2022	Egresos	2,732	2022/13019822	2,732	1,351.00		193,835.03
20/May/2022	Egresos	2,732	2022/13019627	2,732	1,351.00		192,484.03
20/May/2022	Egresos	2,732	2022/13033144	2,732	1,351.00		191,133.03
20/May/2022	Egresos	2,732	2022/13033140	2,732	1,351.00		189,782.03
20/May/2022	Egresos	2,732	2022/13032440	2,732	1,351.00		188,431.03
20/May/2022	Egresos	2,732	2022/13032061	2,732	1,351.00		187,080.03
20/May/2022	Egresos	2,732	2022/13031642	2,732	1,351.00		185,729.03
20/May/2022	Egresos	2,732	2022/13030835	2,732	1,351.00		184,378.03
20/May/2022	Egresos	2,732	2022/13030836	2,732	1,351.00		183,027.03
20/May/2022	Egresos	2,732	2022/13030470	2,732	1,351.00		181,676.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/May/2022	Egresos	2,732	2022/13030463	2,732	1,351.00		180,325.03
20/May/2022	Egresos	2,732	2022/13029212	2,732	1,351.00		178,974.03
20/May/2022	Egresos	2,732	2022/13029214	2,732	1,351.00		177,623.03
20/May/2022	Egresos	2,732	2022/13029641	2,732	1,351.00		176,272.03
20/May/2022	Egresos	2,732	2022/13027523	2,732	1,351.00		174,921.03
23/May/2022	Egresos	2,740	2022/13033349	2,740	1,381.11		173,539.92
23/May/2022	Egresos	2,740	2022/13033423	2,740	3,422.70		170,117.22
24/May/2022	Egresos	2,747	2022/13033724	2,747	2,500.00		167,617.22
24/May/2022	Egresos	2,747	2022/13033792	2,747	715.32		166,901.90
25/May/2022	Ingresos	14,484	2022/13033502	14,484		1,210.00	168,111.90
25/May/2022	Ingresos	14,484	2022/13033601	14,484		3,000.00	171,111.90
25/May/2022	Ingresos	14,484	2022/13033452	'1448422520100001333		1,000.00	172,111.90
25/May/2022	Ingresos	14,485	2022/13033301	14,485		600.00	172,711.90
25/May/2022	Ingresos	14,485	2022/13033333	14,485		300.00	173,011.90
26/May/2022	Ingresos	14,487	2022/13033611	14,487		2,000.00	175,011.90
26/May/2022	Ingresos	14,487	2022/13033612	14,487		386.57	175,398.47
26/May/2022	Egresos	2,764	2022/13032653	2,764	846.96		174,551.51
26/May/2022	Egresos	2,764	2022/13033420	2,764	846.96		173,704.55
26/May/2022	Egresos	2,764	2022/13033841	2,764	846.96		172,857.59
26/May/2022	Egresos	2,764	2022/13033021	2,764	846.96		172,010.63
27/May/2022	Ingresos	14,489	2022/13033642	14,489		528.00	172,538.63
27/May/2022	Ingresos	14,489	2022/13033643	14,489		526.95	173,065.58
27/May/2022	Ingresos	14,489	2022/13034423	14,489		2,246.88	175,312.46
27/May/2022	Ingresos	14,490	2022/13033589	14,490		400.00	175,712.46
27/May/2022	Ingresos	14,494	2022/13033792	14,494		715.32	176,427.78
27/May/2022	Ingresos	14,494	2022/13033841	14,494		846.96	177,274.74
27/May/2022	Ingresos	14,494	2022/13033849	14,494		785.05	178,059.79
27/May/2022	Ingresos	14,494	2022/13033851	14,494		857.06	178,916.85
27/May/2022	Ingresos	14,496	2022/13033706	14,496		2,500.00	181,416.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,496	2022/13033724	14,496		2,500.00	183,916.85
27/May/2022	Ingresos	14,497	2022/13033876	14,497		875.00	184,791.85
27/May/2022	Ingresos	14,497	2022/13033878	14,497		1,097.00	185,888.85
27/May/2022	Ingresos	14,497	2022/13033879	14,497		3,395.00	189,283.85
27/May/2022	Ingresos	14,497	2022/13033907	14,497		1,210.00	190,493.85
27/May/2022	Ingresos	14,499	2022/13033823	14,499		1,150.00	191,643.85
27/May/2022	Ingresos	14,499	2022/13033889	14,499		663.00	192,306.85
27/May/2022	Ingresos	14,499	2022/13033890	14,499		663.00	192,969.85
27/May/2022	Ingresos	14,499	2022/13033891	14,499		663.00	193,632.85
30/May/2022	Egresos	2,784	2022/13032274	2,784	1,150.00		192,482.85
30/May/2022	Egresos	2,784	2022/13033057	2,784	1,150.00		191,332.85
30/May/2022	Egresos	2,784	2022/13033452	2,784	1,000.00		190,332.85
30/May/2022	Egresos	2,784	2022/13033823	2,784	1,150.00		189,182.85
30/May/2022	Egresos	2,786	2022/13033554	2,786	477.05		188,705.80
30/May/2022	Egresos	2,786	2022/13033553	2,786	640.67		188,065.13
30/May/2022	Egresos	2,786	2022/13033555	2,786	608.26		187,456.87
30/May/2022	Egresos	2,786	2022/13033556	2,786	1,202.13		186,254.74
30/May/2022	Egresos	2,786	2022/13033557	2,786	478.35		185,776.39
30/May/2022	Egresos	2,786	2022/13033559	2,786	638.35		185,138.04
30/May/2022	Egresos	2,786	2022/13033560	2,786	477.05		184,660.99
30/May/2022	Egresos	2,786	2022/13033561	2,786	665.93		183,995.06
30/May/2022	Egresos	2,786	2022/13033562	2,786	477.05		183,518.01
30/May/2022	Egresos	2,786	2022/13033563	2,786	478.65		183,039.36
30/May/2022	Egresos	2,786	2022/13033564	2,786	480.71		182,558.65
30/May/2022	Egresos	2,786	2022/13033565	2,786	642.55		181,916.10
30/May/2022	Egresos	2,786	2022/13033566	2,786	480.71		181,435.39
30/May/2022	Egresos	2,786	2022/13033567	2,786	642.19		180,793.20
30/May/2022	Egresos	2,786	2022/13033568	2,786	480.83		180,312.37
30/May/2022	Egresos	2,786	2022/13033569	2,786	480.83		179,831.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2022	Egresos	2,786	2022/13033570	2,786	643.19		179,188.35
30/May/2022	Egresos	2,786	2022/13033571	2,786	824.33		178,364.02
30/May/2022	Egresos	2,786	2022/13033572	2,786	503.63		177,860.39
30/May/2022	Egresos	2,786	2022/13033574	2,786	503.02		177,357.37
30/May/2022	Egresos	2,786	2022/13033575	2,786	530.65		176,826.72
30/May/2022	Egresos	2,786	2022/13033576	2,786	503.02		176,323.70
30/May/2022	Egresos	2,786	2022/13033577	2,786	438.22		175,885.48
30/May/2022	Egresos	2,786	2022/13033579	2,786	503.02		175,382.46
31/May/2022	Ingresos	14,505	2022/13033984	14,505		402.54	175,785.00
31/May/2022	Ingresos	14,505	2022/13034017	14,505		1.00	175,786.00
31/May/2022	Ingresos	14,506	2022/13033910	14,506		2,380.00	178,166.00
31/May/2022	Ingresos	14,509	2022/13034098	14,509		698.00	178,864.00
31/May/2022	Ingresos	14,509	2022/13034170	14,509		785.05	179,649.05
31/May/2022	Ingresos	14,509	2022/13034172	14,509		4,539.91	184,188.96
31/May/2022	Ingresos	14,510	2022/13034198	14,510		2,000.00	186,188.96
31/May/2022	Ingresos	14,510	2022/13034315	14,510		1,351.00	187,539.96
31/May/2022	Ingresos	14,510	2022/13034316	14,510		1,210.00	188,749.96
31/May/2022	Ingresos	14,511	2022/13034035	14,511		300.00	189,049.96
31/May/2022	Ingresos	14,513	2022/13034323	14,513		381.79	189,431.75
31/May/2022	Ingresos	14,513	2022/13034327	14,513		966.78	190,398.53
31/May/2022	Ingresos	14,513	2022/13034312	14,513		715.32	191,113.85
31/May/2022	Ingresos	14,513	2022/13034336	14,513		527.34	191,641.19
31/May/2022	Ingresos	14,513	2022/13034331	14,513		2,069.82	193,711.01
31/May/2022	Ingresos	14,514	2022/13034234	14,514		4,732.00	198,443.01
31/May/2022	Ingresos	14,514	2022/13034235	14,514		811.00	199,254.01
31/May/2022	Egresos	2,795	2022/13033984	2,795	402.54		198,851.47
31/May/2022	Egresos	2,800	2022/13034172	2,800	4,539.91		194,311.56
31/May/2022	Diario	2,972	RECLASIF. PI 12	2,972		316.00	194,627.56
01/Jun/2022	Egresos	2,809	2022/13034312	2,809	715.32		193,912.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jun/2022	Egresos	2,811	2022/13033879	2,811	3,395.00		190,517.24
01/Jun/2022	Egresos	2,811	2022/13033876	2,811	875.00		189,642.24
02/Jun/2022	Egresos	2,813	2022/13034323	2,813	381.79		189,260.45
02/Jun/2022	Egresos	2,817	2022/13034422	2,817	2,246.88		187,013.57
02/Jun/2022	Egresos	2,817	2022/13034419	2,817	2,246.88		184,766.69
02/Jun/2022	Egresos	2,817	2022/13034423	2,817	2,246.88		182,519.81
06/Jun/2022	Egresos	2,838	2022/13033347	2,838	966.78		181,553.03
06/Jun/2022	Egresos	2,838	2022/13033878	2,838	1,097.00		180,456.03
06/Jun/2022	Egresos	2,838	2022/13034327	2,838	966.78		179,489.25
06/Jun/2022	Egresos	2,840	2022/13034583	2,840	5,160.19		174,329.06
07/Jun/2022	Egresos	2,844	2022/13031486	2,844	300.00		174,029.06
07/Jun/2022	Egresos	2,844	2022/13031892	2,844	300.00		173,729.06
07/Jun/2022	Egresos	2,844	2022/13032460	2,844	300.00		173,429.06
07/Jun/2022	Egresos	2,844	2022/13032935	2,844	300.00		173,129.06
07/Jun/2022	Egresos	2,844	2022/13033333	2,844	300.00		172,829.06
07/Jun/2022	Egresos	2,844	2022/13034035	2,844	300.00		172,529.06
07/Jun/2022	Egresos	2,844	2022/13034503	2,844	300.00		172,229.06
07/Jun/2022	Egresos	2,848	2022/13034234	2,848	4,732.00		167,497.06
07/Jun/2022	Egresos	2,848	2022/13034235	2,848	811.00		166,686.06
09/Jun/2022	Egresos	2,861	2022/13034633	2,861	715.32		165,970.74
10/Jun/2022	Egresos	2,868	2022/13034706	2,868	1,210.00		164,760.74
10/Jun/2022	Egresos	2,868	2022/13034316	2,868	1,210.00		163,550.74
10/Jun/2022	Egresos	2,868	2022/13033907	2,868	1,210.00		162,340.74
10/Jun/2022	Egresos	2,868	2022/13033502	2,868	1,210.00		161,130.74
10/Jun/2022	Egresos	2,871	2022/13034293	2,871	600.00		160,530.74
10/Jun/2022	Egresos	2,871	2022/13034740	2,871	411.32		160,119.42
10/Jun/2022	Egresos	2,871	2022/13034741	2,871	834.80		159,284.62
13/Jun/2022	Egresos	2,883	2022/13028664	2,883	2,000.00		157,284.62
13/Jun/2022	Egresos	2,883	2022/13027798	2,883	2,000.00		155,284.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Jun/2022	Egresos	2,883	2022/13029491	2,883	2,000.00		153,284.62
13/Jun/2022	Egresos	2,883	2022/13030343	2,883	2,000.00		151,284.62
13/Jun/2022	Egresos	2,883	2022/13031271	2,883	2,000.00		149,284.62
13/Jun/2022	Egresos	2,883	2022/13031881	2,883	2,000.00		147,284.62
13/Jun/2022	Egresos	2,883	2022/13032746	2,883	2,000.00		145,284.62
13/Jun/2022	Egresos	2,883	2022/13033611	2,883	2,000.00		143,284.62
13/Jun/2022	Egresos	2,883	2022/13034567	2,883	2,000.00		141,284.62
13/Jun/2022	Egresos	2,886	2022/13033889	2,886	663.00		140,621.62
13/Jun/2022	Egresos	2,886	2022/13033890	2,886	663.00		139,958.62
13/Jun/2022	Egresos	2,886	2022/13033891	2,886	663.00		139,295.62
13/Jun/2022	Egresos	2,886	2022/13034632	2,886	1,326.00		137,969.62
13/Jun/2022	Egresos	2,886	2022/13034676	2,886	360.00		137,609.62
13/Jun/2022	Egresos	2,886	2022/13034677	2,886	720.00		136,889.62
13/Jun/2022	Egresos	2,886	2022/13034678	2,886	720.00		136,169.62
13/Jun/2022	Egresos	2,886	2022/13034679	2,886	360.00		135,809.62
14/Jun/2022	Egresos	2,891	2022/13034290	2,891	930.00		134,879.62
14/Jun/2022	Egresos	2,891	2022/13035025	2,891	2,696.50		132,183.12
15/Jun/2022	Egresos	2,902	2022/13033642	2,902	528.00		131,655.12
15/Jun/2022	Egresos	2,902	2022/13033643	2,902	526.95		131,128.17
15/Jun/2022	Egresos	2,902	2022/13034336	2,902	527.34		130,600.83
16/Jun/2022	Egresos	2,907	2022/13033851	2,907	857.06		129,743.77
16/Jun/2022	Egresos	2,907	2022/13034331	2,907	2,069.82		127,673.95
16/Jun/2022	Egresos	2,907	2022/13035166	2,907	2,099.58		125,574.37
17/Jun/2022	Ingresos	14,535	2022/13034486	14,535		2,500.00	128,074.37
17/Jun/2022	Ingresos	14,535	2022/13034487	14,535		2,500.00	130,574.37
17/Jun/2022	Ingresos	14,536	2022/13034275	14,536		1,300.00	131,874.37
17/Jun/2022	Ingresos	14,536	2022/13034290	14,536		930.00	132,804.37
17/Jun/2022	Ingresos	14,536	2022/13034293	14,536		600.00	133,404.37
17/Jun/2022	Ingresos	14,539	2022/13034567	14,539		2,000.00	135,404.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,539	2022/13034583	14,539		5,160.19	140,564.56
17/Jun/2022	Ingresos	14,539	2022/13034590	14,539		785.05	141,349.61
17/Jun/2022	Ingresos	14,539	2022/13034633	14,539		715.32	142,064.93
17/Jun/2022	Ingresos	14,539	2022/13034640	14,539		2,246.88	144,311.81
17/Jun/2022	Ingresos	14,540	2022/13034503	14,540		300.00	144,611.81
17/Jun/2022	Ingresos	14,541	2022/13034706	14,541		1,210.00	145,821.81
17/Jun/2022	Ingresos	14,542	2022/13034740	14,542		411.32	146,233.13
17/Jun/2022	Ingresos	14,542	2022/13034741	14,542		834.80	147,067.93
17/Jun/2022	Ingresos	14,544	2022/13034632	14,544		1,326.00	148,393.93
17/Jun/2022	Ingresos	14,544	2022/13034665	14,544		700.00	149,093.93
17/Jun/2022	Ingresos	14,544	2022/13034673	14,544		1,150.00	150,243.93
17/Jun/2022	Ingresos	14,546	2022/13035113	14,546		358.23	150,602.16
17/Jun/2022	Ingresos	14,546	2022/13035155	14,546		900.00	151,502.16
17/Jun/2022	Ingresos	14,546	2022/13035160	14,546		376.10	151,878.26
20/Jun/2022	Egresos	2,925	2022/13035032	2,925	715.32		151,162.94
21/Jun/2022	Ingresos	14,553	2022/13035025	14,553		2,696.25	153,859.19
21/Jun/2022	Ingresos	14,553	2022/13035026	14,553		785.05	154,644.24
21/Jun/2022	Ingresos	14,553	2022/13035032	14,553		715.32	155,359.56
21/Jun/2022	Ingresos	14,554	2022/13035044	14,554		1,000.00	156,359.56
21/Jun/2022	Ingresos	14,554	2022/13035057	14,554		1,351.00	157,710.56
21/Jun/2022	Ingresos	14,554	2022/13035058	14,554		1,351.00	159,061.56
21/Jun/2022	Ingresos	14,554	2022/13035059	14,554		1,351.00	160,412.56
21/Jun/2022	Ingresos	14,554	2022/13035100	14,554		1,210.00	161,622.56
21/Jun/2022	Egresos	2,933	2020/13003751	2,933	698.00		160,924.56
21/Jun/2022	Egresos	2,933	2022/13033550	2,933	0.70		160,923.86
21/Jun/2022	Egresos	2,933	2022/13034098	2,933	698.00		160,225.86
21/Jun/2022	Egresos	2,933	2022/13035176	2,933	698.00		159,527.86
21/Jun/2022	Egresos	2,933	2022/13035344	2,933	3,523.77		156,004.09
21/Jun/2022	Egresos	2,933	2022/13035383	2,933	715.32		155,288.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Jun/2022	Egresos	2,945	2022/13035113	2,945	358.23		154,930.54
23/Jun/2022	Egresos	2,946	2022/13034665	2,946	700.00		154,230.54
23/Jun/2022	Egresos	2,946	2022/13035024	2,946	2,500.00		151,730.54
23/Jun/2022	Egresos	2,946	2022/13035123	2,946	2,747.20		148,983.34
23/Jun/2022	Egresos	2,946	2022/113033986	2,946	800.00		148,183.34
24/Jun/2022	Ingresos	14,555	2022/13035024	14,555		2,500.00	150,683.34
24/Jun/2022	Ingresos	14,556	2022/13035166	14,556		2,099.58	152,782.92
24/Jun/2022	Ingresos	14,556	2022/13035173	14,556		966.78	153,749.70
24/Jun/2022	Ingresos	14,556	2022/13035176	14,556		698.00	154,447.70
24/Jun/2022	Ingresos	14,556	2022/13035254	14,556		2,246.88	156,694.58
24/Jun/2022	Ingresos	14,558	2022/13035255	14,558		2,000.00	158,694.58
24/Jun/2022	Ingresos	14,559	2022/13035124	14,559		600.00	159,294.58
24/Jun/2022	Ingresos	14,560	2022/13036039	14,560		601.31	159,895.89
24/Jun/2022	Ingresos	14,560	2022/13035344	14,560		3,523.77	163,419.66
24/Jun/2022	Ingresos	14,560	2022/13035178	14,560		4,445.20	167,864.86
24/Jun/2022	Ingresos	14,560	2022/13035348	14,560		305.00	168,169.86
24/Jun/2022	Ingresos	14,560	2022/13035383	14,560		715.32	168,885.18
24/Jun/2022	Ingresos	14,560	2022/13035398	14,560		785.05	169,670.23
24/Jun/2022	Ingresos	14,560	2022/13035299	14,560		300.00	169,970.23
24/Jun/2022	Ingresos	14,561	2022/13035498	14,561		1,210.00	171,180.23
27/Jun/2022	Egresos	2,971	2022/13035629	2,971	6,832.99		164,347.24
27/Jun/2022	Egresos	2,972	2022/13034640	2,972	2,246.88		162,100.36
27/Jun/2022	Egresos	2,972	2022/13034673	2,972	1,150.00		160,950.36
27/Jun/2022	Egresos	2,972	2022/13035160	2,972	376.10		160,574.26
27/Jun/2022	Egresos	2,972	2022/13035254	2,972	2,246.88		158,327.38
27/Jun/2022	Egresos	2,972	2022/13035348	2,972	305.00		158,022.38
27/Jun/2022	Egresos	2,972	2022/13035464	2,972	1,150.00		156,872.38
27/Jun/2022	Egresos	2,972	2022/13035617	2,972	305.00		156,567.38
28/Jun/2022	Egresos	2,986	2022/13035155	2,986	900.00		155,667.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Egresos	2,987	2022/13035572	2,987	526.93		155,140.45
29/Jun/2022	Ingresos	14,593	2022/13035512	14,593		1,097.00	156,237.45
29/Jun/2022	Ingresos	14,594	2022/13035464	14,594		1,150.00	157,387.45
29/Jun/2022	Ingresos	14,596	2022/13035487	14,596		400.00	157,787.45
29/Jun/2022	Ingresos	14,598	2022/13035542	14,598		600.00	158,387.45
29/Jun/2022	Ingresos	14,599	2022/13035572	14,599		526.93	158,914.38
29/Jun/2022	Ingresos	14,599	2022/13035617	14,599		305.00	159,219.38
30/Jun/2022	Ingresos	14,600	2022/13035628	14,600		785.05	160,004.43
30/Jun/2022	Ingresos	14,600	2022/13035629	14,600		6,832.99	166,837.42
30/Jun/2022	Ingresos	14,603	2022/13035731	14,603		831.03	167,668.45
30/Jun/2022	Ingresos	14,603	2022/13035742	14,603		1,210.00	168,878.45
30/Jun/2022	Ingresos	14,606	2022/13035653	14,606		300.00	169,178.45
30/Jun/2022	Ingresos	14,606	2022/13035673	14,606		1,326.00	170,504.45
30/Jun/2022	Ingresos	14,606	2022/13035690	14,606		4,732.00	175,236.45
30/Jun/2022	Ingresos	14,607	2022/13035123	14,607		2,747.20	177,983.65
30/Jun/2022	Ingresos	14,607	2022/13035301	14,607		6,000.00	183,983.65
30/Jun/2022	Ingresos	14,632	2022/13035809	14,632		1,500.00	185,483.65
30/Jun/2022	Ingresos	14,632	2022/13035851	14,632		698.00	186,181.65
30/Jun/2022	Ingresos	14,637	2022/13035861	14,637		2,099.58	188,281.23
30/Jun/2022	Ingresos	14,637	2022/13035870	14,637		528.00	188,809.23
30/Jun/2022	Ingresos	14,637	2022/13035874	14,637		966.78	189,776.01
30/Jun/2022	Ingresos	14,637	2022/13035961	14,637		2,246.88	192,022.89
30/Jun/2022	Ingresos	14,637	2022/13035970	14,637		2,000.00	194,022.89
30/Jun/2022	Ingresos	14,637	2022/13035971	14,637		305.00	194,327.89
30/Jun/2022	Egresos	2,992	2022/13032098	2,992	4,000.00		190,327.89
05/Jul/2022	Egresos	3,015	2022/13035100	3,015	1,210.00		189,117.89
05/Jul/2022	Egresos	3,015	2022/13035498	3,015	1,210.00		187,907.89
05/Jul/2022	Egresos	3,015	2022/13035742	3,015	1,210.00		186,697.89
05/Jul/2022	Egresos	3,015	2022/13035173	3,015	966.78		185,731.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Jul/2022	Egresos	3,015	2022/13035512	3,015	1,097.00		184,634.11
05/Jul/2022	Egresos	3,015	2022/13035874	3,015	966.78		183,667.33
05/Jul/2022	Egresos	3,015	2022/13029494	3,015	654.40		183,012.93
05/Jul/2022	Egresos	3,016	2022/13035124	3,016	600.00		182,412.93
05/Jul/2022	Egresos	3,016	2022/13035178	3,016	4,445.20		177,967.73
05/Jul/2022	Egresos	3,016	2022/13035673	3,016	1,326.00		176,641.73
05/Jul/2022	Egresos	3,016	2022/13035690	3,016	4,732.00		171,909.73
05/Jul/2022	Egresos	3,016	2022/13035815	3,016	600.00		171,309.73
05/Jul/2022	Egresos	3,016	2022/13036036	3,016	556.95		170,752.78
05/Jul/2022	Egresos	3,016	2022/13036037	3,016	556.65		170,196.13
05/Jul/2022	Egresos	3,016	2022/13036038	3,016	556.65		169,639.48
05/Jul/2022	Egresos	3,016	2022/13036039	3,016	601.31		169,038.17
05/Jul/2022	Egresos	3,016	2022/13036040	3,016	609.30		168,428.87
05/Jul/2022	Egresos	3,016	2022/13036041	3,016	609.85		167,819.02
05/Jul/2022	Egresos	3,016	2022/13036055	3,016	4,369.65		163,449.37
05/Jul/2022	Egresos	3,016	2022/13036059	3,016	715.32		162,734.05
05/Jul/2022	Egresos	3,016	2022/13036061	3,016	715.32		162,018.73
11/Jul/2022	Ingresos	14,669	2022/13036041	14,669		609.85	162,628.58
11/Jul/2022	Ingresos	14,669	2022/13035982	14,669		3,000.00	165,628.58
11/Jul/2022	Ingresos	14,669	2022/13036067	14,669		785.05	166,413.63
11/Jul/2022	Ingresos	14,669	2022/13036055	14,669		4,369.65	170,783.28
11/Jul/2022	Ingresos	14,669	2022/13036059	14,669		715.32	171,498.60
11/Jul/2022	Ingresos	14,669	2022/13036061	14,669		715.32	172,213.92
11/Jul/2022	Egresos	3,046	2022/13034198	3,046	2,000.00		170,213.92
11/Jul/2022	Egresos	3,046	2022/13035044	3,046	1,000.00		169,213.92
11/Jul/2022	Egresos	3,046	2022/13035809	3,046	1,500.00		167,713.92
11/Jul/2022	Egresos	3,050	2022/13034275	3,050	1,300.00		166,413.92
11/Jul/2022	Egresos	3,050	2022/13036088	3,050	2,420.18		163,993.74
11/Jul/2022	Egresos	3,050	2022/13036224	3,050	337.41		163,656.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,672	2022/13035815	14,672		600.00	164,256.33
12/Jul/2022	Ingresos	14,672	2022/13035820	14,672		930.00	165,186.33
12/Jul/2022	Ingresos	14,673	2022/13035892	14,673		300.00	165,486.33
12/Jul/2022	Ingresos	14,674	2022/13036100	14,674		1,351.00	166,837.33
12/Jul/2022	Ingresos	14,674	2022/13036154	14,674		1,210.00	168,047.33
12/Jul/2022	Egresos	3,052	2022/13036384	3,052	3,298.10		164,749.23
19/Jul/2022	Ingresos	14,682	2022/13036034	14,682		1,150.00	165,899.23
19/Jul/2022	Ingresos	14,682	2022/13036088	14,682		2,420.18	168,319.41
21/Jul/2022	Egresos	3,092	2022/13035731	3,092	831.03		167,488.38
21/Jul/2022	Egresos	3,092	2022/13035861	3,092	2,099.58		165,388.80
21/Jul/2022	Egresos	3,092	2022/13035971	3,092	305.00		165,083.80
21/Jul/2022	Egresos	3,092	2022/13036295	3,092	1,326.00		163,757.80
27/Jul/2022	Diario	3,054	66	3,054		2,000.00	165,757.80
27/Jul/2022	Diario	3,054	2022/13027156	3,054		5,000.00	170,757.80
27/Jul/2022	Diario	3,054	2022/13032098	3,054		4,000.00	174,757.80
27/Jul/2022	Diario	3,054	2022/13033986	3,054		800.00	175,557.80
27/Jul/2022	Diario	3,056	144	3,056		600.00	176,157.80
27/Jul/2022	Diario	3,056	381	3,056		6,000.00	182,157.80
27/Jul/2022	Diario	3,056	405	3,056		500.00	182,657.80
29/Jul/2022	Ingresos	14,684	2022/13036224	14,684		337.41	182,995.21
29/Jul/2022	Ingresos	14,686	2022/13036308	14,686		600.29	183,595.50
29/Jul/2022	Ingresos	14,686	2022/13036312	14,686		305.00	183,900.50
29/Jul/2022	Ingresos	14,695	2022/13036315	14,695		715.32	184,615.82
29/Jul/2022	Ingresos	14,695	2022/13036383	14,695		785.05	185,400.87
29/Jul/2022	Ingresos	14,695	2022/13036384	14,695		3,298.10	188,698.97
29/Jul/2022	Ingresos	14,699	2022/13036247	14,699		300.00	188,998.97
29/Jul/2022	Ingresos	14,699	2022/13036264	14,699		500.00	189,498.97
29/Jul/2022	Ingresos	14,701	2022/13036514	14,701		900.00	190,398.97
29/Jul/2022	Ingresos	14,701	2022/13036513	14,701		1,210.00	191,608.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,706	2022/13036295	14,706		1,326.00	192,934.97
29/Jul/2022	Ingresos	14,706	2022/13036348	14,706		2,500.00	195,434.97
29/Jul/2022	Ingresos	14,710	2022/13036619	14,710		3,000.00	198,434.97
29/Jul/2022	Ingresos	14,711	2022/13036519	14,711		1,000.00	199,434.97
29/Jul/2022	Ingresos	14,712	2022/13036699	14,712		624.92	200,059.89
29/Jul/2022	Ingresos	14,712	2022/13036702	14,712		698.00	200,757.89
29/Jul/2022	Ingresos	14,722	2022/13036739	14,722		715.32	201,473.21
29/Jul/2022	Ingresos	14,722	2022/13036745	14,722		1,800.88	203,274.09
29/Jul/2022	Ingresos	14,722	2022/13036813	14,722		2,435.23	205,709.32
29/Jul/2022	Ingresos	14,722	2022/13036814	14,722		526.95	206,236.27
29/Jul/2022	Ingresos	14,722	2022/13036822	14,722		785.05	207,021.32
29/Jul/2022	Ingresos	14,722	2022/13036825	14,722		1,454.31	208,475.63
29/Jul/2022	Ingresos	14,725	2022/13036840	14,725		2,000.00	210,475.63
29/Jul/2022	Ingresos	14,725	2022/13036847	14,725		1,210.00	211,685.63
29/Jul/2022	Ingresos	14,726	2022/13036923	14,726		2,246.88	213,932.51
29/Jul/2022	Ingresos	14,729	2022/13036654	14,729		300.00	214,232.51
29/Jul/2022	Ingresos	14,729	2022/13036670	14,729		600.00	214,832.51
29/Jul/2022	Ingresos	14,731	2022/13036928	14,731		925.33	215,757.84
29/Jul/2022	Ingresos	14,733	2022/13036954	14,733		1,000.00	216,757.84
29/Jul/2022	Ingresos	14,733	2022/13036993	14,733		2,702.00	219,459.84
29/Jul/2022	Ingresos	14,733	2022/13036998	14,733		609.62	220,069.46
29/Jul/2022	Ingresos	14,739	2022/13037005	14,739		1,097.00	221,166.46
29/Jul/2022	Ingresos	14,739	2022/13037044	14,739		715.32	221,881.78
29/Jul/2022	Ingresos	14,739	2022/13037045	14,739		785.05	222,666.83
29/Jul/2022	Ingresos	14,742	2022/13037064	14,742		1,210.00	223,876.83
29/Jul/2022	Ingresos	14,742	2022/13037073	14,742		2,420.18	226,297.01
29/Jul/2022	Ingresos	14,753	2022/13037014	14,753		600.00	226,897.01
29/Jul/2022	Ingresos	14,758	2022/13037138	14,758		609.62	227,506.63
29/Jul/2022	Ingresos	14,761	2022/13037088	14,761		1,989.00	229,495.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,764	2022/13037172	14,764		3,000.00	232,495.63
29/Jul/2022	Ingresos	14,764	2022/13037176	14,764		966.78	233,462.41
29/Jul/2022	Ingresos	14,764	2022/13037179	14,764		2,110.23	235,572.64
29/Jul/2022	Ingresos	14,764	2022/13037181	14,764		2,099.58	237,672.22
29/Jul/2022	Ingresos	14,764	2022/13037187	14,764		698.00	238,370.22
29/Jul/2022	Ingresos	14,764	2022/13037230	14,764		715.32	239,085.54
29/Jul/2022	Ingresos	14,764	2022/13037258	14,764		785.05	239,870.59
29/Jul/2022	Ingresos	14,764	2022/13037188	14,764		308.00	240,178.59
02/Ago/2022	Egresos	3,110	2022/13036315	3,110	715.32		239,463.27
02/Ago/2022	Egresos	3,110	2022/13036348	3,110	2,500.00		236,963.27
02/Ago/2022	Egresos	3,110	2022/13036739	3,110	715.32		236,247.95
02/Ago/2022	Egresos	3,110	2022/13036825	3,110	1,454.31		234,793.64
02/Ago/2022	Egresos	3,110	2022/13037044	3,110	715.32		234,078.32
02/Ago/2022	Egresos	3,110	2022/13037073	3,110	2,420.18		231,658.14
02/Ago/2022	Egresos	3,110	2022/13037179	3,110	2,110.23		229,547.91
02/Ago/2022	Egresos	3,110	2022/13037230	3,110	715.32		228,832.59
03/Ago/2022	Egresos	3,113	2022/13036154	3,113	1,210.00		227,622.59
03/Ago/2022	Egresos	3,113	2022/13036513	3,113	1,210.00		226,412.59
03/Ago/2022	Egresos	3,113	2022/13036847	3,113	1,210.00		225,202.59
03/Ago/2022	Egresos	3,113	2022/13037064	3,113	1,210.00		223,992.59
03/Ago/2022	Egresos	3,113	2022/13037336	3,113	1,210.00		222,782.59
03/Ago/2022	Egresos	3,116	2022/13035961	3,116	2,246.88		220,535.71
03/Ago/2022	Egresos	3,116	2022/13036923	3,116	2,246.88		218,288.83
03/Ago/2022	Egresos	3,116	2022/13037489	3,116	2,246.88		216,041.95
03/Ago/2022	Egresos	3,121	2020/13008015	3,121	300.00		215,741.95
03/Ago/2022	Egresos	3,121	2020/13008459	3,121	300.00		215,441.95
03/Ago/2022	Egresos	3,121	2020/13008460	3,121	300.00		215,141.95
03/Ago/2022	Egresos	3,121	2020/13008639	3,121	300.00		214,841.95
03/Ago/2022	Egresos	3,121	2020/13009299	3,121	300.00		214,541.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	3,121	2020/13009300	3,121	300.00		214,241.95
03/Ago/2022	Egresos	3,121	2022/13035542	3,121	600.00		213,641.95
03/Ago/2022	Egresos	3,121	2022/13036264	3,121	500.00		213,141.95
03/Ago/2022	Egresos	3,121	2022/13036745	3,121	1,800.88		211,341.07
03/Ago/2022	Egresos	3,121	2022/13037005	3,121	1,097.00		210,244.07
03/Ago/2022	Egresos	3,121	2022/13037014	3,121	600.00		209,644.07
03/Ago/2022	Egresos	3,121	2022/13037088	3,121	1,989.00		207,655.07
03/Ago/2022	Egresos	3,121	2022/13037176	3,121	966.78		206,688.29
04/Ago/2022	Egresos	3,134	2022/13036034	3,134	1,150.00		205,538.29
05/Ago/2022	Egresos	3,141	2022/13036308	3,141	600.29		204,938.00
05/Ago/2022	Egresos	3,141	2022/13036514	3,141	900.00		204,038.00
05/Ago/2022	Egresos	3,141	2022/13036699	3,141	624.92		203,413.08
05/Ago/2022	Egresos	3,141	2022/13036998	3,141	609.62		202,803.46
05/Ago/2022	Egresos	3,141	2022/13037114	3,141	900.00		201,903.46
05/Ago/2022	Egresos	3,141	2022/13037138	3,141	609.62		201,293.84
05/Ago/2022	Egresos	3,141	2022/13037479	3,141	450.00		200,843.84
08/Ago/2022	Egresos	3,153	2022/13032421	3,154	500.00		200,343.84
08/Ago/2022	Egresos	3,153	2022/13033589	3,154	400.00		199,943.84
08/Ago/2022	Egresos	3,153	2022/13035487	3,154	400.00		199,543.84
08/Ago/2022	Egresos	3,153	2022/13035820	3,154	930.00		198,613.84
08/Ago/2022	Egresos	3,153	2022/13036519	3,154	1,000.00		197,613.84
08/Ago/2022	Egresos	3,153	2022/13037156	3,154	930.00		196,683.84
10/Ago/2022	Egresos	3,172	2022/13035851	3,172	698.00		195,985.84
10/Ago/2022	Egresos	3,178	2022/13037733	3,178	9,464.00		186,521.84
16/Ago/2022	Ingresos	14,803	2022/13037298	14,803		2,000.00	188,521.84
16/Ago/2022	Ingresos	14,803	2022/13037336	14,803		1,210.00	189,731.84
16/Ago/2022	Ingresos	14,803	2022/13037477	14,803		1,210.09	190,941.93
16/Ago/2022	Ingresos	14,803	2022/13037487	14,803		722.85	191,664.78
16/Ago/2022	Ingresos	14,803	2022/13037489	14,803		2,246.88	193,911.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,803	2022/13037479	14,803		450.00	194,361.66
16/Ago/2022	Ingresos	14,804	2022/13037126	14,804		300.00	194,661.66
16/Ago/2022	Ingresos	14,805	2022/13037156	14,805		930.00	195,591.66
16/Ago/2022	Ingresos	14,806	2022/13037495	14,806		2,000.00	197,591.66
16/Ago/2022	Ingresos	14,806	2022/13037537	14,806		2,500.00	200,091.66
16/Ago/2022	Ingresos	14,806	2022/13037539	14,806		2,500.00	202,591.66
16/Ago/2022	Ingresos	14,806	2022/13037540	14,806		527.37	203,119.03
16/Ago/2022	Ingresos	14,809	2022/13037444	14,809		500.00	203,619.03
16/Ago/2022	Ingresos	14,809	2022/13037464	14,809		600.00	204,219.03
17/Ago/2022	Ingresos	14,810	2022/13037614	14,810		10,176.75	214,395.78
17/Ago/2022	Ingresos	14,810	2022/13037621	14,810		609.62	215,005.40
17/Ago/2022	Ingresos	14,812	2022/13037628	14,812		785.05	215,790.45
17/Ago/2022	Ingresos	14,812	2022/13037683	14,812		715.32	216,505.77
17/Ago/2022	Ingresos	14,813	2022/13037599	14,813		300.00	216,805.77
17/Ago/2022	Ingresos	14,814	2022/13037796	14,814		1,210.09	218,015.86
17/Ago/2022	Ingresos	14,815	2022/13037602	14,815		900.00	218,915.86
17/Ago/2022	Egresos	3,208	2022/13036670	3,208	600.00		218,315.86
17/Ago/2022	Egresos	3,208	2022/13037464	3,208	600.00		217,715.86
17/Ago/2022	Egresos	3,208	2022/13037963	3,208	600.00		217,115.86
17/Ago/2022	Egresos	3,209	2022/13037723	3,209	600.00		216,515.86
17/Ago/2022	Egresos	3,210	2022/13035870	3,210	528.00		215,987.86
17/Ago/2022	Egresos	3,210	2022/13036814	3,210	526.95		215,460.91
17/Ago/2022	Egresos	3,210	2022/13037540	3,210	527.37		214,933.54
18/Ago/2022	Ingresos	14,816	2022/13037835	14,816		2,702.00	217,635.54
18/Ago/2022	Ingresos	14,819	2022/13037723	14,819		600.00	218,235.54
18/Ago/2022	Ingresos	14,819	2022/13037724	14,819		1,150.00	219,385.54
18/Ago/2022	Ingresos	14,819	2022/13037725	14,819		1,150.00	220,535.54
18/Ago/2022	Ingresos	14,819	2022/13037733	14,819		9,464.00	229,999.54
18/Ago/2022	Ingresos	14,822	2022/13038015	14,822		634.24	230,633.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,823	2022/13037805	14,823		3,500.00	234,133.78
18/Ago/2022	Ingresos	14,824	2022/13038035	14,824		715.32	234,849.10
18/Ago/2022	Ingresos	14,824	2022/13038037	14,824		785.05	235,634.15
18/Ago/2022	Ingresos	14,824	2022/13038050	14,824		4,053.00	239,687.15
18/Ago/2022	Ingresos	14,825	2022/13037845	14,825		250.00	239,937.15
18/Ago/2022	Ingresos	14,825	2022/13037899	14,825		300.00	240,237.15
18/Ago/2022	Ingresos	14,826	2022/13038067	14,826		900.00	241,137.15
18/Ago/2022	Ingresos	14,826	2022/13038079	14,826		1,098.03	242,235.18
18/Ago/2022	Ingresos	14,826	2022/13038145	14,826		698.00	242,933.18
18/Ago/2022	Ingresos	14,826	2022/13038149	14,826		1,210.09	244,143.27
18/Ago/2022	Egresos	3,219	2022/13036954	3,219	1,000.00		243,143.27
18/Ago/2022	Egresos	3,219	2022/13037495	3,219	2,000.00		241,143.27
22/Ago/2022	Egresos	3,246	2022/13035299	3,246	300.00		240,843.27
22/Ago/2022	Egresos	3,246	2022/13035653	3,246	300.00		240,543.27
22/Ago/2022	Egresos	3,246	2022/13035892	3,246	300.00		240,243.27
22/Ago/2022	Egresos	3,246	2022/13036247	3,246	300.00		239,943.27
22/Ago/2022	Egresos	3,246	2022/13036654	3,246	300.00		239,643.27
22/Ago/2022	Egresos	3,246	2022/13037126	3,246	300.00		239,343.27
22/Ago/2022	Egresos	3,246	2022/13037599	3,246	300.00		239,043.27
22/Ago/2022	Egresos	3,246	2022/13037621	3,246	609.62		238,433.65
22/Ago/2022	Egresos	3,246	2022/13037899	3,246	300.00		238,133.65
22/Ago/2022	Egresos	3,246	2022/13038015	3,246	634.24		237,499.41
22/Ago/2022	Egresos	3,246	2022/13038333	3,246	609.62		236,889.79
23/Ago/2022	Egresos	3,253	2022/13038194	3,253	1,989.00		234,900.79
24/Ago/2022	Ingresos	14,884	2022/13038257	14,884		2,000.00	236,900.79
24/Ago/2022	Ingresos	14,884	2022/13038261	14,884		526.95	237,427.74
24/Ago/2022	Egresos	3,268	2022/13037805	3,268	3,500.00		233,927.74
25/Ago/2022	Ingresos	14,885	2022/13038267	14,885		2,099.58	236,027.32
25/Ago/2022	Ingresos	14,886	2022/13037963	14,886		600.00	236,627.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,886	2022/13037987	14,886		2,600.00	239,227.32
25/Ago/2022	Ingresos	14,888	2022/13038194	14,888		1,989.00	241,216.32
25/Ago/2022	Ingresos	14,889	2022/13038333	14,889		609.62	241,825.94
25/Ago/2022	Ingresos	14,889	2022/13038365	14,889		1,590.90	243,416.84
25/Ago/2022	Ingresos	14,889	2022/13038371	14,889		3,000.00	246,416.84
25/Ago/2022	Ingresos	14,891	2022/13038379	14,891		640.93	247,057.77
25/Ago/2022	Ingresos	14,891	2022/13038466	14,891		785.05	247,842.82
25/Ago/2022	Ingresos	14,891	2022/13038469	14,891		715.32	248,558.14
25/Ago/2022	Ingresos	14,893	2022/13038498	14,893		1,097.00	249,655.14
25/Ago/2022	Ingresos	14,893	2022/13038546	14,893		1,210.09	250,865.23
26/Ago/2022	Egresos	3,275	2022/13037683	3,275	715.32		250,149.91
26/Ago/2022	Egresos	3,275	2022/1338035	3,275	715.32		249,434.59
26/Ago/2022	Egresos	3,275	2022/13038469	3,275	715.32		248,719.27
26/Ago/2022	Egresos	3,275	2022/13038624	3,275	715.32		248,003.95
26/Ago/2022	Egresos	3,285	2022/13037477	3,285	1,210.09		246,793.86
26/Ago/2022	Egresos	3,285	2022/13037796	3,285	1,210.09		245,583.77
26/Ago/2022	Egresos	3,285	2022/13038149	3,285	1,210.09		244,373.68
26/Ago/2022	Egresos	3,285	2022/13038546	3,285	1,210.09		243,163.59
29/Ago/2022	Egresos	3,291	2022/13031724	3,291	400.00		242,763.59
29/Ago/2022	Egresos	3,291	2022/13038583	3,291	335.00		242,428.59
30/Ago/2022	Ingresos	14,925	2022/13038506	14,925		250.00	242,678.59
30/Ago/2022	Egresos	3,295	2022/13037724	3,295	1,150.00		241,528.59
30/Ago/2022	Egresos	3,295	2022/13037725	3,295	1,150.00		240,378.59
31/Ago/2022	Ingresos	14,927	2022/13038624	14,927		715.32	241,093.91
31/Ago/2022	Ingresos	14,931	2022/13038650	14,931		805.33	241,899.24
31/Ago/2022	Ingresos	14,943	2022/13038708	14,943		369.03	242,268.27
31/Ago/2022	Ingresos	14,943	2022/13038709	14,943		747.83	243,016.10
31/Ago/2022	Ingresos	14,943	2022/13038781	14,943		785.05	243,801.15
31/Ago/2022	Ingresos	14,944	2022/13038636	14,944		300.00	244,101.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,946	2022/13038576	14,946		1,000.00	245,101.15
31/Ago/2022	Ingresos	14,946	2022/13038583	14,946		335.00	245,436.15
31/Ago/2022	Ingresos	14,947	2022/13038835	14,947		1,210.09	246,646.24
31/Ago/2022	Ingresos	14,947	2022/13038838	14,947		900.00	247,546.24
31/Ago/2022	Ingresos	14,949	2022/13038848	14,949		698.00	248,244.24
31/Ago/2022	Ingresos	14,950	2022/13038912	14,950		966.78	249,211.02
31/Ago/2022	Ingresos	14,950	2022/13038957	14,950		3,000.00	252,211.02
31/Ago/2022	Ingresos	14,950	2022/13038969	14,950		351.00	252,562.02
06/Sep/2022	Egresos	3,322	2022/13038145	3,322	698.00		251,864.02
06/Sep/2022	Egresos	3,322	2022/13038365	3,322	1,590.90		250,273.12
06/Sep/2022	Egresos	3,322	2022/13038576	3,322	1,000.00		249,273.12
06/Sep/2022	Egresos	3,322	2022/13038848	3,322	698.00		248,575.12
06/Sep/2022	Egresos	3,322	2022/13039055	3,322	4,131.42		244,443.70
08/Sep/2022	Egresos	3,335	2022/13039226	3,335	600.00		243,843.70
09/Sep/2022	Egresos	3,340	2022/13028784	3,340	1,035.47		242,808.23
09/Sep/2022	Egresos	3,340	2022/13038379	3,340	640.93		242,167.30
09/Sep/2022	Egresos	3,340	2022/13038709	3,340	747.83		241,419.47
09/Sep/2022	Egresos	3,340	2022/13039231	3,340	692.39		240,727.08
09/Sep/2022	Egresos	3,347	2022/13036312	3,347	305.00		240,422.08
09/Sep/2022	Egresos	3,347	2022/13037487	3,347	722.85		239,699.23
09/Sep/2022	Egresos	3,347	2022/13037602	3,347	900.00		238,799.23
12/Sep/2022	Ingresos	14,993	2022/13038976	14,993		1,000.00	239,799.23
12/Sep/2022	Ingresos	14,993	2022/13038978	14,993		804.62	240,603.85
12/Sep/2022	Ingresos	14,995	2022/13038806	14,995		250.00	240,853.85
12/Sep/2022	Ingresos	14,996	2022/13038927	14,996		930.00	241,783.85
12/Sep/2022	Ingresos	14,997	2022/13039050	14,997		1,000.00	242,783.85
12/Sep/2022	Ingresos	14,997	2022/13039051	14,997		527.34	243,311.19
12/Sep/2022	Ingresos	14,997	2022/13039052	14,997		2,000.00	245,311.19
12/Sep/2022	Ingresos	14,997	2022/13039055	14,997		4,131.42	249,442.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,997	2022/13039170	14,997		785.05	250,227.66
12/Sep/2022	Ingresos	14,998	2022/13038944	14,998		300.00	250,527.66
12/Sep/2022	Ingresos	14,998	2022/13039006	14,998		6,205.00	256,732.66
13/Sep/2022	Ingresos	14,999	2022/13039190	14,999		715.32	257,447.98
13/Sep/2022	Ingresos	14,999	2022/13039231	14,999		692.39	258,140.37
13/Sep/2022	Ingresos	14,999	2022/13039262	14,999		1,210.09	259,350.46
13/Sep/2022	Ingresos	15,001	2022/13039022	15,001		600.00	259,950.46
13/Sep/2022	Ingresos	15,003	2022/13039225	15,003		250.00	260,200.46
13/Sep/2022	Ingresos	15,003	2022/13039226	15,003		600.00	260,800.46
13/Sep/2022	Egresos	3,357	2022/13039190	3,357	715.32		260,085.14
13/Sep/2022	Egresos	3,357	2022/13039580	3,357	715.32		259,369.82
14/Sep/2022	Ingresos	15,004	2022/13039378	15,004		40,282.33	299,652.15
14/Sep/2022	Ingresos	15,005	2022/13039285	15,005		663.00	300,315.15
14/Sep/2022	Ingresos	15,005	2022/13039286	15,005		663.00	300,978.15
14/Sep/2022	Ingresos	15,005	2022/13039287	15,005		663.00	301,641.15
14/Sep/2022	Ingresos	15,006	2022/13039400	15,006		647.34	302,288.49
14/Sep/2022	Ingresos	15,013	2022/13039436	15,013		1,351.00	303,639.49
14/Sep/2022	Ingresos	15,013	2022/13039439	15,013		788.73	304,428.22
14/Sep/2022	Ingresos	15,013	2022/13039598	15,013		3,147.21	307,575.43
14/Sep/2022	Ingresos	15,013	2022/13039580	15,013		715.32	308,290.75
14/Sep/2022	Ingresos	15,013	2022/13039601	15,013		785.05	309,075.80
14/Sep/2022	Ingresos	15,015	2022/13039627	15,015		900.00	309,975.80
14/Sep/2022	Ingresos	15,015	2022/13039613	15,015		1,000.00	310,975.80
14/Sep/2022	Ingresos	15,015	2022/13039641	15,015		1,210.09	312,185.89
14/Sep/2022	Egresos	3,377	2022/13038927	3,377	930.00		311,255.89
19/Sep/2022	Egresos	3,382	2022/13034315	3,382	1,351.00		309,904.89
19/Sep/2022	Egresos	3,382	2022/13035057	3,382	1,351.00		308,553.89
19/Sep/2022	Egresos	3,382	2022/13035058	3,382	1,351.00		307,202.89
19/Sep/2022	Egresos	3,382	2022/13035059	3,382	1,351.00		305,851.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Sep/2022	Egresos	3,382	2022/13036100	3,382	1,351.00		304,500.89
19/Sep/2022	Egresos	3,382	2022/13036993	3,382	2,702.00		301,798.89
19/Sep/2022	Egresos	3,382	2022/13037835	3,382	2,702.00		299,096.89
19/Sep/2022	Egresos	3,382	2022/13038050	3,382	4,053.00		295,043.89
19/Sep/2022	Egresos	3,382	2022/13038969	3,382	351.00		294,692.89
19/Sep/2022	Egresos	3,382	2022/13039050	3,382	1,000.00		293,692.89
19/Sep/2022	Egresos	3,382	2022/13039436	3,382	1,351.00		292,341.89
19/Sep/2022	Egresos	3,384	2022/13038835	3,384	1,210.09		291,131.80
19/Sep/2022	Egresos	3,384	2022/13038976	3,384	1,000.00		290,131.80
19/Sep/2022	Egresos	3,384	2022/13039262	3,384	1,210.09		288,921.71
19/Sep/2022	Egresos	3,384	2022/13039285	3,384	663.00		288,258.71
19/Sep/2022	Egresos	3,384	2022/13039286	3,384	663.00		287,595.71
19/Sep/2022	Egresos	3,384	2022/13039287	3,384	663.00		286,932.71
19/Sep/2022	Egresos	3,384	2022/13039598	3,384	3,147.21		283,785.50
19/Sep/2022	Egresos	3,384	2022/13039641	3,384	1,210.09		282,575.41
20/Sep/2022	Ingresos	15,029	2022/13039590	15,029		575.00	283,150.41
20/Sep/2022	Ingresos	15,029	2022/13039591	15,029		1,150.00	284,300.41
20/Sep/2022	Ingresos	15,032	2022/13039777	15,032		1,868.99	286,169.40
20/Sep/2022	Ingresos	15,032	2022/13039783	15,032		633.74	286,803.14
20/Sep/2022	Ingresos	15,032	2022/13039784	15,032		460.65	287,263.79
20/Sep/2022	Ingresos	15,032	2022/13039786	15,032		785.05	288,048.84
20/Sep/2022	Ingresos	15,032	2022/13039788	15,032		966.78	289,015.62
20/Sep/2022	Ingresos	15,032	2022/13039805	15,032		3,000.00	292,015.62
20/Sep/2022	Ingresos	15,032	2022/13039807	15,032		3,266.79	295,282.41
20/Sep/2022	Ingresos	15,032	2022/13039834	15,032		698.00	295,980.41
20/Sep/2022	Ingresos	15,033	2022/13039869	15,033		715.32	296,695.73
20/Sep/2022	Ingresos	15,033	2022/13039878	15,033		2,000.00	298,695.73
20/Sep/2022	Ingresos	15,033	2022/13039926	15,033		659.40	299,355.13
20/Sep/2022	Egresos	3,401	DC 2022/1303937	3,401	40,282.33		259,072.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Egresos	3,405	2022/13039807	3,405	3,266.79		255,806.01
21/Sep/2022	Egresos	3,405	2022/13039869	3,405	715.32		255,090.69
22/Sep/2022	Egresos	3,413	2022/13038650	3,413	805.33		254,285.36
22/Sep/2022	Egresos	3,413	2022/13038978	3,413	804.62		253,480.74
22/Sep/2022	Egresos	3,413	2022/13039022	3,413	600.00		252,880.74
22/Sep/2022	Egresos	3,413	2022/13039400	3,413	647.34		252,233.40
22/Sep/2022	Egresos	3,413	2022/13039783	3,413	633.74		251,599.66
22/Sep/2022	Egresos	3,413	2022/13039826	3,413	600.00		250,999.66
22/Sep/2022	Diario	3,192	REC. P.I. 14764	23,192	308.00		250,691.66
22/Sep/2022	Diario	3,192	REC. P.I. 14747	23,192		900.00	251,591.66
23/Sep/2022	Ingresos	15,044	2022/13039707	15,044		3,500.00	255,091.66
26/Sep/2022	Ingresos	15,065	2022/13039826	15,065		600.00	255,691.66
26/Sep/2022	Ingresos	15,066	2022/13040024	15,066		1,097.00	256,788.66
26/Sep/2022	Egresos	3,431	2022/13039590	3,431	575.00		256,213.66
26/Sep/2022	Egresos	3,431	2022/13039591	3,431	1,150.00		255,063.66
27/Sep/2022	Egresos	3,440	2022/13039439	3,440	788.73		254,274.93
27/Sep/2022	Egresos	3,440	2022/13039926	3,440	659.40		253,615.53
28/Sep/2022	Ingresos	15,068	2022/13040105	15,068		599.79	254,215.32
28/Sep/2022	Ingresos	15,069	2022/13039990	15,069		600.00	254,815.32
29/Sep/2022	Ingresos	15,091	2022/13040111	15,091		2,172.87	256,988.19
29/Sep/2022	Ingresos	15,091	2022/13040208	15,091		785.05	257,773.24
29/Sep/2022	Ingresos	15,091	2022/13040211	15,091		715.32	258,488.56
29/Sep/2022	Ingresos	15,092	2022/13040044	15,092		557.25	259,045.81
29/Sep/2022	Ingresos	15,092	2022/13040078	15,092		300.00	259,345.81
29/Sep/2022	Ingresos	15,093	2022/13040216	15,093		1,351.00	260,696.81
29/Sep/2022	Ingresos	15,097	2022/13040251	15,097		1,150.00	261,846.81
29/Sep/2022	Egresos	3,463	2022/13037987	3,463	2,600.00		259,246.81
29/Sep/2022	Egresos	3,463	2022/13039707	3,463	3,500.00		255,746.81
29/Sep/2022	Egresos	3,464	2022/13040111	3,464	2,172.87		253,573.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Egresos	3,464	2022/13040211	3,464	715.32		252,858.62
29/Sep/2022	Egresos	3,464	2022/13040286	3,464	500.00		252,358.62
30/Sep/2022	Ingresos	15,099	2022/13040329	15,099		1,000.00	253,358.62
30/Sep/2022	Ingresos	15,100	2022/13040385	15,100		579.02	253,937.64
30/Sep/2022	Ingresos	15,119	2022/13040445	15,119		4,793.60	258,731.24
30/Sep/2022	Ingresos	15,119	2022/13040477	15,119		966.78	259,698.02
30/Sep/2022	Ingresos	15,119	2022/13040480	15,119		698.00	260,396.02
30/Sep/2022	Ingresos	15,119	2022/13040492	15,119		3,000.00	263,396.02
30/Sep/2022	Ingresos	15,119	2022/13040493	15,119		531.09	263,927.11
30/Sep/2022	Ingresos	15,119	2022/13040559	15,119		1,556.94	265,484.05
30/Sep/2022	Ingresos	15,119	2022/13040569	15,119		785.05	266,269.10
30/Sep/2022	Ingresos	15,119	2022/13040583	15,119		2,369.40	268,638.50
30/Sep/2022	Ingresos	15,119	2022/13040596	15,119		715.32	269,353.82
30/Sep/2022	Ingresos	15,121	2022/13040397	15,121		1,989.00	271,342.82
30/Sep/2022	Ingresos	15,121	2022/13040401	15,121		300.00	271,642.82
30/Sep/2022	Diario	3,240	REC. P.I. 14483 2	3,240		712.00	272,354.82
04/Oct/2022	Egresos	3,491	2022/13039777	3,491	1,868.99		270,485.83
04/Oct/2022	Egresos	3,491	2022/13039834	3,491	698.00		269,787.83
04/Oct/2022	Egresos	3,491	2022/13040480	3,491	698.00		269,089.83
04/Oct/2022	Egresos	3,492	2022/13040445	3,492	4,793.60		264,296.23
05/Oct/2022	Egresos	3,497	2022/13040596	3,497	715.32		263,580.91
05/Oct/2022	Egresos	3,502	2022/13040486	3,502	8,974.00		254,606.91
07/Oct/2022	Egresos	3,517	2022/13038067	3,517	900.00		253,706.91
07/Oct/2022	Egresos	3,517	2022/13038838	3,517	900.00		252,806.91
07/Oct/2022	Egresos	3,517	2022/13039627	3,517	900.00		251,906.91
07/Oct/2022	Egresos	3,517	2022/13040556	3,517	900.00		251,006.91
10/Oct/2022	Egresos	3,528	2022/13040397	3,528	1,989.00		249,017.91
11/Oct/2022	Ingresos	15,146	2022/13040609	15,146		2,000.00	251,017.91
11/Oct/2022	Ingresos	15,147	2022/13040692	15,147		1,351.00	252,368.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,147	2022/13040792	15,147		557.25	252,926.16
11/Oct/2022	Ingresos	15,148	2022/13040423	15,148		930.00	253,856.16
11/Oct/2022	Ingresos	15,149	2022/13040561	15,149		600.00	254,456.16
13/Oct/2022	Egresos	3,540	2022/13039990	3,540	600.00		253,856.16
13/Oct/2022	Egresos	3,540	2022/13040941	3,540	3,052.80		250,803.36
13/Oct/2022	Egresos	3,541	2022/13040423	3,541	930.00		249,873.36
13/Oct/2022	Egresos	3,541	2022/13040965	3,541	715.32		249,158.04
17/Oct/2022	Ingresos	15,159	2022/13040486	15,159		8,974.00	258,132.04
17/Oct/2022	Egresos	3,554	2022/13040561	3,554	600.00		257,532.04
17/Oct/2022	Egresos	3,554	2022/13041289	3,554	600.00		256,932.04
18/Oct/2022	Ingresos	15,173	2022/13040857	15,173		2,500.00	259,432.04
18/Oct/2022	Ingresos	15,173	2022/13040858	15,173		2,500.00	261,932.04
18/Oct/2022	Ingresos	15,173	2022/13040863	15,173		804.12	262,736.16
18/Oct/2022	Ingresos	15,175	2022/13040918	15,175		785.05	263,521.21
18/Oct/2022	Ingresos	15,175	2022/13040941	15,175		3,052.80	266,574.01
18/Oct/2022	Ingresos	15,175	2022/13040965	15,175		715.32	267,289.33
18/Oct/2022	Egresos	3,564	2022/13040105	3,564	599.79		266,689.54
18/Oct/2022	Egresos	3,564	2022/13040385	3,564	579.02		266,110.52
18/Oct/2022	Egresos	3,564	2022/13040863	3,564	804.12		265,306.40
18/Oct/2022	Egresos	3,564	2022/13041198	3,564	753.15		264,553.25
19/Oct/2022	Ingresos	15,176	2022/13040816	15,176		300.00	264,853.25
19/Oct/2022	Ingresos	15,177	2022/13041001	15,177		2,713.98	267,567.23
19/Oct/2022	Ingresos	15,177	2022/13041025	15,177		1,351.00	268,918.23
19/Oct/2022	Ingresos	15,177	2022/13041026	15,177		1,351.00	270,269.23
19/Oct/2022	Ingresos	15,178	2022/13040892	15,178		300.00	270,569.23
19/Oct/2022	Ingresos	15,179	2022/13041053	15,179		900.00	271,469.23
19/Oct/2022	Ingresos	15,181	2022/13041198	15,181		753.15	272,222.38
19/Oct/2022	Ingresos	15,182	2022/13040939	15,182		1,150.00	273,372.38
19/Oct/2022	Ingresos	15,182	2022/13040954	15,182		1,326.00	274,698.38

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,183	2022/13041043	15,183		2,500.00	277,198.38
19/Oct/2022	Ingresos	15,183	2022/13041057	15,183		3,000.00	280,198.38
19/Oct/2022	Ingresos	15,184	2022/13041275	15,184		3,688.87	283,887.25
19/Oct/2022	Ingresos	15,184	2022/13041279	15,184		1,676.96	285,564.21
19/Oct/2022	Ingresos	15,184	2022/13041288	15,184		966.78	286,530.99
19/Oct/2022	Ingresos	15,184	2022/13041382	15,184		785.05	287,316.04
19/Oct/2022	Ingresos	15,184	2022/13041405	15,184		715.32	288,031.36
19/Oct/2022	Ingresos	15,184	2022/13041380	15,184		1,951.93	289,983.29
19/Oct/2022	Egresos	3,571	2022/13040954	3,571	1,326.00		288,657.29
19/Oct/2022	Egresos	3,571	2022/13041057	3,571	3,000.00		285,657.29
21/Oct/2022	Egresos	3,587	2022/13041043	3,587	2,500.00		283,157.29
24/Oct/2022	Ingresos	15,215	2022/13041442	15,215		557.25	283,714.54
24/Oct/2022	Ingresos	15,215	2022/13041453	15,215		2,000.00	285,714.54
24/Oct/2022	Ingresos	15,215	2022/13041461	15,215		3,000.00	288,714.54
24/Oct/2022	Ingresos	15,215	2022/13041483	15,215		452.33	289,166.87
24/Oct/2022	Ingresos	15,215	2022/13041484	15,215		698.00	289,864.87
24/Oct/2022	Ingresos	15,215	2022/13041489	15,215		1,943.83	291,808.70
24/Oct/2022	Ingresos	15,216	2022/13041289	15,216		600.00	292,408.70
24/Oct/2022	Ingresos	15,217	2022/13041578	15,217		2,702.00	295,110.70
24/Oct/2022	Ingresos	15,228	2022/13041589	15,228		1,000.00	296,110.70
24/Oct/2022	Ingresos	15,230	2022/13041688	15,230		609.12	296,719.82
24/Oct/2022	Ingresos	15,232	2022/13041698	15,232		5,102.58	301,822.40
24/Oct/2022	Ingresos	15,232	2022/13041701	15,232		1,097.00	302,919.40
24/Oct/2022	Ingresos	15,232	2022/13041730	15,232		715.32	303,634.72
24/Oct/2022	Ingresos	15,232	2022/13041754	15,232		2,021.69	305,656.41
24/Oct/2022	Ingresos	15,232	2022/13041760	15,232		785.05	306,441.46
24/Oct/2022	Egresos	3,594	2022/13041275	3,594	3,688.87		302,752.59
24/Oct/2022	Egresos	3,596	2022/13041698	3,596	5,102.58		297,650.01
25/Oct/2022	Egresos	3,603	2022/13041405	3,603	715.32		296,934.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	3,603	2022/13041730	3,603	715.32		296,219.37
26/Oct/2022	Ingresos	15,234	2022/13041606	15,234		300.00	296,519.37
26/Oct/2022	Ingresos	15,235	2022/13041777	15,235		900.00	297,419.37
26/Oct/2022	Ingresos	15,235	2022/13041790	15,235		452.33	297,871.70
26/Oct/2022	Ingresos	15,236	2022/13041680	15,236		5,000.00	302,871.70
27/Oct/2022	Egresos	3,625	2022/13038261	3,625	526.95		302,344.75
27/Oct/2022	Egresos	3,625	2022/13039051	3,625	527.34		301,817.41
27/Oct/2022	Egresos	3,625	2022/13039784	3,625	460.65		301,356.76
27/Oct/2022	Egresos	3,625	2022/13040493	3,625	531.09		300,825.67
28/Oct/2022	Egresos	3,632	2022/13041578	3,632	2,702.00		298,123.67
28/Oct/2022	Egresos	3,632	2022/13041800	3,632	2,702.00		295,421.67
31/Oct/2022	Ingresos	15,253	2022/13041800	15,253		2,702.00	298,123.67
31/Oct/2022	Ingresos	15,254	2022/13041716	15,254		1,150.00	299,273.67
31/Oct/2022	Ingresos	15,258	2022/13041908	15,258		2,321.61	301,595.28
31/Oct/2022	Ingresos	15,258	2022/13041909	15,258		1,000.00	302,595.28
31/Oct/2022	Ingresos	15,258	2022/13041912	15,258		610.54	303,205.82
31/Oct/2022	Ingresos	15,259	2022/13041836	45,259		500.00	303,705.82
31/Oct/2022	Ingresos	15,280	2022/13041982	15,280		3,620.75	307,326.57
31/Oct/2022	Ingresos	15,280	2022/13041987	15,280		2,157.85	309,484.42
31/Oct/2022	Ingresos	15,280	2022/13041988	15,280		785.05	310,269.47
31/Oct/2022	Ingresos	15,280	2022/13042173	15,280		1,967.83	312,237.30
31/Oct/2022	Ingresos	15,280	2022/13042174	15,280		3,934.79	316,172.09
31/Oct/2022	Ingresos	15,280	2022/13042180	15,280		715.32	316,887.41
31/Oct/2022	Ingresos	15,281	2022/13041879	15,281		300.00	317,187.41
31/Oct/2022	Ingresos	15,282	2022/13042200	15,282		3,000.00	320,187.41
31/Oct/2022	Ingresos	15,282	2022/13042205	15,282		452.33	320,639.74
31/Oct/2022	Ingresos	15,282	2022/13042210	15,282		1,676.04	322,315.78
31/Oct/2022	Ingresos	15,282	2022/13042211	15,282		1,190.61	323,506.39
31/Oct/2022	Ingresos	15,282	2022/13042249	15,282		557.25	324,063.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Egresos	3,646	2022/13041001	3,646	2,713.98		321,349.66
31/Oct/2022	Egresos	3,646	2022/13041483	3,646	452.33		320,897.33
31/Oct/2022	Egresos	3,646	2022/13041790	3,646	452.33		320,445.00
03/Nov/2022	Egresos	3,652	2022/13038636	3,652	300.00		320,145.00
03/Nov/2022	Egresos	3,652	2022/13038944	3,652	300.00		319,845.00
03/Nov/2022	Egresos	3,652	2022/13040078	3,652	300.00		319,545.00
03/Nov/2022	Egresos	3,652	2022/13040401	3,652	300.00		319,245.00
03/Nov/2022	Egresos	3,652	2022/13040816	3,652	300.00		318,945.00
03/Nov/2022	Egresos	3,652	2022/13041606	3,652	300.00		318,645.00
03/Nov/2022	Egresos	3,652	2022/13041879	3,652	300.00		318,345.00
03/Nov/2022	Egresos	3,652	2022/13041982	3,652	3,620.75		314,724.25
04/Nov/2022	Egresos	3,662	2022/13041908	3,662	2,321.61		312,402.64
04/Nov/2022	Egresos	3,662	2022/13042174	3,662	3,934.79		308,467.85
07/Nov/2022	Egresos	3,665	2022/13040251	3,665	1,150.00		307,317.85
07/Nov/2022	Egresos	3,665	2022/13040939	3,665	1,150.00		306,167.85
07/Nov/2022	Egresos	3,665	2022/13041053	3,665	900.00		305,267.85
07/Nov/2022	Egresos	3,665	2022/13041716	3,665	1,150.00		304,117.85
07/Nov/2022	Egresos	3,665	2022/13041777	3,665	900.00		303,217.85
07/Nov/2022	Egresos	3,665	2022/13042167	3,665	300.00		302,917.85
07/Nov/2022	Egresos	3,665	2022/13042211	3,665	1,190.61		301,727.24
07/Nov/2022	Egresos	3,665	2022/13042110	3,665	600.00		301,127.24
08/Nov/2022	Egresos	3,671	2022/13042180	3,671	715.32		300,411.92
08/Nov/2022	Egresos	3,671	2022/13042456	3,671	715.32		299,696.60
09/Nov/2022	Egresos	3,678	2022/13042478	3,678	5,296.38		294,400.22
10/Nov/2022	Egresos	3,687	2022/13042031	3,687	930.00		293,470.22
10/Nov/2022	Egresos	3,694	2022/13042123	3,694	250,000.00		43,470.22
10/Nov/2022	Egresos	3,695	2022/13041489	3,695	1,943.83		41,526.39
10/Nov/2022	Egresos	3,695	2022/13041754	3,695	2,021.69		39,504.70
10/Nov/2022	Egresos	3,695	2022/13042173	3,695	1,967.83		37,536.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Nov/2022	Egresos	3,695	2022/13042530	3,695	1,945.35		35,591.52
10/Nov/2022	Egresos	3,702	2022/13042408	3,702	5,000.00		30,591.52
10/Nov/2022	Egresos	3,702	2022/13042409	3,702	915.00		29,676.52
11/Nov/2022	Ingresos	15,292	2022/13042271	15,292		2,000.00	31,676.52
11/Nov/2022	Ingresos	15,292	2022/13042278	15,292		698.00	32,374.52
11/Nov/2022	Ingresos	15,293	2022/13042300	15,293		450.00	32,824.52
11/Nov/2022	Ingresos	15,293	2022/13042123	15,293		250,000.00	282,824.52
11/Nov/2022	Ingresos	15,293	2022/13042389	15,293		609.12	283,433.64
11/Nov/2022	Ingresos	15,293	2022/13042394	15,293		1,294.28	284,727.92
11/Nov/2022	Ingresos	15,294	2022/13042031	15,294		930.00	285,657.92
11/Nov/2022	Ingresos	15,295	2022/13042424	15,295		785.05	286,442.97
11/Nov/2022	Ingresos	15,295	2022/13042478	15,295		5,296.38	291,739.35
11/Nov/2022	Ingresos	15,295	2022/13042456	15,295		715.32	292,454.67
11/Nov/2022	Ingresos	15,295	2022/13042543	15,295		300.00	292,754.67
11/Nov/2022	Ingresos	15,296	2022/13042099	15,296		300.00	293,054.67
11/Nov/2022	Ingresos	15,296	2022/13042110	15,296		600.00	293,654.67
11/Nov/2022	Ingresos	15,296	2022/13042166	15,296		1,989.00	295,643.67
11/Nov/2022	Ingresos	15,296	2022/13042167	15,296		300.00	295,943.67
11/Nov/2022	Ingresos	15,297	2022/13042476	15,297		966.78	296,910.45
11/Nov/2022	Ingresos	15,297	2022/13042530	15,297		1,945.35	298,855.80
11/Nov/2022	Ingresos	15,300	2022/13042408	15,300		5,000.00	303,855.80
11/Nov/2022	Ingresos	15,300	2022/13042468	15,300		1,150.00	305,005.80
11/Nov/2022	Ingresos	15,301	2022/13042584	15,301		2,100.00	307,105.80
14/Nov/2022	Egresos	3,705	2022/13042166	3,705	1,989.00		305,116.80
14/Nov/2022	Egresos	3,714	2022/13033706	3,714	2,500.00		302,616.80
14/Nov/2022	Egresos	3,714	2022/13034486	3,714	2,500.00		300,116.80
14/Nov/2022	Egresos	3,714	2022/13034487	3,714	2,500.00		297,616.80
14/Nov/2022	Egresos	3,714	2022/13037537	3,714	2,500.00		295,116.80
14/Nov/2022	Egresos	3,714	2022/13037539	3,714	2,500.00		292,616.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Nov/2022	Egresos	3,714	2022/13040857	3,714	2,500.00		290,116.80
14/Nov/2022	Egresos	3,714	2022/13040858	3,714	2,500.00		287,616.80
15/Nov/2022	Ingresos	15,328	2022/13042613	15,328		2,702.00	290,318.80
15/Nov/2022	Ingresos	15,328	2022/13042621	15,328		980.95	291,299.75
15/Nov/2022	Ingresos	15,328	2022/13042623	15,328		3,056.67	294,356.42
15/Nov/2022	Ingresos	15,329	2022/13042572	15,329		600.00	294,956.42
15/Nov/2022	Ingresos	15,334	2022/13042870	15,334		2,702.00	297,658.42
15/Nov/2022	Ingresos	15,334	2022/13042871	15,334		3,855.94	301,514.36
15/Nov/2022	Ingresos	15,334	2022/13042874	15,334		900.00	302,414.36
15/Nov/2022	Ingresos	15,334	2022/13042887	15,334		4,045.53	306,459.89
15/Nov/2022	Ingresos	15,334	2022/13042883	15,334		1,691.13	308,151.02
15/Nov/2022	Ingresos	15,334	2022/13042975	15,334		2,634.99	310,786.01
15/Nov/2022	Ingresos	15,334	2022/13042981	15,334		1,546.61	312,332.62
15/Nov/2022	Ingresos	15,334	2022/13042986	15,334		557.25	312,889.87
15/Nov/2022	Ingresos	15,334	2022/13042987	15,334		698.00	313,587.87
15/Nov/2022	Egresos	3,718	2022/13040559	3,718	1,556.94		312,030.93
15/Nov/2022	Egresos	3,718	2022/13041279	3,718	1,676.96		310,353.97
15/Nov/2022	Egresos	3,718	2022/13042210	3,718	1,676.04		308,677.93
15/Nov/2022	Egresos	3,724	2022/13040329	3,724	1,000.00		307,677.93
15/Nov/2022	Egresos	3,724	2022/13041589	3,724	1,000.00		306,677.93
15/Nov/2022	Egresos	3,724	2022/13041909	3,724	1,000.00		305,677.93
15/Nov/2022	Egresos	3,724	2022/13039613	3,724	1,000.00		304,677.93
15/Nov/2022	Egresos	3,724	2022/13042661	3,724	1,000.00		303,677.93
15/Nov/2022	Egresos	3,726	2022/13042613	3,726	2,702.00		300,975.93
15/Nov/2022	Egresos	3,726	2022/13042870	3,726	2,702.00		298,273.93
15/Nov/2022	Egresos	3,729	2022/13041688	3,729	609.12		297,664.81
15/Nov/2022	Egresos	3,729	2022/13041912	3,729	610.54		297,054.27
15/Nov/2022	Egresos	3,729	2022/13042389	3,729	609.12		296,445.15
15/Nov/2022	Egresos	3,729	2022/13042621	3,729	980.95		295,464.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	3,733	2022/13042745	3,733	715.32		294,748.88
17/Nov/2022	Egresos	3,746	2022/13042623	3,746	3,056.67		291,692.21
18/Nov/2022	Ingresos	15,330	2022/13042660	15,330		2,500.00	294,192.21
18/Nov/2022	Ingresos	15,330	2022/13042661	15,330		1,000.00	295,192.21
18/Nov/2022	Ingresos	15,330	2022/13042669	15,330		5,041.15	300,233.36
18/Nov/2022	Ingresos	15,330	2022/13042672	15,330		785.05	301,018.41
18/Nov/2022	Ingresos	15,330	2022/13042673	15,330		300.00	301,318.41
18/Nov/2022	Ingresos	15,330	2022/13042740	15,330		300.00	301,618.41
18/Nov/2022	Ingresos	15,330	2022/13042745	15,330		715.32	302,333.73
18/Nov/2022	Ingresos	15,342	2022/13042409	15,342		915.00	303,248.73
18/Nov/2022	Ingresos	15,346	2022/05031187	15,346		2,400.00	305,648.73
18/Nov/2022	Egresos	3,757	2022/13042584	3,757	2,100.00		303,548.73
18/Nov/2022	Egresos	3,757	2022/13042871	3,757	3,855.94		299,692.79
18/Nov/2022	Egresos	3,757	2022/13042887	3,757	4,045.53		295,647.26
22/Nov/2022	Ingresos	15,331	2022/13042600	15,331		300.00	295,947.26
23/Nov/2022	Ingresos	15,373	2022/13042995	15,373		2,000.00	297,947.26
23/Nov/2022	Ingresos	15,374	2022/13042879	15,374		600.00	298,547.26
23/Nov/2022	Ingresos	15,375	2022/13043081	15,375		3,000.00	301,547.26
23/Nov/2022	Ingresos	15,375	2022/13043140	15,375		3,547.58	305,094.84
23/Nov/2022	Ingresos	15,375	2022/13043141	15,375		633.14	305,727.98
23/Nov/2022	Egresos	3,768	2022/13043095	3,768	2,500.00		303,227.98
25/Nov/2022	Ingresos	15,376	2022/13042940	15,376		1,300.00	304,527.98
25/Nov/2022	Egresos	3,784	2022/13043317	3,784	1,989.00		302,538.98
28/Nov/2022	Ingresos	15,377	2022/13043193	15,377		300.00	302,838.98
28/Nov/2022	Ingresos	15,377	2022/13043194	15,377		785.05	303,624.03
28/Nov/2022	Ingresos	15,377	2022/13043197	15,377		715.32	304,339.35
28/Nov/2022	Ingresos	15,377	2022/13043201	15,377		300.00	304,639.35
28/Nov/2022	Ingresos	15,377	2022/13043207	15,377		1,946.01	306,585.36
29/Nov/2022	Ingresos	15,379	2022/13043294	15,379		1,097.00	307,682.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,380	2022/13043095	15,380		2,500.00	310,182.36
29/Nov/2022	Ingresos	15,380	2022/13043170	15,380		500.00	310,682.36
29/Nov/2022	Ingresos	15,380	2022/13043172	15,380		1,000.00	311,682.36
29/Nov/2022	Ingresos	15,383	2022/13043413	15,383		798.74	312,481.10
29/Nov/2022	Ingresos	15,384	2022/13043275	15,384		600.00	313,081.10
29/Nov/2022	Ingresos	15,384	2022/13043317	15,384		1,989.00	315,070.10
29/Nov/2022	Ingresos	15,393	2022/13043453	15,393		8,214.18	323,284.28
29/Nov/2022	Ingresos	15,393	2022/13043454	15,393		715.32	323,999.60
29/Nov/2022	Ingresos	15,393	2022/13043457	15,393		785.05	324,784.65
29/Nov/2022	Ingresos	15,393	2022/13043465	15,393		300.00	325,084.65
29/Nov/2022	Ingresos	15,393	2022/13043468	15,393		300.00	325,384.65
29/Nov/2022	Ingresos	15,393	2022/13043472	15,393		1,983.60	327,368.25
29/Nov/2022	Ingresos	15,394	2022/13043329	15,394		1,150.00	328,518.25
29/Nov/2022	Ingresos	15,394	2022/13043378	15,394		300.00	328,818.25
29/Nov/2022	Ingresos	15,397	2022/13043482	15,397		1,000.00	329,818.25
29/Nov/2022	Egresos	3,799	2022/13043454	3,799	715.32		329,102.93
29/Nov/2022	Egresos	3,799	2022/13043197	3,799	715.32		328,387.61
30/Nov/2022	Ingresos	15,423	2022/13043617	15,423		2,529.07	330,916.68
30/Nov/2022	Ingresos	15,423	2022/13043629	15,423		3,855.94	334,772.62
30/Nov/2022	Ingresos	15,425	2022/13043431	15,425		1,500.00	336,272.62
30/Nov/2022	Ingresos	15,426	2022/13043640	15,426		3,000.00	339,272.62
30/Nov/2022	Ingresos	15,426	2022/13043645	15,426		1,671.22	340,943.84
30/Nov/2022	Ingresos	15,426	2022/13043691	15,426		557.25	341,501.09
30/Nov/2022	Ingresos	15,426	2022/13043699	15,426		698.00	342,199.09
30/Nov/2022	Egresos	3,805	2022/13043141	3,805	633.14		341,565.95
30/Nov/2022	Egresos	3,805	2022/13043173	3,805	3,547.58		338,018.37
30/Nov/2022	Egresos	3,805	2022/13043413	3,805	798.74		337,219.63
30/Nov/2022	Diario	3,377	2022/13041680	3,377	5,000.00		332,219.63
01/Dic/2022	Egresos	3,812	2022/13042940	3,812	1,300.00		330,919.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2022	Egresos	3,813	2022/13033910	3,813	2,380.00		328,539.63
05/Dic/2022	Egresos	3,831	2022/13042300	3,831	450.00		328,089.63
05/Dic/2022	Egresos	3,831	2022/13042874	3,831	900.00		327,189.63
05/Dic/2022	Egresos	3,831	2022/13042879	3,831	600.00		326,589.63
05/Dic/2022	Egresos	3,831	2022/13043623	3,831	600.00		325,989.63
05/Dic/2022	Egresos	3,844	2022/13043170	3,844	500.00		325,489.63
05/Dic/2022	Egresos	3,844	2022/13043172	3,844	1,000.00		324,489.63
05/Dic/2022	Egresos	3,844	2022/13043431	3,844	1,500.00		322,989.63
05/Dic/2022	Egresos	3,844	2022/13043956	3,844	759.42		322,230.21
06/Dic/2022	Egresos	3,840	2022/13043453	3,840	8,214.18		314,016.03
06/Dic/2022	Egresos	3,840	2022/13043941	3,840	1,900.59		312,115.44
07/Dic/2022	Egresos	3,849	2022/13042278	3,849	698.00		311,417.44
07/Dic/2022	Egresos	3,849	2022/13042987	3,849	698.00		310,719.44
07/Dic/2022	Egresos	3,849	2022/13042981	3,849	1,546.61		309,172.83
07/Dic/2022	Egresos	3,849	2022/13043617	3,849	2,529.07		306,643.76
07/Dic/2022	Egresos	3,849	2022/13043699	3,849	698.00		305,945.76
07/Dic/2022	Egresos	3,853	2022/13043629	3,853	3,855.94		302,089.82
07/Dic/2022	Egresos	3,856	2022/13043842	3,856	5,637.34		296,452.48
08/Dic/2022	Egresos	3,862	2022/13042468	3,862	1,150.00		295,302.48
08/Dic/2022	Egresos	3,862	2022/13043329	3,862	1,150.00		294,152.48
09/Dic/2022	Ingresos	15,447	2022/13043753	15,447		599.19	294,751.67
09/Dic/2022	Ingresos	15,447	2022/13043764	15,447		1,264.28	296,015.95
09/Dic/2022	Ingresos	15,447	2022/13043856	15,447		2,000.00	298,015.95
09/Dic/2022	Ingresos	15,448	2022/13043623	15,448		600.00	298,615.95
09/Dic/2022	Ingresos	15,449	2022/13043939	15,449		785.05	299,401.00
09/Dic/2022	Ingresos	15,449	2022/13043941	15,449		1,900.59	301,301.59
09/Dic/2022	Ingresos	15,449	2022/13044006	15,449		300.00	301,601.59
09/Dic/2022	Ingresos	15,449	2022/13043956	15,449		759.42	302,361.01
09/Dic/2022	Egresos	3,875	2022/13043831	3,875	1,000.00		301,361.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,450	2022/13043746	15,450		930.00	302,291.01
12/Dic/2022	Ingresos	15,450	2022/13043789	15,450		300.00	302,591.01
12/Dic/2022	Ingresos	15,451	2022/13043842	15,451		5,637.34	308,228.35
12/Dic/2022	Ingresos	15,451	2022/13044221	15,451		300.00	308,528.35
12/Dic/2022	Ingresos	15,453	2022/13043831	15,453		1,000.00	309,528.35
13/Dic/2022	Ingresos	15,455	2022/13044352	15,455		1,596.61	311,124.96
13/Dic/2022	Ingresos	15,455	2022/13044357	15,455		512.87	311,637.83
13/Dic/2022	Ingresos	15,456	2022/13044403	15,456		803.52	312,441.35
13/Dic/2022	Ingresos	15,456	2022/13044407	15,456		2,189.32	314,630.67
13/Dic/2022	Ingresos	15,456	2022/13044440	15,456		3,376.75	318,007.42
13/Dic/2022	Ingresos	15,456	2022/13044441	15,456		1,518.84	319,526.26
13/Dic/2022	Ingresos	15,470	2022/13044149	15,470		648.23	320,174.49
13/Dic/2022	Ingresos	15,470	2022/13044189	15,470		1,326.00	321,500.49
13/Dic/2022	Ingresos	15,471	2022/13044469	15,471		4,900.00	326,400.49
13/Dic/2022	Ingresos	15,471	2022/13044588	15,471		785.05	327,185.54
13/Dic/2022	Ingresos	15,471	2022/13044614	15,471		7,113.50	334,299.04
13/Dic/2022	Ingresos	15,471	2022/13044616	15,471		186.41	334,485.45
13/Dic/2022	Ingresos	15,471	2022/13044618	15,471		5,295.79	339,781.24
13/Dic/2022	Ingresos	15,471	2022/13044632	15,471		300.00	340,081.24
13/Dic/2022	Ingresos	15,473	2022/13044419	15,473		300.00	340,381.24
13/Dic/2022	Egresos	3,892	2022/13042543	3,892	300.00		340,081.24
13/Dic/2022	Egresos	3,892	2022/13042740	3,892	300.00		339,781.24
13/Dic/2022	Egresos	3,892	2022/13043201	3,892	300.00		339,481.24
13/Dic/2022	Egresos	3,892	2022/13043468	3,892	300.00		339,181.24
13/Dic/2022	Egresos	3,892	2022/13044189	3,892	1,326.00		337,855.24
13/Dic/2022	Egresos	3,892	2022/13044221	3,892	300.00		337,555.24
13/Dic/2022	Egresos	3,915	2022/13043746	3,915	930.00		336,625.24
13/Dic/2022	Egresos	3,915	2022/13044149	3,915	648.23		335,977.01
13/Dic/2022	Egresos	3,915	2022/13044357	3,915	512.87		335,464.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	3,920	2022/13044469	3,920	4,900.00		330,564.14
14/Dic/2022	Egresos	3,912	2022/13044529	3,912	10,709.00		319,855.14
16/Dic/2022	Ingresos	15,475	2022/13044774	15,475		1,711.38	321,566.52
16/Dic/2022	Ingresos	15,475	2022/13044462	15,475		7,681.52	329,248.04
16/Dic/2022	Ingresos	15,475	2022/13044810	15,475		300.00	329,548.04
16/Dic/2022	Ingresos	15,475	2022/13044819	15,475		1,964.10	331,512.14
16/Dic/2022	Ingresos	15,476	2022/13044534	15,476		1,150.00	332,662.14
16/Dic/2022	Ingresos	15,489	2022/13044458	15,489		1,000.00	333,662.14
16/Dic/2022	Ingresos	15,490	2022/13044824	15,490		900.00	334,562.14
16/Dic/2022	Ingresos	15,490	2022/13044918	15,490		2,049.39	336,611.53
16/Dic/2022	Ingresos	15,490	2022/13044921	15,490		8,912.85	345,524.38
16/Dic/2022	Ingresos	15,492	2022/13044925	15,492		1,500.00	347,024.38
16/Dic/2022	Ingresos	15,492	2022/13044933	15,492		2,386.74	349,411.12
16/Dic/2022	Ingresos	15,492	2022/13044936	15,492		1,874.86	351,285.98
16/Dic/2022	Ingresos	15,492	2022/13044941	15,492		966.93	352,252.91
16/Dic/2022	Ingresos	15,492	2022/13044945	15,492		3,469.10	355,722.01
16/Dic/2022	Ingresos	15,492	2022/13045072	15,492		633.14	356,355.15
16/Dic/2022	Ingresos	15,492	2022/13045074	15,492		698.00	357,053.15
16/Dic/2022	Ingresos	15,492	2022/13045094	15,492		557.25	357,610.40
16/Dic/2022	Ingresos	15,493	2022/13044765	15,493		600.00	358,210.40
16/Dic/2022	Ingresos	15,509	2022/13044529	15,509		10,709.00	368,919.40
16/Dic/2022	Egresos	3,951	2022/13044440	3,951	3,376.75		365,542.65
16/Dic/2022	Egresos	3,951	2022/13044530	3,951	1,437.17		364,105.48
16/Dic/2022	Egresos	3,951	2022/13044918	3,951	2,049.39		362,056.09
16/Dic/2022	Egresos	3,970	2022/13043482	3,970	1,000.00		361,056.09
16/Dic/2022	Egresos	3,970	2022/13044441	3,970	1,518.84		359,537.25
16/Dic/2022	Egresos	3,970	2022/13044765	3,970	600.00		358,937.25
16/Dic/2022	Egresos	3,970	2022/13044925	3,970	1,500.00		357,437.25
16/Dic/2022	Egresos	3,970	2022/13044933	3,970	2,386.74		355,050.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Dic/2022	Ingresos	15,491	2022/13044735	15,491		2,500.00	357,550.51
19/Dic/2022	Ingresos	15,491	2022/13044744	15,491		600.00	358,150.51
30/Dic/2022	Ingresos	15,542	2022/13045100	15,542		4,053.00	362,203.51
30/Dic/2022	Ingresos	15,542	2023/13000051	15,542		785.05	362,988.56
30/Dic/2022	Ingresos	15,542	2023/13000053	15,542		300.00	363,288.56
30/Dic/2022	Ingresos	15,542	2023/13000060	15,542		3,000.00	366,288.56
30/Dic/2022	Ingresos	15,542	2023/13000064	15,542		300.00	366,588.56
30/Dic/2022	Ingresos	15,542	2023/13000066	15,542		2,213.26	368,801.82
30/Dic/2022	Ingresos	15,544	2022/13045029	15,544		3,000.00	371,801.82
30/Dic/2022	Ingresos	15,545	2023/13000130	15,545		2,000.00	373,801.82
30/Dic/2022	Ingresos	15,546	2023/13000173	15,546		557.25	374,359.07
30/Dic/2022	Ingresos	15,549	2023/13000225	15,549		803.52	375,162.59
30/Dic/2022	Ingresos	15,549	2023/13000239	15,549		1,097.00	376,259.59
30/Dic/2022	Ingresos	15,549	2023/13000241	15,549		1,463.00	377,722.59
30/Dic/2022	Ingresos	15,549	2023/13000245	15,549		1,570.10	379,292.69
30/Dic/2022	Ingresos	15,549	2023/13000247	15,549		785.05	380,077.74
30/Dic/2022	Ingresos	15,550	2023/13000272	15,550		300.00	380,377.74
30/Dic/2022	Ingresos	15,550	2023/13000278	15,550		4,437.70	384,815.44
30/Dic/2022	Ingresos	15,551	2023/13000310	15,551		900.00	385,715.44
30/Dic/2022	Ingresos	15,553	2023/13000360	15,553		1,000.00	386,715.44
30/Dic/2022	Ingresos	15,554	2023/13000375	15,554		4,113.01	390,828.45
30/Dic/2022	Ingresos	15,554	2023/13000378	15,554		600.61	391,429.06
30/Dic/2022	Ingresos	15,554	2023/13000395	15,554		3,000.00	394,429.06
30/Dic/2022	Ingresos	15,554	2023/13000307	15,554		1,518.84	395,947.90
30/Dic/2022	Ingresos	15,554	2023/13000401	15,554		2,415.14	398,363.04
30/Dic/2022	Ingresos	15,555	2023/13000405	15,555		1,227.90	399,590.94
30/Dic/2022	Ingresos	15,555	2023/13000409	15,555		1,686.55	401,277.49
30/Dic/2022	Ingresos	15,555	2023/13000413	15,555		145.60	401,423.09
30/Dic/2022	Ingresos	15,555	2023/13000414	15,555		966.78	402,389.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,555	2023/13000439	15,555		698.00	403,087.87
30/Dic/2022	Ingresos	15,555	2023/13000470	15,555		785.05	403,872.92
30/Dic/2022	Ingresos	15,555	2023/13000476	15,555		4,792.71	408,665.63
30/Dic/2022	Diario	3,448	2022/13044797	3,448		404.00	409,069.63
30/Dic/2022	Diario	3,448	2022/13044892	3,448		1,412.63	410,482.26
30/Dic/2022	Diario	3,448	2022/13044893	3,448		1,913.46	412,395.72
30/Dic/2022	Diario	3,448	2022/13044533	3,448		700.00	413,095.72
30/Dic/2022	Diario	3,448	2022/13045005	3,448		846.96	413,942.68
30/Dic/2022	Diario	3,448	2022/13044550	3,448		503.02	414,445.70
30/Dic/2022	Diario	3,448	2022/13044551	3,448		503.02	414,948.72
30/Dic/2022	Diario	3,448	2022/13044530	3,448		1,437.17	416,385.89
30/Dic/2022	Diario	3,448	2022/13045001	3,448		1,924.40	418,310.29
30/Dic/2022	Diario	3,449	2022/13043654	3,449		900.00	419,210.29
31/Dic/2022	Diario	3,504	PE 312 2020/1304	3,504	1,393.55		417,816.74
				Total:	1,417,397.64	1,566,951.80	417,816.74
'22520-10000-133 JUZGADO TERCERO FAMILIAR POR AUDIENCIAS						Saldo inicial :	433,820.34
03/Ene/2022	Egresos	1,980	2021/13025961	1,980	1,350.00		432,470.34
03/Ene/2022	Egresos	1,996	2021/13025238	1,996	350.00		432,120.34
11/Ene/2022	Egresos	2,027	2021/13024377	2,027	718.16		431,402.18
11/Ene/2022	Egresos	2,027	2021/13024378	2,027	718.16		430,684.02
11/Ene/2022	Egresos	2,027	2021/13024379	2,027	718.16		429,965.86
11/Ene/2022	Egresos	2,027	2021/13024380	2,027	718.16		429,247.70
11/Ene/2022	Egresos	2,027	2021/13025952	2,027	718.16		428,529.54
11/Ene/2022	Egresos	2,027	2021/13025953	2,027	718.16		427,811.38
11/Ene/2022	Egresos	2,027	2021/13025954	2,027	718.16		427,093.22
11/Ene/2022	Egresos	2,027	2021/13025955	2,027	718.16		426,375.06
13/Ene/2022	Egresos	2,039	2021/13026507	2,039	1,815.14		424,559.92
13/Ene/2022	Egresos	2,039	2021/13026022	2,039	1,815.14		422,744.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Ene/2022	Egresos	2,039	2021/13025816	2,039	1,581.36		421,163.42
13/Ene/2022	Egresos	2,039	2021/13025626	2,039	1,487.85		419,675.57
13/Ene/2022	Egresos	2,042	2021/13023994	2,042	560.00		419,115.57
13/Ene/2022	Egresos	2,042	2021/13024342	2,042	560.00		418,555.57
13/Ene/2022	Egresos	2,042	2021/13024551	2,042	4,075.00		414,480.57
13/Ene/2022	Egresos	2,042	2021/13024747	2,042	1,694.28		412,786.29
13/Ene/2022	Egresos	2,042	2021/13025685	2,042	560.00		412,226.29
13/Ene/2022	Egresos	2,042	2021/13025808	2,042	4,075.00		408,151.29
13/Ene/2022	Egresos	2,042	2021/13025901	2,042	560.00		407,591.29
13/Ene/2022	Egresos	2,042	2022/13026133	2,042	722.00		406,869.29
13/Ene/2022	Egresos	2,042	2022/13026136	2,042	4,075.00		402,794.29
13/Ene/2022	Egresos	2,042	2022/13026487	2,042	560.00		402,234.29
17/Ene/2022	Egresos	2,054	2022/13026903 JI	2,054	7,000.00		395,234.29
17/Ene/2022	Egresos	2,056	2021/13025088	2,056	1,000.00		394,234.29
18/Ene/2022	Ingresos	14,188	2022/13026022	14,188		1,815.14	396,049.43
18/Ene/2022	Ingresos	14,189	2021/13025961	14,189		1,350.00	397,399.43
18/Ene/2022	Ingresos	14,189	2021/13025962	14,189		450.00	397,849.43
18/Ene/2022	Ingresos	14,192	2022/13026370	14,192		862.54	398,711.97
18/Ene/2022	Ingresos	14,194	2021/13026291	14,194		800.00	399,511.97
18/Ene/2022	Ingresos	14,194	2021/13026328	14,194		4,000.00	403,511.97
20/Ene/2022	Egresos	2,082	2022/13026483 D	2,082	4,392.70		399,119.27
25/Ene/2022	Egresos	2,097	2022/13026503	2,097	2,126.00		396,993.27
25/Ene/2022	Egresos	2,097	2022/13027168	2,097	350.00		396,643.27
25/Ene/2022	Egresos	2,100	2021/13025838	2,100	862.54		395,780.73
25/Ene/2022	Egresos	2,100	2021/13025839	2,100	862.54		394,918.19
25/Ene/2022	Egresos	2,100	2022/13026077	2,100	862.54		394,055.65
25/Ene/2022	Egresos	2,100	2022/13026370	2,100	862.54		393,193.11
25/Ene/2022	Egresos	2,100	2022/13026730	2,100	862.54		392,330.57
25/Ene/2022	Egresos	2,100	2022/13027220	2,100	862.54		391,468.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Ingresos	14,196	2022/13026236	14,196		625.00	392,093.03
26/Ene/2022	Ingresos	14,196	2022/13026245	14,196		600.00	392,693.03
26/Ene/2022	Ingresos	14,197	2022/13026464	14,197		300.00	392,993.03
26/Ene/2022	Ingresos	14,197	2022/13026466	14,197		300.00	393,293.03
26/Ene/2022	Ingresos	14,197	2022/13026483	14,197		4,392.70	397,685.73
26/Ene/2022	Ingresos	14,197	2022/13026485	14,197		380.00	398,065.73
27/Ene/2022	Ingresos	14,200	2022/13026487	14,200		560.00	398,625.73
27/Ene/2022	Ingresos	14,200	2022/13026311	14,200		372.09	398,997.82
27/Ene/2022	Ingresos	14,201	2022/13026371	14,201		1,000.00	399,997.82
27/Ene/2022	Ingresos	14,201	2022/13026377	14,201		650.00	400,647.82
27/Ene/2022	Ingresos	14,203	2021/13026562	14,203		350.00	400,997.82
27/Ene/2022	Ingresos	14,204	2022/13026424	14,204		1,500.00	402,497.82
27/Ene/2022	Ingresos	14,207	2021/13026643	14,207		600.00	403,097.82
27/Ene/2022	Ingresos	14,208	2022/13026730	14,208		862.54	403,960.36
27/Ene/2022	Ingresos	14,209	2022/13026503	14,209		2,126.00	406,086.36
27/Ene/2022	Ingresos	14,209	2022/13026507	14,209		1,815.14	407,901.50
27/Ene/2022	Ingresos	14,209	2022/13026585	14,209		900.00	408,801.50
27/Ene/2022	Ingresos	14,210	2022/13026590	14,210		800.00	409,601.50
27/Ene/2022	Ingresos	14,210	2022/13026648	14,210		5,000.00	414,601.50
27/Ene/2022	Ingresos	14,213	2022/13026653	14,213		991.00	415,592.50
27/Ene/2022	Ingresos	14,213	2022/13026668	14,213		400.00	415,992.50
27/Ene/2022	Ingresos	14,213	2022/13026676	14,213		700.00	416,692.50
28/Ene/2022	Ingresos	14,216	2021/13026993	14,216		560.00	417,252.50
28/Ene/2022	Ingresos	14,216	2021/13027007	14,216		4,075.00	421,327.50
28/Ene/2022	Ingresos	14,216	2022/13027019	14,216		380.00	421,707.50
28/Ene/2022	Ingresos	14,218	2021/13026903	14,218		7,000.00	428,707.50
28/Ene/2022	Ingresos	14,219	2021/13027065	14,219		300.00	429,007.50
28/Ene/2022	Egresos	2,112	2022/13026424	2,112	1,500.00		427,507.50
28/Ene/2022	Egresos	2,124	2021/13019559	2,124	2,400.00		425,107.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Egresos	2,124	2021/13021036	2,124	3,000.00		422,107.50
28/Ene/2022	Egresos	2,124	2021/13022118	2,124	2,000.00		420,107.50
28/Ene/2022	Egresos	2,124	2021/13025160	2,124	4,000.00		416,107.50
30/Ene/2022	Ingresos	14,220	2021/13026866	14,220		1,200.00	417,307.50
30/Ene/2022	Ingresos	14,220	2021/13026872	14,220		625.00	417,932.50
30/Ene/2022	Ingresos	14,220	2021/13026874	14,220		650.00	418,582.50
31/Ene/2022	Ingresos	14,222	2021/13027168	14,222		350.00	418,932.50
31/Ene/2022	Ingresos	14,223	2022/13027063	14,223		1,815.14	420,747.64
31/Ene/2022	Ingresos	14,225	2022/13027220	14,225		862.54	421,610.18
31/Ene/2022	Ingresos	14,226	2022/13027161	0		1,000.00	422,610.18
31/Ene/2022	Ingresos	14,229	2022/13027149	14,229		400.00	423,010.18
31/Ene/2022	Ingresos	14,231	2022/13027203	14,231		4,000.00	427,010.18
31/Ene/2022	Ingresos	14,231	2022/13027235	14,231		5,000.00	432,010.18
31/Ene/2022	Ingresos	14,231	2022/13027249	14,231		500.00	432,510.18
31/Ene/2022	Ingresos	14,233	2022/13027384	14,233		560.00	433,070.18
31/Ene/2022	Ingresos	14,233	2022/13027402	5,833		380.00	433,450.18
31/Ene/2022	Ingresos	14,233	2022/13027166	5,833		8,809.01	442,259.19
31/Ene/2022	Ingresos	14,235	2022/13027456	14,235		350.00	442,609.19
31/Ene/2022	Ingresos	14,236	2022/13027320	14,236		450.00	443,059.19
31/Ene/2022	Ingresos	14,238	2022/13027466	14,238		380.00	443,439.19
31/Ene/2022	Ingresos	14,239	2022/13027430	14,239		1,815.14	445,254.33
31/Ene/2022	Ingresos	14,241	2022/13027495	14,241		718.16	445,972.49
31/Ene/2022	Ingresos	14,241	2022/13027497	14,241		718.16	446,690.65
31/Ene/2022	Ingresos	14,241	2022/13027498	14,241		718.16	447,408.81
31/Ene/2022	Ingresos	14,241	2022/13027530	14,241		862.54	448,271.35
31/Ene/2022	Ingresos	14,242	2022/13027445	14,242		7,200.00	455,471.35
31/Ene/2022	Ingresos	14,242	2022/13027447	14,242		25,000.00	480,471.35
31/Ene/2022	Ingresos	14,245	2022/13027505	14,245		600.00	481,071.35
31/Ene/2022	Ingresos	14,247	2022/13027517	14,247		9,600.00	490,671.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,248	2022/13027715	14,248		560.00	491,231.35
31/Ene/2022	Ingresos	14,249	2022/13027559	14,249		450.00	491,681.35
31/Ene/2022	Ingresos	14,249	2022/13027560	14,249		400.00	492,081.35
31/Ene/2022	Ingresos	14,251	2022/13027711	14,251		5,358.97	497,440.32
31/Ene/2022	Ingresos	14,251	2022/13027801	14,251		4,075.00	501,515.32
31/Ene/2022	Ingresos	14,252	2022/13027611	14,252		5,000.00	506,515.32
01/Feb/2022	Egresos	2,133	2021/13023721	2,133	380.00		506,135.32
01/Feb/2022	Egresos	2,133	2021/13023257	2,133	380.00		505,755.32
01/Feb/2022	Egresos	2,133	2021/13022277	2,133	380.00		505,375.32
01/Feb/2022	Egresos	2,133	2021/13022039	2,133	380.00		504,995.32
01/Feb/2022	Egresos	2,133	2021/13021651	2,133	380.00		504,615.32
01/Feb/2022	Egresos	2,133	2021/13021135	2,133	380.00		504,235.32
01/Feb/2022	Egresos	2,133	2021/13020815	2,133	380.00		503,855.32
01/Feb/2022	Egresos	2,133	2021/13022674	2,133	390.00		503,465.32
01/Feb/2022	Egresos	2,133	2021/13027466	2,133	380.00		503,085.32
01/Feb/2022	Egresos	2,133	2021/13027402	2,133	380.00		502,705.32
01/Feb/2022	Egresos	2,133	2021/13027019	2,133	380.00		502,325.32
01/Feb/2022	Egresos	2,133	2021/13026172	2,133	380.00		501,945.32
01/Feb/2022	Egresos	2,133	2021/13026485	2,133	380.00		501,565.32
01/Feb/2022	Egresos	2,133	2021/13025904	2,133	380.00		501,185.32
01/Feb/2022	Egresos	2,133	2021/13025711	2,133	380.00		500,805.32
01/Feb/2022	Egresos	2,133	2021/13025231	2,133	380.00		500,425.32
01/Feb/2022	Egresos	2,133	2021/13024798	2,133	380.00		500,045.32
01/Feb/2022	Egresos	2,133	2021/13024357	2,133	380.00		499,665.32
01/Feb/2022	Egresos	2,133	2021/13024007	2,133	380.00		499,285.32
01/Feb/2022	Egresos	2,140	2022/13027711 J	2,140	5,358.97		493,926.35
03/Feb/2022	Egresos	2,150	2021/13025567	2,150	372.09		493,554.26
03/Feb/2022	Egresos	2,150	2022/13026311	2,150	372.09		493,182.17
08/Feb/2022	Egresos	2,165	2022/13027772	2,165	1,815.14		491,367.03

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2022	Egresos	2,165	2022/13027430	2,165	1,815.14		489,551.89
08/Feb/2022	Egresos	2,165	2022/13027063	2,165	1,815.14		487,736.75
11/Feb/2022	Egresos	2,187	2022/13028278 J	2,187	30,812.60		456,924.15
15/Feb/2022	Egresos	2,201	2021/13024070	2,201	600.00		456,324.15
15/Feb/2022	Egresos	2,201	2021/13024464	2,201	600.00		455,724.15
15/Feb/2022	Egresos	2,201	2021/13024901	2,201	600.00		455,124.15
15/Feb/2022	Egresos	2,201	2021/13025332	2,201	600.00		454,524.15
15/Feb/2022	Egresos	2,201	2021/13025772	2,201	600.00		453,924.15
15/Feb/2022	Egresos	2,201	2021/13026245	2,201	600.00		453,324.15
15/Feb/2022	Egresos	2,201	2021/13026643	2,201	600.00		452,724.15
15/Feb/2022	Egresos	2,201	2021/13027505	2,201	600.00		452,124.15
16/Feb/2022	Egresos	2,204	2022/13027249	2,204	500.00		451,624.15
18/Feb/2022	Ingresos	14,255	2022/13027880	14,255		300.00	451,924.15
18/Feb/2022	Ingresos	14,257	2022/13027632	14,257		650.00	452,574.15
18/Feb/2022	Ingresos	14,257	2022/13027656	14,257		300.00	452,874.15
18/Feb/2022	Ingresos	14,257	2022/13027772	14,257		1,815.14	454,689.29
18/Feb/2022	Ingresos	14,257	2022/13027778	14,257		625.00	455,314.29
18/Feb/2022	Ingresos	14,259	2022/13027941	14,259		862.54	456,176.83
18/Feb/2022	Egresos	2,219	2022/13026668	2,219	400.00		455,776.83
18/Feb/2022	Egresos	2,219	2022/13027149	2,219	400.00		455,376.83
18/Feb/2022	Egresos	2,219	2022/13027560	2,219	400.00		454,976.83
18/Feb/2022	Egresos	2,219	2022/13028178	2,219	400.00		454,576.83
18/Feb/2022	Egresos	2,220	2022/13028570 D	2,220	7,000.00		447,576.83
21/Feb/2022	Ingresos	14,268	2022/13027894	14,268		372.09	447,948.92
21/Feb/2022	Ingresos	14,268	2022/13027892	14,268		372.09	448,321.01
21/Feb/2022	Ingresos	14,268	2022/13028064	14,268		560.00	448,881.01
21/Feb/2022	Ingresos	14,268	2022/13028088	14,268		380.00	449,261.01
21/Feb/2022	Ingresos	14,268	2022/13028096	14,268		300.00	449,561.01
21/Feb/2022	Ingresos	14,269	2022/13028114	14,269		300.00	449,861.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,269	2022/13028155	14,269		1,000.00	450,861.01
21/Feb/2022	Egresos	2,225	2022/13028205	2,225	2,627.00		448,234.01
22/Feb/2022	Egresos	2,237	2021/13026562	2,237	350.00		447,884.01
22/Feb/2022	Egresos	2,237	2021/13027456	2,237	350.00		447,534.01
22/Feb/2022	Egresos	2,237	2021/13028283	2,237	350.00		447,184.01
22/Feb/2022	Egresos	2,237	2021/13028823	2,237	493.25		446,690.76
22/Feb/2022	Egresos	2,237	2021/13028853	2,237	350.00		446,340.76
25/Feb/2022	Ingresos	14,273	2022/13028192	14,273		862.54	447,203.30
25/Feb/2022	Ingresos	14,274	2022/13028057	14,274		1,815.14	449,018.44
25/Feb/2022	Ingresos	14,275	2022/13027956	14,275		450.00	449,468.44
25/Feb/2022	Ingresos	14,276	2022/13028013	14,276		4,000.00	453,468.44
28/Feb/2022	Ingresos	14,280	2022/13028283	14,280		350.00	453,818.44
28/Feb/2022	Ingresos	14,280	2022/13028438	14,280		380.00	454,198.44
28/Feb/2022	Ingresos	14,282	2022/13028441	14,282		300.00	454,498.44
28/Feb/2022	Ingresos	14,284	2022/13028650	14,284		1,000.00	455,498.44
28/Feb/2022	Ingresos	14,285	2022/13028315	14,285		650.00	456,148.44
28/Feb/2022	Ingresos	14,285	2022/13028458	14,285		1,815.14	457,963.58
28/Feb/2022	Ingresos	14,286	2022/13028570	14,286		7,000.00	464,963.58
28/Feb/2022	Ingresos	14,287	2022/13028684	14,287		862.54	465,826.12
28/Feb/2022	Ingresos	14,288	2022/13028558	14,288		500.00	466,326.12
28/Feb/2022	Ingresos	14,288	2022/13028590	14,288		625.00	466,951.12
28/Feb/2022	Ingresos	14,290	2022/13028654	14,290		450.00	467,401.12
28/Feb/2022	Ingresos	14,291	2022/13028604	14,291		372.09	467,773.21
28/Feb/2022	Ingresos	14,292	2022/13028143	14,292		1,200.00	468,973.21
28/Feb/2022	Ingresos	14,292	2022/13028178	14,292		400.00	469,373.21
28/Feb/2022	Ingresos	14,294	2022/13028302	14,294		500.00	469,873.21
28/Feb/2022	Ingresos	14,294	2022/13028310	14,294		450.00	470,323.21
28/Feb/2022	Ingresos	14,295	2022/13028189	14,295		3,000.00	473,323.21
28/Feb/2022	Ingresos	14,295	2022/13028205	14,295		2,627.00	475,950.21

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,295	2022/13028221	14,295		800.00	476,750.21
28/Feb/2022	Ingresos	14,299	2022/13028785	14,299		560.00	477,310.21
28/Feb/2022	Ingresos	14,299	2022/13028853	14,299		350.00	477,660.21
28/Feb/2022	Ingresos	14,300	2022/13028711	14,300		1,200.00	478,860.21
28/Feb/2022	Ingresos	14,301	2022/13028858	14,301		380.00	479,240.21
28/Feb/2022	Ingresos	14,301	2022/13028823	300		493.25	479,733.46
28/Feb/2022	Ingresos	14,301	2022/13028919	300		300.00	480,033.46
28/Feb/2022	Ingresos	14,301	2022/13028862	300		300.00	480,333.46
28/Feb/2022	Ingresos	14,303	2022/13028743	14,303		1,500.00	481,833.46
28/Feb/2022	Ingresos	14,303	2022/13028811	14,303		3,000.00	484,833.46
28/Feb/2022	Ingresos	14,304	2022/13028820	14,304		1,000.00	485,833.46
28/Feb/2022	Ingresos	14,305	2022/13028928	14,305		991.90	486,825.36
28/Feb/2022	Ingresos	14,305	2022/13028929	14,305		991.90	487,817.26
28/Feb/2022	Ingresos	14,305	2022/13028932	14,305		991.90	488,809.16
28/Feb/2022	Ingresos	14,305	2022/13028933	14,305		991.90	489,801.06
28/Feb/2022	Ingresos	14,305	2022/13028975	14,305		300.00	490,101.06
28/Feb/2022	Ingresos	14,306	2022/13028824	14,306		500.00	490,601.06
28/Feb/2022	Ingresos	14,306	2022/13028852	14,306		400.00	491,001.06
28/Feb/2022	Ingresos	14,308	2022/13029018	14,308		862.52	491,863.58
28/Feb/2022	Ingresos	14,310	2022/13028911	14,310		1,815.14	493,678.72
28/Feb/2022	Ingresos	14,310	2022/13028961	14,310		450.00	494,128.72
28/Feb/2022	Ingresos	14,311	2022/13028897	14,311		372.09	494,500.81
28/Feb/2022	Ingresos	14,314	2022/13029171	14,314		560.00	495,060.81
28/Feb/2022	Ingresos	14,314	2022/13029176	14,314		3,000.00	498,060.81
28/Feb/2022	Ingresos	14,314	2022/13029178	14,314		380.00	498,440.81
28/Feb/2022	Ingresos	14,316	2022/13029209	14,316		350.00	498,790.81
28/Feb/2022	Ingresos	14,316	2022/13029217	14,316		300.00	499,090.81
28/Feb/2022	Ingresos	14,316	2022/13029330	14,316		4,075.00	503,165.81
28/Feb/2022	Ingresos	14,316	2022/13029333	14,316		1,000.00	504,165.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,318	2022/13029061	14,318		1,815.14	505,980.95
28/Feb/2022	Ingresos	14,318	2022/13029119	14,318		1,500.00	507,480.95
02/Mar/2022	Egresos	2,284	2022/13028743	2,284	1,500.00		505,980.95
02/Mar/2022	Egresos	2,284	2022/13027203	2,284	4,000.00		501,980.95
03/Mar/2022	Egresos	2,298	2022/13027892	2,298	372.09		501,608.86
03/Mar/2022	Egresos	2,298	2022/13027894	2,298	372.09		501,236.77
03/Mar/2022	Egresos	2,298	2022/13028604	2,298	372.09		500,864.68
03/Mar/2022	Egresos	2,298	2022/13028897	2,298	372.09		500,492.59
07/Mar/2022	Egresos	2,309	2022/13029349 JC	2,309	10,000.00		490,492.59
07/Mar/2022	Egresos	2,312	2022/13028785	2,312	560.00		489,932.59
07/Mar/2022	Egresos	2,312	2022/13028540	2,312	4,075.00		485,857.59
07/Mar/2022	Egresos	2,312	2022/13028276	2,312	560.00		485,297.59
07/Mar/2022	Egresos	2,312	2022/13028064	2,312	560.00		484,737.59
07/Mar/2022	Egresos	2,312	2022/13027801	2,312	4,075.00		480,662.59
07/Mar/2022	Egresos	2,312	2022/13027715	2,312	560.00		480,102.59
07/Mar/2022	Egresos	2,312	2022/13027384	2,312	560.00		479,542.59
07/Mar/2022	Egresos	2,312	2022/13027007	2,312	4,075.00		475,467.59
07/Mar/2022	Egresos	2,312	2022/13026993	2,312	560.00		474,907.59
08/Mar/2022	Egresos	2,316	2022/13028057	2,316	1,815.14		473,092.45
08/Mar/2022	Egresos	2,316	2022/13028458	2,316	1,815.14		471,277.31
08/Mar/2022	Egresos	2,316	2022/13028911	2,316	1,815.14		469,462.17
08/Mar/2022	Egresos	2,316	2022/13029061	2,316	1,815.14		467,647.03
08/Mar/2022	Egresos	2,316	2022/13029660	2,316	1,815.14		465,831.89
08/Mar/2022	Egresos	2,320	2022/13028933	2,320	991.90		464,839.99
08/Mar/2022	Egresos	2,320	2022/13028932	2,320	991.90		463,848.09
08/Mar/2022	Egresos	2,320	2022/13028929	2,320	991.90		462,856.19
08/Mar/2022	Egresos	2,320	2022/13028928	2,320	991.90		461,864.29
08/Mar/2022	Egresos	2,320	2022/13027498	2,320	718.16		461,146.13
08/Mar/2022	Egresos	2,320	2022/13027497	2,320	718.16		460,427.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Mar/2022	Egresos	2,320	2022/13027495	2,320	718.16		459,709.81
09/Mar/2022	Egresos	2,325	2022/13028155	2,325	1,000.00		458,709.81
09/Mar/2022	Egresos	2,325	2022/13028650	2,325	1,000.00		457,709.81
09/Mar/2022	Egresos	2,325	2022/13029333	2,325	1,000.00		456,709.81
09/Mar/2022	Egresos	2,325	2022/13029609	2,325	1,000.00		455,709.81
10/Mar/2022	Egresos	2,328	2022/13029547	2,328	560.00		455,149.81
10/Mar/2022	Egresos	2,328	2022/13029330	2,329	4,075.00		451,074.81
10/Mar/2022	Egresos	2,328	2022/13029171	2,329	560.00		450,514.81
10/Mar/2022	Egresos	2,329	2022/13029523	2,329	4,387.61		446,127.20
10/Mar/2022	Egresos	2,329	2022/13029051	2,329	4,387.61		441,739.59
10/Mar/2022	Egresos	2,329	2022/13028689	2,329	4,387.61		437,351.98
15/Mar/2022	Ingresos	14,323	2022/13029202	14,323		500.00	437,851.98
15/Mar/2022	Ingresos	14,323	2022/13029252	14,323		625.00	438,476.98
15/Mar/2022	Ingresos	14,324	2022/13029349	14,324		10,000.00	448,476.98
15/Mar/2022	Ingresos	14,325	2022/13029486	14,325		862.54	449,339.52
15/Mar/2022	Ingresos	14,326	2022/13029293	14,326		650.00	449,989.52
15/Mar/2022	Ingresos	14,328	2022/13029533	14,328		4,840.36	454,829.88
15/Mar/2022	Ingresos	14,330	2022/13029471	14,330		450.00	455,279.88
15/Mar/2022	Ingresos	14,332	2022/13029537	14,332		380.00	455,659.88
15/Mar/2022	Ingresos	14,332	2022/13029615	14,332		1,548.80	457,208.68
15/Mar/2022	Egresos	2,345	2022/13029119	2,345	1,500.00		455,708.68
16/Mar/2022	Ingresos	14,335	2022/13029637	14,335		300.00	456,008.68
16/Mar/2022	Ingresos	14,335	2022/13029638	14,335		300.00	456,308.68
16/Mar/2022	Ingresos	14,335	2022/13029639	14,335		350.00	456,658.68
16/Mar/2022	Ingresos	14,336	2022/13029609	14,336		1,000.00	457,658.68
16/Mar/2022	Ingresos	14,336	2022/13029660	14,336		1,815.14	459,473.82
16/Mar/2022	Ingresos	14,336	2022/13029623	14,336		500.00	459,973.82
16/Mar/2022	Ingresos	14,337	2022/13029746	14,337		9,000.00	468,973.82
16/Mar/2022	Ingresos	14,338	2022/13029532	14,338		1,200.00	470,173.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,338	2022/13029540	14,338		4,000.00	474,173.82
16/Mar/2022	Ingresos	14,338	2022/13029561	14,338		3,000.00	477,173.82
16/Mar/2022	Egresos	2,365	2022/13030041	2,365	7,000.00		470,173.82
18/Mar/2022	Ingresos	14,339	2022/13029708	14,339		400.00	470,573.82
18/Mar/2022	Ingresos	14,339	2022/13029709	14,339		400.00	470,973.82
18/Mar/2022	Ingresos	14,340	2022/13029805	14,340		862.54	471,836.36
18/Mar/2022	Ingresos	14,346	2022/13029884	14,346		350.00	472,186.36
18/Mar/2022	Ingresos	14,346	2022/13029929	14,346		1,800.00	473,986.36
22/Mar/2022	Ingresos	14,347	2022/13029777	14,347		2,627.00	476,613.36
22/Mar/2022	Ingresos	14,349	2022/13029947	14,349		380.00	476,993.36
22/Mar/2022	Ingresos	14,349	2022/13029951	14,349		300.00	477,293.36
22/Mar/2022	Ingresos	14,349	2022/13030142	14,349		1,000.00	478,293.36
22/Mar/2022	Ingresos	14,349	2022/13030144	14,349		300.00	478,593.36
22/Mar/2022	Ingresos	14,351	2022/13030151	14,351		4,075.00	482,668.36
22/Mar/2022	Ingresos	14,352	2022/13029922	14,352		1,815.14	484,483.50
22/Mar/2022	Ingresos	14,352	2022/13029938	14,352		400.00	484,883.50
22/Mar/2022	Ingresos	14,352	2022/13029960	14,352		300.00	485,183.50
22/Mar/2022	Ingresos	14,352	2022/13029972	14,352		1,000.00	486,183.50
22/Mar/2022	Ingresos	14,352	2022/13029974	14,352		1,000.00	487,183.50
22/Mar/2022	Ingresos	14,353	2022/13029899	14,353		3,000.00	490,183.50
22/Mar/2022	Egresos	2,391	2022/13028558	2,391	500.00		489,683.50
22/Mar/2022	Egresos	2,391	2022/13029972	2,391	1,000.00		488,683.50
22/Mar/2022	Egresos	2,391	2022/13030205	2,391	1,500.00		487,183.50
22/Mar/2022	Egresos	2,391	2022/13030206	2,391	1,500.00		485,683.50
23/Mar/2022	Egresos	2,396	2022/13028852	2,396	400.00		485,283.50
23/Mar/2022	Egresos	2,396	2022/13029708	2,396	400.00		484,883.50
23/Mar/2022	Egresos	2,396	2022/13029709	2,396	400.00		484,483.50
23/Mar/2022	Egresos	2,396	2022/13030237	2,396	400.00		484,083.50
24/Mar/2022	Egresos	2,406	2022/13030331	2,406	862.54		483,220.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Mar/2022	Egresos	2,406	2022/13029805	2,406	862.54		482,358.42
24/Mar/2022	Egresos	2,406	2022/13029486	2,406	862.54		481,495.88
24/Mar/2022	Egresos	2,406	2022/13029018	2,406	862.54		480,633.34
24/Mar/2022	Egresos	2,406	2022/13028684	2,406	862.54		479,770.80
24/Mar/2022	Egresos	2,406	2022/13028192	2,406	862.54		478,908.26
24/Mar/2022	Egresos	2,406	2022/13027941	2,406	862.54		478,045.72
24/Mar/2022	Egresos	2,406	2022/13027530	2,406	862.54		477,183.18
24/Mar/2022	Egresos	2,406	2022/13030603	2,406	862.54		476,320.64
24/Mar/2022	Egresos	2,411	2022/13026464	2,411	300.00		476,020.64
24/Mar/2022	Egresos	2,411	2022/13026466	2,411	300.00		475,720.64
24/Mar/2022	Egresos	2,411	2022/13027065	2,411	300.00		475,420.64
24/Mar/2022	Egresos	2,411	2022/13027880	2,411	300.00		475,120.64
24/Mar/2022	Egresos	2,411	2022/13028096	2,411	300.00		474,820.64
24/Mar/2022	Egresos	2,411	2022/13028919	2,411	300.00		474,520.64
24/Mar/2022	Egresos	2,411	2022/13028975	2,411	300.00		474,220.64
24/Mar/2022	Egresos	2,411	2022/13029637	2,411	300.00		473,920.64
24/Mar/2022	Egresos	2,411	2022/13030144	2,411	300.00		473,620.64
24/Mar/2022	Egresos	2,411	2022/13030329	2,411	300.00		473,320.64
28/Mar/2022	Ingresos	14,358	2022/13030041	14,358		7,000.00	480,320.64
28/Mar/2022	Ingresos	14,359	2022/13030185	14,359		372.09	480,692.73
28/Mar/2022	Ingresos	14,359	2022/13030329	14,359		300.00	480,992.73
28/Mar/2022	Ingresos	14,359	2022/13030331	14,359		862.54	481,855.27
28/Mar/2022	Ingresos	14,359	2022/13030336	14,359		380.00	482,235.27
28/Mar/2022	Ingresos	14,360	2022/13029990	14,360		650.00	482,885.27
28/Mar/2022	Ingresos	14,360	2022/13030205	14,360		1,500.00	484,385.27
28/Mar/2022	Ingresos	14,360	2022/13030206	14,360		1,500.00	485,885.27
28/Mar/2022	Ingresos	14,360	2022/13030210	14,360		900.00	486,785.27
28/Mar/2022	Ingresos	14,360	2022/13030213	14,360		625.00	487,410.27
28/Mar/2022	Ingresos	14,364	2022/13030419	14,364		1,000.00	488,410.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,364	2022/13030465	14,364		1,800.00	490,210.27
28/Mar/2022	Ingresos	14,364	2022/13030460	14,364		350.00	490,560.27
28/Mar/2022	Ingresos	14,365	2022/13030348	1,300		4,000.00	494,560.27
28/Mar/2022	Ingresos	14,366	2022/13030491	14,366		300.00	494,860.27
28/Mar/2022	Ingresos	14,368	2022/13030369	14,368		1,500.00	496,360.27
28/Mar/2022	Ingresos	14,368	2022/13030379	14,368		2,500.00	498,860.27
28/Mar/2022	Ingresos	14,370	2022/13030603	14,370		862.54	499,722.81
28/Mar/2022	Ingresos	14,371	2022/13030515	14,371		300.00	500,022.81
28/Mar/2022	Ingresos	14,371	2022/13030531	14,371		1,815.14	501,837.95
28/Mar/2022	Ingresos	14,371	2022/13030528	14,371		450.00	502,287.95
28/Mar/2022	Ingresos	14,372	2022/13030237	14,372		400.00	502,687.95
28/Mar/2022	Egresos	2,413	2022/13030142	2,413	1,000.00		501,687.95
28/Mar/2022	Egresos	2,413	2022/13030369	2,413	1,500.00		500,187.95
28/Mar/2022	Egresos	2,413	2022/13030419	2,413	1,000.00		499,187.95
28/Mar/2022	Egresos	2,414	2022/13029899	2,414	3,000.00		496,187.95
28/Mar/2022	Egresos	2,414	2022/13029561	2,414	3,000.00		493,187.95
28/Mar/2022	Egresos	2,414	2022/13028811	2,414	3,000.00		490,187.95
28/Mar/2022	Egresos	2,414	2022/13027611	2,414	5,000.00		485,187.95
28/Mar/2022	Egresos	2,414	2022/13027235	2,414	5,000.00		480,187.95
28/Mar/2022	Egresos	2,414	2022/13026648	2,414	5,000.00		475,187.95
29/Mar/2022	Egresos	2,423	2022/13030784	2,423	1,815.14		473,372.81
29/Mar/2022	Egresos	2,423	2022/13030531	2,423	1,815.14		471,557.67
29/Mar/2022	Egresos	2,423	2022/13029922	2,423	1,815.14		469,742.53
30/Mar/2022	Ingresos	14,373	2022/13030542	14,373		1,000.00	470,742.53
30/Mar/2022	Ingresos	14,374	2022/13030609	14,374		1,800.00	472,542.53
30/Mar/2022	Ingresos	14,377	2022/13030696	14,377		991.90	473,534.43
30/Mar/2022	Ingresos	14,377	2022/13030697	14,377		991.90	474,526.33
30/Mar/2022	Ingresos	14,377	2022/13030698	14,377		991.90	475,518.23
30/Mar/2022	Ingresos	14,377	2022/13030699	14,377		991.90	476,510.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,377	2022/13030741	14,377		350.00	476,860.13
30/Mar/2022	Ingresos	14,377	2022/13030735	14,377		1,500.00	478,360.13
31/Mar/2022	Ingresos	14,382	2022/13030749	14,382		1,000.00	479,360.13
31/Mar/2022	Ingresos	14,382	2022/13030754	14,382		380.00	479,740.13
31/Mar/2022	Ingresos	14,382	2022/13030757	14,382		300.00	480,040.13
31/Mar/2022	Ingresos	14,386	2022/13030720	14,386		1,500.00	481,540.13
31/Mar/2022	Ingresos	14,386	2022/13030721	14,386		1,500.00	483,040.13
31/Mar/2022	Ingresos	14,386	2022/13030745	14,386		200.00	483,240.13
31/Mar/2022	Ingresos	14,386	2022/13030768	14,386		300.00	483,540.13
31/Mar/2022	Ingresos	14,386	2022/13030778	14,386		1,500.00	485,040.13
31/Mar/2022	Ingresos	14,386	2022/13030784	14,386		1,815.14	486,855.27
31/Mar/2022	Ingresos	14,389	2022/13030957	3		1,800.00	488,655.27
31/Mar/2022	Ingresos	14,389	2022/13030962	3		862.54	489,517.81
31/Mar/2022	Ingresos	14,390	2022/13030793	14,390		2,500.00	492,017.81
31/Mar/2022	Ingresos	14,392	2022/13030980	14,392		4,075.00	496,092.81
31/Mar/2022	Ingresos	14,393	2022/13030875	14,393		450.00	496,542.81
31/Mar/2022	Ingresos	14,393	2022/13030877	14,393		400.00	496,942.81
01/Abr/2022	Egresos	2,439	2022/13028711	2,439	1,200.00		495,742.81
04/Abr/2022	Egresos	2,450	2022/13030696	2,450	991.90		494,750.91
04/Abr/2022	Egresos	2,450	2022/13030697	2,450	991.90		493,759.01
04/Abr/2022	Egresos	2,450	2022/13030698	2,450	991.90		492,767.11
04/Abr/2022	Egresos	2,450	2022/13030699	2,450	991.90		491,775.21
04/Abr/2022	Egresos	2,450	2022/13030735	2,450	1,500.00		490,275.21
06/Abr/2022	Egresos	2,469	2021/13019801	2,469	7,600.00		482,675.21
06/Abr/2022	Egresos	2,469	2021/13019280	2,469	7,600.00		475,075.21
07/Abr/2022	Egresos	2,494	2022/13031303	2,494	1,200.00		473,875.21
07/Abr/2022	Egresos	2,494	2022/13029532	2,494	1,200.00		472,675.21
07/Abr/2022	Egresos	2,494	2022/13028143	2,494	1,200.00		471,475.21
07/Abr/2022	Egresos	2,494	2022/13024446	2,494	1,200.00		470,275.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Abr/2022	Egresos	2,494	2022/13026866	2,494	1,200.00		469,075.21
08/Abr/2022	Egresos	2,502	2022/13031487	2,502	5,359.59		463,715.62
08/Abr/2022	Egresos	2,502	2022/13029533	2,502	4,840.36		458,875.26
11/Abr/2022	Egresos	2,504	2022/13030749	2,504	1,000.00		457,875.26
11/Abr/2022	Egresos	2,504	2022/13030778	2,504	1,500.00		456,375.26
11/Abr/2022	Egresos	2,504	2022/13031287	2,504	1,000.00		455,375.26
12/Abr/2022	Egresos	2,511	2022/13029209	2,511	350.00		455,025.26
12/Abr/2022	Egresos	2,511	2022/13029639	2,511	350.00		454,675.26
12/Abr/2022	Egresos	2,511	2022/13029884	2,511	350.00		454,325.26
12/Abr/2022	Egresos	2,511	2022/13030460	2,511	350.00		453,975.26
12/Abr/2022	Egresos	2,511	2022/13030741	2,511	350.00		453,625.26
12/Abr/2022	Egresos	2,511	2022/13031253	2,511	350.00		453,275.26
12/Abr/2022	Egresos	2,513	2022/13029615	2,513	1,548.80		451,726.46
12/Abr/2022	Egresos	2,513	2022/13029746	2,513	9,000.00		442,726.46
12/Abr/2022	Egresos	2,513	2022/13029929	2,513	1,800.00		440,926.46
12/Abr/2022	Egresos	2,513	2022/13030465	2,513	1,800.00		439,126.46
12/Abr/2022	Egresos	2,513	2022/13030609	2,513	1,800.00		437,326.46
12/Abr/2022	Egresos	2,513	2022/13030957	2,513	1,800.00		435,526.46
12/Abr/2022	Egresos	2,513	2022/13031428	2,513	1,800.00		433,726.46
18/Abr/2022	Egresos	2,520	2022/13031673 D	2,520	7,000.00		426,726.46
18/Abr/2022	Egresos	2,523	2022/13031045	2,523	5,359.00		421,367.46
19/Abr/2022	Egresos	2,524	2022/13031435	2,524	818.17		420,549.29
19/Abr/2022	Egresos	2,528	2022/13031754	2,528	1,815.14		418,734.15
19/Abr/2022	Egresos	2,528	2022/13031617	2,528	1,815.14		416,919.01
19/Abr/2022	Egresos	2,528	2022/13031309	2,528	1,815.14		415,103.87
20/Abr/2022	Ingresos	14,398	2022/13031032	14,398		625.00	415,728.87
20/Abr/2022	Ingresos	14,399	2022/13031253	14,399		350.00	416,078.87
20/Abr/2022	Ingresos	14,399	2022/13031255	14,399		380.00	416,458.87
20/Abr/2022	Ingresos	14,399	2022/13031259	14,399		300.00	416,758.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,399	2022/13031287	14,399		1,000.00	417,758.87
20/Abr/2022	Egresos	2,541	2022/13030185	2,541	372.09		417,386.78
20/Abr/2022	Egresos	2,541	2022/13031318	2,541	372.09		417,014.69
20/Abr/2022	Egresos	2,541	2022/13031657	2,541	372.09		416,642.60
20/Abr/2022	Egresos	2,541	2022/13030721	2,541	1,500.00		415,142.60
20/Abr/2022	Egresos	2,541	2022/13030720	2,541	1,500.00		413,642.60
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897		300.00	413,942.60
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897		300.00	414,242.60
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897		300.00	414,542.60
22/Abr/2022	Egresos	2,562	2022/13031586	2,562	1,000.00		413,542.60
22/Abr/2022	Egresos	2,562	2022/13031852	2,562	1,000.00		412,542.60
25/Abr/2022	Ingresos	14,401	2022/13031045	14,401		5,359.00	417,901.60
25/Abr/2022	Ingresos	14,403	2022/13031212	14,403		300.00	418,201.60
25/Abr/2022	Ingresos	14,406	2022/13031426	14,406		862.54	419,064.14
25/Abr/2022	Ingresos	14,406	2022/13031428	14,406		1,800.00	420,864.14
25/Abr/2022	Ingresos	14,407	2022/13031303	14,407		1,200.00	422,064.14
25/Abr/2022	Ingresos	14,407	2022/13031309	14,407		1,815.14	423,879.28
25/Abr/2022	Ingresos	14,408	2022/13031353	14,408		4,000.00	427,879.28
25/Abr/2022	Ingresos	14,410	2022/13031318	14,410		372.09	428,251.37
25/Abr/2022	Ingresos	14,410	2022/13031435	14,410		818.17	429,069.54
25/Abr/2022	Ingresos	14,410	2022/13031487	14,410		5,359.59	434,429.13
25/Abr/2022	Ingresos	14,412	2022/13031575	14,412		350.00	434,779.13
25/Abr/2022	Ingresos	14,414	2022/13031579	14,414		380.00	435,159.13
25/Abr/2022	Ingresos	14,414	2022/13031586	14,414		1,000.00	436,159.13
25/Abr/2022	Ingresos	14,414	2022/13031587	14,414		300.00	436,459.13
25/Abr/2022	Egresos	2,567	2022/13031994	2,567	818.17		435,640.96
26/Abr/2022	Ingresos	14,416	2022/13031474	14,416		2,627.00	438,267.96
26/Abr/2022	Ingresos	14,416	2022/13031492	14,416		300.00	438,567.96
26/Abr/2022	Ingresos	14,416	2022/13031535	14,416		450.00	439,017.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,419	2022/13031592	14,419		400.00	439,417.96
26/Abr/2022	Ingresos	14,419	2022/13031617	14,419		1,815.14	441,233.10
26/Abr/2022	Ingresos	14,419	2022/13031618	14,419		450.00	441,683.10
26/Abr/2022	Ingresos	14,420	2022/13031673	14,420		7,000.00	448,683.10
26/Abr/2022	Ingresos	14,422	2022/13031814	14,422		300.00	448,983.10
26/Abr/2022	Ingresos	14,422	2022/13031830	14,422		862.54	449,845.64
26/Abr/2022	Egresos	2,571	2022/13032138	2,571	818.17		449,027.47
27/Abr/2022	Egresos	2,579	2022/13031474 JC	2,579	2,627.00		446,400.47
27/Abr/2022	Egresos	2,579	2022/13029777	2,579	2,627.00		443,773.47
28/Abr/2022	Ingresos	14,424	2022/13031850	14,424		380.00	444,153.47
28/Abr/2022	Ingresos	14,424	2022/13031852	14,424		1,000.00	445,153.47
28/Abr/2022	Ingresos	14,424	2022/13031854	14,424		300.00	445,453.47
28/Abr/2022	Ingresos	14,424	2022/13031864	14,424		300.00	445,753.47
28/Abr/2022	Ingresos	14,424	2022/13031868	14,424		300.00	446,053.47
28/Abr/2022	Ingresos	14,424	2022/13031860	14,424		300.00	446,353.47
28/Abr/2022	Ingresos	14,424	2022/13031931	14,424		300.00	446,653.47
28/Abr/2022	Ingresos	14,424	2022/13031939	14,424		350.00	447,003.47
28/Abr/2022	Ingresos	14,425	2022/13031620	14,425		800.00	447,803.47
28/Abr/2022	Egresos	2,586	2022/13031814	2,586	300.00		447,503.47
28/Abr/2022	Egresos	2,586	2022/13031854	2,586	300.00		447,203.47
28/Abr/2022	Egresos	2,586	2022/13031860	2,586	300.00		446,903.47
28/Abr/2022	Egresos	2,586	2022/13031864	2,586	300.00		446,603.47
28/Abr/2022	Egresos	2,586	2022/13031931	2,586	300.00		446,303.47
28/Abr/2022	Egresos	2,586	2022/13032039	2,586	300.00		446,003.47
28/Abr/2022	Egresos	2,586	2022/13032412	2,586	300.00		445,703.47
29/Abr/2022	Ingresos	14,427	2022/13031657	14,427		372.09	446,075.56
29/Abr/2022	Ingresos	14,428	2022/13031754	14,428		1,815.14	447,890.70
29/Abr/2022	Ingresos	14,428	2022/13031833	14,428		635.00	448,525.70
29/Abr/2022	Ingresos	14,428	2022/13031844	14,428		14,532.00	463,057.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,429	2022/13031971	14,429		1,000.00	464,057.70
29/Abr/2022	Ingresos	14,430	2022/13031994	14,430		818.17	464,875.87
29/Abr/2022	Ingresos	14,430	2022/13032039	14,430		300.00	465,175.87
29/Abr/2022	Ingresos	14,430	2022/13032043	14,430		862.54	466,038.41
29/Abr/2022	Ingresos	14,431	2022/13031960	14,431		1,000.00	467,038.41
29/Abr/2022	Ingresos	14,434	2022/13032138	14,434		818.17	467,856.58
29/Abr/2022	Ingresos	14,436	2022/13032012	14,436		450.00	468,306.58
29/Abr/2022	Ingresos	14,437	2022/13032086	14,437		1,210.00	469,516.58
29/Abr/2022	Ingresos	14,438	2022/13032228	14,438		300.00	469,816.58
29/Abr/2022	Ingresos	14,438	2022/13032344	14,438		380.00	470,196.58
29/Abr/2022	Ingresos	14,440	2022/13032163	14,440		300.00	470,496.58
29/Abr/2022	Ingresos	14,442	2022/13032412	14,442		300.00	470,796.58
29/Abr/2022	Ingresos	14,443	2022/13032294	14,443		1,815.14	472,611.72
29/Abr/2022	Ingresos	14,447	2022/13032441	14,447		862.54	473,474.26
29/Abr/2022	Ingresos	14,448	2022/13032332	14,448		400.00	473,874.26
29/Abr/2022	Ingresos	14,448	2022/13032333	14,448		400.00	474,274.26
29/Abr/2022	Ingresos	14,449	2022/13032488	14,449		991.90	475,266.16
29/Abr/2022	Ingresos	14,449	2022/13032489	14,449		991.90	476,258.06
29/Abr/2022	Ingresos	14,449	2022/13032490	14,449		991.90	477,249.96
29/Abr/2022	Ingresos	14,449	2022/13032492	14,449		991.90	478,241.86
29/Abr/2022	Ingresos	14,450	2022/13032419	3,000		1,000.00	479,241.86
29/Abr/2022	Ingresos	14,451	2022/13032526	14,451		1,211.00	480,452.86
29/Abr/2022	Ingresos	14,451	2022/13032659	14,451		4,075.00	484,527.86
29/Abr/2022	Ingresos	14,452	2022/13032467	14,452		450.00	484,977.86
29/Abr/2022	Egresos	2,602	2022/13031766	2,602	4,075.00		480,902.86
29/Abr/2022	Egresos	2,602	2022/13030980	2,602	4,075.00		476,827.86
29/Abr/2022	Egresos	2,602	2022/13030151	2,602	4,075.00		472,752.86
29/Abr/2022	Egresos	2,603	2022/13030348	2,603	4,000.00		468,752.86
29/Abr/2022	Egresos	2,603	2022/13032488	2,603	991.90		467,760.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Egresos	2,603	2022/13032489	2,603	991.90		466,769.06
29/Abr/2022	Egresos	2,603	2022/13032490	2,603	991.90		465,777.16
29/Abr/2022	Egresos	2,603	2022/13032492	2,603	991.90		464,785.26
02/May/2022	Egresos	2,605	2022/13031844	2,605	14,532.00		450,253.26
02/May/2022	Egresos	2,612	2022/13018236	2,612	5,000.00		445,253.26
03/May/2022	Egresos	2,615	2022/13031575	2,615	350.00		444,903.26
03/May/2022	Egresos	2,615	2022/13031939	2,615	350.00		444,553.26
03/May/2022	Egresos	2,615	2022/13032678	2,615	700.00		443,853.26
04/May/2022	Egresos	2,625	2022/13032748	2,625	1,000.00		442,853.26
04/May/2022	Egresos	2,625	2022/13032793	2,625	1,000.00		441,853.26
04/May/2022	Egresos	2,632	2022/13032763	2,632	5,186.10		436,667.16
09/May/2022	Egresos	2,647	2022/13032624	2,647	372.09		436,295.07
10/May/2022	Egresos	2,656	2022/13032667	2,656	1,000.00		435,295.07
11/May/2022	Ingresos	14,453	2022/13032678	14,453		700.00	435,995.07
11/May/2022	Ingresos	14,453	2022/13032690	14,453		380.00	436,375.07
11/May/2022	Ingresos	14,453	2022/13032703	14,453		300.00	436,675.07
11/May/2022	Ingresos	14,453	2022/13032748	14,453		1,000.00	437,675.07
11/May/2022	Ingresos	14,453	2022/13032763	14,453		5,186.10	442,861.17
11/May/2022	Ingresos	14,454	2022/13032608	14,454		1,210.00	444,071.17
11/May/2022	Ingresos	14,455	2022/13032589	14,455		1,350.00	445,421.17
11/May/2022	Ingresos	14,456	2022/13032719	14,456		800.00	446,221.17
11/May/2022	Egresos	2,662	2022/13033081	2,662	1,815.14		444,406.03
11/May/2022	Egresos	2,662	2022/13032724	2,662	1,815.14		442,590.89
11/May/2022	Egresos	2,662	2022/13032294	2,662	1,815.14		440,775.75
12/May/2022	Ingresos	14,458	2022/13032723	14,458		635.00	441,410.75
12/May/2022	Ingresos	14,458	2022/13032623	14,458		300.00	441,710.75
12/May/2022	Ingresos	14,458	2022/13032667	14,458		1,000.00	442,710.75
12/May/2022	Ingresos	14,458	2022/13032724	14,458		1,815.14	444,525.89
12/May/2022	Ingresos	14,460	2022/13032624	14,460		372.09	444,897.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,460	2022/13032915	14,460		862.54	445,760.52
12/May/2022	Ingresos	14,462	2022/13032937	14,462		380.00	446,140.52
12/May/2022	Ingresos	14,463	2022/13032943	14,463		1,211.00	447,351.52
12/May/2022	Ingresos	14,463	2022/13033025	14,463		1,000.00	448,351.52
12/May/2022	Ingresos	14,464	2022/13032831	14,464		2,400.00	450,751.52
12/May/2022	Ingresos	14,464	2022/13032869	14,464		4,000.00	454,751.52
12/May/2022	Ingresos	14,464	2022/13032871	14,464		450.00	455,201.52
13/May/2022	Egresos	2,677	2022/13033025	2,677	1,000.00		454,201.52
16/May/2022	Ingresos	14,465	2022/13033053	14,465		300.00	454,501.52
16/May/2022	Ingresos	14,465	2022/13033106	14,465		350.00	454,851.52
16/May/2022	Ingresos	14,465	2022/13033108	14,465		300.00	455,151.52
16/May/2022	Ingresos	14,467	2022/13032896	14,467		1,500.00	456,651.52
16/May/2022	Ingresos	14,467	2022/13032898	14,467		800.00	457,451.52
16/May/2022	Ingresos	14,470	2022/13033032	14,470		300.00	457,751.52
16/May/2022	Ingresos	14,470	2022/13033057	14,470		1,000.00	458,751.52
16/May/2022	Ingresos	14,470	2022/13033071	14,470		550.00	459,301.52
16/May/2022	Ingresos	14,470	2022/13033072	14,470		2,627.00	461,928.52
16/May/2022	Ingresos	14,470	2022/13033081	14,470		1,815.14	463,743.66
16/May/2022	Ingresos	14,472	2022/13033190	14,472		800.00	464,543.66
16/May/2022	Ingresos	14,472	2022/13033193	14,472		7,000.00	471,543.66
16/May/2022	Egresos	2,702	2022/13033193	2,702	7,000.00		464,543.66
18/May/2022	Ingresos	14,475	2022/13032799	14,475		4,000.00	468,543.66
18/May/2022	Ingresos	14,476	2022/13033097	14,476		1,210.00	469,753.66
19/May/2022	Ingresos	14,479	2022/13033090	14,479		372.09	470,125.75
19/May/2022	Ingresos	14,479	2022/13033197	14,479		862.54	470,988.29
19/May/2022	Ingresos	14,483	2022/13033411	14,483		380.00	471,368.29
19/May/2022	Ingresos	14,483	2022/13033418	14,483		4,075.00	475,443.29
19/May/2022	Egresos	2,722	2022/13032896	2,722	1,500.00		473,943.29
23/May/2022	Egresos	2,740	2022/13026377	2,740	650.00		473,293.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/May/2022	Egresos	2,740	2022/13026874	2,740	650.00		472,643.29
23/May/2022	Egresos	2,740	2022/13027632	2,740	650.00		471,993.29
23/May/2022	Egresos	2,740	2022/13028315	2,740	650.00		471,343.29
23/May/2022	Egresos	2,740	2022/13029293	2,740	650.00		470,693.29
23/May/2022	Egresos	2,740	2022/13029990	2,740	650.00		470,043.29
25/May/2022	Ingresos	14,484	2022/13033453	14,484		300.00	470,343.29
25/May/2022	Ingresos	14,484	2022/13033604	14,484		1,211.00	471,554.29
25/May/2022	Ingresos	14,485	2022/13033377	14,485		635.00	472,189.29
26/May/2022	Egresos	2,764	2022/13033914	2,764	1,000.00		471,189.29
26/May/2022	Egresos	2,767	2022/13030962	2,767	862.54		470,326.75
26/May/2022	Egresos	2,767	2022/13031426	2,767	862.54		469,464.21
26/May/2022	Egresos	2,767	2022/13031830	2,767	862.54		468,601.67
26/May/2022	Egresos	2,767	2022/13032043	2,767	862.54		467,739.13
26/May/2022	Egresos	2,767	2022/13032441	2,767	862.54		466,876.59
26/May/2022	Egresos	2,767	2022/13032915	2,767	862.54		466,014.05
26/May/2022	Egresos	2,767	2022/13033197	2,767	862.54		465,151.51
26/May/2022	Egresos	2,767	2022/13033688	2,767	862.54		464,288.97
27/May/2022	Ingresos	14,488	2022/13033583	14,488		1,000.00	465,288.97
27/May/2022	Ingresos	14,489	2022/13033688	14,489		862.54	466,151.51
27/May/2022	Ingresos	14,490	2022/13033544	14,490		550.00	466,701.51
27/May/2022	Ingresos	14,490	2022/13033584	14,490		350.00	467,051.51
27/May/2022	Ingresos	14,491	2022/13033618	14,491		1,210.00	468,261.51
27/May/2022	Ingresos	14,494	2022/13033781	14,494		1,211.00	469,472.51
27/May/2022	Ingresos	14,494	2022/13033850	14,494		350.00	469,822.51
27/May/2022	Ingresos	14,494	2022/13033858	14,494		380.00	470,202.51
27/May/2022	Ingresos	14,495	2022/13033634	14,495		800.00	471,002.51
27/May/2022	Ingresos	14,495	2022/13033653	14,495		400.00	471,402.51
27/May/2022	Ingresos	14,495	2022/13033654	14,495		400.00	471,802.51
27/May/2022	Ingresos	14,496	2022/13033725	14,496		450.00	472,252.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,496	2022/13033726	14,496		450.00	472,702.51
27/May/2022	Ingresos	14,497	2022/13033867	14,497		300.00	473,002.51
27/May/2022	Ingresos	14,497	2022/13033923	14,497		991.90	473,994.41
27/May/2022	Ingresos	14,497	2022/13033924	14,497		991.90	474,986.31
27/May/2022	Ingresos	14,497	2022/13033925	14,497		991.90	475,978.21
27/May/2022	Ingresos	14,497	2022/13033926	14,497		991.90	476,970.11
27/May/2022	Ingresos	14,498	2022/13033806	14,498		800.00	477,770.11
27/May/2022	Ingresos	14,499	2022/13033832	14,499		11,200.00	488,970.11
27/May/2022	Ingresos	14,499	2022/13033836	14,499		1,000.00	489,970.11
27/May/2022	Ingresos	14,499	2022/13033896	14,499		1,815.44	491,785.55
30/May/2022	Egresos	2,784	2022/13031620	2,784	800.00		490,985.55
30/May/2022	Egresos	2,784	2022/13033057	2,784	1,000.00		489,985.55
30/May/2022	Egresos	2,784	2022/13033836	2,784	1,000.00		488,985.55
30/May/2022	Egresos	2,789	2022/13033418	2,789	4,075.00		484,910.55
30/May/2022	Egresos	2,789	2022/13032659	2,789	4,075.00		480,835.55
31/May/2022	Ingresos	14,506	2022/13033914	14,506		1,000.00	481,835.55
31/May/2022	Ingresos	14,508	2022/13033990	14,508		450.00	482,285.55
31/May/2022	Ingresos	14,509	2022/13034016	14,509		372.09	482,657.64
31/May/2022	Ingresos	14,510	2022/13034185	14,510		380.00	483,037.64
31/May/2022	Ingresos	14,510	2022/13034200	14,510		300.00	483,337.64
31/May/2022	Ingresos	14,510	2022/13034206	14,510		5,200.00	488,537.64
31/May/2022	Ingresos	14,510	2022/13034270	14,510		1,211.00	489,748.64
31/May/2022	Ingresos	14,511	2022/13034049	14,511		550.00	490,298.64
31/May/2022	Ingresos	14,513	2022/13034330	14,513		700.00	490,998.64
31/May/2022	Ingresos	14,514	2022/13034232	14,514		1,815.14	492,813.78
31/May/2022	Ingresos	14,515	2022/13033493	14,515		300.00	493,113.78
31/May/2022	Ingresos	14,515	2022/13033531	14,515		1,815.14	494,928.92
31/May/2022	Egresos	2,804	2022/13034206	2,804	5,200.00		489,728.92
31/May/2022	Diario	2,972	RECLASIF. DE JU	2,972		560.00	490,288.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,972	RECLASIF. DE JI	2,972		4,075.00	494,363.92
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		800.00	495,163.92
01/Jun/2022	Egresos	2,809	2022/13030877	2,809	400.00		494,763.92
01/Jun/2022	Egresos	2,809	2022/13031592	2,809	400.00		494,363.92
01/Jun/2022	Egresos	2,809	2022/13032332	2,809	400.00		493,963.92
01/Jun/2022	Egresos	2,809	2022/13032333	2,809	400.00		493,563.92
01/Jun/2022	Egresos	2,809	20200/1302719	2,809	400.00		493,163.92
01/Jun/2022	Egresos	2,809	2022/13032786	2,809	400.00		492,763.92
01/Jun/2022	Egresos	2,809	2022/13033653	2,809	400.00		492,363.92
01/Jun/2022	Egresos	2,809	2022/13033654	2,809	400.00		491,963.92
01/Jun/2022	Egresos	2,810	2022/13033531 D	2,810	1,815.14		490,148.78
01/Jun/2022	Egresos	2,810	2022/13033896	2,810	1,815.44		488,333.34
01/Jun/2022	Egresos	2,810	2022/13034232	2,810	1,815.14		486,518.20
03/Jun/2022	Egresos	2,825	2021/13017886	2,825	17,400.00		469,118.20
06/Jun/2022	Egresos	2,843	2021/13022897	2,843	400.00		468,718.20
06/Jun/2022	Egresos	2,843	2021/13024137	2,843	600.00		468,118.20
06/Jun/2022	Egresos	2,843	2021/13025308	2,843	1,000.00		467,118.20
06/Jun/2022	Egresos	2,843	2022/13026291	2,843	800.00		466,318.20
06/Jun/2022	Egresos	2,843	2022/13028221	2,843	800.00		465,518.20
06/Jun/2022	Egresos	2,843	2022/13029974	2,843	1,000.00		464,518.20
06/Jun/2022	Egresos	2,843	2022/13031960	2,843	1,000.00		463,518.20
06/Jun/2022	Egresos	2,843	2022/13033806	2,843	800.00		462,718.20
07/Jun/2022	Egresos	2,844	2022/13034395	2,844	1,000.00		461,718.20
07/Jun/2022	Egresos	2,844	2022/13034641	2,844	1,000.00		460,718.20
08/Jun/2022	Egresos	2,853	2022/13033071	2,853	550.00		460,168.20
08/Jun/2022	Egresos	2,853	2022/13033544	2,853	550.00		459,618.20
08/Jun/2022	Egresos	2,853	2022/13034049	2,853	550.00		459,068.20
08/Jun/2022	Egresos	2,853	2022/13034461	2,853	550.00		458,518.20
08/Jun/2022	Egresos	2,853	2022/13034536	2,853	1,000.00		457,518.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Jun/2022	Egresos	2,861	2022/13033108	2,861	300.00		457,218.20
10/Jun/2022	Egresos	2,869	2022/13034830	2,869	2,627.00		454,591.20
10/Jun/2022	Egresos	2,869	2022/13033072	2,869	2,627.00		451,964.20
10/Jun/2022	Egresos	2,879	2022/13034807	2,879	10,545.00		441,419.20
13/Jun/2022	Egresos	2,884	2022/13032831	2,884	2,400.00		439,019.20
13/Jun/2022	Egresos	2,884	2022/13034559	2,884	2,400.00		436,619.20
15/Jun/2022	Egresos	2,902	2022/13032589	2,902	1,350.00		435,269.20
15/Jun/2022	Egresos	2,902	2022/13034390	2,902	1,350.00		433,919.20
16/Jun/2022	Egresos	2,912	2022/13035099	2,912	7,000.00		426,919.20
17/Jun/2022	Ingresos	14,536	2022/13034314	14,536		450.00	427,369.20
17/Jun/2022	Ingresos	14,536	2022/13034332	14,536		635.00	428,004.20
17/Jun/2022	Ingresos	14,536	2022/13034344	14,536		300.00	428,304.20
17/Jun/2022	Ingresos	14,538	2022/13034390	14,538		1,350.00	429,654.20
17/Jun/2022	Ingresos	14,538	2022/13034395	14,538		1,000.00	430,654.20
17/Jun/2022	Ingresos	14,539	2022/13034641	14,539		1,000.00	431,654.20
17/Jun/2022	Ingresos	14,540	2022/13034461	14,540		550.00	432,204.20
17/Jun/2022	Ingresos	14,541	2022/13034648	14,541		380.00	432,584.20
17/Jun/2022	Ingresos	14,541	2022/13034651	14,541		300.00	432,884.20
17/Jun/2022	Ingresos	14,541	2022/13034656	14,541		1,211.00	434,095.20
17/Jun/2022	Ingresos	14,543	2022/13034536	14,543		1,000.00	435,095.20
17/Jun/2022	Ingresos	14,543	2022/13034559	14,543		2,400.00	437,495.20
17/Jun/2022	Ingresos	14,544	2022/13034620	14,544		1,000.00	438,495.20
17/Jun/2022	Ingresos	14,544	2022/13034667	14,544		600.00	439,095.20
17/Jun/2022	Ingresos	14,544	2022/13034668	14,544		1,815.14	440,910.34
17/Jun/2022	Ingresos	14,545	2022/13034631	14,545		372.09	441,282.43
17/Jun/2022	Egresos	2,914	2022/13034620	2,914	1,000.00		440,282.43
20/Jun/2022	Egresos	2,925	2022/13035034	2,925	1,000.00		439,282.43
20/Jun/2022	Egresos	2,928	2022/13035360	2,928	30,000.00		409,282.43
21/Jun/2022	Ingresos	14,548	2022/13034985	14,548		800.00	410,082.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,548	2022/13034986	14,548		800.00	410,882.43
21/Jun/2022	Ingresos	14,548	2022/13034995	14,548		450.00	411,332.43
21/Jun/2022	Ingresos	14,550	2022/13034827	14,550		450.00	411,782.43
21/Jun/2022	Ingresos	14,551	2022/13034807	14,551		10,545.00	422,327.43
21/Jun/2022	Ingresos	14,551	2022/13034808	14,551		3,500.00	425,827.43
21/Jun/2022	Ingresos	14,551	2022/13034818	14,551		862.54	426,689.97
21/Jun/2022	Ingresos	14,551	2022/13034830	14,551		2,627.00	429,316.97
21/Jun/2022	Ingresos	14,553	2022/13035034	14,553		1,000.00	430,316.97
21/Jun/2022	Ingresos	14,554	2022/13035043	14,554		380.00	430,696.97
21/Jun/2022	Ingresos	14,554	2022/13035103	14,554		300.00	430,996.97
21/Jun/2022	Ingresos	14,554	2022/13035109	14,554		350.00	431,346.97
21/Jun/2022	Egresos	2,933	2022/13033043	2,933	800.00		430,546.97
21/Jun/2022	Egresos	2,933	2022/13033584	2,933	350.00		430,196.97
21/Jun/2022	Egresos	2,933	2022/13034303	2,933	1,363.00		428,833.97
22/Jun/2022	Egresos	2,939	2022/13034668	2,939	1,815.14		427,018.83
22/Jun/2022	Egresos	2,939	2022/13035068	2,939	1,815.14		425,203.69
22/Jun/2022	Egresos	2,939	2022/13035467	2,939	1,815.14		423,388.55
23/Jun/2022	Egresos	2,946	2022/13033090	2,946	372.09		423,016.46
23/Jun/2022	Egresos	2,946	2022/13034016	2,946	372.09		422,644.37
23/Jun/2022	Egresos	2,946	2022/13034631	2,946	372.09		422,272.28
24/Jun/2022	Ingresos	14,555	2022/13035068	14,555		1,815.14	424,087.42
24/Jun/2022	Ingresos	14,556	2022/13035247	14,556		1,211.00	425,298.42
24/Jun/2022	Ingresos	14,558	2022/13035259	14,558		862.54	426,160.96
24/Jun/2022	Ingresos	14,559	2022/13035148	14,559		450.00	426,610.96
24/Jun/2022	Ingresos	14,559	2022/13035185	14,559		635.00	427,245.96
24/Jun/2022	Ingresos	14,560	2022/13035340	14,560		300.00	427,545.96
24/Jun/2022	Ingresos	14,560	2022/13035341	14,560		300.00	427,845.96
24/Jun/2022	Ingresos	14,560	2022/13035403	14,560		373.25	428,219.21
24/Jun/2022	Ingresos	14,560	2022/13035404	14,560		1,000.00	429,219.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,560	2022/13035239	14,560		2,400.00	431,619.21
24/Jun/2022	Ingresos	14,560	2022/13035270	14,560		450.00	432,069.21
24/Jun/2022	Ingresos	14,561	2022/13035411	14,561		380.00	432,449.21
24/Jun/2022	Ingresos	14,561	2022/13035415	14,561		300.00	432,749.21
24/Jun/2022	Ingresos	14,561	2022/13035330	14,561		750.00	433,499.21
24/Jun/2022	Ingresos	14,561	2022/13035360	14,561		30,000.00	463,499.21
27/Jun/2022	Egresos	2,972	2022/13028302	2,972	500.00		462,999.21
27/Jun/2022	Egresos	2,972	2022/13028824	2,972	500.00		462,499.21
27/Jun/2022	Egresos	2,972	2022/13029202	2,972	500.00		461,999.21
27/Jun/2022	Egresos	2,972	2022/13029623	2,972	500.00		461,499.21
27/Jun/2022	Egresos	2,972	2022/13029938	2,972	400.00		461,099.21
28/Jun/2022	Egresos	2,987	2022/13033923	2,987	991.90		460,107.31
28/Jun/2022	Egresos	2,987	2022/13033924	2,987	991.90		459,115.41
28/Jun/2022	Egresos	2,987	2022/13033925	2,987	991.90		458,123.51
28/Jun/2022	Egresos	2,987	2022/13033926	2,987	991.90		457,131.61
28/Jun/2022	Egresos	2,987	2022/13035378	2,987	1,000.00		456,131.61
29/Jun/2022	Ingresos	14,593	2022/13035545	14,593		1,211.00	457,342.61
29/Jun/2022	Ingresos	14,594	2022/13035378	14,594		1,000.00	458,342.61
29/Jun/2022	Ingresos	14,594	2022/13035467	14,594		1,815.14	460,157.75
29/Jun/2022	Ingresos	14,595	2022/13035551	14,595		862.54	461,020.29
29/Jun/2022	Ingresos	14,595	2022/13035567	14,595		300.00	461,320.29
29/Jun/2022	Ingresos	14,595	2022/13035568	14,595		300.00	461,620.29
29/Jun/2022	Ingresos	14,596	2022/13035478	14,596		500.00	462,120.29
29/Jun/2022	Ingresos	14,596	2022/13035529	14,596		450.00	462,570.29
29/Jun/2022	Ingresos	14,598	2022/13035558	14,598		8,470.63	471,040.92
29/Jun/2022	Ingresos	14,599	2022/13035620	14,599		300.00	471,340.92
29/Jun/2022	Ingresos	14,599	2022/13035621	14,599		300.00	471,640.92
30/Jun/2022	Ingresos	14,603	2022/13035720	14,603		380.00	472,020.92
30/Jun/2022	Ingresos	14,603	2022/13035722	14,603		700.00	472,720.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,603	2022/13035724	14,603		1,000.00	473,720.92
30/Jun/2022	Ingresos	14,603	2022/130 27/jun/2	14,603		319.80	474,040.72
30/Jun/2022	Ingresos	14,603	2022/13035727	14,603		300.00	474,340.72
30/Jun/2022	Ingresos	14,603	2022/13035728	14,603		1,211.00	475,551.72
30/Jun/2022	Ingresos	14,603	2022/13035735	14,603		991.90	476,543.62
30/Jun/2022	Ingresos	14,603	2022/13035736	14,603		991.90	477,535.52
30/Jun/2022	Ingresos	14,603	2022/13035737	14,603		991.90	478,527.42
30/Jun/2022	Ingresos	14,603	2022/13035738	14,603		991.90	479,519.32
30/Jun/2022	Ingresos	14,603	2022/13035752	14,603		300.00	479,819.32
30/Jun/2022	Ingresos	14,604	2022/13035603	14,604		2,000.00	481,819.32
30/Jun/2022	Ingresos	14,604	2022/13035604	14,604		250.00	482,069.32
30/Jun/2022	Ingresos	14,606	2022/13035687	14,606		1,815.14	483,884.46
30/Jun/2022	Ingresos	14,607	2022/13033915	14,607		1,210.00	485,094.46
30/Jun/2022	Ingresos	14,607	2022/13034813	14,607		2,420.00	487,514.46
30/Jun/2022	Ingresos	14,607	2022/13035099	14,607		7,000.00	494,514.46
30/Jun/2022	Ingresos	14,607	2022/13035480	14,607		1,000.00	495,514.46
30/Jun/2022	Ingresos	14,607	2022/13035489	14,607		1,210.00	496,724.46
30/Jun/2022	Ingresos	14,632	2022/13035859	14,632		862.54	497,587.00
30/Jun/2022	Ingresos	14,635	2022/13035757	14,635		500.00	498,087.00
30/Jun/2022	Ingresos	14,635	2022/13035778	14,635		450.00	498,537.00
30/Jun/2022	Ingresos	14,638	2022/13035791	14,638		2,640.00	501,177.00
30/Jun/2022	Ingresos	14,638	2022/13035792	14,638		2,400.00	503,577.00
05/Jul/2022	Egresos	3,015	2022/13035330	3,015	750.00		502,827.00
05/Jul/2022	Egresos	3,015	2022/13035604	3,015	250.00		502,577.00
05/Jul/2022	Egresos	3,016	2022/13035404	3,016	1,000.00		501,577.00
05/Jul/2022	Egresos	3,016	2022/13035724	3,016	1,000.00		500,577.00
06/Jul/2022	Egresos	3,025	2022/13035558	3,025	8,470.63		492,106.37
07/Jul/2022	Egresos	3,034	2022/1303256	3,034	1,211.00		490,895.37
07/Jul/2022	Egresos	3,034	2022/13032943	3,034	1,211.00		489,684.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Jul/2022	Egresos	3,034	2022/13033604	3,034	1,211.00		488,473.37
07/Jul/2022	Egresos	3,034	2022/13033781	3,034	1,211.00		487,262.37
07/Jul/2022	Egresos	3,034	2022/13034270	3,034	1,211.00		486,051.37
07/Jul/2022	Egresos	3,034	2022/13034656	3,034	1,211.00		484,840.37
07/Jul/2022	Egresos	3,034	2022/13035247	3,034	1,211.00		483,629.37
07/Jul/2022	Egresos	3,034	2022/13035545	3,034	1,211.00		482,418.37
07/Jul/2022	Egresos	3,034	2022/13035728	3,034	1,211.00		481,207.37
07/Jul/2022	Egresos	3,034	2022/13036105	3,034	1,211.00		479,996.37
11/Jul/2022	Ingresos	14,669	2022/13036079	14,669		11,453.00	491,449.37
11/Jul/2022	Ingresos	14,669	2022/13036085	14,669		1,000.00	492,449.37
12/Jul/2022	Ingresos	14,672	2022/13035885	14,672		635.00	493,084.37
12/Jul/2022	Ingresos	14,673	2022/13035955	14,673		1,493.00	494,577.37
12/Jul/2022	Ingresos	14,674	2022/13036096	14,674		380.00	494,957.37
12/Jul/2022	Ingresos	14,674	2022/13036104	14,674		300.00	495,257.37
12/Jul/2022	Ingresos	14,674	2022/13036105	14,674		1,211.00	496,468.37
12/Jul/2022	Ingresos	14,674	2022/13036109	14,674		3,200.00	499,668.37
12/Jul/2022	Egresos	3,052	2022/13033106	3,052	350.00		499,318.37
12/Jul/2022	Egresos	3,052	2022/13033850	3,052	350.00		498,968.37
12/Jul/2022	Egresos	3,052	2022/13034330	3,052	700.00		498,268.37
12/Jul/2022	Egresos	3,052	2022/13035109	3,052	350.00		497,918.37
12/Jul/2022	Egresos	3,052	2022/13035722	3,052	700.00		497,218.37
12/Jul/2022	Egresos	3,052	2022/13036141	3,052	372.09		496,846.28
12/Jul/2022	Egresos	3,052	2022/13036217	3,052	350.00		496,496.28
13/Jul/2022	Egresos	3,060	2022/13035687	3,060	1,815.14		494,681.14
13/Jul/2022	Egresos	3,060	2022/13036093	3,060	1,815.14		492,866.00
13/Jul/2022	Egresos	3,060	2022/13036437	3,060	1,815.14		491,050.86
15/Jul/2022	Egresos	3,077	2022/13035239	3,077	2,400.00		488,650.86
15/Jul/2022	Egresos	3,077	2022/13035791	3,077	2,640.00		486,010.86
15/Jul/2022	Egresos	3,087	2022/13036555	3,087	7,000.00		479,010.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Jul/2022	Ingresos	14,682	2022/13036046	14,682		1,000.00	480,010.86
19/Jul/2022	Ingresos	14,682	2022/13036049	14,682		1,000.00	481,010.86
19/Jul/2022	Ingresos	14,682	2022/13036054	14,682		300.00	481,310.86
19/Jul/2022	Ingresos	14,682	2022/13036093	14,682		1,815.14	483,126.00
19/Jul/2022	Ingresos	14,682	2022/13036123	14,682		500.00	483,626.00
19/Jul/2022	Ingresos	14,683	2022/13036217	14,683		350.00	483,976.00
19/Jul/2022	Ingresos	14,683	2022/13036218	14,683		300.00	484,276.00
19/Jul/2022	Ingresos	14,683	2022/13036219	14,683		300.00	484,576.00
19/Jul/2022	Ingresos	14,683	2022/13036220	14,683		300.00	484,876.00
21/Jul/2022	Egresos	3,092	2022/13036046	3,092	1,000.00		483,876.00
27/Jul/2022	Diario	3,054	403	3,054		1,500.00	485,376.00
27/Jul/2022	Diario	3,054	2021/13012636	3,054		400.00	485,776.00
29/Jul/2022	Ingresos	14,684	2022/13036141	14,684		372.09	486,148.09
29/Jul/2022	Ingresos	14,684	2022/13036248	14,684		862.54	487,010.63
29/Jul/2022	Ingresos	14,684	2022/13036249	14,684		300.00	487,310.63
29/Jul/2022	Ingresos	14,685	2022/13036143	14,685		1,200.00	488,510.63
29/Jul/2022	Ingresos	14,685	2022/13036171	14,685		4,000.00	492,510.63
29/Jul/2022	Ingresos	14,687	2022/13036232	14,687		5,186.00	497,696.63
29/Jul/2022	Ingresos	14,687	2022/13036238	14,687		450.00	498,146.63
29/Jul/2022	Ingresos	14,695	2022/13036392	14,695		1,000.00	499,146.63
29/Jul/2022	Ingresos	14,701	2022/13036398	14,701		380.00	499,526.63
29/Jul/2022	Ingresos	14,701	2022/13036405	14,701		300.00	499,826.63
29/Jul/2022	Ingresos	14,706	2022/13036338	14,706		300.00	500,126.63
29/Jul/2022	Ingresos	14,706	2022/13036343	14,706		2,627.00	502,753.63
29/Jul/2022	Ingresos	14,708	2022/13036371	14,708		372.09	503,125.72
29/Jul/2022	Ingresos	14,709	2022/13036372	14,709		1,200.00	504,325.72
29/Jul/2022	Ingresos	14,709	2022/13036437	14,709		1,815.14	506,140.86
29/Jul/2022	Ingresos	14,710	2022/13036618	14,710		350.00	506,490.86
29/Jul/2022	Ingresos	14,710	2022/13036624	14,710		862.54	507,353.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,711	2022/13036540	14,711		450.00	507,803.40
29/Jul/2022	Ingresos	14,722	2022/13036824	14,722		1,000.00	508,803.40
29/Jul/2022	Ingresos	14,724	2022/13036627	14,724		1,200.00	510,003.40
29/Jul/2022	Ingresos	14,724	2022/13036628	14,724		1,200.00	511,203.40
29/Jul/2022	Ingresos	14,725	2022/13036839	14,725		300.00	511,503.40
29/Jul/2022	Ingresos	14,725	2022/13036842	14,725		380.00	511,883.40
29/Jul/2022	Ingresos	14,726	2022/13036900	14,726		1,211.00	513,094.40
29/Jul/2022	Ingresos	14,729	2022/13036652	14,729		1,000.00	514,094.40
29/Jul/2022	Ingresos	14,729	2022/13036727	14,729		635.00	514,729.40
29/Jul/2022	Ingresos	14,731	2022/13036949	14,731		862.54	515,591.94
29/Jul/2022	Ingresos	14,733	2022/13036989	14,733		991.90	516,583.84
29/Jul/2022	Ingresos	14,733	2022/13036990	14,733		991.90	517,575.74
29/Jul/2022	Ingresos	14,733	2022/13036991	14,733		991.90	518,567.64
29/Jul/2022	Ingresos	14,733	2022/13036992	14,733		991.90	519,559.54
29/Jul/2022	Ingresos	14,735	2022/13036904	14,735		1,000.00	520,559.54
29/Jul/2022	Ingresos	14,739	2022/13037000	14,739		1,000.00	521,559.54
29/Jul/2022	Ingresos	14,742	2022/13037050	14,742		380.00	521,939.54
29/Jul/2022	Ingresos	14,742	2022/13037055	14,742		1,211.00	523,150.54
29/Jul/2022	Ingresos	14,742	2022/13037075	14,742		700.00	523,850.54
29/Jul/2022	Ingresos	14,747	2022/13037112	14,747		300.00	524,150.54
29/Jul/2022	Ingresos	14,749	2022/13037061	14,749		300.00	524,450.54
29/Jul/2022	Ingresos	14,753	2022/13037013	14,753		2,500.00	526,950.54
29/Jul/2022	Ingresos	14,757	2022/13037128	14,757		862.54	527,813.08
29/Jul/2022	Ingresos	14,764	2022/13037107	14,764		372.09	528,185.17
29/Jul/2022	Ingresos	14,764	2022/13037251	14,764		1,000.00	529,185.17
01/Ago/2022	Egresos	3,101	2022/13032419	3,101	1,000.00		528,185.17
01/Ago/2022	Egresos	3,101	2022/13035603	3,101	2,000.00		526,185.17
01/Ago/2022	Egresos	3,101	2022/13037013	3,101	2,500.00		523,685.17
02/Ago/2022	Egresos	3,110	2022/13036904	3,110	1,000.00		522,685.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ago/2022	Egresos	3,110	2022/13037201	3,110	1,500.00		521,185.17
03/Ago/2022	Egresos	3,117	2022/13037407	3,117	5,403.19		515,781.98
03/Ago/2022	Egresos	3,117	2022/13037409	3,117	11,202.62		504,579.36
03/Ago/2022	Egresos	3,118	2022/13037317	3,118	1,815.14		502,764.22
03/Ago/2022	Egresos	3,118	2022/13037319	3,118	1,815.14		500,949.08
03/Ago/2022	Egresos	3,118	2022/13037320	3,118	1,815.14		499,133.94
03/Ago/2022	Egresos	3,120	2022/13036085	3,120	1,000.00		498,133.94
03/Ago/2022	Egresos	3,120	2022/13036392	3,120	1,000.00		497,133.94
03/Ago/2022	Egresos	3,120	2022/13036824	3,120	1,000.00		496,133.94
03/Ago/2022	Egresos	3,120	2022/13037000	3,120	1,000.00		495,133.94
03/Ago/2022	Egresos	3,120	2022/13037251	3,120	1,000.00		494,133.94
03/Ago/2022	Egresos	3,124	2022/13028189	3,124	3,000.00		491,133.94
03/Ago/2022	Egresos	3,124	2022/13030379	3,124	2,500.00		488,633.94
03/Ago/2022	Egresos	3,124	2022/13030793	3,124	2,500.00		486,133.94
03/Ago/2022	Egresos	3,124	2022/13034808	3,124	3,500.00		482,633.94
03/Ago/2022	Egresos	3,124	2022/13037452	3,124	3,500.00		479,133.94
04/Ago/2022	Egresos	3,133	2022/13034818	3,133	862.54		478,271.40
04/Ago/2022	Egresos	3,134	2022/13035340	3,134	300.00		477,971.40
04/Ago/2022	Egresos	3,134	2022/13035341	3,134	300.00		477,671.40
04/Ago/2022	Egresos	3,134	2022/13035567	3,134	300.00		477,371.40
04/Ago/2022	Egresos	3,134	2022/13035568	3,134	300.00		477,071.40
04/Ago/2022	Egresos	3,134	2022/13035620	3,134	300.00		476,771.40
04/Ago/2022	Egresos	3,134	2022/13035621	3,134	300.00		476,471.40
04/Ago/2022	Egresos	3,134	2022/13035752	3,134	300.00		476,171.40
04/Ago/2022	Egresos	3,134	2022/13036218	3,134	300.00		475,871.40
04/Ago/2022	Egresos	3,134	2022/13036219	3,134	300.00		475,571.40
04/Ago/2022	Egresos	3,134	2022/13036220	3,134	300.00		475,271.40
04/Ago/2022	Egresos	3,134	2022/13036249	3,134	300.00		474,971.40
04/Ago/2022	Egresos	3,134	2022/13036839	3,134	300.00		474,671.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Ago/2022	Egresos	3,134	2022/13037112	3,134	300.00		474,371.40
04/Ago/2022	Egresos	3,134	2022/13037437	3,134	1,000.00		473,371.40
05/Ago/2022	Egresos	3,141	2022/13036343	3,141	2,627.00		470,744.40
09/Ago/2022	Egresos	3,158	2022/13033190	3,158	800.00		469,944.40
12/Ago/2022	Egresos	3,193	2022/13036618	3,193	350.00		469,594.40
12/Ago/2022	Egresos	3,193	2022/13037075	3,193	700.00		468,894.40
12/Ago/2022	Egresos	3,193	2022/13037849	3,193	350.00		468,544.40
16/Ago/2022	Ingresos	14,803	2022/13037267	14,803		380.00	468,924.40
16/Ago/2022	Ingresos	14,803	2022/13037343	14,803		1,211.00	470,135.40
16/Ago/2022	Ingresos	14,803	2022/13037350	14,803		1,792.00	471,927.40
16/Ago/2022	Ingresos	14,805	2022/13037158	14,805		300.00	472,227.40
16/Ago/2022	Ingresos	14,805	2022/13037189	14,805		1,500.00	473,727.40
16/Ago/2022	Ingresos	14,807	2022/13037201	14,807		1,500.00	475,227.40
16/Ago/2022	Ingresos	14,807	2022/13037224	14,807		1,200.00	476,427.40
16/Ago/2022	Ingresos	14,807	2022/13037319	14,807		1,815.14	478,242.54
16/Ago/2022	Ingresos	14,807	2022/13037320	14,807		1,815.14	480,057.68
16/Ago/2022	Ingresos	14,807	2022/13037330	14,807		900.00	480,957.68
16/Ago/2022	Ingresos	14,807	2022/13037347	14,807		635.00	481,592.68
16/Ago/2022	Ingresos	14,807	2022/13037370	14,807		1,200.00	482,792.68
16/Ago/2022	Ingresos	14,807	2022/13037317	14,807		1,815.14	484,607.82
16/Ago/2022	Ingresos	14,808	2022/13037407	14,808		5,403.19	490,011.01
16/Ago/2022	Ingresos	14,808	2022/13037409	14,808		11,202.62	501,213.63
16/Ago/2022	Ingresos	14,808	2022/13037566	14,808		862.54	502,076.17
16/Ago/2022	Ingresos	14,809	2022/13037437	14,809		1,000.00	503,076.17
16/Ago/2022	Ingresos	14,809	2022/13037446	14,809		1,000.00	504,076.17
16/Ago/2022	Ingresos	14,809	2022/13037452	14,809		3,500.00	507,576.17
16/Ago/2022	Ingresos	14,809	2022/13037462	14,809		1,000.00	508,576.17
16/Ago/2022	Egresos	3,205	DEV. CERT. 2022	3,205	7,000.00		501,576.17
17/Ago/2022	Ingresos	14,813	2022/13037589	14,813		450.00	502,026.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,813	2022/13037591	14,813		450.00	502,476.17
17/Ago/2022	Ingresos	14,814	2022/13037691	14,814		380.00	502,856.17
17/Ago/2022	Ingresos	14,814	2022/13037702	14,814		1,000.00	503,856.17
17/Ago/2022	Ingresos	14,815	2022/13037642	14,815		300.00	504,156.17
17/Ago/2022	Egresos	3,208	2022/13035792	3,208	2,400.00		501,756.17
17/Ago/2022	Egresos	3,208	2022/13037189	3,208	1,500.00		500,256.17
17/Ago/2022	Egresos	3,208	2022/13037821	3,208	2,400.00		497,856.17
17/Ago/2022	Egresos	3,210	2022/13036049	3,210	1,000.00		496,856.17
17/Ago/2022	Egresos	3,210	2022/13037446	3,210	1,000.00		495,856.17
18/Ago/2022	Ingresos	14,819	2022/13037694	14,819		1,815.14	497,671.31
18/Ago/2022	Ingresos	14,820	2022/13037849	14,820		350.00	498,021.31
18/Ago/2022	Ingresos	14,820	2022/13037857	14,820		862.54	498,883.85
18/Ago/2022	Ingresos	14,821	2022/13037741	14,821		2,627.00	501,510.85
18/Ago/2022	Ingresos	14,821	2022/13037787	14,821		1,200.00	502,710.85
18/Ago/2022	Ingresos	14,823	2022/13037821	14,823		2,400.00	505,110.85
18/Ago/2022	Ingresos	14,824	2022/13038044	14,824		1,000.00	506,110.85
18/Ago/2022	Ingresos	14,826	2022/13038148	14,826		350.00	506,460.85
18/Ago/2022	Ingresos	14,826	2022/13038153	14,826		300.00	506,760.85
18/Ago/2022	Egresos	3,219	2022/13037702	3,219	1,000.00		505,760.85
18/Ago/2022	Egresos	3,219	2022/13038044	3,219	1,000.00		504,760.85
19/Ago/2022	Egresos	3,230	2022/13037976	3,230	1,000.00		503,760.85
19/Ago/2022	Egresos	3,242	2022/13036900	3,242	1,211.00		502,549.85
19/Ago/2022	Egresos	3,242	2022/13037055	3,242	1,211.00		501,338.85
19/Ago/2022	Egresos	3,242	2022/13037343	3,242	1,211.00		500,127.85
19/Ago/2022	Egresos	3,242	2022/13038254	3,242	1,211.00		498,916.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		494,841.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		490,766.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		486,691.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		482,616.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		478,541.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		474,466.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	4,075.00		470,391.85
19/Ago/2022	Diario	3,114	RECLASIF. DEV	3,114	46,036.47		424,355.38
22/Ago/2022	Egresos	3,246	2022/13035148	3,246	450.00		423,905.38
22/Ago/2022	Egresos	3,246	2022/13035955	3,246	1,493.00		422,412.38
22/Ago/2022	Egresos	3,246	2022/13036238	3,246	450.00		421,962.38
22/Ago/2022	Egresos	3,246	2022/13037330	3,246	900.00		421,062.38
22/Ago/2022	Egresos	3,246	2022/13037350	3,246	1,792.00		419,270.38
23/Ago/2022	Egresos	3,253	2022/13038375	3,253	1,000.00		418,270.38
24/Ago/2022	Ingresos	14,884	2022/13038254	14,884		1,211.00	419,481.38
25/Ago/2022	Ingresos	14,885	2022/13038330	14,885		862.54	420,343.92
25/Ago/2022	Ingresos	14,886	2022/13037976	14,886		1,000.00	421,343.92
25/Ago/2022	Ingresos	14,886	2022/13038065	14,886		635.00	421,978.92
25/Ago/2022	Ingresos	14,886	2022/13038086	14,886		1,815.14	423,794.06
25/Ago/2022	Ingresos	14,887	2022/13037921	14,887		500.00	424,294.06
25/Ago/2022	Ingresos	14,887	2022/13037947	14,887		300.00	424,594.06
25/Ago/2022	Ingresos	14,887	2022/13037957	14,887		450.00	425,044.06
25/Ago/2022	Ingresos	14,888	2022/13038133	14,888		1,200.00	426,244.06
25/Ago/2022	Ingresos	14,888	2022/13038134	14,888		500.00	426,744.06
25/Ago/2022	Ingresos	14,889	2022/13038191	14,889		372.09	427,116.15
25/Ago/2022	Ingresos	14,890	2022/13038248	14,890		1,500.00	428,616.15
25/Ago/2022	Ingresos	14,890	2022/13038249	14,890		1,500.00	430,116.15
25/Ago/2022	Ingresos	14,890	2022/13038292	14,890		1,000.00	431,116.15
25/Ago/2022	Ingresos	14,891	2022/13038375	14,891		1,000.00	432,116.15
25/Ago/2022	Ingresos	14,892	2022/13038353	14,892		450.00	432,566.15
25/Ago/2022	Ingresos	14,893	2022/13038478	14,893		377.00	432,943.15
25/Ago/2022	Ingresos	14,893	2022/13038479	14,893		377.00	433,320.15
25/Ago/2022	Ingresos	14,893	2022/13038490	14,893		300.00	433,620.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,894	2022/13038419	14,894		300.00	433,920.15
25/Ago/2022	Egresos	3,270	2022/13037462	3,270	1,000.00		432,920.15
25/Ago/2022	Egresos	3,270	2022/13036123	3,270	500.00		432,420.15
25/Ago/2022	Egresos	3,270	2022/13034667	3,270	600.00		431,820.15
25/Ago/2022	Egresos	3,270	2022/13033493	3,270	300.00		431,520.15
25/Ago/2022	Egresos	3,270	2022/13033032	3,270	300.00		431,220.15
25/Ago/2022	Egresos	3,270	2022/13032623	3,270	300.00		430,920.15
25/Ago/2022	Egresos	3,270	2022/13032163	3,270	300.00		430,620.15
25/Ago/2022	Egresos	3,270	2022/13031492	3,270	300.00		430,320.15
25/Ago/2022	Egresos	3,270	2022/13031212	3,270	300.00		430,020.15
25/Ago/2022	Egresos	3,270	2022/13030768	3,270	300.00		429,720.15
25/Ago/2022	Egresos	3,270	2022/13030515	3,270	300.00		429,420.15
25/Ago/2022	Egresos	3,270	2022/13038134	3,270	500.00		428,920.15
29/Ago/2022	Egresos	3,291	2022/13038678	3,291	1,794.00		427,126.15
30/Ago/2022	Ingresos	14,905	2022/13037559	14,905		1,210.00	428,336.15
30/Ago/2022	Ingresos	14,913	2022/13036550	14,913		1,210.00	429,546.15
30/Ago/2022	Ingresos	14,913	2022/13036555	14,913		7,000.00	436,546.15
30/Ago/2022	Ingresos	14,923	2022/13038556	14,923		300.00	436,846.15
30/Ago/2022	Ingresos	14,925	2022/13038438	14,925		1,815.14	438,661.29
30/Ago/2022	Ingresos	14,925	2022/13038516	14,925		3,600.00	442,261.29
30/Ago/2022	Ingresos	14,926	2022/13037424	14,926		2,420.00	444,681.29
30/Ago/2022	Ingresos	14,926	2022/13037445	14,926		1,000.00	445,681.29
30/Ago/2022	Egresos	3,295	2022/13037370	3,295	1,200.00		444,481.29
31/Ago/2022	Ingresos	14,927	2022/13038614	14,927		991.90	445,473.19
31/Ago/2022	Ingresos	14,927	2022/13038615	14,927		991.90	446,465.09
31/Ago/2022	Ingresos	14,927	2022/13038619	14,927		991.90	447,456.99
31/Ago/2022	Ingresos	14,927	2022/13038620	14,927		991.90	448,448.89
31/Ago/2022	Ingresos	14,927	2022/13038531	14,927		372.09	448,820.98
31/Ago/2022	Ingresos	14,927	2022/13038645	14,927		350.00	449,170.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,927	2022/13038649	14,927		862.54	450,033.52
31/Ago/2022	Ingresos	14,929	2022/13037863	14,929		7,000.00	457,033.52
31/Ago/2022	Ingresos	14,932	2022/13037998	14,932		1,000.00	458,033.52
31/Ago/2022	Ingresos	14,936	2022/13038121	14,936		1,210.00	459,243.52
31/Ago/2022	Ingresos	14,943	2022/13038705	14,943		600.00	459,843.52
31/Ago/2022	Ingresos	14,943	2022/13038786	14,943		1,000.00	460,843.52
31/Ago/2022	Ingresos	14,946	2022/13038586	14,946		1,200.00	462,043.52
31/Ago/2022	Ingresos	14,947	2022/13038789	14,947		380.00	462,423.52
31/Ago/2022	Ingresos	14,948	2022/13038678	14,948		1,794.00	464,217.52
31/Ago/2022	Ingresos	14,948	2022/13038728	14,948		300.00	464,517.52
31/Ago/2022	Ingresos	14,950	2022/13038970	14,950		862.54	465,380.06
31/Ago/2022	Ingresos	14,969	2022/13038535	14,969		1,210.00	466,590.06
02/Sep/2022	Egresos	3,309	2022/13038248	3,309	1,500.00		465,090.06
02/Sep/2022	Egresos	3,309	2022/13038249	3,309	1,500.00		463,590.06
02/Sep/2022	Egresos	3,312	2022/13035735	3,312	991.90		462,598.16
02/Sep/2022	Egresos	3,312	2022/13035736	3,312	991.90		461,606.26
02/Sep/2022	Egresos	3,312	2022/13035737	3,312	991.90		460,614.36
02/Sep/2022	Egresos	3,312	2022/13035738	3,312	991.90		459,622.46
02/Sep/2022	Egresos	3,312	2022/13036989	3,312	991.90		458,630.56
02/Sep/2022	Egresos	3,312	2022/13036990	3,312	991.90		457,638.66
02/Sep/2022	Egresos	3,312	2022/13036991	3,312	991.90		456,646.76
02/Sep/2022	Egresos	3,312	2022/13036992	3,312	991.90		455,654.86
02/Sep/2022	Egresos	3,312	2022/13038614	3,312	991.90		454,662.96
02/Sep/2022	Egresos	3,312	2022/13038615	3,312	991.90		453,671.06
02/Sep/2022	Egresos	3,312	2022/13038619	3,312	991.90		452,679.16
02/Sep/2022	Egresos	3,312	2022/13038620	3,312	991.90		451,687.26
05/Sep/2022	Egresos	3,314	2022/13038747	3,314	1,000.00		450,687.26
05/Sep/2022	Egresos	3,316	2022/13037694	3,316	1,815.14		448,872.12
05/Sep/2022	Egresos	3,316	2022/13038086	3,316	1,815.14		447,056.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Sep/2022	Egresos	3,316	2022/13038438	3,316	1,815.14		445,241.84
06/Sep/2022	Egresos	3,322	2022/13038148	3,322	350.00		444,891.84
06/Sep/2022	Egresos	3,322	2022/13038645	3,322	350.00		444,541.84
06/Sep/2022	Egresos	3,322	2022/13038751	3,322	1,815.14		442,726.70
06/Sep/2022	Egresos	3,322	2022/13038786	3,322	1,000.00		441,726.70
06/Sep/2022	Egresos	3,322	2022/13039229	3,322	1,815.14		439,911.56
07/Sep/2022	Egresos	3,327	2022/13039031	3,327	1,792.00		438,119.56
08/Sep/2022	Egresos	3,335	2022/13038153	3,335	300.00		437,819.56
08/Sep/2022	Egresos	3,335	2022/13038490	3,335	300.00		437,519.56
08/Sep/2022	Egresos	3,335	2022/13038556	3,335	300.00		437,219.56
09/Sep/2022	Egresos	3,340	2022/13038929	3,340	2,000.00		435,219.56
12/Sep/2022	Ingresos	14,993	2022/13039031	14,993		1,792.00	437,011.56
12/Sep/2022	Ingresos	14,995	2022/13038747	14,995		1,000.00	438,011.56
12/Sep/2022	Ingresos	14,995	2022/13038751	14,995		1,815.14	439,826.70
12/Sep/2022	Ingresos	14,995	2022/13038774	14,995		1,200.00	441,026.70
12/Sep/2022	Ingresos	14,995	2022/13038804	14,995		1,500.00	442,526.70
12/Sep/2022	Ingresos	14,996	2022/13038890	14,996		635.00	443,161.70
12/Sep/2022	Ingresos	14,996	2022/13038928	14,996		500.00	443,661.70
12/Sep/2022	Ingresos	14,996	2022/13038929	14,996		2,000.00	445,661.70
12/Sep/2022	Ingresos	14,997	2022/13039183	14,997		1,000.00	446,661.70
12/Sep/2022	Egresos	3,349	2022/13037566	3,349	862.54		445,799.16
12/Sep/2022	Egresos	3,349	2022/13037857	3,349	862.54		444,936.62
12/Sep/2022	Egresos	3,349	2022/13038330	3,349	862.54		444,074.08
12/Sep/2022	Egresos	3,349	2022/13038649	3,349	862.54		443,211.54
12/Sep/2022	Egresos	3,349	2022/13038970	3,349	862.54		442,349.00
12/Sep/2022	Egresos	3,349	2022/13039389	3,349	862.54		441,486.46
13/Sep/2022	Ingresos	15,001	2022/13039107	15,001		300.00	441,786.46
13/Sep/2022	Ingresos	15,003	2022/13039222	15,003		3,500.00	445,286.46
13/Sep/2022	Ingresos	15,003	2022/13039229	15,003		1,815.14	447,101.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Egresos	3,371	2022/13039506	3,371	6,300.00		440,801.60
13/Sep/2022	Egresos	3,375	DCJ3FXAMOR	3,375	13,500.00		427,301.60
14/Sep/2022	Ingresos	15,004	2022/13039389	15,004		862.54	428,164.14
14/Sep/2022	Ingresos	15,005	2022/13039236	15,005		1,350.00	429,514.14
14/Sep/2022	Ingresos	15,006	2022/13039395	15,006		600.00	430,114.14
14/Sep/2022	Ingresos	15,012	2022/13039330	15,012		2,400.00	432,514.14
14/Sep/2022	Ingresos	15,012	2022/13039349	15,012		450.00	432,964.14
14/Sep/2022	Ingresos	15,012	2022/13039350	15,012		450.00	433,414.14
14/Sep/2022	Ingresos	15,014	2022/13039398	15,014		4,000.00	437,414.14
14/Sep/2022	Ingresos	15,015	2022/13039616	15,015		380.00	437,794.14
14/Sep/2022	Ingresos	15,015	2022/13039646	15,015		1,000.00	438,794.14
14/Sep/2022	Egresos	3,376	2022/13039019	3,376	52,500.00		386,294.14
14/Sep/2022	Egresos	3,377	2022/13038292	3,377	1,000.00		385,294.14
14/Sep/2022	Egresos	3,377	2022/13039183	3,377	1,000.00		384,294.14
19/Sep/2022	Egresos	3,384	2022/13038804	3,384	1,500.00		382,794.14
20/Sep/2022	Ingresos	15,028	2022/13039474	15,028		372.09	383,166.23
20/Sep/2022	Ingresos	15,028	2022/13039660	15,028		300.00	383,466.23
20/Sep/2022	Ingresos	15,029	2022/13039506	15,029		6,300.00	389,766.23
20/Sep/2022	Ingresos	15,029	2022/13039538	15,029		1,000.00	390,766.23
20/Sep/2022	Ingresos	15,029	2022/13039581	15,029		300.00	391,066.23
20/Sep/2022	Ingresos	15,029	2022/13039589	15,029		1,815.14	392,881.37
20/Sep/2022	Ingresos	15,030	2022/13039700	15,030		350.00	393,231.37
20/Sep/2022	Ingresos	15,030	2022/13039776	15,030		862.54	394,093.91
20/Sep/2022	Ingresos	15,031	2022/13039620	15,031		1,350.00	395,443.91
20/Sep/2022	Ingresos	15,031	2022/13039673	15,031		900.00	396,343.91
20/Sep/2022	Egresos	3,403	2022/13039477	3,403	2,627.00		393,716.91
20/Sep/2022	Egresos	3,403	2022/13037741	3,403	2,627.00		391,089.91
20/Sep/2022	Egresos	3,404	2022/13039681	3,404	7,000.00		384,089.91
21/Sep/2022	Ingresos	15,027	2022/13039441	15,027		3,600.00	387,689.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Ingresos	15,027	2022/13039467	15,027		300.00	387,989.91
21/Sep/2022	Ingresos	15,027	2022/13039477	15,027		2,627.00	390,616.91
21/Sep/2022	Egresos	3,405	2022/13039538	3,405	1,000.00		389,616.91
21/Sep/2022	Egresos	3,405	2022/13039589	3,405	1,815.14		387,801.77
21/Sep/2022	Egresos	3,405	2022/13039724	3,405	1,000.00		386,801.77
21/Sep/2022	Egresos	3,405	2022/13039894	3,405	1,815.14		384,986.63
23/Sep/2022	Ingresos	15,045	2022/13039019	15,045		52,500.00	437,486.63
23/Sep/2022	Ingresos	15,051	2022/13039332	15,051		1,200.00	438,686.63
23/Sep/2022	Ingresos	15,058	2022/13039681	15,058		7,000.00	445,686.63
23/Sep/2022	Ingresos	15,061	2022/13039911	15,061		1,210.00	446,896.63
26/Sep/2022	Ingresos	15,065	2022/13039724	15,065		1,000.00	447,896.63
26/Sep/2022	Ingresos	15,065	2022/13039787	15,065		6,000.00	453,896.63
26/Sep/2022	Ingresos	15,065	2022/13039803	15,065		635.00	454,531.63
26/Sep/2022	Ingresos	15,065	2022/13039894	15,065		1,815.14	456,346.77
26/Sep/2022	Ingresos	15,066	2022/13040019	15,066		600.00	456,946.77
26/Sep/2022	Ingresos	15,066	2022/13040065	15,066		862.54	457,809.31
26/Sep/2022	Egresos	3,431	2022/13039646	3,431	1,000.00		456,809.31
27/Sep/2022	Egresos	3,440	2022/13040098	3,440	448.32		456,360.99
28/Sep/2022	Ingresos	15,067	2022/13039941	15,067		1,350.00	457,710.99
28/Sep/2022	Ingresos	15,069	2022/13039989	15,069		300.00	458,010.99
28/Sep/2022	Ingresos	15,084	2022/13040020	15,084		1,000.00	459,010.99
29/Sep/2022	Ingresos	15,092	2022/13040042	15,092		500.00	459,510.99
29/Sep/2022	Ingresos	15,093	2022/13040237	15,093		991.90	460,502.89
29/Sep/2022	Ingresos	15,093	2022/13040238	15,093		991.90	461,494.79
29/Sep/2022	Ingresos	15,093	2022/13040239	15,093		991.90	462,486.69
29/Sep/2022	Ingresos	15,093	2022/13040240	15,093		991.90	463,478.59
29/Sep/2022	Ingresos	15,093	2022/13040098	15,093		448.32	463,926.91
29/Sep/2022	Ingresos	15,094	2022/13040115	15,094		300.00	464,226.91
29/Sep/2022	Ingresos	15,094	2022/13040116	15,094		300.00	464,526.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,097	2022/13040157	15,097		1,000.00	465,526.91
29/Sep/2022	Ingresos	15,097	2022/13040226	15,097		1,815.14	467,342.05
29/Sep/2022	Ingresos	15,097	2022/13040248	15,097		4,000.00	471,342.05
29/Sep/2022	Egresos	3,464	2022/13039660	3,464	300.00		471,042.05
30/Sep/2022	Ingresos	15,099	2022/13040382	15,099		862.54	471,904.59
30/Sep/2022	Ingresos	15,116	2022/13040333	15,116		300.00	472,204.59
30/Sep/2022	Ingresos	15,118	2022/13040288	15,118		1,500.00	473,704.59
30/Sep/2022	Ingresos	15,119	2022/13040592	15,119		300.00	474,004.59
30/Sep/2022	Ingresos	15,121	2022/13040410	15,121		450.00	474,454.59
30/Sep/2022	Ingresos	15,121	2022/13040410	15,121	0.00		474,454.59
30/Sep/2022	Ingresos	15,125	2022/13040342	15,125		1,350.00	475,804.59
04/Oct/2022	Egresos	3,491	2022/13040157	3,491	1,000.00		474,804.59
04/Oct/2022	Egresos	3,491	2022/13040454	3,491	1,111.56		473,693.03
10/Oct/2022	Egresos	3,528	2022/13037107	3,528	372.09		473,320.94
10/Oct/2022	Egresos	3,528	2022/13038191	3,528	372.09		472,948.85
10/Oct/2022	Egresos	3,528	2022/13038531	3,528	372.09		472,576.76
10/Oct/2022	Egresos	3,528	2022/13039330	3,528	2,400.00		470,176.76
10/Oct/2022	Egresos	3,528	2022/13039474	3,528	372.09		469,804.67
10/Oct/2022	Egresos	3,528	2022/13040555	3,528	372.09		469,432.58
10/Oct/2022	Egresos	3,528	2022/13040672	3,528	1,792.00		467,640.58
10/Oct/2022	Egresos	3,528	2022/13040850	3,528	2,400.00		465,240.58
11/Oct/2022	Ingresos	15,146	2022/13040601	15,146		300.00	465,540.58
11/Oct/2022	Ingresos	15,146	2022/13040454	15,146		1,111.56	466,652.14
11/Oct/2022	Ingresos	15,146	2022/13040672	15,146		1,792.00	468,444.14
11/Oct/2022	Ingresos	15,147	2022/13040694	15,147		600.00	469,044.14
11/Oct/2022	Ingresos	15,148	2022/13040456	15,148		300.00	469,344.14
11/Oct/2022	Ingresos	15,149	2022/13040510	15,149		5,186.00	474,530.14
11/Oct/2022	Ingresos	15,149	2022/13040511	15,149		2,400.00	476,930.14
11/Oct/2022	Ingresos	15,149	2022/13040544	15,149		635.00	477,565.14

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,149	2022/13040622	15,149		500.00	478,065.14
11/Oct/2022	Ingresos	15,149	2022/13040639	15,149		1,815.14	479,880.28
13/Oct/2022	Egresos	3,539	2022/13040226	3,539	1,815.14		478,065.14
13/Oct/2022	Egresos	3,539	2022/13040639	3,539	1,815.14		476,250.00
13/Oct/2022	Egresos	3,539	2022/13041009	3,539	1,815.14		474,434.86
13/Oct/2022	Egresos	3,540	2022/13040288	3,540	1,500.00		472,934.86
14/Oct/2022	Egresos	3,549	2022/13040936	3,549	2,627.00		470,307.86
14/Oct/2022	Egresos	3,549	2022/13041024	3,549	4,000.00		466,307.86
18/Oct/2022	Ingresos	15,150	2022/13040555	15,150		372.09	466,679.95
18/Oct/2022	Ingresos	15,150	2022/13040854	15,150		862.54	467,542.49
18/Oct/2022	Ingresos	15,174	2022/13040765	15,174		300.00	467,842.49
18/Oct/2022	Egresos	3,564	2022/13040943	3,564	1,000.00		466,842.49
18/Oct/2022	Egresos	3,566	2022/13041235	3,566	7,000.00		459,842.49
19/Oct/2022	Ingresos	15,176	2022/13040814	15,176		900.00	460,742.49
19/Oct/2022	Ingresos	15,176	2022/13040828	15,176		1,350.00	462,092.49
19/Oct/2022	Ingresos	15,176	2022/13040850	15,176		2,400.00	464,492.49
19/Oct/2022	Ingresos	15,178	2022/13040934	15,178		450.00	464,942.49
19/Oct/2022	Ingresos	15,180	2022/13041190	15,180		862.54	465,805.03
19/Oct/2022	Ingresos	15,181	2022/13041199	15,181		300.00	466,105.03
19/Oct/2022	Ingresos	15,182	2022/13040936	15,182		2,627.00	468,732.03
19/Oct/2022	Ingresos	15,182	2022/13040943	15,182		1,000.00	469,732.03
19/Oct/2022	Ingresos	15,182	2022/13041006	15,182		300.00	470,032.03
19/Oct/2022	Ingresos	15,182	2022/13041009	15,182		1,815.14	471,847.17
19/Oct/2022	Ingresos	15,184	2022/13041271	15,184		800.00	472,647.17
19/Oct/2022	Egresos	3,571	2022/13039776	3,571	862.54		471,784.63
19/Oct/2022	Egresos	3,571	2022/13040065	3,571	862.54		470,922.09
19/Oct/2022	Egresos	3,571	2022/13040382	3,571	862.54		470,059.55
19/Oct/2022	Egresos	3,571	2022/13040854	3,571	862.54		469,197.01
19/Oct/2022	Egresos	3,571	2022/13041190	3,571	862.54		468,334.47

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Egresos	3,571	2022/13041258	3,571	1,224.26		467,110.21
19/Oct/2022	Egresos	3,573	2022/13040510	3,573	5,186.00		461,924.21
19/Oct/2022	Egresos	3,573	2022/13040511	3,573	2,400.00		459,524.21
21/Oct/2022	Egresos	3,586	REPOSICION DE	3,586	13,500.00		446,024.21
21/Oct/2022	Egresos	3,593	2022/13041651	3,593	3,500.00		442,524.21
21/Oct/2022	Egresos	3,593	2022/13039222	3,593	3,500.00		439,024.21
24/Oct/2022	Ingresos	15,215	2022/13041258	15,215		1,224.26	440,248.47
24/Oct/2022	Ingresos	15,216	2022/13041259	15,216		300.00	440,548.47
24/Oct/2022	Ingresos	15,216	2022/13041302	15,216		300.00	440,848.47
24/Oct/2022	Ingresos	15,216	2022/13041312	15,216		2,000.00	442,848.47
24/Oct/2022	Ingresos	15,216	2022/13041317	15,216		450.00	443,298.47
24/Oct/2022	Ingresos	15,217	2022/13041496	15,217		600.00	443,898.47
24/Oct/2022	Ingresos	15,217	2022/13041499	15,217		1,600.00	445,498.47
24/Oct/2022	Ingresos	15,218	2022/13041339	15,218		635.00	446,133.47
24/Oct/2022	Ingresos	15,218	2022/13041383	15,218		1,815.14	447,948.61
24/Oct/2022	Ingresos	15,228	2022/13041640	15,228		862.54	448,811.15
24/Oct/2022	Ingresos	15,229	2022/13041438	15,229		1,350.00	450,161.15
24/Oct/2022	Ingresos	15,229	2022/13041508	15,229		450.00	450,611.15
24/Oct/2022	Ingresos	15,229	2022/13041525	15,229		500.00	451,111.15
24/Oct/2022	Ingresos	15,230	2022/13041564	15,230		372.09	451,483.24
24/Oct/2022	Ingresos	15,230	2022/13041584	15,230		372.09	451,855.33
24/Oct/2022	Egresos	3,594	2022/13040592	3,594	300.00		451,555.33
24/Oct/2022	Egresos	3,594	2022/13040601	3,594	300.00		451,255.33
24/Oct/2022	Egresos	3,594	2022/13041199	3,594	300.00		450,955.33
24/Oct/2022	Egresos	3,594	2022/13041564	3,594	372.09		450,583.24
24/Oct/2022	Egresos	3,594	2022/13041584	3,594	372.09		450,211.15
25/Oct/2022	Ingresos	15,220	2022/13041024	15,220		4,000.00	454,211.15
25/Oct/2022	Ingresos	15,223	2022/13041235	15,223		7,000.00	461,211.15
25/Oct/2022	Ingresos	15,226	2022/13041423	15,226		1,000.00	462,211.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	3,603	2022/13040237	3,603	991.90		461,219.25
25/Oct/2022	Egresos	3,603	2022/13040238	3,603	991.90		460,227.35
25/Oct/2022	Egresos	3,603	2022/13040239	3,603	991.90		459,235.45
25/Oct/2022	Egresos	3,603	2022/13040240	3,603	991.90		458,243.55
26/Oct/2022	Ingresos	15,234	2022/13041651	15,234		3,500.00	461,743.55
26/Oct/2022	Ingresos	15,235	2022/13041666	15,235		782.80	462,526.35
26/Oct/2022	Ingresos	15,235	2022/13041794	15,235		991.90	463,518.25
26/Oct/2022	Ingresos	15,235	2022/13041795	15,235		991.90	464,510.15
26/Oct/2022	Ingresos	15,235	2022/13041796	15,235		991.90	465,502.05
26/Oct/2022	Ingresos	15,235	2022/13041797	15,235		991.90	466,493.95
26/Oct/2022	Ingresos	15,236	2022/13041661	15,236		300.00	466,793.95
26/Oct/2022	Ingresos	15,236	2022/13041714	15,236		300.00	467,093.95
27/Oct/2022	Egresos	3,625	2022/13039700	3,625	350.00		466,743.95
27/Oct/2022	Egresos	3,625	2022/13041383	3,625	1,815.14		464,928.81
27/Oct/2022	Egresos	3,625	2022/13041771	3,625	1,815.15		463,113.66
27/Oct/2022	Egresos	3,629	2022/13028088	3,629	380.00		462,733.66
27/Oct/2022	Egresos	3,629	2022/13028438	3,629	380.00		462,353.66
27/Oct/2022	Egresos	3,629	2022/13028858	3,629	380.00		461,973.66
27/Oct/2022	Egresos	3,629	2022/13029178	3,629	380.00		461,593.66
27/Oct/2022	Egresos	3,629	2022/13029537	3,629	380.00		461,213.66
27/Oct/2022	Egresos	3,629	2022/13029947	3,629	380.00		460,833.66
27/Oct/2022	Egresos	3,629	2022/13030336	3,629	380.00		460,453.66
27/Oct/2022	Egresos	3,629	2022/13030754	3,629	380.00		460,073.66
27/Oct/2022	Egresos	3,629	2022/13031255	3,629	380.00		459,693.66
27/Oct/2022	Egresos	3,629	2022/13031579	3,629	380.00		459,313.66
27/Oct/2022	Egresos	3,629	2022/13031850	3,629	380.00		458,933.66
27/Oct/2022	Egresos	3,629	2022/13032344	3,629	380.00		458,553.66
27/Oct/2022	Egresos	3,629	2022/13032690	3,629	380.00		458,173.66
27/Oct/2022	Egresos	3,629	2022/13032937	3,629	380.00		457,793.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Oct/2022	Egresos	3,629	2022/13033411	3,629	380.00		457,413.66
27/Oct/2022	Egresos	3,629	2022/13033858	3,629	380.00		457,033.66
27/Oct/2022	Egresos	3,629	2022/13034185	3,629	380.00		456,653.66
27/Oct/2022	Egresos	3,629	2022/13034648	3,629	380.00		456,273.66
27/Oct/2022	Egresos	3,629	2022/13035043	3,629	380.00		455,893.66
27/Oct/2022	Egresos	3,629	2022/13035411	3,629	380.00		455,513.66
27/Oct/2022	Egresos	3,629	2022/13035720	3,629	380.00		455,133.66
27/Oct/2022	Egresos	3,629	2022/13036096	3,629	380.00		454,753.66
27/Oct/2022	Egresos	3,629	2022/13036398	3,629	380.00		454,373.66
27/Oct/2022	Egresos	3,629	2022/13036842	3,629	380.00		453,993.66
27/Oct/2022	Egresos	3,629	2022/13037050	3,629	380.00		453,613.66
27/Oct/2022	Egresos	3,629	2022/13037267	3,629	380.00		453,233.66
27/Oct/2022	Egresos	3,629	2022/13037691	3,629	380.00		452,853.66
27/Oct/2022	Egresos	3,629	2022/13038478	3,629	377.00		452,476.66
27/Oct/2022	Egresos	3,629	2022/13038479	3,629	377.00		452,099.66
27/Oct/2022	Egresos	3,629	2022/13038789	3,629	380.00		451,719.66
27/Oct/2022	Egresos	3,629	2022/13039616	3,629	380.00		451,339.66
31/Oct/2022	Ingresos	15,254	2022/13041763	15,254		1,350.00	452,689.66
31/Oct/2022	Ingresos	15,254	2022/13041771	15,254		1,815.15	454,504.81
31/Oct/2022	Ingresos	15,255	2022/13041907	15,255		862.54	455,367.35
31/Oct/2022	Ingresos	15,257	2022/13041782	15,257		1,000.00	456,367.35
31/Oct/2022	Ingresos	15,259	2022/13041831	45,259		300.00	456,667.35
31/Oct/2022	Ingresos	15,259	2022/13041856	45,259		450.00	457,117.35
31/Oct/2022	Ingresos	15,259	2022/13041862	45,259		1,500.00	458,617.35
31/Oct/2022	Ingresos	15,280	2022/13041877	15,280		1,867.68	460,485.03
31/Oct/2022	Ingresos	15,282	2022/13042186	15,282		300.00	460,785.03
31/Oct/2022	Ingresos	15,283	2022/13041967	15,283		300.00	461,085.03
31/Oct/2022	Ingresos	15,291	2022/13041069	15,291		1,350.00	462,435.03
31/Oct/2022	Egresos	3,646	2022/13041666	3,646	782.80		461,652.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Egresos	3,646	2022/13041877	3,646	1,867.68		459,784.55
04/Nov/2022	Egresos	3,663	2022/13041862	3,663	1,500.00		458,284.55
07/Nov/2022	Egresos	3,665	2022/13038928	3,665	500.00		457,784.55
07/Nov/2022	Egresos	3,665	2022/13040042	3,665	500.00		457,284.55
07/Nov/2022	Egresos	3,665	2022/13040622	3,665	500.00		456,784.55
07/Nov/2022	Egresos	3,665	2022/13041525	3,665	500.00		456,284.55
07/Nov/2022	Egresos	3,665	2022/13041782	3,665	1,000.00		455,284.55
07/Nov/2022	Egresos	3,665	2022/13041952	3,665	1,157.06		454,127.49
07/Nov/2022	Egresos	3,665	2022/13042186	3,665	300.00		453,827.49
07/Nov/2022	Egresos	3,665	2022/13042381	3,665	2,700.00		451,127.49
08/Nov/2022	Egresos	3,679	2022/13042074	3,679	1,815.14		449,312.35
08/Nov/2022	Egresos	3,679	2022/13042484	3,679	1,815.14		447,497.21
10/Nov/2022	Egresos	3,687	2022/13041640	3,687	862.54		446,634.67
10/Nov/2022	Egresos	3,687	2022/13041907	3,687	862.54		445,772.13
10/Nov/2022	Egresos	3,687	2022/13042292	3,687	862.54		444,909.59
11/Nov/2022	Ingresos	15,292	2022/13041952	15,292		1,157.06	446,066.65
11/Nov/2022	Ingresos	15,293	2022/13042292	15,293		862.54	446,929.19
11/Nov/2022	Ingresos	15,293	2022/13042381	15,293		2,700.00	449,629.19
11/Nov/2022	Ingresos	15,294	2022/13042000	15,294		1,350.00	450,979.19
11/Nov/2022	Ingresos	15,294	2022/13042032	15,294		635.00	451,614.19
11/Nov/2022	Ingresos	15,294	2022/13042074	15,294		1,815.14	453,429.33
11/Nov/2022	Ingresos	15,296	2022/13042086	15,296		300.00	453,729.33
11/Nov/2022	Ingresos	15,296	2022/13042197	15,296		450.00	454,179.33
11/Nov/2022	Ingresos	15,298	2022/13042375	15,298		300.00	454,479.33
11/Nov/2022	Ingresos	15,299	2022/13042576	15,299		300.00	454,779.33
11/Nov/2022	Ingresos	15,300	2022/13042444	15,300		1,350.00	456,129.33
11/Nov/2022	Ingresos	15,300	2022/13042484	15,300		1,815.14	457,944.47
11/Nov/2022	Ingresos	15,300	2022/13042455	15,300		1,000.00	458,944.47
11/Nov/2022	Ingresos	15,301	2022/13042607	15,301		862.54	459,807.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,304	2022/13042696	15,304		1,350.00	461,157.01
11/Nov/2022	Ingresos	15,304	2022/13042697	15,304		1,000.00	462,157.01
11/Nov/2022	Ingresos	15,304	2022/13042720	15,304		2,400.00	464,557.01
11/Nov/2022	Ingresos	15,304	2022/13042728	15,304		32,264.95	496,821.96
11/Nov/2022	Ingresos	15,304	2022/13042733	15,304		1,815.14	498,637.10
11/Nov/2022	Ingresos	15,304	2022/13042734	15,304		44,921.19	543,558.29
14/Nov/2022	Egresos	3,705	2022/13042556	3,705	2,627.00		540,931.29
15/Nov/2022	Ingresos	15,328	2022/13042616	15,328		600.00	541,531.29
15/Nov/2022	Ingresos	15,329	2022/13042556	15,329		2,627.00	544,158.29
15/Nov/2022	Ingresos	15,329	2022/13042568	15,329		2,000.00	546,158.29
15/Nov/2022	Egresos	3,729	2022/13039332	3,729	1,200.00		544,958.29
17/Nov/2022	Egresos	3,746	2022/13042697	3,746	1,000.00		543,958.29
18/Nov/2022	Egresos	3,748	2022/13042720	3,748	2,400.00		541,558.29
18/Nov/2022	Egresos	3,758	2022/13042826	3,758	7,000.00		534,558.29
22/Nov/2022	Ingresos	15,331	2022/13042588	15,331		3,500.00	538,058.29
22/Nov/2022	Ingresos	15,331	2022/13042603	15,331		6,000.00	544,058.29
22/Nov/2022	Ingresos	15,333	2022/13042675	15,333		300.00	544,358.29
22/Nov/2022	Ingresos	15,333	2022/13042679	15,333		450.00	544,808.29
23/Nov/2022	Ingresos	15,373	2022/13043080	15,373		862.54	545,670.83
23/Nov/2022	Ingresos	15,374	2022/13042754	15,374		4,000.00	549,670.83
23/Nov/2022	Ingresos	15,374	2022/13042826	15,374		7,000.00	556,670.83
23/Nov/2022	Ingresos	15,375	2022/13042965	15,375		372.09	557,042.92
23/Nov/2022	Egresos	3,768	2022/13042965	3,768	372.09		556,670.83
23/Nov/2022	Egresos	3,768	2022/13042965	3,768	0.00		556,670.83
23/Nov/2022	Egresos	3,772	2022/13039941	3,772	1,350.00		555,320.83
23/Nov/2022	Egresos	3,772	2022/13040342	3,772	1,350.00		553,970.83
23/Nov/2022	Egresos	3,772	2022/13040828	3,772	1,350.00		552,620.83
23/Nov/2022	Egresos	3,772	2022/13041069	3,772	1,350.00		551,270.83
23/Nov/2022	Egresos	3,772	2022/13041438	3,772	1,350.00		549,920.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Nov/2022	Egresos	3,772	2022/13041763	3,772	1,350.00		548,570.83
23/Nov/2022	Egresos	3,772	2022/13042000	3,772	1,350.00		547,220.83
23/Nov/2022	Egresos	3,772	2022/13042444	3,772	1,350.00		545,870.83
23/Nov/2022	Egresos	3,772	2022/13042696	3,772	1,350.00		544,520.83
23/Nov/2022	Egresos	3,772	2022/13043268	3,772	1,350.00		543,170.83
25/Nov/2022	Ingresos	15,376	2022/13042944	15,376		635.00	543,805.83
25/Nov/2022	Egresos	3,790	2022/13032799	3,790	4,000.00		539,805.83
25/Nov/2022	Egresos	3,790	2022/13036171	3,790	4,000.00		535,805.83
25/Nov/2022	Egresos	3,790	2022/13040248	3,790	4,000.00		531,805.83
25/Nov/2022	Egresos	3,790	2022/13042754	3,790	4,000.00		527,805.83
28/Nov/2022	Ingresos	15,377	2022/13043161	15,377		1,891.30	529,697.13
28/Nov/2022	Egresos	3,793	2022/13042576	3,793	300.00		529,397.13
29/Nov/2022	Ingresos	15,379	2022/13043251	15,379		350.00	529,747.13
29/Nov/2022	Ingresos	15,380	2022/13043181	15,380		300.00	530,047.13
29/Nov/2022	Ingresos	15,381	2022/13043363	15,381		862.54	530,909.67
29/Nov/2022	Ingresos	15,382	2022/13043212	15,382		1,815.14	532,724.81
29/Nov/2022	Ingresos	15,382	2022/13043268	15,382		1,350.00	534,074.81
29/Nov/2022	Ingresos	15,384	2022/13043284	15,384		1,000.00	535,074.81
29/Nov/2022	Ingresos	15,384	2022/13043327	15,384		450.00	535,524.81
29/Nov/2022	Ingresos	15,394	2022/13043337	15,394		2,400.00	537,924.81
29/Nov/2022	Ingresos	15,397	2022/13043511	15,397		991.90	538,916.71
29/Nov/2022	Ingresos	15,397	2022/13043512	15,397		991.90	539,908.61
29/Nov/2022	Ingresos	15,397	2022/13043513	15,397		991.90	540,900.51
29/Nov/2022	Ingresos	15,397	2022/13043514	15,397		991.90	541,892.41
29/Nov/2022	Ingresos	15,397	2022/13043400	15,397		372.09	542,264.50
29/Nov/2022	Ingresos	15,416	2022/13043264	15,416		1,000.00	543,264.50
29/Nov/2022	Ingresos	15,421	2022/13043377	15,421		1,600.00	544,864.50
29/Nov/2022	Egresos	3,798	2022/13041733	3,798	1,815.14		543,049.36
29/Nov/2022	Egresos	3,798	2022/13043213	3,798	1,815.14		541,234.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	3,798	2022/13043527	3,798	1,815.14		539,419.08
30/Nov/2022	Ingresos	15,423	2022/13043628	15,423		1,641.04	541,060.12
30/Nov/2022	Ingresos	15,424	2022/13043527	15,424		1,815.14	542,875.26
30/Nov/2022	Ingresos	15,425	2022/13043436	15,425		300.00	543,175.26
30/Nov/2022	Ingresos	15,426	2022/13043648	15,426		600.00	543,775.26
30/Nov/2022	Ingresos	15,426	2022/13043694	15,426		862.54	544,637.80
30/Nov/2022	Ingresos	15,427	2022/13043587	15,427		1,500.00	546,137.80
01/Dic/2022	Egresos	3,812	2022/13043337	3,812	2,400.00		543,737.80
01/Dic/2022	Egresos	3,813	2022/13039673	3,813	900.00		542,837.80
01/Dic/2022	Egresos	3,813	2022/13040814	3,813	900.00		541,937.80
02/Dic/2022	Egresos	3,821	2022/13042455	3,821	1,000.00		540,937.80
02/Dic/2022	Egresos	3,821	2022/13043284	3,821	1,000.00		539,937.80
05/Dic/2022	Egresos	3,834	2022/13043161	3,834	1,891.30		538,046.50
05/Dic/2022	Egresos	3,834	2022/13043628	3,834	1,641.04		536,405.46
05/Dic/2022	Egresos	3,834	2022/13043867	3,834	1,936.62		534,468.84
05/Dic/2022	Egresos	3,844	2022/13043855	3,844	1,792.00		532,676.84
07/Dic/2022	Egresos	3,853	2022/13042607	3,853	862.54		531,814.30
07/Dic/2022	Egresos	3,853	2022/13043080	3,853	862.54		530,951.76
07/Dic/2022	Egresos	3,853	2022/13043363	3,853	862.54		530,089.22
07/Dic/2022	Egresos	3,853	2022/13043694	3,853	862.54		529,226.68
09/Dic/2022	Ingresos	15,447	2022/13043855	15,447		1,792.00	531,018.68
09/Dic/2022	Ingresos	15,448	2022/13043655	15,448		500.00	531,518.68
09/Dic/2022	Ingresos	15,448	2022/13043671	15,448		2,500.00	534,018.68
09/Dic/2022	Ingresos	15,449	2022/13043867	15,449		1,936.62	535,955.30
09/Dic/2022	Egresos	3,877	2022/13041794	3,877	991.90		534,963.40
09/Dic/2022	Egresos	3,877	2022/13041795	3,877	991.90		533,971.50
09/Dic/2022	Egresos	3,877	2022/13041796	3,877	991.90		532,979.60
09/Dic/2022	Egresos	3,877	2022/13041797	3,877	991.90		531,987.70
09/Dic/2022	Egresos	3,877	2022/13043511	3,877	991.90		530,995.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Egresos	3,877	2022/13043512	3,877	991.90		530,003.90
09/Dic/2022	Egresos	3,877	2022/13043513	3,877	991.90		529,012.00
09/Dic/2022	Egresos	3,877	2022/13043514	3,877	991.90		528,020.10
12/Dic/2022	Ingresos	15,451	2022/13044048	15,451		350.00	528,370.10
12/Dic/2022	Ingresos	15,453	2022/13043798	15,453		635.00	529,005.10
12/Dic/2022	Ingresos	15,453	2022/13043816	15,453		15,000.00	544,005.10
12/Dic/2022	Ingresos	15,453	2022/13043854	15,453		300.00	544,305.10
12/Dic/2022	Ingresos	15,454	2022/13043945	15,454		1,000.00	545,305.10
12/Dic/2022	Ingresos	15,454	2022/13043954	15,454		1,815.14	547,120.24
12/Dic/2022	Ingresos	15,454	2022/13043955	15,454		1,815.14	548,935.38
12/Dic/2022	Egresos	3,883	2022/13043816	3,883	15,000.00		533,935.38
13/Dic/2022	Ingresos	15,471	2022/13044592	15,471		1,726.19	535,661.57
13/Dic/2022	Ingresos	15,471	2022/13044626	15,471		365.30	536,026.87
13/Dic/2022	Ingresos	15,471	2022/13044629	15,471		1,139.00	537,165.87
13/Dic/2022	Ingresos	15,473	2022/13044417	15,473		500.00	537,665.87
13/Dic/2022	Ingresos	15,473	2022/13044421	15,473		900.00	538,565.87
13/Dic/2022	Egresos	3,909	2022/13043954	3,909	1,815.14		536,750.73
13/Dic/2022	Egresos	3,909	2022/13043955	3,909	1,815.14		534,935.59
15/Dic/2022	Egresos	3,928	2022/13044850	3,928	70,000.00		464,935.59
16/Dic/2022	Ingresos	15,475	2022/13044644	15,475		350.00	465,285.59
16/Dic/2022	Ingresos	15,475	2022/13044773	15,475		1,500.00	466,785.59
16/Dic/2022	Ingresos	15,476	2022/13044509	15,476		2,627.00	469,412.59
16/Dic/2022	Ingresos	15,476	2022/13044561	15,476		1,600.00	471,012.59
16/Dic/2022	Ingresos	15,489	2022/13044439	15,489		200.00	471,212.59
16/Dic/2022	Ingresos	15,489	2022/13044457	15,489		8,400.00	479,612.59
16/Dic/2022	Ingresos	15,492	2022/13045084	15,492		500.00	480,112.59
16/Dic/2022	Ingresos	15,493	2022/13044840	15,493		3,500.00	483,612.59
16/Dic/2022	Ingresos	15,503	2022/13043972	15,503		5,000.00	488,612.59
16/Dic/2022	Egresos	3,970	2022/13044592	3,970	1,726.19		486,886.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,970	2022/13044626	3,970	365.30		486,521.10
16/Dic/2022	Egresos	3,970	2022/13044629	3,970	1,139.00		485,382.10
19/Dic/2022	Ingresos	15,491	2022/13044761	15,491		1,815.14	487,197.24
19/Dic/2022	Ingresos	15,491	2022/13044762	15,491		1,815.14	489,012.38
30/Dic/2022	Ingresos	15,542	2022/13045105	15,542		1,279.41	490,291.79
30/Dic/2022	Ingresos	15,542	2022/13044873	15,542		372.09	490,663.88
30/Dic/2022	Ingresos	15,543	2022/13044850	15,543		70,000.00	560,663.88
30/Dic/2022	Ingresos	15,543	2022/13044977	15,543		635.00	561,298.88
30/Dic/2022	Ingresos	15,543	2022/13044985	15,543		2,420.18	563,719.06
30/Dic/2022	Ingresos	15,543	2022/13045000	15,543		450.00	564,169.06
30/Dic/2022	Ingresos	15,544	2022/13045116	15,544		1,000.00	565,169.06
30/Dic/2022	Ingresos	15,545	2023/13000095	15,545		350.00	565,519.06
30/Dic/2022	Ingresos	15,550	2023/13000282	15,550		1,259.99	566,779.05
30/Dic/2022	Ingresos	15,551	2023/13000295	15,551		350.00	567,129.05
30/Dic/2022	Ingresos	15,551	2023/13000304	15,551		500.00	567,629.05
30/Dic/2022	Ingresos	15,555	2023/13000412	15,555		492.70	568,121.75
30/Dic/2022	Ingresos	15,555	2023/13000426	15,555		991.90	569,113.65
30/Dic/2022	Ingresos	15,555	2023/13000428	15,555		991.90	570,105.55
30/Dic/2022	Ingresos	15,555	2023/13000430	15,555		991.90	571,097.45
30/Dic/2022	Ingresos	15,555	2023/13000432	15,555		991.90	572,089.35
30/Dic/2022	Diario	3,448	2022/13044478	3,448		478.20	572,567.55
30/Dic/2022	Diario	3,448	2022/13044971	3,448		493.40	573,060.95
30/Dic/2022	Diario	3,448	2022/13044974	3,448		577.29	573,638.24
30/Dic/2022	Diario	3,448	2022/13044975	3,448		493.40	574,131.64
30/Dic/2022	Diario	3,448	2022/13044976	3,448		493.20	574,624.84
				Total:	1,188,033.97	1,328,838.47	574,624.84
'22520-10000-133 JUZGADO CUARTO FAMILIAR POR AUDIENCIAS						Saldo inicial :	432,756.32
03/Ene/2022	Egresos	1,980	2021/13021037	1,980	45.45		432,710.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	1,980	2021/13021038	1,980	179.54		432,531.33
03/Ene/2022	Egresos	1,980	2021/13021690	1,980	45.45		432,485.88
03/Ene/2022	Egresos	1,980	2021/13021953	1,980	179.54		432,306.34
03/Ene/2022	Egresos	1,980	2021/13021954	1,980	45.45		432,260.89
03/Ene/2022	Egresos	1,980	2021/13022308	1,980	45.45		432,215.44
03/Ene/2022	Egresos	1,980	2021/13022313	1,980	179.54		432,035.90
03/Ene/2022	Egresos	1,980	2021/13022606	1,980	45.45		431,990.45
03/Ene/2022	Egresos	1,980	2021/13022640	1,980	179.54		431,810.91
03/Ene/2022	Egresos	1,980	2021/13022984	1,980	45.45		431,765.46
03/Ene/2022	Egresos	1,980	2021/13023041	1,980	179.54		431,585.92
03/Ene/2022	Egresos	1,980	2021/13023237	1,980	45.45		431,540.47
03/Ene/2022	Egresos	1,980	2021/13023329	1,980	179.54		431,360.93
03/Ene/2022	Egresos	1,980	2021/13023711	1,980	45.45		431,315.48
03/Ene/2022	Egresos	1,980	2021/13023712	1,980	179.54		431,135.94
03/Ene/2022	Egresos	1,980	2021/13024000	1,980	45.45		431,090.49
03/Ene/2022	Egresos	1,980	2021/13024001	1,980	179.54		430,910.95
03/Ene/2022	Egresos	1,980	2021/13024040	1,980	300.00		430,610.95
03/Ene/2022	Egresos	1,980	2021/13024102	1,980	1,200.00		429,410.95
03/Ene/2022	Egresos	1,980	2021/13024143	1,980	1.00		429,409.95
03/Ene/2022	Egresos	1,980	2021/13024229	1,980	179.54		429,230.41
03/Ene/2022	Egresos	1,980	2021/13024230	1,980	45.45		429,184.96
03/Ene/2022	Egresos	1,980	2021/13024423	1,980	300.00		428,884.96
03/Ene/2022	Egresos	1,980	2021/13024766	1,980	400.00		428,484.96
03/Ene/2022	Egresos	1,980	2021/13024795	1,980	45.45		428,439.51
03/Ene/2022	Egresos	1,980	2021/13024796	1,980	179.54		428,259.97
03/Ene/2022	Egresos	1,980	2021/13024899	1,980	300.00		427,959.97
03/Ene/2022	Egresos	1,980	2021/13025213	1,980	45.45		427,914.52
03/Ene/2022	Egresos	1,980	2021/13025214	1,980	179.54		427,734.98
03/Ene/2022	Egresos	1,980	2021/13025258	1,980	500.00		427,234.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ene/2022	Egresos	1,980	2021/13025289	1,980	400.00		426,834.98
03/Ene/2022	Egresos	1,980	2021/13025319	1,980	700.00		426,134.98
03/Ene/2022	Egresos	1,980	2021/13025573	1,980	300.00		425,834.98
03/Ene/2022	Egresos	1,980	2021/13025574	1,980	300.00		425,534.98
03/Ene/2022	Egresos	1,980	2021/13025646	1,980	400.00		425,134.98
03/Ene/2022	Egresos	1,980	2021/13025703	1,980	179.54		424,955.44
03/Ene/2022	Egresos	1,980	2021/13025705	1,980	45.45		424,909.99
03/Ene/2022	Egresos	1,980	2021/13025720	1,980	500.00		424,409.99
03/Ene/2022	Egresos	1,980	2021/13025730	1,980	300.00		424,109.99
03/Ene/2022	Egresos	1,980	2021/13025784	1,980	1,200.00		422,909.99
03/Ene/2022	Egresos	1,980	2021/13025786	1,980	1,300.00		421,609.99
03/Ene/2022	Egresos	1,980	2021/13025824	1,980	300.00		421,309.99
03/Ene/2022	Egresos	1,980	2021/13025860	1,980	700.00		420,609.99
03/Ene/2022	Egresos	1,980	2021/13025910	1,980	45.45		420,564.54
03/Ene/2022	Egresos	1,980	2021/13025911	1,980	179.54		420,385.00
03/Ene/2022	Egresos	1,980	2021/13025917	1,980	500.00		419,885.00
03/Ene/2022	Egresos	1,990	2021/13024397	1,990	4,024.29		415,860.71
03/Ene/2022	Egresos	1,990	2021/13025365	1,990	2,501.17		413,359.54
03/Ene/2022	Egresos	1,990	2021/13025536	1,990	2,269.67		411,089.87
07/Ene/2022	Egresos	2,004	2022/13026284	2,004	3,500.00		407,589.87
07/Ene/2022	Egresos	2,005	2021/13025996 J	2,005	15,155.61		392,434.26
07/Ene/2022	Egresos	2,005	2021/13025996	2,005	6,101.16		386,333.10
10/Ene/2022	Egresos	2,017	2021/13026001	2,017	750.00		385,583.10
10/Ene/2022	Egresos	2,017	2021/13026002	2,017	750.00		384,833.10
10/Ene/2022	Egresos	2,017	2021/13026003	2,017	750.00		384,083.10
10/Ene/2022	Egresos	2,017	2021/13026414	2,017	3,500.00		380,583.10
10/Ene/2022	Egresos	2,017	2021/13026415	2,017	2,500.00		378,083.10
11/Ene/2022	Egresos	2,022	2021/13026142	2,022	700.00		377,383.10
11/Ene/2022	Egresos	2,022	2021/13026277	2,022	3,000.00		374,383.10

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ene/2022	Egresos	2,022	2021/13026295	2,022	700.00		373,683.10
11/Ene/2022	Egresos	2,024	2021/13018610 D	2,024	20,000.00		353,683.10
12/Ene/2022	Egresos	2,035	2021/13025948	2,035	1,000.00		352,683.10
14/Ene/2022	Ingresos	14,185	2022/13026180	14,185		300.00	352,983.10
14/Ene/2022	Ingresos	14,185	2022/13026188	14,185		500.00	353,483.10
14/Ene/2022	Ingresos	14,185	2022/13026197	14,185		2,000.00	355,483.10
14/Ene/2022	Egresos	2,045	2021/13015478	2,045	400.00		355,083.10
14/Ene/2022	Egresos	2,045	2021/13024518	2,045	1,000.00		354,083.10
14/Ene/2022	Egresos	2,045	2021/13025092	2,045	500.00		353,583.10
14/Ene/2022	Egresos	2,045	2021/13025584	2,045	500.00		353,083.10
14/Ene/2022	Egresos	2,045	2021/13025817	2,045	500.00		352,583.10
14/Ene/2022	Egresos	2,045	2021/13026125	2,045	1,000.00		351,583.10
14/Ene/2022	Egresos	2,045	2021/13026337	2,045	800.00		350,783.10
17/Ene/2022	Egresos	2,057	2022/13026627	2,057	700.00		350,083.10
18/Ene/2022	Ingresos	14,187	2022/13026295	14,187		700.00	350,783.10
18/Ene/2022	Ingresos	14,187	2022/13026299	14,187		500.00	351,283.10
18/Ene/2022	Ingresos	14,188	2022/13025969	14,188		1,000.00	352,283.10
18/Ene/2022	Ingresos	14,188	2022/13026001	14,188		750.00	353,033.10
18/Ene/2022	Ingresos	14,188	2022/13026002	14,188		750.00	353,783.10
18/Ene/2022	Ingresos	14,188	2022/13026003	14,188		750.00	354,533.10
18/Ene/2022	Ingresos	14,188	2022/13026009	14,188		1,000.00	355,533.10
18/Ene/2022	Ingresos	14,188	2022/13026045	14,188		400.00	355,933.10
18/Ene/2022	Ingresos	14,188	2022/13026046	14,188		400.00	356,333.10
18/Ene/2022	Ingresos	14,188	2022/13026047	14,188		550.00	356,883.10
18/Ene/2022	Ingresos	14,188	2022/13026069	14,188		300.00	357,183.10
18/Ene/2022	Ingresos	14,191	2021/13026125	14,191		1,000.00	358,183.10
18/Ene/2022	Ingresos	14,192	2022/13025997	14,192		15,155.61	373,338.71
18/Ene/2022	Ingresos	14,192	2022/13025996	14,192		6,101.16	379,439.87
18/Ene/2022	Ingresos	14,194	2021/13026277	14,194		3,000.00	382,439.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,194	2021/13026284	14,194		3,500.00	385,939.87
18/Ene/2022	Ingresos	14,194	2021/13026337	14,194		800.00	386,739.87
18/Ene/2022	Egresos	2,061	2021/13014350	2,061	1,500.00		385,239.87
18/Ene/2022	Egresos	2,061	2021/13013959	2,061	2,000.00		383,239.87
18/Ene/2022	Egresos	2,061	2021/13012490	2,061	3,000.00		380,239.87
18/Ene/2022	Egresos	2,061	2021/13011241	2,061	500.00		379,739.87
20/Ene/2022	Egresos	2,069	2022/13026069	2,069	300.00		379,439.87
20/Ene/2022	Egresos	2,069	2022/13026578	2,069	300.00		379,139.87
20/Ene/2022	Egresos	2,075	2022/13026321	2,075	6,149.00		372,990.87
20/Ene/2022	Egresos	2,075	2022/13024733	2,075	6,149.00		366,841.87
20/Ene/2022	Egresos	2,078	DCJ4FXAMOR	2,078	10,000.00		356,841.87
20/Ene/2022	Egresos	2,078	2021/13025931	2,078	25,000.00		331,841.87
20/Ene/2022	Egresos	2,078	2021/13026140	2,078	6,000.00		325,841.87
20/Ene/2022	Egresos	2,078	2021/13026563	2,078	1,055.51		324,786.36
21/Ene/2022	Egresos	2,087	2021/13025863	2,087	500.00		324,286.36
21/Ene/2022	Egresos	2,087	2021/13025949	2,087	500.00		323,786.36
21/Ene/2022	Egresos	2,087	2022/13026188	2,087	500.00		323,286.36
21/Ene/2022	Egresos	2,087	2022/13026564	2,087	500.00		322,786.36
21/Ene/2022	Egresos	2,087	2022/13027171	2,087	500.00		322,286.36
24/Ene/2022	Egresos	2,090	2022/13025969	2,090	1,000.00		321,286.36
24/Ene/2022	Egresos	2,090	2022/13026502	2,090	1,000.00		320,286.36
24/Ene/2022	Egresos	2,090	2022/13026921	2,090	1,000.00		319,286.36
24/Ene/2022	Egresos	2,090	2022/13027346	2,090	1,000.00		318,286.36
25/Ene/2022	Egresos	2,097	2022/13026045	2,097	400.00		317,886.36
25/Ene/2022	Egresos	2,097	2022/13026046	2,097	400.00		317,486.36
25/Ene/2022	Egresos	2,097	2022/13026501	2,097	400.00		317,086.36
26/Ene/2022	Ingresos	14,196	2022/13026247	14,196		720.00	317,806.36
26/Ene/2022	Egresos	2,102	2022/13027173	2,102	2,346.06		315,460.30
27/Ene/2022	Ingresos	14,200	2022/13026525	14,200		45.45	315,505.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,200	2022/13026527	14,200		179.54	315,685.29
27/Ene/2022	Ingresos	14,201	2022/13026414	14,201		3,500.00	319,185.29
27/Ene/2022	Ingresos	14,203	2021/13026563	14,203		1,055.51	320,240.80
27/Ene/2022	Ingresos	14,203	2021/13026564	14,203		500.00	320,740.80
27/Ene/2022	Ingresos	14,203	2022/13026571	14,203		2,344.00	323,084.80
27/Ene/2022	Ingresos	14,204	2022/13026415	14,204		2,500.00	325,584.80
27/Ene/2022	Ingresos	14,206	2022/13026627	14,206		700.00	326,284.80
27/Ene/2022	Ingresos	14,206	2022/13026629	14,206		2,500.00	328,784.80
27/Ene/2022	Ingresos	14,206	2022/13026704	14,206		500.00	329,284.80
27/Ene/2022	Ingresos	14,208	2022/13026733	14,208		250.00	329,534.80
27/Ene/2022	Ingresos	14,209	2022/13026501	14,209		400.00	329,934.80
27/Ene/2022	Ingresos	14,209	2022/13026502	14,209		1,000.00	330,934.80
27/Ene/2022	Ingresos	14,209	2022/13026506	14,209		600.00	331,534.80
27/Ene/2022	Ingresos	14,209	2022/13026522	14,209		7,740.05	339,274.85
27/Ene/2022	Ingresos	14,209	2022/13026578	14,209		300.00	339,574.85
27/Ene/2022	Ingresos	14,209	2022/13026581	14,209		240.00	339,814.85
27/Ene/2022	Ingresos	14,210	2022/13026591	14,210		17,940.79	357,755.64
27/Ene/2022	Ingresos	14,210	2022/13026593	14,210		1,448.80	359,204.44
27/Ene/2022	Ingresos	14,210	2022/13026633	14,210		26,800.00	386,004.44
27/Ene/2022	Ingresos	14,212	2021/13026691	14,212		1,329.62	387,334.06
27/Ene/2022	Egresos	2,105	2022/13027038	2,105	700.00		386,634.06
27/Ene/2022	Egresos	2,105	2022/13027493	2,105	700.00		385,934.06
27/Ene/2022	Egresos	2,106	2022/13026633 D	2,106	26,800.00		359,134.06
27/Ene/2022	Egresos	2,107	2022/13026629	2,107	2,500.00		356,634.06
27/Ene/2022	Egresos	2,107	2021/13025251	2,107	2,500.00		354,134.06
28/Ene/2022	Ingresos	14,216	2021/13027003	14,216		45.45	354,179.51
28/Ene/2022	Ingresos	14,216	2021/13027005	14,216		179.54	354,359.05
28/Ene/2022	Ingresos	14,216	2022/13027014	14,216		3,250.00	357,609.05
28/Ene/2022	Ingresos	14,217	2021/13026784	14,217		400.00	358,009.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,219	2021/13027032	14,219		6.00	358,015.05
28/Ene/2022	Ingresos	14,219	2021/13027038	14,219		700.00	358,715.05
28/Ene/2022	Ingresos	14,221	2022/13026949	14,221		1,000.00	359,715.05
28/Ene/2022	Egresos	2,112	2022/13027307	2,112	1,500.00		358,215.05
28/Ene/2022	Egresos	2,116	2022/13027166 D	2,116	8,809.01		349,406.04
30/Ene/2022	Ingresos	14,220	2021/13026852	14,220		2,000.00	351,406.04
30/Ene/2022	Ingresos	14,220	2021/13026915	14,220		550.00	351,956.04
31/Ene/2022	Ingresos	14,222	2021/13026859	14,222		1,330.76	353,286.80
31/Ene/2022	Ingresos	14,222	2022/13027171	14,222		500.00	353,786.80
31/Ene/2022	Ingresos	14,222	2022/13027173	14,222		2,346.06	356,132.86
31/Ene/2022	Ingresos	14,223	2022/13026921	14,223		1,000.00	357,132.86
31/Ene/2022	Ingresos	14,223	2022/13026994	14,223		1,000.00	358,132.86
31/Ene/2022	Ingresos	14,223	2022/13027059	14,223		240.00	358,372.86
31/Ene/2022	Ingresos	14,225	2022/13027160	14,225		10.00	358,382.86
31/Ene/2022	Ingresos	14,225	2022/13027174	14,225		1.00	358,383.86
31/Ene/2022	Ingresos	14,227	2022/13027228	14,227		500.00	358,883.86
31/Ene/2022	Ingresos	14,228	2022/13027159	14,228		1,200.00	360,083.86
31/Ene/2022	Ingresos	14,229	2022/13027153	14,229		500.00	360,583.86
31/Ene/2022	Ingresos	14,233	2022/13027304	14,233		2,587.62	363,171.48
31/Ene/2022	Ingresos	14,233	2022/13027313	14,233		45.45	363,216.93
31/Ene/2022	Ingresos	14,233	2022/13027398	14,233		250.00	363,466.93
31/Ene/2022	Ingresos	14,235	2022/13027411	14,235		500.00	363,966.93
31/Ene/2022	Ingresos	14,236	2022/13027307	14,236		1,500.00	365,466.93
31/Ene/2022	Ingresos	14,236	2022/13027346	14,236		1,000.00	366,466.93
31/Ene/2022	Ingresos	14,238	2022/13027462	14,238		500.00	366,966.93
31/Ene/2022	Ingresos	14,239	2022/13027374	14,239		400.00	367,366.93
31/Ene/2022	Ingresos	14,239	2022/13027431	14,239		240.00	367,606.93
31/Ene/2022	Ingresos	14,241	2022/13027493	14,241		700.00	368,306.93
31/Ene/2022	Ingresos	14,242	2022/13027435	14,242		300.00	368,606.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,245	2022/13027481	14,245		1,500.00	370,106.93
31/Ene/2022	Ingresos	14,248	2022/13027717	14,248		45.45	370,152.38
31/Ene/2022	Ingresos	14,248	2022/13027718	14,248		179.54	370,331.92
31/Ene/2022	Ingresos	14,248	2022/13027719	14,248		179.54	370,511.46
31/Ene/2022	Ingresos	14,251	2022/13027796	14,251		500.00	371,011.46
31/Ene/2022	Ingresos	14,251	2022/13027808	14,251		777.92	371,789.38
31/Ene/2022	Ingresos	14,251	2022/13027812	14,251		2,000.00	373,789.38
31/Ene/2022	Ingresos	14,251	2022/13027555	14,251		6,101.16	379,890.54
31/Ene/2022	Ingresos	14,252	2022/13027567	14,252		500.00	380,390.54
31/Ene/2022	Egresos	2,127	2022/13026299	2,127	500.00		379,890.54
31/Ene/2022	Egresos	2,127	2022/13026704	2,127	500.00		379,390.54
31/Ene/2022	Egresos	2,127	2022/13027228	2,127	500.00		378,890.54
31/Ene/2022	Egresos	2,127	2022/13027411	2,127	500.00		378,390.54
01/Feb/2022	Egresos	2,135	2022/13027304	2,135	2,587.62		375,802.92
02/Feb/2022	Egresos	2,141	2021/13027555 D	2,141	6,101.16		369,701.76
03/Feb/2022	Egresos	2,150	2022/13026691	2,150	1,329.62		368,372.14
03/Feb/2022	Egresos	2,150	2022/13026859	2,150	1,330.76		367,041.38
03/Feb/2022	Egresos	2,150	2022/13027713	2,150	1,330.76		365,710.62
08/Feb/2022	Egresos	2,162	2022/13027462	2,162	500.00		365,210.62
08/Feb/2022	Egresos	2,162	2022/13027822	2,162	500.00		364,710.62
08/Feb/2022	Egresos	2,163	2021/13023408	2,163	600.00		364,110.62
08/Feb/2022	Egresos	2,163	2022/13026506	2,163	600.00		363,510.62
08/Feb/2022	Egresos	2,163	2022/13027815	2,163	1,000.00		362,510.62
10/Feb/2022	Egresos	2,177	2021/13025648	2,177	500.00		362,010.62
10/Feb/2022	Egresos	2,177	2021/13028049	2,177	3,500.00		358,510.62
10/Feb/2022	Egresos	2,178	2022/13027374	2,178	400.00		358,110.62
10/Feb/2022	Egresos	2,178	2022/13027786	2,178	400.00		357,710.62
10/Feb/2022	Egresos	2,178	2022/13027796	2,178	500.00		357,210.62
10/Feb/2022	Egresos	2,178	2022/13028037	2,178	2,500.00		354,710.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Feb/2022	Egresos	2,190	2022/13028111	2,190	700.00		354,010.62
14/Feb/2022	Egresos	2,190	2022/13028112	2,190	700.00		353,310.62
14/Feb/2022	Egresos	2,195	2022/13026591	2,195	17,940.79		335,369.83
14/Feb/2022	Egresos	2,195	2022/13026593	2,195	1,448.80		333,921.03
15/Feb/2022	Egresos	2,197	2022/13027435	2,197	300.00		333,621.03
15/Feb/2022	Egresos	2,197	2022/13027785	2,197	300.00		333,321.03
15/Feb/2022	Egresos	2,197	2022/13027808	2,197	777.92		332,543.11
15/Feb/2022	Egresos	2,197	2022/13028136	2,197	300.00		332,243.11
15/Feb/2022	Egresos	2,197	2022/13028319	2,197	300.00		331,943.11
16/Feb/2022	Egresos	2,204	2022/13028105	2,204	500.00		331,443.11
17/Feb/2022	Egresos	2,212	2022/13027032	2,212	6.00		331,437.11
17/Feb/2022	Egresos	2,212	2022/13027159	2,212	1,200.00		330,237.11
17/Feb/2022	Egresos	2,212	2022/13027160	2,212	10.00		330,227.11
17/Feb/2022	Egresos	2,212	2022/13027174	2,212	1.00		330,226.11
17/Feb/2022	Egresos	2,212	2022/13028393	2,212	1,200.00		329,026.11
18/Feb/2022	Ingresos	14,255	2022/13027815	14,255		1,000.00	330,026.11
18/Feb/2022	Ingresos	14,255	2022/13027822	14,255		500.00	330,526.11
18/Feb/2022	Ingresos	14,257	2022/13027702	14,257		1,000.00	331,526.11
18/Feb/2022	Ingresos	14,257	2022/13027709	14,257		550.00	332,076.11
18/Feb/2022	Ingresos	14,257	2022/13027740	14,257		2,000.00	334,076.11
18/Feb/2022	Ingresos	14,259	2022/13027713	14,259		1,330.76	335,406.87
18/Feb/2022	Egresos	2,219	2022/13028647	2,219	700.00		334,706.87
18/Feb/2022	Egresos	2,223	2022/13028290 D	2,223	6,095.78		328,611.09
21/Feb/2022	Ingresos	14,263	2022/13027946	14,263		3,516.00	332,127.09
21/Feb/2022	Ingresos	14,266	2022/13027785	14,266		300.00	332,427.09
21/Feb/2022	Ingresos	14,266	2022/13027786	14,266		400.00	332,827.09
21/Feb/2022	Ingresos	14,266	2022/13027792	14,266		250.00	333,077.09
21/Feb/2022	Ingresos	14,266	2022/13027865	14,266		240.00	333,317.09
21/Feb/2022	Ingresos	14,268	2022/13028075	14,268		45.45	333,362.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,268	2022/13028076	14,268		179.54	333,542.08
21/Feb/2022	Ingresos	14,268	2022/13028099	14,268		250.00	333,792.08
21/Feb/2022	Ingresos	14,269	2022/13028105	14,269		500.00	334,292.08
21/Feb/2022	Ingresos	14,269	2022/13028062	14,269		500.00	334,792.08
21/Feb/2022	Ingresos	14,269	2022/13028111	14,269		700.00	335,492.08
21/Feb/2022	Ingresos	14,269	2022/13028112	14,269		700.00	336,192.08
23/Feb/2022	Egresos	2,242	2021/13028062	2,242	500.00		335,692.08
23/Feb/2022	Egresos	2,242	2021/13028442	2,242	500.00		335,192.08
25/Feb/2022	Ingresos	14,274	2022/13028037	14,274		2,500.00	337,692.08
25/Feb/2022	Ingresos	14,274	2022/13028049	14,274		3,500.00	341,192.08
25/Feb/2022	Ingresos	14,274	2022/13028086	14,274		240.00	341,432.08
25/Feb/2022	Ingresos	14,276	2022/13027971	14,276		500.00	341,932.08
28/Feb/2022	Ingresos	14,278	2022/13028266	14,278		2,500.00	344,432.08
28/Feb/2022	Ingresos	14,280	2022/13028428	14,280		3,250.00	347,682.08
28/Feb/2022	Ingresos	14,280	2022/13028429	14,280		45.45	347,727.53
28/Feb/2022	Ingresos	14,280	2022/13028430	14,280		179.54	347,907.07
28/Feb/2022	Ingresos	14,280	2022/13028437	14,280		2,587.62	350,494.69
28/Feb/2022	Ingresos	14,281	2022/13028284	14,281		500.00	350,994.69
28/Feb/2022	Ingresos	14,282	2022/13028442	14,282		500.00	351,494.69
28/Feb/2022	Ingresos	14,282	2022/13028529	14,282		250.00	351,744.69
28/Feb/2022	Ingresos	14,284	2022/13028290	14,284		6,095.78	357,840.47
28/Feb/2022	Ingresos	14,284	2022/13028647	14,284		700.00	358,540.47
28/Feb/2022	Ingresos	14,285	2022/13028319	14,285		300.00	358,840.47
28/Feb/2022	Ingresos	14,285	2022/13028320	14,285		2,000.00	360,840.47
28/Feb/2022	Ingresos	14,285	2022/13028393	14,285		1,200.00	362,040.47
28/Feb/2022	Ingresos	14,285	2022/13028394	14,285		1,100.00	363,140.47
28/Feb/2022	Ingresos	14,288	2022/13028463	14,288		100,000.00	463,140.47
28/Feb/2022	Ingresos	14,288	2022/13028511	14,288		1,000.00	464,140.47
28/Feb/2022	Ingresos	14,288	2022/13028567	14,288		240.00	464,380.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,288	2022/13028593	14,288		1,000.00	465,380.47
28/Feb/2022	Ingresos	14,291	2022/13028620	14,291		1,331.48	466,711.95
28/Feb/2022	Ingresos	14,292	2022/13028136	14,292		300.00	467,011.95
28/Feb/2022	Ingresos	14,294	2022/13028232	14,294		400.00	467,411.95
28/Feb/2022	Ingresos	14,294	2022/13028294	14,294		92,000.00	559,411.95
28/Feb/2022	Ingresos	14,294	2022/13028309	14,294		550.00	559,961.95
28/Feb/2022	Ingresos	14,299	2022/13028829	14,299		45.45	560,007.40
28/Feb/2022	Ingresos	14,299	2022/13028830	14,299		179.54	560,186.94
28/Feb/2022	Ingresos	14,302	2022/13028767	14,302		500.00	560,686.94
28/Feb/2022	Ingresos	14,306	2022/13028815	14,306		51,230.00	611,916.94
28/Feb/2022	Ingresos	14,308	2022/13029015	14,308		700.00	612,616.94
28/Feb/2022	Ingresos	14,310	2022/13028884	14,310		400.00	613,016.94
28/Feb/2022	Ingresos	14,310	2022/13028959	14,310		240.00	613,256.94
28/Feb/2022	Ingresos	14,310	2022/13028950	14,310		300.00	613,556.94
28/Feb/2022	Ingresos	14,314	2022/13029080	14,314		45.45	613,602.39
28/Feb/2022	Ingresos	14,314	2022/13029081	14,314		179.54	613,781.93
28/Feb/2022	Ingresos	14,314	2022/13029179	14,314		500.00	614,281.93
28/Feb/2022	Ingresos	14,314	2022/13029189	14,314		4,392.70	618,674.63
28/Feb/2022	Ingresos	14,316	2022/13029207	14,316		250.00	618,924.63
28/Feb/2022	Ingresos	14,316	2022/13029211	14,316		6,500.00	625,424.63
28/Feb/2022	Ingresos	14,316	2022/13029215	14,316		500.00	625,924.63
28/Feb/2022	Ingresos	14,316	2022/13028996	14,316		6,150.07	632,074.70
28/Feb/2022	Ingresos	14,316	2022/13029331	14,316		881.64	632,956.34
28/Feb/2022	Ingresos	14,317	2022/13029089	14,317		500.00	633,456.34
28/Feb/2022	Egresos	2,270	2022/13026949	2,270	1,000.00		632,456.34
28/Feb/2022	Egresos	2,270	2022/13027567	2,270	500.00		631,956.34
28/Feb/2022	Egresos	2,270	2022/13027971	2,270	500.00		631,456.34
28/Feb/2022	Egresos	2,270	2022/13028284	2,270	500.00		630,956.34
28/Feb/2022	Egresos	2,270	2022/13028767	2,270	500.00		630,456.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Egresos	2,270	2022/13029015	2,270	700.00		629,756.34
28/Feb/2022	Egresos	2,272	2021/13023660	2,272	275.00		629,481.34
28/Feb/2022	Egresos	2,272	2021/13023905	2,272	275.00		629,206.34
28/Feb/2022	Egresos	2,272	2021/13024206	2,272	275.00		628,931.34
28/Feb/2022	Egresos	2,272	2021/13024678	2,272	275.00		628,656.34
28/Feb/2022	Egresos	2,272	2021/13025049	2,272	275.00		628,381.34
28/Feb/2022	Egresos	2,272	2021/13025616	2,272	550.00		627,831.34
28/Feb/2022	Egresos	2,272	2021/13026047	2,272	550.00		627,281.34
28/Feb/2022	Egresos	2,272	2021/13026522	2,272	7,740.05		619,541.29
28/Feb/2022	Egresos	2,272	2022/13026915	2,272	550.00		618,991.29
28/Feb/2022	Egresos	2,272	2022/13027709	2,272	550.00		618,441.29
28/Feb/2022	Egresos	2,272	2022/13028309	2,272	550.00		617,891.29
01/Mar/2022	Egresos	2,275	2022/13028950	2,275	300.00		617,591.29
01/Mar/2022	Egresos	2,275	2022/13029141	2,275	300.00		617,291.29
01/Mar/2022	Egresos	2,279	2022/13029211	2,279	6,500.00		610,791.29
01/Mar/2022	Egresos	2,279	2022/13028437	2,279	2,587.62		608,203.67
03/Mar/2022	Egresos	2,287	2022/13029185	2,287	2,000.00		606,203.67
03/Mar/2022	Egresos	2,298	2022/13026162	2,298	45.45		606,158.22
03/Mar/2022	Egresos	2,298	2022/13026163	2,298	179.54		605,978.68
03/Mar/2022	Egresos	2,298	2022/13026525	2,298	45.45		605,933.23
03/Mar/2022	Egresos	2,298	2022/13026527	2,298	179.54		605,753.69
03/Mar/2022	Egresos	2,298	2022/13027003	2,298	45.45		605,708.24
03/Mar/2022	Egresos	2,298	2022/13027005	2,298	179.54		605,528.70
03/Mar/2022	Egresos	2,298	2022/13027313	2,298	45.45		605,483.25
03/Mar/2022	Egresos	2,298	2022/13027717	2,298	45.45		605,437.80
03/Mar/2022	Egresos	2,298	2022/13027718	2,298	179.54		605,258.26
03/Mar/2022	Egresos	2,298	2022/13027719	2,298	179.54		605,078.72
03/Mar/2022	Egresos	2,298	2022/13028075	2,298	45.45		605,033.27
03/Mar/2022	Egresos	2,298	2022/13028076	2,298	179.54		604,853.73

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,298	2022/13028429	2,298	45.45		604,808.28
03/Mar/2022	Egresos	2,298	2022/13028430	2,298	179.54		604,628.74
03/Mar/2022	Egresos	2,298	2022/13028829	2,298	45.45		604,583.29
03/Mar/2022	Egresos	2,298	2022/13028830	2,298	179.54		604,403.75
03/Mar/2022	Egresos	2,298	2022/13029080	2,298	45.45		604,358.30
03/Mar/2022	Egresos	2,298	2022/13029081	2,298	179.54		604,178.76
07/Mar/2022	Egresos	2,306	2022/13029417	2,306	700.00		603,478.76
07/Mar/2022	Egresos	2,306	2022/13028266	2,306	2,500.00		600,978.76
08/Mar/2022	Egresos	2,313	2022/13028232		400.00		600,578.76
08/Mar/2022	Egresos	2,313	2022/13028884		400.00		600,178.76
08/Mar/2022	Egresos	2,313	2022/13029370		400.00		599,778.76
08/Mar/2022	Egresos	2,313	2022/13029598		2,500.00		597,278.76
11/Mar/2022	Egresos	2,341	2022/13029801	2,341	6,000.00		591,278.76
14/Mar/2022	Egresos	2,343	2022/13029776	2,343	3,500.00		587,778.76
14/Mar/2022	Egresos	2,343	2022/13029803	2,343	700.00		587,078.76
15/Mar/2022	Ingresos	14,321	2022/13029249	14,321		1,331.48	588,410.24
15/Mar/2022	Ingresos	14,321	2022/13029417	14,321		700.00	589,110.24
15/Mar/2022	Ingresos	14,323	2022/13029141	14,323		300.00	589,410.24
15/Mar/2022	Ingresos	14,323	2022/13029185	14,323		2,000.00	591,410.24
15/Mar/2022	Ingresos	14,323	2022/13029271	14,323		550.00	591,960.24
15/Mar/2022	Ingresos	14,326	2022/13029306	14,326		1,000.00	592,960.24
15/Mar/2022	Ingresos	14,326	2022/13029355	14,326		240.00	593,200.24
15/Mar/2022	Ingresos	14,326	2022/13029360	14,326		500.00	593,700.24
15/Mar/2022	Ingresos	14,328	2022/13029493	14,328		2,344.00	596,044.24
15/Mar/2022	Ingresos	14,330	2022/13029370	14,330		400.00	596,444.24
15/Mar/2022	Ingresos	14,330	2022/13029459	14,330		250.00	596,694.24
15/Mar/2022	Ingresos	14,332	2022/13029616	14,332		179.54	596,873.78
15/Mar/2022	Ingresos	14,332	2022/13029617	14,332		45.45	596,919.23
15/Mar/2022	Ingresos	14,333	2022/13029548	14,333		500.00	597,419.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,334	2022/13029513	14,334		1,000.00	598,419.23
16/Mar/2022	Ingresos	14,336	2022/13029597	14,336		300.00	598,719.23
16/Mar/2022	Ingresos	14,336	2022/13029598	14,336		2,500.00	601,219.23
16/Mar/2022	Ingresos	14,336	2022/13029646	14,336		1,000.00	602,219.23
16/Mar/2022	Ingresos	14,337	2022/13029745	14,337		500.00	602,719.23
16/Mar/2022	Ingresos	14,338	2022/13029586	14,338		400.00	603,119.23
16/Mar/2022	Egresos	2,354	2022/13028996 D	2,354	6,150.07		596,969.16
16/Mar/2022	Egresos	2,355	2021/13029179	2,355	500.00		596,469.16
16/Mar/2022	Egresos	2,355	2021/13029215	2,355	500.00		595,969.16
16/Mar/2022	Egresos	2,355	2021/13029646	2,355	1,000.00		594,969.16
16/Mar/2022	Egresos	2,355	2021/13029745	2,355	500.00		594,469.16
16/Mar/2022	Egresos	2,356	2022/13030108	2,356	6,095.22		588,373.94
17/Mar/2022	Egresos	2,367	2022/13028593	2,367	1,000.00		587,373.94
17/Mar/2022	Egresos	2,367	2022/13029331	2,367	881.64		586,492.30
17/Mar/2022	Egresos	2,367	2022/13029513	2,367	1,000.00		585,492.30
17/Mar/2022	Egresos	2,367	2022/13030175	2,367	1,000.00		584,492.30
18/Mar/2022	Ingresos	14,340	2022/13029803	14,340		700.00	585,192.30
18/Mar/2022	Ingresos	14,343	2022/13029668	14,343		400.00	585,592.30
18/Mar/2022	Ingresos	14,343	2022/13029720	14,343		240.00	585,832.30
18/Mar/2022	Ingresos	14,344	2022/13029776	14,344		3,500.00	589,332.30
18/Mar/2022	Ingresos	14,346	2022/13029923	14,346		45.45	589,377.75
18/Mar/2022	Ingresos	14,346	2022/13029924	14,346		179.54	589,557.29
18/Mar/2022	Egresos	2,376	2022/13027792	2,376	250.00		589,307.29
18/Mar/2022	Egresos	2,376	2022/13029459	2,376	250.00		589,057.29
18/Mar/2022	Egresos	2,376	2022/13030064	2,376	300.00		588,757.29
18/Mar/2022	Egresos	2,376	2022/13030248	2,376	700.00		588,057.29
22/Mar/2022	Ingresos	14,347	2022/13029801	14,347		6,000.00	594,057.29
22/Mar/2022	Ingresos	14,349	2022/13029950	14,349		250.00	594,307.29
22/Mar/2022	Ingresos	14,349	2022/13030134	14,349		4,000.00	598,307.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Ingresos	14,349	2022/13029867	14,349		753,000.00	1,351,307.29
22/Mar/2022	Ingresos	14,351	2022/13030240	14,351		500.00	1,351,807.29
22/Mar/2022	Ingresos	14,351	2022/13030248	14,351		700.00	1,352,507.29
22/Mar/2022	Ingresos	14,351	2022/13030253	14,351		2,383.84	1,354,891.13
22/Mar/2022	Ingresos	14,352	2022/13029907	14,352		550.00	1,355,441.13
22/Mar/2022	Ingresos	14,352	2022/13029909	14,352		760.00	1,356,201.13
22/Mar/2022	Ingresos	14,352	2022/13029911	14,352		400.00	1,356,601.13
22/Mar/2022	Ingresos	14,352	2022/13029912	14,352		200.00	1,356,801.13
22/Mar/2022	Ingresos	14,352	2022/13029915	14,352		300.00	1,357,101.13
22/Mar/2022	Egresos	2,390	2021/13024547	2,390	3,000.00		1,354,101.13
22/Mar/2022	Egresos	2,390	2022/13030134	2,390	4,000.00		1,350,101.13
23/Mar/2022	Egresos	2,396	2022/13029597	2,396	300.00		1,349,801.13
23/Mar/2022	Egresos	2,396	2022/13029915	2,396	300.00		1,349,501.13
24/Mar/2022	Egresos	2,411	2022/13028620	2,411	1,331.48		1,348,169.65
24/Mar/2022	Egresos	2,411	2022/13029249	2,411	1,331.48		1,346,838.17
28/Mar/2022	Ingresos	14,358	2022/13030164	14,358		1,000.00	1,347,838.17
28/Mar/2022	Ingresos	14,359	2022/13030108	14,359		6,095.22	1,353,933.39
28/Mar/2022	Ingresos	14,360	2022/13030064	14,360		300.00	1,354,233.39
28/Mar/2022	Ingresos	14,360	2022/13030175	14,360		1,000.00	1,355,233.39
28/Mar/2022	Ingresos	14,360	2022/13030203	14,360		1,000.00	1,356,233.39
28/Mar/2022	Ingresos	14,360	2022/13030209	14,360		240.00	1,356,473.39
28/Mar/2022	Ingresos	14,362	2022/13030340	14,362		2,500.00	1,358,973.39
28/Mar/2022	Ingresos	14,364	2022/13030416	14,364		45.45	1,359,018.84
28/Mar/2022	Ingresos	14,364	2022/13030417	14,364		179.54	1,359,198.38
28/Mar/2022	Ingresos	14,366	2022/13030497	14,366		500.00	1,359,698.38
28/Mar/2022	Ingresos	14,366	2022/13030569	14,366		3,250.00	1,362,948.38
28/Mar/2022	Ingresos	14,370	2022/13030599	14,370		700.00	1,363,648.38
28/Mar/2022	Ingresos	14,371	2022/13030522	14,371		240.00	1,363,888.38
28/Mar/2022	Ingresos	14,372	2022/13030220	14,372		3,500.00	1,367,388.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Egresos	2,413	2022/13030599	2,413	700.00		1,366,688.38
30/Mar/2022	Ingresos	14,375	2022/13030539	14,375		300.00	1,366,988.38
30/Mar/2022	Ingresos	14,375	2022/13030544	14,375		1,100.00	1,368,088.38
30/Mar/2022	Ingresos	14,377	2022/13030738	14,377		45.45	1,368,133.83
30/Mar/2022	Ingresos	14,377	2022/13030739	14,377		179.54	1,368,313.37
30/Mar/2022	Ingresos	14,378	2022/13030594	14,378		400.00	1,368,713.37
30/Mar/2022	Egresos	2,429	2022/13026852	2,429	2,000.00		1,366,713.37
30/Mar/2022	Egresos	2,429	2022/13029360	2,429	500.00		1,366,213.37
30/Mar/2022	Egresos	2,429	2022/13029586	2,429	400.00		1,365,813.37
30/Mar/2022	Egresos	2,429	2022/13030719	2,429	3,000.00		1,362,813.37
31/Mar/2022	Ingresos	14,381	2022/13030677	14,381		500.00	1,363,313.37
31/Mar/2022	Ingresos	14,382	2022/13030804	14,382		700.00	1,364,013.37
31/Mar/2022	Ingresos	14,383	2022/13030657	14,383		1,000.00	1,365,013.37
31/Mar/2022	Ingresos	14,386	2022/13030717	14,386		300.00	1,365,313.37
31/Mar/2022	Ingresos	14,386	2022/13030719	14,386		3,000.00	1,368,313.37
31/Mar/2022	Ingresos	14,386	2022/13030726	14,386		550.00	1,368,863.37
31/Mar/2022	Ingresos	14,386	2022/13030731	14,386		760.00	1,369,623.37
31/Mar/2022	Ingresos	14,386	2022/13030733	14,386		250.00	1,369,873.37
31/Mar/2022	Ingresos	14,389	2022/13030952	3		1,000.00	1,370,873.37
31/Mar/2022	Ingresos	14,390	2022/13030818	14,390		240.00	1,371,113.37
31/Mar/2022	Ingresos	14,392	2022/13031103	14,392		300.00	1,371,413.37
01/Abr/2022	Egresos	2,439	2022/13030497	2,439	500.00		1,370,913.37
01/Abr/2022	Egresos	2,439	2022/13030240	2,439	500.00		1,370,413.37
01/Abr/2022	Egresos	2,440	2022/13029668	2,440	400.00		1,370,013.37
01/Abr/2022	Egresos	2,440	2022/13029911	2,440	400.00		1,369,613.37
01/Abr/2022	Egresos	2,440	2022/13029912	2,440	200.00		1,369,413.37
01/Abr/2022	Egresos	2,440	2022/13030594	2,440	400.00		1,369,013.37
04/Abr/2022	Egresos	2,450	2022/13029089	2,450	500.00		1,368,513.37
04/Abr/2022	Egresos	2,450	2022/13029548	2,450	500.00		1,368,013.37

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Abr/2022	Egresos	2,450	2022/13030164	2,450	1,000.00		1,367,013.37
04/Abr/2022	Egresos	2,450	2022/13030544	2,450	1,100.00		1,365,913.37
04/Abr/2022	Egresos	2,450	2022/13030677	2,450	500.00		1,365,413.37
04/Abr/2022	Egresos	2,450	2022/13030804	2,450	700.00		1,364,713.37
04/Abr/2022	Egresos	2,452	2022/13029867 J	2,452	753,000.00		611,713.37
05/Abr/2022	Egresos	2,464	2022/13030253	2,464	2,383.84		609,329.53
05/Abr/2022	Egresos	2,464	2022/13030539	2,464	300.00		609,029.53
05/Abr/2022	Egresos	2,464	2022/13030717	2,464	300.00		608,729.53
06/Abr/2022	Egresos	2,468	2022/13030340	2,468	2,500.00		606,229.53
06/Abr/2022	Egresos	2,474	2022/13030884	2,474	5,229.44		601,000.09
07/Abr/2022	Egresos	2,488	2021/13025758	2,488	250.00		600,750.09
07/Abr/2022	Egresos	2,488	2022/13026180	2,488	300.00		600,450.09
07/Abr/2022	Egresos	2,488	2022/13026733	2,488	250.00		600,200.09
07/Abr/2022	Egresos	2,488	2022/13027398	2,488	250.00		599,950.09
07/Abr/2022	Egresos	2,488	2022/13028099	2,488	250.00		599,700.09
07/Abr/2022	Egresos	2,488	2022/13028529	2,488	250.00		599,450.09
07/Abr/2022	Egresos	2,488	2022/13029207	2,488	250.00		599,200.09
07/Abr/2022	Egresos	2,488	2022/13029950	2,488	250.00		598,950.09
07/Abr/2022	Egresos	2,488	2022/13031103	2,488	300.00		598,650.09
07/Abr/2022	Egresos	2,495	2022/13031410	2,495	2,500.00		596,150.09
11/Abr/2022	Egresos	2,504	2022/13031153	2,504	1,000.00		595,150.09
11/Abr/2022	Egresos	2,504	2022/13031285	2,504	700.00		594,450.09
11/Abr/2022	Egresos	2,504	2022/13031360	2,504	500.00		593,950.09
19/Abr/2022	Egresos	2,524	2022/13029616	2,524	179.54		593,770.55
19/Abr/2022	Egresos	2,524	2022/13029617	2,524	45.45		593,725.10
19/Abr/2022	Egresos	2,524	2022/13029923	2,524	45.45		593,679.65
19/Abr/2022	Egresos	2,524	2022/13029924	2,524	179.54		593,500.11
19/Abr/2022	Egresos	2,524	2022/13030416	2,524	45.45		593,454.66
19/Abr/2022	Egresos	2,524	2022/13030417	2,524	179.54		593,275.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Abr/2022	Egresos	2,524	2022/13030738	2,524	45.45		593,229.67
19/Abr/2022	Egresos	2,524	2022/13030739	2,524	179.54		593,050.13
19/Abr/2022	Egresos	2,524	2022/13031150	2,524	45.45		593,004.68
19/Abr/2022	Egresos	2,524	2022/13031151	2,524	179.54		592,825.14
19/Abr/2022	Egresos	2,524	2022/13031559	2,524	45.45		592,779.69
19/Abr/2022	Egresos	2,524	2022/13031560	2,524	179.54		592,600.15
19/Abr/2022	Egresos	2,524	2022/13031624	2,524	300.00		592,300.15
19/Abr/2022	Egresos	2,524	2022/13031710	2,524	300.00		592,000.15
20/Abr/2022	Ingresos	14,398	2022/13030895	14,398		700.00	592,700.15
20/Abr/2022	Ingresos	14,398	2022/13031023	14,398		400.00	593,100.15
20/Abr/2022	Ingresos	14,398	2022/13031033	14,398		1,250.00	594,350.15
20/Abr/2022	Ingresos	14,399	2022/13031249	14,399		2,000.00	596,350.15
20/Abr/2022	Ingresos	14,399	2022/13031285	14,399		700.00	597,050.15
20/Abr/2022	Egresos	2,541	2022/13029909	2,541	760.00		596,290.15
20/Abr/2022	Egresos	2,541	2022/13030731	2,541	760.00		595,530.15
20/Abr/2022	Egresos	2,541	2022/13031676	2,541	1,211.00		594,319.15
20/Abr/2022	Egresos	2,541	2022/13031677	2,541	1,211.00		593,108.15
21/Abr/2022	Egresos	2,545	2022/13031941	2,545	700.00		592,408.15
21/Abr/2022	Egresos	2,545	2022/13031806	2,545	700.00		591,708.15
22/Abr/2022	Ingresos	14,397	2022/13030884	14,397		5,229.44	596,937.59
22/Abr/2022	Ingresos	14,397	2022/13031150	14,397		45.45	596,983.04
22/Abr/2022	Ingresos	14,397	2022/13031151	14,397		179.54	597,162.58
22/Abr/2022	Ingresos	14,397	2022/13031153	14,397		1,000.00	598,162.58
25/Abr/2022	Ingresos	14,401	2022/13031114	14,401		1,400.00	599,562.58
25/Abr/2022	Ingresos	14,401	2022/13031135	14,401		1,200.00	600,762.58
25/Abr/2022	Ingresos	14,402	2022/13031293	14,402		3,111.00	603,873.58
25/Abr/2022	Ingresos	14,402	2022/13031360	14,402		500.00	604,373.58
25/Abr/2022	Ingresos	14,403	2022/13031241	14,403		5,360.00	609,733.58
25/Abr/2022	Ingresos	14,407	2022/13031292	14,407		2,400.00	612,133.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,412	2022/13031559	14,412		45.45	612,179.03
25/Abr/2022	Ingresos	14,412	2022/13031560	14,412		179.54	612,358.57
25/Abr/2022	Ingresos	14,413	2022/13031410	14,413		2,500.00	614,858.57
25/Abr/2022	Ingresos	14,413	2022/13031459	14,413		240.00	615,098.57
25/Abr/2022	Ingresos	14,414	2022/13031640	14,414		250.00	615,348.57
25/Abr/2022	Egresos	2,567	2022/13026897	2,567	500.00		614,848.57
25/Abr/2022	Egresos	2,567	2022/13027093	2,567	500.00		614,348.57
25/Abr/2022	Egresos	2,567	2022/13027427	2,567	500.00		613,848.57
25/Abr/2022	Egresos	2,567	2022/13031292	2,567	2,400.00		611,448.57
26/Abr/2022	Ingresos	14,419	2022/13031539	14,419		1,000.00	612,448.57
26/Abr/2022	Ingresos	14,419	2022/13031556	14,419		550.00	612,998.57
26/Abr/2022	Ingresos	14,420	2022/13031688	14,420		4,700.00	617,698.57
26/Abr/2022	Ingresos	14,422	2022/13031806	14,422		700.00	618,398.57
26/Abr/2022	Ingresos	14,422	2022/13031839	14,422		896.89	619,295.46
26/Abr/2022	Ingresos	14,422	2022/13031841	14,422		968.75	620,264.21
26/Abr/2022	Egresos	2,571	2022/13031866	2,571	500.00		619,764.21
26/Abr/2022	Egresos	2,571	2022/13031943	2,571	500.00		619,264.21
27/Abr/2022	Egresos	2,577	2022/13031797	2,577	848.25		618,415.96
27/Abr/2022	Egresos	2,577	2022/13032179	2,577	849.00		617,566.96
27/Abr/2022	Egresos	2,577	2022/13032222	2,577	4,000.00		613,566.96
28/Abr/2022	Ingresos	14,424	2022/13031861	14,424		250.00	613,816.96
28/Abr/2022	Ingresos	14,424	2022/13031866	14,424		500.00	614,316.96
28/Abr/2022	Ingresos	14,424	2022/13031922	14,424		179.54	614,496.50
28/Abr/2022	Ingresos	14,424	2022/13031924	14,424		45.45	614,541.95
28/Abr/2022	Ingresos	14,425	2022/13031624	14,425		300.00	614,841.95
28/Abr/2022	Ingresos	14,425	2022/13031676	14,425		1,211.00	616,052.95
28/Abr/2022	Ingresos	14,425	2022/13031677	14,425		1,211.00	617,263.95
28/Abr/2022	Ingresos	14,425	2022/13031685	14,425		240.00	617,503.95
28/Abr/2022	Ingresos	14,425	2022/13031687	14,425		3,300.00	620,803.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,426	2022/13031797	14,426		848.25	621,652.20
29/Abr/2022	Ingresos	14,427	2022/13031941	14,427		700.00	622,352.20
29/Abr/2022	Ingresos	14,427	2022/13031943	14,427		500.00	622,852.20
29/Abr/2022	Ingresos	14,428	2022/13031710	14,428		300.00	623,152.20
29/Abr/2022	Ingresos	14,428	2022/13031836	14,428		1,250.00	624,402.20
29/Abr/2022	Ingresos	14,430	2022/13032045	14,430		3,250.00	627,652.20
29/Abr/2022	Ingresos	14,430	2022/13032053	14,430		1,110.05	628,762.25
29/Abr/2022	Ingresos	14,431	2022/13031972	14,431		240.00	629,002.25
29/Abr/2022	Ingresos	14,431	2022/13031953	14,431		1,100.00	630,102.25
29/Abr/2022	Ingresos	14,434	2022/13032183	14,434		45.45	630,147.70
29/Abr/2022	Ingresos	14,434	2022/13032184	14,434		179.54	630,327.24
29/Abr/2022	Ingresos	14,436	2022/13031988	14,436		200.00	630,527.24
29/Abr/2022	Ingresos	14,437	2022/13032026	14,437		800.00	631,327.24
29/Abr/2022	Ingresos	14,438	2022/13032226	14,438		250.00	631,577.24
29/Abr/2022	Ingresos	14,438	2022/13032075	14,438		28,636.02	660,213.26
29/Abr/2022	Ingresos	14,439	2022/13032090	14,439		1,500.00	661,713.26
29/Abr/2022	Ingresos	14,440	2022/13032139	14,440		5,000.00	666,713.26
29/Abr/2022	Ingresos	14,440	2022/13032161	14,440		550.00	667,263.26
29/Abr/2022	Ingresos	14,443	2022/13032179	14,443		849.00	668,112.26
29/Abr/2022	Ingresos	14,443	2022/13032222	14,443		4,000.00	672,112.26
29/Abr/2022	Ingresos	14,446	2022/13031142	14,446		500.00	672,612.26
29/Abr/2022	Ingresos	14,447	2022/13032415	14,447		700.00	673,312.26
29/Abr/2022	Ingresos	14,447	2022/13032437	14,447		500.00	673,812.26
29/Abr/2022	Ingresos	14,447	2022/13032447	14,447		929.62	674,741.88
29/Abr/2022	Ingresos	14,448	2022/13032307	14,448		300.00	675,041.88
29/Abr/2022	Ingresos	14,448	2022/13032376	14,448		700.00	675,741.88
29/Abr/2022	Ingresos	14,448	2022/13032386	14,448		240.00	675,981.88
29/Abr/2022	Ingresos	14,450	2022/13032405	1,150		1,000.00	676,981.88
29/Abr/2022	Ingresos	14,451	2022/13032639	14,451		45.45	677,027.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,451	2022/13032640	14,451		179.54	677,206.87
29/Abr/2022	Egresos	2,593	2022/13032415	2,593	700.00		676,506.87
29/Abr/2022	Egresos	2,593	2022/13032415	2,593	1,250.00		675,256.87
29/Abr/2022	Egresos	2,593	2022/13031836	2,593	1,250.00		674,006.87
29/Abr/2022	Egresos	2,600	2022/13032577	2,600	5,000.00		669,006.87
03/May/2022	Egresos	2,615	2022/13031839	2,615	896.89		668,109.98
03/May/2022	Egresos	2,615	2022/13031841	2,615	968.75		667,141.23
03/May/2022	Egresos	2,615	2022/13032053	2,615	1,110.05		666,031.18
03/May/2022	Egresos	2,615	2022/13032447	2,615	929.62		665,101.56
03/May/2022	Egresos	2,615	2022/13032615	2,615	848.25		664,253.31
04/May/2022	Egresos	2,625	2022/13032688	2,625	2,500.00		661,753.31
09/May/2022	Egresos	2,646	2022/13032026	2,646	800.00		660,953.31
09/May/2022	Egresos	2,646	2022/13032307	2,646	300.00		660,653.31
09/May/2022	Egresos	2,646	2022/13032616	2,646	300.00		660,353.31
09/May/2022	Egresos	2,646	2022/13032694	2,646	800.00		659,553.31
09/May/2022	Egresos	2,647	2022/13032843	2,647	700.00		658,853.31
09/May/2022	Egresos	2,647	2022/13032876	2,647	2,500.00		656,353.31
10/May/2022	Egresos	2,654	2021/13021359	2,654	500.00		655,853.31
10/May/2022	Egresos	2,654	2021/13022287	2,654	1,000.00		654,853.31
10/May/2022	Egresos	2,654	2021/13024413	2,654	1,500.00		653,353.31
10/May/2022	Egresos	2,654	2021/13025914	2,654	1,000.00		652,353.31
10/May/2022	Egresos	2,654	2021/13027153	2,654	500.00		651,853.31
11/May/2022	Ingresos	14,453	2022/13032688	14,453		2,500.00	654,353.31
11/May/2022	Ingresos	14,453	2022/13032694	14,453		800.00	655,153.31
11/May/2022	Ingresos	14,453	2022/13032696	14,453		350.00	655,503.31
11/May/2022	Ingresos	14,453	2022/13032705	14,453		2,000.00	657,503.31
11/May/2022	Ingresos	14,453	2022/13033621	14,453		420.00	657,923.31
11/May/2022	Ingresos	14,454	2022/13032596	14,454		5,190.00	663,113.31
11/May/2022	Ingresos	14,455	2022/13032577	14,455		5,000.00	668,113.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,456	2022/13032615	14,456		848.25	668,961.56
11/May/2022	Ingresos	14,457	2022/13032843	14,457		700.00	669,661.56
11/May/2022	Egresos	2,660	2022/13032437	2,660	500.00		669,161.56
11/May/2022	Egresos	2,660	2022/13032906	2,660	500.00		668,661.56
12/May/2022	Ingresos	14,458	2022/13032616	14,458		300.00	668,961.56
12/May/2022	Ingresos	14,458	2022/13032625	14,458		1,211.00	670,172.56
12/May/2022	Ingresos	14,460	2022/13032906	14,460		500.00	670,672.56
12/May/2022	Ingresos	14,460	2022/13032908	14,460		1,044.04	671,716.60
12/May/2022	Ingresos	14,462	2022/13032919	14,462		2,344.00	674,060.60
12/May/2022	Ingresos	14,462	2022/13032928	14,462		1,000.00	675,060.60
12/May/2022	Ingresos	14,463	2022/13033014	14,463		45.45	675,106.05
12/May/2022	Ingresos	14,463	2022/13033018	14,463		179.54	675,285.59
12/May/2022	Ingresos	14,463	2022/13033622	14,463		420.00	675,705.59
12/May/2022	Ingresos	14,464	2022/13032866	14,464		300.00	676,005.59
13/May/2022	Egresos	2,677	2022/13033137	2,677	700.00		675,305.59
16/May/2022	Ingresos	14,466	2022/13032956	14,466		20,280.28	695,585.87
16/May/2022	Ingresos	14,467	2022/13032876	14,467		2,500.00	698,085.87
16/May/2022	Ingresos	14,467	2022/13032955	14,467		37,000.00	735,085.87
16/May/2022	Ingresos	14,467	2022/13032979	14,467		550.00	735,635.87
16/May/2022	Ingresos	14,468	2022/13033083	14,468		848.25	736,484.12
16/May/2022	Ingresos	14,469	2022/13033137	14,469		700.00	737,184.12
16/May/2022	Ingresos	14,470	2022/13033062	14,470		300.00	737,484.12
16/May/2022	Egresos	2,691	2022/13032625	2,691	1,211.00		736,273.12
16/May/2022	Egresos	2,691	2022/13032764	2,691	1,211.00		735,062.12
18/May/2022	Ingresos	14,475	2022/13032749	14,475		240.00	735,302.12
18/May/2022	Ingresos	14,475	2022/13032764	14,475		1,211.00	736,513.12
18/May/2022	Ingresos	14,475	2022/13032784	14,475		300.00	736,813.12
18/May/2022	Ingresos	14,475	2022/13032800	14,475		1,200.00	738,013.12
18/May/2022	Ingresos	14,478	2022/13033124	14,478		240.00	738,253.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,479	2022/13033199	14,479		898.11	739,151.23
19/May/2022	Ingresos	14,480	2022/13033332	14,480		300.00	739,451.23
19/May/2022	Ingresos	14,482	2022/13033213	14,482		1,500.00	740,951.23
19/May/2022	Ingresos	14,483	2022/13033342	14,483		45.45	740,996.68
19/May/2022	Ingresos	14,483	2022/13033343	14,483		179.54	741,176.22
19/May/2022	Ingresos	14,483	2022/130333623	14,483		420.00	741,596.22
19/May/2022	Ingresos	14,483	2022/13033399	14,483		500.00	742,096.22
19/May/2022	Egresos	2,722	2021/13025241	2,722	3,000.00		739,096.22
19/May/2022	Egresos	2,722	2022/13031640	2,722	250.00		738,846.22
19/May/2022	Egresos	2,722	2022/13031861	2,722	250.00		738,596.22
19/May/2022	Egresos	2,722	2022/13032226	2,722	250.00		738,346.22
19/May/2022	Egresos	2,722	2022/13032696	2,722	350.00		737,996.22
19/May/2022	Egresos	2,722	2022/13033083	2,722	848.25		737,147.97
19/May/2022	Egresos	2,722	2022/13033332	2,722	300.00		736,847.97
19/May/2022	Egresos	2,722	2022/13033528	2,722	849.00		735,998.97
19/May/2022	Egresos	2,722	2022/13033591	2,722	820.00		735,178.97
19/May/2022	Egresos	2,722	2022/13033621	2,722	420.00		734,758.97
19/May/2022	Egresos	2,722	2022/13033622	2,722	420.00		734,338.97
19/May/2022	Egresos	2,722	2022/13033623	2,722	420.00		733,918.97
20/May/2022	Egresos	2,733	2022/13033062	2,733	300.00		733,618.97
20/May/2022	Egresos	2,733	2022/13033535	2,733	300.00		733,318.97
20/May/2022	Egresos	2,733	2022/13033689	2,733	700.00		732,618.97
23/May/2022	Egresos	2,740	2022/13032866	2,740	300.00		732,318.97
23/May/2022	Egresos	2,740	2022/13033399	2,740	500.00		731,818.97
23/May/2022	Egresos	2,740	2022/13033516	2,740	300.00		731,518.97
23/May/2022	Egresos	2,742	2022/13032075	2,742	10,000.00		721,518.97
24/May/2022	Egresos	2,747	2022/13033699	2,747	1,211.00		720,307.97
24/May/2022	Egresos	2,747	2022/13033825	2,747	300.00		720,007.97
25/May/2022	Ingresos	14,484	2022/13033513	14,484		600.00	720,607.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Ingresos	14,484	2022/13033600	14,484		3,250.00	723,857.97
25/May/2022	Ingresos	14,485	2022/13033308	14,485		1,200.00	725,057.97
26/May/2022	Egresos	2,763	2022/13033826	2,763	820.00		724,237.97
27/May/2022	Ingresos	14,489	2022/13033684	14,489		898.11	725,136.08
27/May/2022	Ingresos	14,490	2022/13033535	14,490		300.00	725,436.08
27/May/2022	Ingresos	14,490	2022/13033591	14,490		820.00	726,256.08
27/May/2022	Ingresos	14,490	2022/13033592	14,490		1,100.00	727,356.08
27/May/2022	Ingresos	14,490	2022/13033594	14,490		240.00	727,596.08
27/May/2022	Ingresos	14,492	2022/13033689	14,492		700.00	728,296.08
27/May/2022	Ingresos	14,494	2022/13033797	14,494		18,843.20	747,139.28
27/May/2022	Ingresos	14,494	2022/13033787	14,494		179.54	747,318.82
27/May/2022	Ingresos	14,494	2022/13033788	14,494		45.45	747,364.27
27/May/2022	Ingresos	14,494	2022/13033780	14,494		2,000.00	749,364.27
27/May/2022	Ingresos	14,495	2022/13033655	14,495		200.00	749,564.27
27/May/2022	Ingresos	14,495	2022/13033658	14,495		2,000.00	751,564.27
27/May/2022	Ingresos	14,496	2022/13033699	14,496		1,211.00	752,775.27
27/May/2022	Ingresos	14,497	2022/13033871	14,497		350.00	753,125.27
27/May/2022	Ingresos	14,497	2022/13033873	14,497		848.25	753,973.52
27/May/2022	Ingresos	14,497	2022/13033930	14,497		500.00	754,473.52
27/May/2022	Ingresos	14,497	2022/13033932	14,497		700.00	755,173.52
27/May/2022	Ingresos	14,498	2022/13033803	14,498		600.00	755,773.52
27/May/2022	Ingresos	14,499	2022/13033825	14,499		300.00	756,073.52
27/May/2022	Ingresos	14,499	2022/13033826	14,499		820.00	756,893.52
30/May/2022	Egresos	2,785	2022/13033932	2,785	700.00		756,193.52
31/May/2022	Ingresos	14,505	2022/13034025	14,505		1,434.15	757,627.67
31/May/2022	Ingresos	14,506	2022/13033944	14,506		300.00	757,927.67
31/May/2022	Ingresos	14,506	2022/13033950	14,506		240.00	758,167.67
31/May/2022	Ingresos	14,506	2022/13033953	14,506		200.00	758,367.67
31/May/2022	Ingresos	14,508	2022/13033997	14,508		550.00	758,917.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,509	2022/13034094	14,509		179.54	759,097.21
31/May/2022	Ingresos	14,509	2022/13034095	14,509		45.45	759,142.66
31/May/2022	Ingresos	14,510	2022/13034190	14,510		350.00	759,492.66
31/May/2022	Ingresos	14,510	2022/13034193	14,510		849.00	760,341.66
31/May/2022	Ingresos	14,513	2022/13034319	14,513		500.00	760,841.66
31/May/2022	Ingresos	14,514	2022/13034125	14,514		1,000.00	761,841.66
31/May/2022	Ingresos	14,514	2022/13034130	14,514		300.00	762,141.66
31/May/2022	Ingresos	14,514	2022/13034145	14,514		1,000.00	763,141.66
31/May/2022	Ingresos	14,514	2022/13034229	14,514		820.00	763,961.66
31/May/2022	Ingresos	14,515	2022/13033459	14,515		1,000.00	764,961.66
31/May/2022	Ingresos	14,515	2022/13033516	14,515		300.00	765,261.66
31/May/2022	Ingresos	14,515	2022/13033528	14,515		849.00	766,110.66
01/Jun/2022	Egresos	2,809	2022/13033658	2,809	2,000.00		764,110.66
02/Jun/2022	Egresos	2,813	2022/13033873	2,813	848.25		763,262.41
02/Jun/2022	Egresos	2,813	2022/13034193	2,813	849.00		762,413.41
02/Jun/2022	Egresos	2,813	2022/13034229	2,813	820.00		761,593.41
02/Jun/2022	Egresos	2,815	2022/13032908	2,815	1,044.44		760,548.97
02/Jun/2022	Egresos	2,815	2022/13033199	2,815	898.11		759,650.86
02/Jun/2022	Egresos	2,815	2022/13033684	2,815	898.11		758,752.75
02/Jun/2022	Egresos	2,815	2022/13034025	2,815	1,434.15		757,318.60
03/Jun/2022	Egresos	2,822	2022/13031142	2,822	500.00		756,818.60
03/Jun/2022	Egresos	2,822	2022/13032090	2,822	1,500.00		755,318.60
03/Jun/2022	Egresos	2,822	2022/13033213	2,822	1,500.00		753,818.60
03/Jun/2022	Egresos	2,822	2022/13033513	2,822	600.00		753,218.60
03/Jun/2022	Egresos	2,822	2022/13033780	2,822	2,000.00		751,218.60
03/Jun/2022	Egresos	2,833	2022/13033797	2,833	18,843.20		732,375.40
06/Jun/2022	Egresos	2,838	2022/13033930	2,838	500.00		731,875.40
06/Jun/2022	Egresos	2,838	2022/13034145	2,838	1,000.00		730,875.40
06/Jun/2022	Egresos	2,838	2022/13034319	2,838	500.00		730,375.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Jun/2022	Egresos	2,838	2022/13034484	2,838	2,500.00		727,875.40
07/Jun/2022	Egresos	2,845	2022/13027481	2,845	1,500.00		726,375.40
07/Jun/2022	Egresos	2,845	2022/13034399	2,845	6,000.00		720,375.40
08/Jun/2022	Egresos	2,853	2022/13034672	2,853	820.00		719,555.40
08/Jun/2022	Egresos	2,856	2022/13034382	2,856	1,200.00		718,355.40
08/Jun/2022	Egresos	2,856	2022/13032800	2,856	1,200.00		717,155.40
08/Jun/2022	Egresos	2,856	2022/13031135	2,856	1,200.00		715,955.40
08/Jun/2022	Egresos	2,856	2022/13029464	2,856	1,200.00		714,755.40
09/Jun/2022	Egresos	2,861	2022/13030952	2,861	1,000.00		713,755.40
09/Jun/2022	Egresos	2,861	2022/13032928	2,861	1,000.00		712,755.40
09/Jun/2022	Egresos	2,861	2022/13033308	2,861	1,200.00		711,555.40
09/Jun/2022	Egresos	2,861	2022/13034689	2,861	2,500.00		709,055.40
09/Jun/2022	Egresos	2,861	2022/13034693	2,861	1,200.00		707,855.40
09/Jun/2022	Egresos	2,861	2022/13034776	2,861	700.00		707,155.40
09/Jun/2022	Egresos	2,861	2022/13034777	2,861	700.00		706,455.40
10/Jun/2022	Egresos	2,871	2022/13034917	2,871	420.00		706,035.40
10/Jun/2022	Egresos	2,871	2022/13034916	2,871	420.00		705,615.40
10/Jun/2022	Egresos	2,871	2022/13034915	2,871	420.00		705,195.40
14/Jun/2022	Egresos	2,891	2022/13031922	2,891	179.54		705,015.86
14/Jun/2022	Egresos	2,891	2022/13031924	2,891	45.45		704,970.41
14/Jun/2022	Egresos	2,891	2022/13032183	2,891	45.45		704,924.96
14/Jun/2022	Egresos	2,891	2022/13032184	2,891	179.54		704,745.42
14/Jun/2022	Egresos	2,891	2022/13032639	2,891	45.45		704,699.97
14/Jun/2022	Egresos	2,891	2022/13032640	2,891	179.54		704,520.43
14/Jun/2022	Egresos	2,891	2022/13033014	2,891	45.45		704,474.98
14/Jun/2022	Egresos	2,891	2022/13033018	2,891	179.54		704,295.44
14/Jun/2022	Egresos	2,891	2022/13033342	2,891	45.45		704,249.99
14/Jun/2022	Egresos	2,891	2022/13033343	2,891	179.54		704,070.45
14/Jun/2022	Egresos	2,891	2022/13033787	2,891	179.54		703,890.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jun/2022	Egresos	2,891	2022/13033788	2,891	45.45		703,845.46
14/Jun/2022	Egresos	2,891	2022/13034094	2,891	179.54		703,665.92
14/Jun/2022	Egresos	2,891	2022/13034095	2,891	45.45		703,620.47
14/Jun/2022	Egresos	2,891	2022/13034587	2,891	45.45		703,575.02
14/Jun/2022	Egresos	2,891	2022/13034588	2,891	179.54		703,395.48
14/Jun/2022	Egresos	2,891	2022/13034978	2,891	179.54		703,215.94
14/Jun/2022	Egresos	2,891	2022/13034979	2,891	45.45		703,170.49
15/Jun/2022	Egresos	2,902	2022/13034646	2,902	848.25		702,322.24
15/Jun/2022	Egresos	2,902	2022/13035017	2,902	849.00		701,473.24
15/Jun/2022	Egresos	2,902	2022/13035070	2,902	820.00		700,653.24
15/Jun/2022	Diario	2,996	2022/13030220 D	2,996	3,500.00		697,153.24
15/Jun/2022	Diario	2,996	2022/13030895	2,996	700.00		696,453.24
15/Jun/2022	Diario	2,996	2022/13032376	2,996	700.00		695,753.24
16/Jun/2022	Egresos	2,910	2022/13035045	2,910	6,000.00		689,753.24
17/Jun/2022	Ingresos	14,535	2022/13034484	14,535		2,500.00	692,253.24
17/Jun/2022	Ingresos	14,535	2022/13034489	14,535		898.11	693,151.35
17/Jun/2022	Ingresos	14,536	2022/13034313	14,536		240.00	693,391.35
17/Jun/2022	Ingresos	14,538	2022/13034382	14,538		1,200.00	694,591.35
17/Jun/2022	Ingresos	14,538	2022/13034399	14,538		6,000.00	700,591.35
17/Jun/2022	Ingresos	14,538	2022/13034407	14,538		300.00	700,891.35
17/Jun/2022	Ingresos	14,539	2022/13034577	14,539		1,300.00	702,191.35
17/Jun/2022	Ingresos	14,539	2022/13034587	14,539		45.45	702,236.80
17/Jun/2022	Ingresos	14,539	2022/13034588	14,539		179.54	702,416.34
17/Jun/2022	Ingresos	14,539	2022/13034917	14,539		420.00	702,836.34
17/Jun/2022	Ingresos	14,540	2022/13034467	14,540		1,000.00	703,836.34
17/Jun/2022	Ingresos	14,541	2022/13034642	14,541		350.00	704,186.34
17/Jun/2022	Ingresos	14,541	2022/13034646	14,541		848.25	705,034.59
17/Jun/2022	Ingresos	14,542	2022/13034776	14,542		700.00	705,734.59
17/Jun/2022	Ingresos	14,542	2022/13034777	14,542		700.00	706,434.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,543	2022/13034570	14,543		550.00	706,984.59
17/Jun/2022	Ingresos	14,544	2022/13034672	14,544		820.00	707,804.59
17/Jun/2022	Ingresos	14,545	2022/13034788	14,545		2,930.00	710,734.59
17/Jun/2022	Ingresos	14,545	2022/13034824	14,545		898.11	711,632.70
20/Jun/2022	Egresos	2,925	2022/13035163	2,925	700.00		710,932.70
21/Jun/2022	Ingresos	14,549	2022/13034686	14,549		300.00	711,232.70
21/Jun/2022	Ingresos	14,549	2022/13034693	14,549		1,200.00	712,432.70
21/Jun/2022	Ingresos	14,549	2022/13034751	14,549		240.00	712,672.70
21/Jun/2022	Ingresos	14,549	2022/13034689	14,549		2,500.00	715,172.70
21/Jun/2022	Ingresos	14,551	2022/13034910	14,551		1,300.00	716,472.70
21/Jun/2022	Ingresos	14,552	2022/13034768	14,552		1,211.00	717,683.70
21/Jun/2022	Ingresos	14,552	2022/13034790	14,552		1,100.00	718,783.70
21/Jun/2022	Ingresos	14,553	2022/13034978	14,553		179.54	718,963.24
21/Jun/2022	Ingresos	14,553	2022/13034979	14,553		45.45	719,008.69
21/Jun/2022	Ingresos	14,553	2022/13035033	14,553		350.00	719,358.69
21/Jun/2022	Ingresos	14,554	2022/13035051	14,554		1,300.00	720,658.69
21/Jun/2022	Egresos	2,933	2022/13034130	2,933	300.00		720,358.69
21/Jun/2022	Egresos	2,933	2022/13034686	2,933	300.00		720,058.69
21/Jun/2022	Egresos	2,933	2022/13035008	2,933	300.00		719,758.69
21/Jun/2022	Egresos	2,936	2022/13034768 D	2,936	1,211.00		718,547.69
21/Jun/2022	Egresos	2,936	2022/13034769	2,936	1,211.00		717,336.69
21/Jun/2022	Egresos	2,936	2022/13035482	2,936	2,422.00		714,914.69
22/Jun/2022	Egresos	2,941	2022/13031241	2,941	5,360.00		709,554.69
22/Jun/2022	Egresos	2,941	2022/13032596	2,941	5,190.00		704,364.69
22/Jun/2022	Egresos	2,941	2022/13034133	2,941	4,900.00		699,464.69
23/Jun/2022	Egresos	2,945	2022/13034577	2,945	1,300.00		698,164.69
23/Jun/2022	Egresos	2,945	2022/13035051	2,945	1,300.00		696,864.69
23/Jun/2022	Egresos	2,945	2022/13035337	2,945	1,300.00		695,564.69
23/Jun/2022	Egresos	2,945	2022/13035460	2,945	1,000.00		694,564.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Jun/2022	Egresos	2,945	2022/13035468	2,945	820.00		693,744.69
23/Jun/2022	Egresos	2,946	2022/13034467	2,946	1,000.00		692,744.69
23/Jun/2022	Egresos	2,954	2021/13014065	2,954	400.00		692,344.69
23/Jun/2022	Egresos	2,954	2021/13014243	2,954	400.00		691,944.69
23/Jun/2022	Egresos	2,954	2021/13014493	2,954	400.00		691,544.69
23/Jun/2022	Egresos	2,954	2021/13014742	2,954	400.00		691,144.69
23/Jun/2022	Egresos	2,954	2021/13015076	2,954	400.00		690,744.69
23/Jun/2022	Egresos	2,954	2021/13015407	2,954	400.00		690,344.69
23/Jun/2022	Egresos	2,954	2021/13015731	2,954	400.00		689,944.69
23/Jun/2022	Egresos	2,954	2021/13015971	2,954	400.00		689,544.69
23/Jun/2022	Egresos	2,954	2022/13035122	2,954	240.00		689,304.69
23/Jun/2022	Egresos	2,954	2022/13034751	2,954	240.00		689,064.69
23/Jun/2022	Egresos	2,954	2022/13034313	2,954	240.00		688,824.69
23/Jun/2022	Egresos	2,954	2022/13033950	2,954	240.00		688,584.69
23/Jun/2022	Egresos	2,954	2022/13033594	2,954	240.00		688,344.69
23/Jun/2022	Egresos	2,954	2022/13033124	2,954	240.00		688,104.69
23/Jun/2022	Egresos	2,954	2022/13032749	2,954	240.00		687,864.69
23/Jun/2022	Egresos	2,954	2022/13032386	2,954	240.00		687,624.69
23/Jun/2022	Egresos	2,954	2021/13016295	2,954	400.00		687,224.69
23/Jun/2022	Egresos	2,954	2021/13016580	2,954	400.00		686,824.69
23/Jun/2022	Egresos	2,954	2022/13031972	2,954	240.00		686,584.69
23/Jun/2022	Egresos	2,954	2022/13031685	2,954	240.00		686,344.69
23/Jun/2022	Egresos	2,954	2022/13031459	2,954	240.00		686,104.69
23/Jun/2022	Egresos	2,954	2021/13016898	2,954	400.00		685,704.69
23/Jun/2022	Egresos	2,954	2021/13017153	2,954	400.00		685,304.69
23/Jun/2022	Egresos	2,954	2021/13017403	2,954	240.00		685,064.69
23/Jun/2022	Egresos	2,954	2021/13017870	2,954	240.00		684,824.69
23/Jun/2022	Egresos	2,954	2021/13018115	2,954	240.00		684,584.69
23/Jun/2022	Egresos	2,954	2021/13018749	2,954	720.00		683,864.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Jun/2022	Egresos	2,954	2021/13019090	2,954	240.00		683,624.69
23/Jun/2022	Egresos	2,954	2021/13023372	2,954	240.00		683,384.69
23/Jun/2022	Egresos	2,954	2021/13023800	2,954	240.00		683,144.69
23/Jun/2022	Egresos	2,954	2021/13024071	2,954	240.00		682,904.69
23/Jun/2022	Egresos	2,954	2022/13028567	2,954	240.00		682,664.69
23/Jun/2022	Egresos	2,954	2022/13028086	2,954	240.00		682,424.69
23/Jun/2022	Egresos	2,954	2022/13027865	2,954	240.00		682,184.69
23/Jun/2022	Egresos	2,954	2021/13024361	2,954	240.00		681,944.69
23/Jun/2022	Egresos	2,954	2021/13024828	2,954	240.00		681,704.69
23/Jun/2022	Egresos	2,954	2021/13025234	2,954	240.00		681,464.69
23/Jun/2022	Egresos	2,954	2022/13026247	2,954	720.00		680,744.69
23/Jun/2022	Egresos	2,954	2022/13026581	2,954	240.00		680,504.69
23/Jun/2022	Egresos	2,954	2022/13027059	2,954	240.00		680,264.69
23/Jun/2022	Egresos	2,954	2022/13027431	2,954	240.00		680,024.69
23/Jun/2022	Egresos	2,954	2021/13019422	2,954	240.00		679,784.69
23/Jun/2022	Egresos	2,954	2021/13019663	2,954	240.00		679,544.69
23/Jun/2022	Egresos	2,954	2021/13019821	2,954	240.00		679,304.69
23/Jun/2022	Egresos	2,954	2021/13020312	2,954	240.00		679,064.69
23/Jun/2022	Egresos	2,954	2021/13020644	2,954	240.00		678,824.69
23/Jun/2022	Egresos	2,954	2021/13020900	2,954	240.00		678,584.69
23/Jun/2022	Egresos	2,954	2022/13021176	2,954	240.00		678,344.69
23/Jun/2022	Egresos	2,954	2022/13030818	2,954	240.00		678,104.69
23/Jun/2022	Egresos	2,954	2022/13030522	2,954	240.00		677,864.69
23/Jun/2022	Egresos	2,954	2022/13030209	2,954	240.00		677,624.69
23/Jun/2022	Egresos	2,954	2022/13029720	2,954	240.00		677,384.69
23/Jun/2022	Egresos	2,954	2022/13028959	2,954	240.00		677,144.69
23/Jun/2022	Egresos	2,954	2022/13029355	2,954	240.00		676,904.69
23/Jun/2022	Egresos	2,954	2021/13021656	2,954	240.00		676,664.69
23/Jun/2022	Egresos	2,954	2021/13021930	2,954	240.00		676,424.69

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Jun/2022	Egresos	2,954	2021/13022341	2,954	240.00		676,184.69
23/Jun/2022	Egresos	2,954	2021/13022675	2,954	240.00		675,944.69
23/Jun/2022	Egresos	2,954	2021/13023012	2,954	240.00		675,704.69
24/Jun/2022	Ingresos	14,555	2022/13035008	14,555		300.00	676,004.69
24/Jun/2022	Ingresos	14,555	2022/13035014	14,555		900.00	676,904.69
24/Jun/2022	Ingresos	14,555	2022/13035017	14,555		849.00	677,753.69
24/Jun/2022	Ingresos	14,555	2022/13035018	14,555		1,000.00	678,753.69
24/Jun/2022	Ingresos	14,555	2022/13035045	14,555		6,000.00	684,753.69
24/Jun/2022	Ingresos	14,555	2022/13035065	14,555		300.00	685,053.69
24/Jun/2022	Ingresos	14,555	2022/13035070	14,555		820.00	685,873.69
24/Jun/2022	Ingresos	14,556	2022/13035163	14,556		700.00	686,573.69
24/Jun/2022	Ingresos	14,556	2022/13035244	14,556		898.11	687,471.80
24/Jun/2022	Ingresos	14,557	2022/13035098	14,557		40,000.00	727,471.80
24/Jun/2022	Ingresos	14,557	2022/13035122	14,557		240.00	727,711.80
24/Jun/2022	Ingresos	14,560	2022/13035337	14,560		1,300.00	729,011.80
24/Jun/2022	Ingresos	14,560	2022/13035346	14,560		179.54	729,191.34
24/Jun/2022	Ingresos	14,560	2022/13035347	14,560		45.45	729,236.79
24/Jun/2022	Ingresos	14,560	2022/13035407	14,560		350.00	729,586.79
24/Jun/2022	Ingresos	14,561	2022/13035355	14,561		550.00	730,136.79
24/Jun/2022	Egresos	2,960	2022/13029271	2,960	550.00		729,586.79
24/Jun/2022	Egresos	2,960	2022/13029907	2,960	550.00		729,036.79
24/Jun/2022	Egresos	2,960	2022/13030726	2,960	550.00		728,486.79
24/Jun/2022	Egresos	2,960	2022/13031556	2,960	550.00		727,936.79
24/Jun/2022	Egresos	2,960	2022/13032161	2,960	550.00		727,386.79
24/Jun/2022	Egresos	2,960	2022/13032979	2,960	550.00		726,836.79
24/Jun/2022	Egresos	2,960	2022/13033997	2,960	550.00		726,286.79
24/Jun/2022	Egresos	2,960	2022/13034570	2,960	550.00		725,736.79
24/Jun/2022	Egresos	2,960	2022/13035355	2,960	550.00		725,186.79
27/Jun/2022	Egresos	2,973	2022/13030733	2,973	250.00		724,936.79

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jun/2022	Egresos	2,973	2022/13031988	2,973	200.00		724,736.79
27/Jun/2022	Egresos	2,973	2022/13033655	2,973	200.00		724,536.79
27/Jun/2022	Egresos	2,973	2022/13033953	2,973	200.00		724,336.79
27/Jun/2022	Egresos	2,973	2022/13035548	2,973	700.00		723,636.79
27/Jun/2022	Egresos	2,973	2022/13035573	2,973	420.00		723,216.79
27/Jun/2022	Egresos	2,973	2022/13035574	2,973	420.00		722,796.79
27/Jun/2022	Egresos	2,973	2022/13035575	2,973	420.00		722,376.79
28/Jun/2022	Egresos	2,986	2022/13035514	2,986	2,500.00		719,876.79
28/Jun/2022	Egresos	2,987	2022/130344489	2,987	898.11		718,978.68
28/Jun/2022	Egresos	2,987	2022/13034824	2,987	898.11		718,080.57
28/Jun/2022	Egresos	2,987	2022/13035244	2,987	898.11		717,182.46
28/Jun/2022	Egresos	2,987	2022/13035569	2,987	920.11		716,262.35
28/Jun/2022	Egresos	2,987	2022/13035663	2,987	848.25		715,414.10
29/Jun/2022	Ingresos	14,593	2022/13035514	14,593		2,500.00	717,914.10
29/Jun/2022	Ingresos	14,593	2022/130	14,593		3,250.00	721,164.10
29/Jun/2022	Ingresos	14,593	2022/13035548	14,593		700.00	721,864.10
29/Jun/2022	Ingresos	14,594	2022/13035374	14,594		850.00	722,714.10
29/Jun/2022	Ingresos	14,594	2022/13035460	14,594		1,000.00	723,714.10
29/Jun/2022	Ingresos	14,594	2022/13035461	14,594		1,250.00	724,964.10
29/Jun/2022	Ingresos	14,594	2022/13035468	14,594		820.00	725,784.10
29/Jun/2022	Ingresos	14,595	2022/13035574	14,595		420.00	726,204.10
29/Jun/2022	Ingresos	14,595	2022/13035575	14,595		420.00	726,624.10
29/Jun/2022	Ingresos	14,595	2022/13035569	14,595		920.11	727,544.21
29/Jun/2022	Ingresos	14,596	2022/13035479	14,596		300.00	727,844.21
29/Jun/2022	Ingresos	14,598	2022/13035557	14,598		240.00	728,084.21
30/Jun/2022	Ingresos	14,600	2022/13035624	14,600		1,300.00	729,384.21
30/Jun/2022	Ingresos	14,600	2022/13035698	14,600		179.54	729,563.75
30/Jun/2022	Ingresos	14,600	2022/13035699	14,600		45.45	729,609.20
30/Jun/2022	Ingresos	14,603	2022/13035725	14,603		350.00	729,959.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,605	2022/13035584	14,605		300.00	730,259.20
30/Jun/2022	Ingresos	14,606	2022/13035678	14,606		900.00	731,159.20
30/Jun/2022	Ingresos	14,606	2022/13035686	14,606		820.00	731,979.20
30/Jun/2022	Ingresos	14,607	2022/13034133	14,607		4,900.00	736,879.20
30/Jun/2022	Ingresos	14,607	2022/13034552	14,607		2,000.00	738,879.20
30/Jun/2022	Ingresos	14,607	2022/13034769	14,607		1,211.00	740,090.20
30/Jun/2022	Ingresos	14,607	2022/13035482	14,607		2,422.00	742,512.20
30/Jun/2022	Ingresos	14,632	2022/13035860	14,632		833.43	743,345.63
30/Jun/2022	Ingresos	14,635	2022/13035694	14,635		300.00	743,645.63
30/Jun/2022	Ingresos	14,635	2022/13035711	14,635		1,000.00	744,645.63
30/Jun/2022	Ingresos	14,635	2022/13035771	14,635		240.00	744,885.63
30/Jun/2022	Ingresos	14,637	2022/13035978	14,637		1,300.00	746,185.63
30/Jun/2022	Egresos	2,992	2022/13035686	2,992	820.00		745,365.63
01/Jul/2022	Egresos	2,996	2022/13035014	2,996	900.00		744,465.63
01/Jul/2022	Egresos	2,996	2022/13035374	2,996	850.00		743,615.63
01/Jul/2022	Egresos	2,996	2022/13035678	2,996	900.00		742,715.63
04/Jul/2022	Egresos	3,004	2022/13031687	3,004	3,300.00		739,415.63
04/Jul/2022	Egresos	3,004	2022/13031688	3,004	4,700.00		734,715.63
04/Jul/2022	Egresos	3,004	2022/13034552	3,004	2,000.00		732,715.63
05/Jul/2022	Egresos	3,014	2022/13032075	3,014	18,636.02		714,079.61
06/Jul/2022	Egresos	3,026	2022/13036124	3,026	820.00		713,259.61
07/Jul/2022	Egresos	3,029	2022/13036084	3,029	700.00		712,559.61
11/Jul/2022	Ingresos	14,669	2022/13036070	14,669		45.45	712,605.06
11/Jul/2022	Ingresos	14,669	2022/13036071	14,669		179.54	712,784.60
11/Jul/2022	Ingresos	14,669	2022/13036084	14,669		700.00	713,484.60
11/Jul/2022	Egresos	3,046	2022/13036239	3,046	2,500.00		710,984.60
11/Jul/2022	Egresos	3,050	2022/13035065	3,050	300.00		710,684.60
11/Jul/2022	Egresos	3,050	2022/13035584	3,050	300.00		710,384.60
11/Jul/2022	Egresos	3,050	2022/13035624	3,050	1,300.00		709,084.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Jul/2022	Egresos	3,050	2022/13035978	3,050	1,300.00		707,784.60
11/Jul/2022	Egresos	3,050	2022/13036304	3,050	1,300.00		706,484.60
12/Jul/2022	Ingresos	14,672	2022/13035882	14,672		3,300.00	709,784.60
12/Jul/2022	Ingresos	14,673	2022/13035987	14,673		5,000.00	714,784.60
12/Jul/2022	Ingresos	14,673	2022/13035989	14,673		1,200.00	715,984.60
12/Jul/2022	Ingresos	14,674	2022/13036101	14,674		350.00	716,334.60
12/Jul/2022	Egresos	3,052	2022/13035346	3,052	179.54		716,155.06
12/Jul/2022	Egresos	3,052	2022/13035347	3,052	45.45		716,109.61
12/Jul/2022	Egresos	3,052	2022/13035698	3,052	179.54		715,930.07
12/Jul/2022	Egresos	3,052	2022/13035699	3,052	45.45		715,884.62
12/Jul/2022	Egresos	3,052	2022/13035860	3,052	833.43		715,051.19
12/Jul/2022	Egresos	3,052	2022/13036070	3,052	45.45		715,005.74
12/Jul/2022	Egresos	3,052	2022/13036071	3,052	179.54		714,826.20
12/Jul/2022	Egresos	3,052	2022/13036252	3,052	889.21		713,936.99
14/Jul/2022	Egresos	3,065	2022/13036063	3,065	850.00		713,086.99
14/Jul/2022	Egresos	3,065	2022/13036251	3,065	700.00		712,386.99
14/Jul/2022	Egresos	3,065	2022/13036414	3,065	700.00		711,686.99
14/Jul/2022	Egresos	3,065	2022/13036517	3,065	700.00		710,986.99
15/Jul/2022	Egresos	3,081	2022/13036610	3,081	9,600.00		701,386.99
15/Jul/2022	Egresos	3,083	2022/13035479	3,083	300.00		701,086.99
15/Jul/2022	Egresos	3,083	2022/13035694	3,083	300.00		700,786.99
15/Jul/2022	Egresos	3,083	2022/13036156	3,083	300.00		700,486.99
19/Jul/2022	Ingresos	14,682	2022/13036063	14,682		850.00	701,336.99
19/Jul/2022	Ingresos	14,682	2022/13036124	14,682		820.00	702,156.99
27/Jul/2022	Diario	3,054	244	3,054		1,000.00	703,156.99
27/Jul/2022	Diario	3,054	1,057	3,054		300.00	703,456.99
27/Jul/2022	Diario	3,054	1,058	3,054		300.00	703,756.99
27/Jul/2022	Diario	3,054	1,059	3,054		300.00	704,056.99
27/Jul/2022	Diario	3,054	1,060	3,054		300.00	704,356.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,054	1,083	3,054		600.00	704,956.99
27/Jul/2022	Diario	3,054	1,262	3,054		300.00	705,256.99
27/Jul/2022	Diario	3,054	1,263	3,054		300.00	705,556.99
27/Jul/2022	Diario	3,054	1,264	3,054		300.00	705,856.99
27/Jul/2022	Diario	3,054	1,265	3,054		300.00	706,156.99
27/Jul/2022	Diario	3,054	2,252	3,054		400.00	706,556.99
29/Jul/2022	Ingresos	14,684	2022/13036225	14,684		2,344.00	708,900.99
29/Jul/2022	Ingresos	14,684	2022/13036251	14,684		700.00	709,600.99
29/Jul/2022	Ingresos	14,684	2022/13036252	14,684		889.21	710,490.20
29/Jul/2022	Ingresos	14,685	2022/13036156	14,685		300.00	710,790.20
29/Jul/2022	Ingresos	14,685	2022/13036176	14,685		405.00	711,195.20
29/Jul/2022	Ingresos	14,685	2022/13036178	14,685		550.00	711,745.20
29/Jul/2022	Ingresos	14,685	2022/13036181	14,685		240.00	711,985.20
29/Jul/2022	Ingresos	14,686	2022/13036304	14,686		1,300.00	713,285.20
29/Jul/2022	Ingresos	14,687	2022/13036233	14,687		500.00	713,785.20
29/Jul/2022	Ingresos	14,695	2022/13036378	14,695		45.45	713,830.65
29/Jul/2022	Ingresos	14,695	2022/13036379	14,695		179.54	714,010.19
29/Jul/2022	Ingresos	14,699	2022/13036239	14,699		2,500.00	716,510.19
29/Jul/2022	Ingresos	14,701	2022/13036400	14,701		350.00	716,860.19
29/Jul/2022	Ingresos	14,701	2022/13036517	14,701		700.00	717,560.19
29/Jul/2022	Ingresos	14,709	2022/13036356	14,709		300.00	717,860.19
29/Jul/2022	Ingresos	14,709	2022/13036414	14,709		700.00	718,560.19
29/Jul/2022	Ingresos	14,710	2022/13036418	14,710		374.25	718,934.44
29/Jul/2022	Ingresos	14,710	2022/13036634	14,710		952.84	719,887.28
29/Jul/2022	Ingresos	14,717	2022/13036577	14,717		240.00	720,127.28
29/Jul/2022	Ingresos	14,722	2022/13036735	14,722		405.00	720,532.28
29/Jul/2022	Ingresos	14,724	2022/13036610	14,724		9,600.00	730,132.28
29/Jul/2022	Ingresos	14,725	2022/13036892	14,725		350.00	730,482.28
29/Jul/2022	Ingresos	14,726	2022/13036896	14,726		1,300.00	731,782.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,726	2022/13036899	14,726		2,500.00	734,282.28
29/Jul/2022	Ingresos	14,726	2022/13036902	14,726		3,250.00	737,532.28
29/Jul/2022	Ingresos	14,729	2022/13036660	14,729		550.00	738,082.28
29/Jul/2022	Ingresos	14,729	2022/13036732	14,729		1,000.00	739,082.28
29/Jul/2022	Ingresos	14,731	2022/13036948	14,731		890.04	739,972.32
29/Jul/2022	Ingresos	14,733	2022/13036996	14,733		700.00	740,672.32
29/Jul/2022	Ingresos	14,735	2022/13036903	14,735		300.00	740,972.32
29/Jul/2022	Ingresos	14,737	2022/13036872	14,737		240.00	741,212.32
29/Jul/2022	Ingresos	14,742	2022/13037052	14,742		350.00	741,562.32
29/Jul/2022	Ingresos	14,742	2022/13037077	14,742		405.00	741,967.32
29/Jul/2022	Ingresos	14,749	2022/13037030	14,749		850.00	742,817.32
29/Jul/2022	Ingresos	14,749	2022/13037035	14,749		150.00	742,967.32
29/Jul/2022	Ingresos	14,757	2022/13037129	14,757		1,305.80	744,273.12
29/Jul/2022	Ingresos	14,758	2022/13037162	14,758		1,300.00	745,573.12
29/Jul/2022	Ingresos	14,761	2022/13037068	14,761		300.00	745,873.12
29/Jul/2022	Ingresos	14,761	2022/13037070	14,761		301.00	746,174.12
29/Jul/2022	Ingresos	14,762	2022/13037102	14,762		240.00	746,414.12
29/Jul/2022	Ingresos	14,764	2022/13037169	14,764		700.00	747,114.12
29/Jul/2022	Ingresos	14,764	2022/13037100	14,764		1,316.38	748,430.50
01/Ago/2022	Egresos	3,106	2022/13031393	3,106	3,041.16		745,389.34
01/Ago/2022	Egresos	3,106	2022/13032955	3,106	37,000.00		708,389.34
01/Ago/2022	Egresos	3,106	2022/13032956	3,106	20,280.28		688,109.06
02/Ago/2022	Egresos	3,110	2022/13036634	3,110	952.84		687,156.22
02/Ago/2022	Egresos	3,110	2022/13036948	3,110	890.04		686,266.18
02/Ago/2022	Egresos	3,110	2022/13037030	3,110	850.00		685,416.18
02/Ago/2022	Egresos	3,110	2022/13037129	3,110	1,305.80		684,110.38
02/Ago/2022	Egresos	3,110	2022/13037202	3,110	850.00		683,260.38
03/Ago/2022	Egresos	3,121	2022/13036418	3,121	374.25		682,886.13
03/Ago/2022	Egresos	3,121	2022/13036996	3,121	700.00		682,186.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	3,121	2022/13037100	3,121	1,316.38		680,869.75
03/Ago/2022	Egresos	3,121	2022/13037169	3,121	700.00		680,169.75
04/Ago/2022	Egresos	3,134	2022/13033871	3,134	350.00		679,819.75
04/Ago/2022	Egresos	3,134	2022/13034190	3,134	350.00		679,469.75
04/Ago/2022	Egresos	3,134	2022/13034642	3,134	350.00		679,119.75
04/Ago/2022	Egresos	3,134	2022/13035033	3,134	350.00		678,769.75
04/Ago/2022	Egresos	3,134	2022/13035407	3,134	350.00		678,419.75
04/Ago/2022	Egresos	3,134	2022/13035725	3,134	350.00		678,069.75
04/Ago/2022	Egresos	3,134	2022/13036101	3,134	350.00		677,719.75
04/Ago/2022	Egresos	3,134	2022/13036400	3,134	350.00		677,369.75
04/Ago/2022	Egresos	3,134	2022/13036892	3,134	350.00		677,019.75
04/Ago/2022	Egresos	3,134	2022/13037052	3,134	350.00		676,669.75
04/Ago/2022	Egresos	3,134	2022/13037294	3,134	350.00		676,319.75
05/Ago/2022	Egresos	3,138	2022/13033592	3,138	1,100.00		675,219.75
05/Ago/2022	Egresos	3,138	2022/13034790	3,138	1,100.00		674,119.75
05/Ago/2022	Egresos	3,138	2022/13035882	3,138	3,300.00		670,819.75
05/Ago/2022	Egresos	3,141	2022/13037123	3,141	1,500.00		669,319.75
05/Ago/2022	Egresos	3,141	2022/13037506	3,141	2,000.00		667,319.75
05/Ago/2022	Egresos	3,143	2022/13036896	3,143	1,300.00		666,019.75
05/Ago/2022	Egresos	3,143	2022/13037162	3,143	1,300.00		664,719.75
05/Ago/2022	Egresos	3,143	2022/13037535	3,143	1,300.00		663,419.75
05/Ago/2022	Egresos	3,143	2022/13037615	3,143	1,300.00		662,119.75
09/Ago/2022	Egresos	3,163	2022/13037663	3,163	2,500.00		659,619.75
10/Ago/2022	Egresos	3,176	2022/13034910	3,176	1,300.00		658,319.75
12/Ago/2022	Egresos	3,193	2022/13036870	3,193	301.00		658,018.75
12/Ago/2022	Egresos	3,193	2022/13037070	3,193	301.00		657,717.75
12/Ago/2022	Egresos	3,193	2022/13037375	3,193	301.00		657,416.75
12/Ago/2022	Egresos	3,193	2022/13037753	3,193	301.00		657,115.75
12/Ago/2022	Egresos	3,194	2022/13036899	3,194	2,500.00		654,615.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Ago/2022	Egresos	3,194	2022/13037555	3,194	374.25		654,241.50
12/Ago/2022	Egresos	3,194	2022/13037556	3,194	433.87		653,807.63
16/Ago/2022	Ingresos	14,803	2022/13037294	14,803		350.00	654,157.63
16/Ago/2022	Ingresos	14,803	2022/13037482	14,803		150.00	654,307.63
16/Ago/2022	Ingresos	14,803	2022/13037491	14,803		205.00	654,512.63
16/Ago/2022	Ingresos	14,804	2022/13037123	14,804		1,500.00	656,012.63
16/Ago/2022	Ingresos	14,804	2022/13037124	14,804		1,000.00	657,012.63
16/Ago/2022	Ingresos	14,806	2022/13037535	14,806		1,300.00	658,312.63
16/Ago/2022	Ingresos	14,807	2022/13037196	14,807		6,000.00	664,312.63
16/Ago/2022	Ingresos	14,807	2022/13037202	14,807		850.00	665,162.63
16/Ago/2022	Ingresos	14,807	2022/13037375	14,807		301.00	665,463.63
16/Ago/2022	Ingresos	14,808	2022/13037568	14,808		890.04	666,353.67
16/Ago/2022	Ingresos	14,809	2022/13037387	14,809		500.00	666,853.67
16/Ago/2022	Ingresos	14,809	2022/13037395	14,809		300.00	667,153.67
16/Ago/2022	Ingresos	14,809	2022/13037465	14,809		550.00	667,703.67
16/Ago/2022	Ingresos	14,809	2022/13037488	14,809		240.00	667,943.67
16/Ago/2022	Ingresos	14,809	2022/13037506	14,809		2,000.00	669,943.67
17/Ago/2022	Ingresos	14,810	2022/13037575	14,810		2,344.00	672,287.67
17/Ago/2022	Ingresos	14,810	2022/13037615	14,810		1,300.00	673,587.67
17/Ago/2022	Ingresos	14,812	2022/13037556	14,812		433.87	674,021.54
17/Ago/2022	Ingresos	14,812	2022/13037555	14,812		374.25	674,395.79
17/Ago/2022	Ingresos	14,814	2022/13037703	14,814		700.00	675,095.79
17/Ago/2022	Ingresos	14,814	2022/13037705	14,814		350.00	675,445.79
17/Ago/2022	Ingresos	14,814	2022/13037797	14,814		700.00	676,145.79
17/Ago/2022	Ingresos	14,814	2022/13037799	14,814		202.00	676,347.79
17/Ago/2022	Ingresos	14,815	2022/13037646	14,815		300.00	676,647.79
17/Ago/2022	Egresos	3,208	2022/13037568	3,208	890.04		675,757.75
17/Ago/2022	Egresos	3,208	2022/13037856	3,208	890.04		674,867.71
17/Ago/2022	Egresos	3,208	2022/13038094	3,208	301.00		674,566.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,819	2022/13037663	14,819		2,500.00	677,066.71
18/Ago/2022	Ingresos	14,819	2022/13037671	14,819		300.00	677,366.71
18/Ago/2022	Ingresos	14,820	2022/13037856	14,820		890.04	678,256.75
18/Ago/2022	Ingresos	14,821	2022/13037753	14,821		301.00	678,557.75
18/Ago/2022	Ingresos	14,823	2022/13037809	14,823		2,500.00	681,057.75
18/Ago/2022	Ingresos	14,823	2022/13037810	14,823		2,500.00	683,557.75
18/Ago/2022	Ingresos	14,823	2022/13037816	14,823		1,000.00	684,557.75
18/Ago/2022	Ingresos	14,823	2022/13037823	14,823		240.00	684,797.75
18/Ago/2022	Ingresos	14,824	2022/13038033	14,824		1,300.00	686,097.75
18/Ago/2022	Ingresos	14,824	2022/13038057	14,824		100.00	686,197.75
18/Ago/2022	Ingresos	14,824	2022/13038058	14,824		350.00	686,547.75
18/Ago/2022	Ingresos	14,826	2022/13038155	14,826		202.00	686,749.75
18/Ago/2022	Egresos	3,215	2022/13032139	3,215	5,000.00		681,749.75
18/Ago/2022	Egresos	3,215	2022/13035987	3,215	5,000.00		676,749.75
18/Ago/2022	Egresos	3,226	2022/13037809	3,226	2,500.00		674,249.75
18/Ago/2022	Egresos	3,226	2022/13037810	3,226	2,500.00		671,749.75
19/Ago/2022	Egresos	3,230	2022/13038168	3,230	311.20		671,438.55
19/Ago/2022	Egresos	3,230	2022/13038169	3,230	374.25		671,064.30
22/Ago/2022	Egresos	3,246	2022/13037646	3,246	300.00		670,764.30
22/Ago/2022	Egresos	3,246	2022/13037647	3,246	300.00		670,464.30
22/Ago/2022	Egresos	3,246	2022/13037703	3,246	700.00		669,764.30
22/Ago/2022	Egresos	3,246	2022/13037705	3,246	350.00		669,414.30
22/Ago/2022	Egresos	3,246	2022/13037797	3,246	700.00		668,714.30
22/Ago/2022	Egresos	3,246	2022/13038058	3,246	350.00		668,364.30
22/Ago/2022	Egresos	3,246	2022/13038309	3,246	300.00		668,064.30
22/Ago/2022	Egresos	3,246	2022/13038331	3,246	870.85		667,193.45
22/Ago/2022	Egresos	3,246	2022/13038373	3,246	700.00		666,493.45
24/Ago/2022	Egresos	3,268	2022/13038436	3,268	1,286.20		665,207.25
25/Ago/2022	Ingresos	14,885	2022/13038264	14,885		3,250.00	668,457.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,885	2022/13038331	14,885		870.85	669,328.10
25/Ago/2022	Ingresos	14,886	2022/13037988	14,886		1,000.00	670,328.10
25/Ago/2022	Ingresos	14,886	2022/13038081	14,886		240.00	670,568.10
25/Ago/2022	Ingresos	14,886	2022/13038094	14,886		301.00	670,869.10
25/Ago/2022	Ingresos	14,887	2022/13037913	14,887		550.00	671,419.10
25/Ago/2022	Ingresos	14,887	2022/13037956	14,887		3,750.00	675,169.10
25/Ago/2022	Ingresos	14,888	2022/13038099	14,888		300.00	675,469.10
25/Ago/2022	Ingresos	14,888	2022/13038188	14,888		300.00	675,769.10
25/Ago/2022	Ingresos	14,888	2022/13038185	14,888		6,000.00	681,769.10
25/Ago/2022	Ingresos	14,889	2022/13038169	14,889		374.25	682,143.35
25/Ago/2022	Ingresos	14,889	2022/13038168	14,889		311.20	682,454.55
25/Ago/2022	Ingresos	14,889	2022/13038373	14,889		700.00	683,154.55
25/Ago/2022	Ingresos	14,890	2022/13038245	14,890		2,400.00	685,554.55
25/Ago/2022	Ingresos	14,891	2022/S/N CERT. 1	14,891		2,742.23	688,296.78
25/Ago/2022	Ingresos	14,892	2022/13038309	14,892		700.00	688,996.78
25/Ago/2022	Ingresos	14,893	2022/13038486	14,893		350.00	689,346.78
25/Ago/2022	Ingresos	14,893	2022/13038550	14,893		1,300.00	690,646.78
25/Ago/2022	Ingresos	14,893	2022/13038552	14,893		205.00	690,851.78
25/Ago/2022	Ingresos	14,894	2022/13038388	14,894		1,000.00	691,851.78
25/Ago/2022	Ingresos	14,894	2022/13038401	14,894		22,500.00	714,351.78
26/Ago/2022	Egresos	3,275	2022/13037956	3,275	3,750.00		710,601.78
26/Ago/2022	Egresos	3,275	2022/13038596	3,275	750.00		709,851.78
26/Ago/2022	Egresos	3,276	2021/13014841	3,276	12,000.00		697,851.78
26/Ago/2022	Egresos	3,276	2021/13015921	3,276	88,000.00		609,851.78
26/Ago/2022	Egresos	3,276	2021/13017701	3,276	3,385.15		606,466.63
26/Ago/2022	Egresos	3,276	2022/13028294	3,276	92,000.00		514,466.63
26/Ago/2022	Egresos	3,276	2022/13028463	3,276	100,000.00		414,466.63
26/Ago/2022	Egresos	3,276	2022/13028815	3,276	51,230.00		363,236.63
29/Ago/2022	Egresos	3,291	2022/13038648	3,291	890.04		362,346.59

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,906	2022/13037647	14,906		400.00	362,746.59
30/Ago/2022	Ingresos	14,913	2022/13035663	14,913		848.25	363,594.84
30/Ago/2022	Ingresos	14,923	2022/13038436	14,923		1,286.20	364,881.04
30/Ago/2022	Ingresos	14,925	2022/13038435	14,925		300.00	365,181.04
30/Ago/2022	Egresos	3,295	2022/13038033	3,295	1,300.00		363,881.04
30/Ago/2022	Egresos	3,295	2022/13038550	3,295	1,300.00		362,581.04
30/Ago/2022	Egresos	3,295	2022/13038701	3,295	700.00		361,881.04
31/Ago/2022	Ingresos	14,927	2022/13038648	14,927		890.04	362,771.08
31/Ago/2022	Ingresos	14,943	2022/13038701	14,943		700.00	363,471.08
31/Ago/2022	Ingresos	14,943	2022/13038767	14,943		1,300.00	364,771.08
31/Ago/2022	Ingresos	14,945	2022/13038596	14,945		750.00	365,521.08
31/Ago/2022	Ingresos	14,946	2022/13038532	14,946		2,000.00	367,521.08
31/Ago/2022	Ingresos	14,946	2022/13038579	14,946		301.00	367,822.08
31/Ago/2022	Ingresos	14,946	2022/13038587	14,946		240.00	368,062.08
31/Ago/2022	Ingresos	14,947	2022/13038792	14,947		350.00	368,412.08
31/Ago/2022	Ingresos	14,947	2022/13038712	14,947		374.25	368,786.33
31/Ago/2022	Ingresos	14,947	S/CERT 29/08/20	14,947		1,343.86	370,130.19
31/Ago/2022	Ingresos	14,948	2022/13038682	14,948		700.00	370,830.19
31/Ago/2022	Ingresos	14,948	2022/13038726	14,948		550.00	371,380.19
31/Ago/2022	Ingresos	14,950	2022/13038973	14,950		825.95	372,206.14
31/Ago/2022	Egresos	3,300	2022/13038579	3,300	301.00		371,905.14
31/Ago/2022	Egresos	3,300	2022/13038813	3,300	301.00		371,604.14
05/Sep/2022	Egresos	3,314	2022/13038188	3,314	300.00		371,304.14
05/Sep/2022	Egresos	3,314	2022/13038776	3,314	600.00		370,704.14
05/Sep/2022	Egresos	3,314	2022/13038901	3,314	3,607.00		367,097.14
05/Sep/2022	Egresos	3,314	2022/13036178	3,314	550.00		366,547.14
05/Sep/2022	Egresos	3,314	2022/13036660	3,314	550.00		365,997.14
05/Sep/2022	Egresos	3,314	2022/13037465	3,314	550.00		365,447.14
05/Sep/2022	Egresos	3,314	2022/13037913	3,314	550.00		364,897.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Sep/2022	Egresos	3,314	2022/13038726	3,314	550.00		364,347.14
05/Sep/2022	Egresos	3,314	2022/13038973	3,314	825.95		363,521.19
06/Sep/2022	Egresos	3,322	2022/13038767	3,322	1,300.00		362,221.19
07/Sep/2022	Egresos	3,327	2022/13038712	3,327	374.25		361,846.94
07/Sep/2022	Egresos	3,327	2022/13038894	3,327	414.82		361,432.12
07/Sep/2022	Egresos	3,327	2022/13039058	3,327	700.00		360,732.12
09/Sep/2022	Egresos	3,340	2022/13039293	3,340	2,500.00		358,232.12
09/Sep/2022	Egresos	3,347	2022/13036903	3,347	300.00		357,932.12
09/Sep/2022	Egresos	3,347	2022/13037068	3,347	300.00		357,632.12
09/Sep/2022	Egresos	3,347	2022/13037395	3,347	300.00		357,332.12
09/Sep/2022	Egresos	3,347	2022/13037671	3,347	300.00		357,032.12
09/Sep/2022	Egresos	3,347	2022/13038099	3,347	300.00		356,732.12
09/Sep/2022	Egresos	3,347	2022/13038435	3,347	300.00		356,432.12
09/Sep/2022	Egresos	3,347	2022/13039152	3,347	300.00		356,132.12
09/Sep/2022	Egresos	3,347	2022/13039153	3,347	300.00		355,832.12
09/Sep/2022	Egresos	3,347	2022/13039392	3,347	893.86		354,938.26
09/Sep/2022	Egresos	3,347	2022/13039432	3,347	700.00		354,238.26
12/Sep/2022	Ingresos	14,994	2022/13038813	14,994		301.00	354,539.26
12/Sep/2022	Ingresos	14,995	2022/13038776	14,995		600.00	355,139.26
12/Sep/2022	Ingresos	14,995	2022/13038807	14,995		1,000.00	356,139.26
12/Sep/2022	Ingresos	14,997	2022/13038894	14,997		414.82	356,554.08
12/Sep/2022	Ingresos	14,997	2022/13038901	14,997		3,607.00	360,161.08
12/Sep/2022	Ingresos	14,997	2022/13039058	14,997		700.00	360,861.08
12/Sep/2022	Ingresos	14,997	2022/13039186	14,997		1,300.00	362,161.08
12/Sep/2022	Ingresos	14,998	2022/13039001	14,998		240.00	362,401.08
13/Sep/2022	Ingresos	14,999	2022/13039194	14,999		350.00	362,751.08
13/Sep/2022	Ingresos	14,999	2022/13039272	14,999		205.00	362,956.08
13/Sep/2022	Ingresos	15,001	2022/13039017	15,001		700.00	363,656.08
13/Sep/2022	Ingresos	15,001	2022/13039021	15,001		300.00	363,956.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,002	2022/13039305	15,002		300.00	364,256.08
13/Sep/2022	Ingresos	15,003	2022/13039152	15,003		300.00	364,556.08
13/Sep/2022	Ingresos	15,003	2022/13039153	15,003		300.00	364,856.08
13/Sep/2022	Ingresos	15,003	2022/13039230	15,003		5,000.00	369,856.08
13/Sep/2022	Egresos	3,357	2022/13037647	3,357	100.00		369,756.08
13/Sep/2022	Egresos	3,357	2022/13038309	3,357	400.00		369,356.08
13/Sep/2022	Egresos	3,357	2022/13038682	3,357	700.00		368,656.08
13/Sep/2022	Egresos	3,357	2022/13039017	3,357	700.00		367,956.08
13/Sep/2022	Egresos	3,357	2022/13039540	3,357	700.00		367,256.08
13/Sep/2022	Egresos	3,362	2022/13039412	3,362	106,000.00		261,256.08
14/Sep/2022	Ingresos	15,004	2022/13039248	15,004		339.22	261,595.30
14/Sep/2022	Ingresos	15,004	2022/13039323	15,004		2,930.00	264,525.30
14/Sep/2022	Ingresos	15,004	2022/13039392	15,004		893.86	265,419.16
14/Sep/2022	Ingresos	15,006	2022/13039432	15,006		700.00	266,119.16
14/Sep/2022	Ingresos	15,012	2022/13039293	15,012		2,500.00	268,619.16
14/Sep/2022	Ingresos	15,012	2022/13039327	15,012		1,000.00	269,619.16
14/Sep/2022	Ingresos	15,012	2022/13039348	15,012		240.00	269,859.16
14/Sep/2022	Ingresos	15,014	2022/13039353	15,014		1,000.00	270,859.16
14/Sep/2022	Ingresos	15,015	2022/13039618	15,015		350.00	271,209.16
14/Sep/2022	Ingresos	15,015	2022/13039624	15,015		1,300.00	272,509.16
19/Sep/2022	Egresos	3,387	2022/13039705	3,387	1,210.09		271,299.07
19/Sep/2022	Egresos	3,387	2022/13039704	3,387	11,755.16		259,543.91
20/Sep/2022	Ingresos	15,028	2022/13039651	15,028		205.00	259,748.91
20/Sep/2022	Ingresos	15,029	2022/13039509	15,029		550.00	260,298.91
20/Sep/2022	Ingresos	15,029	2022/13039540	15,029		700.00	260,998.91
20/Sep/2022	Ingresos	15,029	2022/13039551	15,029		1,448.80	262,447.71
20/Sep/2022	Ingresos	15,029	2022/13039553	15,029		14,270.41	276,718.12
20/Sep/2022	Ingresos	15,029	2022/13039574	15,029		1,200.00	277,918.12
20/Sep/2022	Ingresos	15,030	2022/13039703	15,030		896.71	278,814.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,030	2022/13039704	15,030		11,755.16	290,569.99
20/Sep/2022	Ingresos	15,030	2022/13039705	15,030		1,210.09	291,780.08
20/Sep/2022	Ingresos	15,032	2022/13039696	15,032		1,311.43	293,091.51
20/Sep/2022	Ingresos	15,033	2022/13039858	15,033		1,850.00	294,941.51
20/Sep/2022	Ingresos	15,033	2022/13039859	15,033		700.00	295,641.51
20/Sep/2022	Ingresos	15,033	2022/13039955	15,033		700.00	296,341.51
20/Sep/2022	Ingresos	15,033	2022/13039960	15,033		205.00	296,546.51
21/Sep/2022	Ingresos	15,027	2022/13039410	15,027		750.00	297,296.51
21/Sep/2022	Egresos	3,405	2022/13039696	3,405	1,311.43		295,985.08
21/Sep/2022	Egresos	3,405	2022/13039703	3,405	896.71		295,088.37
21/Sep/2022	Egresos	3,405	2022/13039859	3,405	700.00		294,388.37
21/Sep/2022	Diario	3,187	REC P.I. 14913 2	3,187		1,000.00	295,388.37
22/Sep/2022	Egresos	3,413	2022/13039248	3,413	339.22		295,049.15
22/Sep/2022	Egresos	3,413	2022/13039305	3,413	300.00		294,749.15
22/Sep/2022	Egresos	3,413	2022/13040008	3,413	301.00		294,448.15
22/Sep/2022	Egresos	3,413	2022/13040009	3,413	301.00		294,147.15
23/Sep/2022	Ingresos	15,044	2022/13039709	15,044		240.00	294,387.15
23/Sep/2022	Ingresos	15,055	2022/13039412	15,055		106,000.00	400,387.15
23/Sep/2022	Egresos	3,424	2022/13039327	3,424	1,000.00		399,387.15
26/Sep/2022	Ingresos	15,064	2022/13040008	15,064		301.00	399,688.15
26/Sep/2022	Ingresos	15,064	2022/13040009	15,064		301.00	399,989.15
26/Sep/2022	Ingresos	15,065	2022/13039722	15,065		400.00	400,389.15
26/Sep/2022	Ingresos	15,065	2022/13039726	15,065		300.00	400,689.15
26/Sep/2022	Ingresos	15,065	2022/13039766	15,065		2,000.00	402,689.15
26/Sep/2022	Ingresos	15,065	2022/13039817	15,065		6,000.00	408,689.15
26/Sep/2022	Ingresos	15,066	2022/13040014	15,066		3,250.00	411,939.15
26/Sep/2022	Ingresos	15,066	2022/13040016	15,066		1,300.00	413,239.15
26/Sep/2022	Ingresos	15,066	2022/13040061	15,066		896.71	414,135.86
26/Sep/2022	Egresos	3,431	2022/13039186	3,431	1,300.00		412,835.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Egresos	3,431	2022/13039624	3,431	1,300.00		411,535.86
26/Sep/2022	Egresos	3,431	2022/13039955	3,431	700.00		410,835.86
26/Sep/2022	Egresos	3,431	2022/13040016	3,431	1,300.00		409,535.86
27/Sep/2022	Egresos	3,440	2022/13038245	3,440	2,400.00		407,135.86
27/Sep/2022	Egresos	3,440	2022/13039574	3,440	1,200.00		405,935.86
28/Sep/2022	Ingresos	15,067	2022/13039910	15,067		400.00	406,335.86
28/Sep/2022	Ingresos	15,069	2022/13040036	15,069		240.00	406,575.86
28/Sep/2022	Ingresos	15,069	2022/13039987	15,069		500.00	407,075.86
29/Sep/2022	Ingresos	15,091	2022/13040046	15,091		374.25	407,450.11
29/Sep/2022	Ingresos	15,091	2022/13040047	15,091		390.66	407,840.77
29/Sep/2022	Ingresos	15,091	2022/13040112	15,091		1,210.09	409,050.86
29/Sep/2022	Ingresos	15,091	2022/13040214	15,091		350.00	409,400.86
29/Sep/2022	Ingresos	15,092	2022/13040090	15,092		1,000.00	410,400.86
29/Sep/2022	Ingresos	15,093	2022/13040267	15,093		301.00	410,701.86
29/Sep/2022	Ingresos	15,093	2022/13040279	15,093		205.00	410,906.86
29/Sep/2022	Ingresos	15,094	2022/13040095	15,094		1,400.00	412,306.86
29/Sep/2022	Ingresos	15,094	2022/13040097	15,094		550.00	412,856.86
29/Sep/2022	Ingresos	15,097	2022/13040145	15,097		300.00	413,156.86
29/Sep/2022	Egresos	3,463	2022/13040061	3,463	896.71		412,260.15
29/Sep/2022	Egresos	3,464	2022/13039726	3,464	300.00		411,960.15
29/Sep/2022	Egresos	3,464	2022/13040145	3,464	300.00		411,660.15
30/Sep/2022	Ingresos	15,099	2022/13040383	15,099		923.83	412,583.98
30/Sep/2022	Ingresos	15,100	2022/13040393	15,100		1,300.00	413,883.98
30/Sep/2022	Ingresos	15,100	2022/13040463	15,100		700.00	414,583.98
30/Sep/2022	Ingresos	15,116	2022/13040345	15,116		240.00	414,823.98
30/Sep/2022	Ingresos	15,119	2022/13040590	15,119		2,500.00	417,323.98
30/Sep/2022	Diario	3,225	06/09/22	3,225	1,343.86		415,980.12
04/Oct/2022	Egresos	3,491	2022/13039910	3,491	400.00		415,580.12
04/Oct/2022	Egresos	3,491	2022/13040046	3,491	374.25		415,205.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Oct/2022	Egresos	3,491	2022/13040047	3,491	390.66		414,815.21
04/Oct/2022	Egresos	3,491	2022/13040590	3,491	2,500.00		412,315.21
04/Oct/2022	Egresos	3,492	2022/13038486	3,492	350.00		411,965.21
04/Oct/2022	Egresos	3,492	2022/13038792	3,492	350.00		411,615.21
04/Oct/2022	Egresos	3,492	2022/13039194	3,492	350.00		411,265.21
04/Oct/2022	Egresos	3,492	2022/13039618	3,492	350.00		410,915.21
04/Oct/2022	Egresos	3,492	2022/13039858	3,492	1,850.00		409,065.21
04/Oct/2022	Egresos	3,492	2022/13040214	3,492	350.00		408,715.21
04/Oct/2022	Egresos	3,492	2022/13040383	3,492	923.83		407,791.38
05/Oct/2022	Egresos	3,498	2022/13040455	3,498	9,532.00		398,259.38
06/Oct/2022	Egresos	3,509	2022/13040267	3,509	301.00		397,958.38
06/Oct/2022	Egresos	3,509	2022/13040677	3,509	301.00		397,657.38
07/Oct/2022	Egresos	3,517	2022/13040095	3,517	1,400.00		396,257.38
07/Oct/2022	Egresos	3,517	2022/13040434	3,517	700.00		395,557.38
07/Oct/2022	Egresos	3,517	2022/13040463	3,517	700.00		394,857.38
10/Oct/2022	Egresos	3,528	2022/13040090	3,528	1,000.00		393,857.38
10/Oct/2022	Egresos	3,528	2022/13040393	3,528	1,300.00		392,557.38
10/Oct/2022	Egresos	3,528	2022/13040426	3,528	1,000.00		391,557.38
10/Oct/2022	Egresos	3,528	2022/13040695	3,528	1,300.00		390,257.38
10/Oct/2022	Egresos	3,528	2022/13040812	3,528	2,500.00		387,757.38
10/Oct/2022	Egresos	3,528	2022/13040860	3,528	896.71		386,860.67
10/Oct/2022	Egresos	3,528	2022/13040929	3,528	1,000.00		385,860.67
11/Oct/2022	Ingresos	15,146	2022/13040603	15,146		350.00	386,210.67
11/Oct/2022	Ingresos	15,146	2022/13040677	15,146		301.00	386,511.67
11/Oct/2022	Ingresos	15,146	2022/13040690	15,146		205.00	386,716.67
11/Oct/2022	Ingresos	15,147	2022/13040695	15,147		1,300.00	388,016.67
11/Oct/2022	Ingresos	15,148	2022/13040426	15,148		1,000.00	389,016.67
11/Oct/2022	Ingresos	15,148	2022/13040434	15,148		700.00	389,716.67
11/Oct/2022	Ingresos	15,148	2022/13040455	15,148		9,532.00	399,248.67

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Egresos	3,554	2022/13040655	3,554	201.15		399,047.52
17/Oct/2022	Egresos	3,554	2022/13041192	3,554	896.71		398,150.81
18/Oct/2022	Ingresos	15,150	2022/13040655	15,150		201.15	398,351.96
18/Oct/2022	Ingresos	15,173	2022/13040860	15,173		896.71	399,248.67
18/Oct/2022	Ingresos	15,173	2022/13040873	15,173		2,344.72	401,593.39
18/Oct/2022	Ingresos	15,174	2022/13040793	15,174		240.00	401,833.39
18/Oct/2022	Ingresos	15,175	2022/13040921	15,175		700.00	402,533.39
18/Oct/2022	Ingresos	15,175	2022/13040922	15,175		100.00	402,633.39
18/Oct/2022	Egresos	3,564	2022/13040883	3,564	700.00		401,933.39
18/Oct/2022	Egresos	3,564	2022/13041291	3,564	700.00		401,233.39
18/Oct/2022	Egresos	3,565	2022/13041234	3,565	40,000.00		361,233.39
19/Oct/2022	Ingresos	15,176	2022/13040812	15,176		2,500.00	363,733.39
19/Oct/2022	Ingresos	15,176	2022/13040819	15,176		1,200.00	364,933.39
19/Oct/2022	Ingresos	15,176	2022/13040874	15,176		1,150.00	366,083.39
19/Oct/2022	Ingresos	15,177	2022/13040992	15,177		350.00	366,433.39
19/Oct/2022	Ingresos	15,177	2022/13041004	15,177		1,300.00	367,733.39
19/Oct/2022	Ingresos	15,177	2022/13041029	15,177		400.00	368,133.39
19/Oct/2022	Ingresos	15,177	2022/13041040	15,177		301.00	368,434.39
19/Oct/2022	Ingresos	15,177	2022/13041046	15,177		205.00	368,639.39
19/Oct/2022	Ingresos	15,178	2022/13040883	15,178		700.00	369,339.39
19/Oct/2022	Ingresos	15,178	2022/13040929	15,178		1,000.00	370,339.39
19/Oct/2022	Ingresos	15,180	2022/13041192	15,180		896.71	371,236.10
19/Oct/2022	Ingresos	15,182	2022/13040948	15,182		300.00	371,536.10
19/Oct/2022	Ingresos	15,182	2022/13040949	15,182		300.00	371,836.10
19/Oct/2022	Ingresos	15,182	2022/13041010	15,182		550.00	372,386.10
19/Oct/2022	Ingresos	15,184	2022/13041379	15,184		700.00	373,086.10
19/Oct/2022	Egresos	3,571	2022/13040921	3,571	700.00		372,386.10
19/Oct/2022	Egresos	3,571	2022/13041379	3,571	700.00		371,686.10
20/Oct/2022	Egresos	3,576	2022/13040874	3,576	1,150.00		370,536.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Egresos	3,576	2022/13041223	3,576	1,000.00		369,536.10
21/Oct/2022	Egresos	3,587	2022/13040112	3,587	1,210.09		368,326.01
24/Oct/2022	Ingresos	15,215	2022/13041445	15,215		1,850.00	370,176.01
24/Oct/2022	Ingresos	15,215	2022/13041493	15,215		301.00	370,477.01
24/Oct/2022	Ingresos	15,216	2022/13041208	15,216		300.00	370,777.01
24/Oct/2022	Ingresos	15,216	2022/13041234	15,216		40,000.00	410,777.01
24/Oct/2022	Ingresos	15,216	2022/13041291	15,216		700.00	411,477.01
24/Oct/2022	Ingresos	15,218	2022/13041326	15,218		300.00	411,777.01
24/Oct/2022	Ingresos	15,218	2022/13041327	15,218		1,000.00	412,777.01
24/Oct/2022	Ingresos	15,218	2022/13041346	15,218		303.00	413,080.01
24/Oct/2022	Ingresos	15,228	2022/13041643	15,228		896.71	413,976.72
24/Oct/2022	Ingresos	15,229	2022/13041421	15,229		3,000.00	416,976.72
24/Oct/2022	Ingresos	15,232	2022/13041746	15,232		3,250.00	420,226.72
24/Oct/2022	Ingresos	15,232	2022/13041751	15,232		1,300.00	421,526.72
24/Oct/2022	Ingresos	15,232	2022/13041765	15,232		350.00	421,876.72
24/Oct/2022	Egresos	3,594	2022/13040948	3,594	300.00		421,576.72
24/Oct/2022	Egresos	3,594	2022/13040949	3,594	300.00		421,276.72
24/Oct/2022	Egresos	3,594	2022/13041004	3,594	1,300.00		419,976.72
24/Oct/2022	Egresos	3,594	2022/13041326	3,594	300.00		419,676.72
24/Oct/2022	Egresos	3,594	2022/13041643	3,594	896.71		418,780.01
25/Oct/2022	Ingresos	15,223	2022/13041223	15,223		1,000.00	419,780.01
25/Oct/2022	Ingresos	15,223	2022/13041313	15,223		500.00	420,280.01
26/Oct/2022	Ingresos	15,234	2022/13041652	15,234		6,000.00	426,280.01
26/Oct/2022	Ingresos	15,235	2022/13041780	15,235		700.00	426,980.01
26/Oct/2022	Ingresos	15,235	2022/13041773	15,235		1,500.00	428,480.01
26/Oct/2022	Ingresos	15,235	2022/13041775	15,235		405.00	428,885.01
26/Oct/2022	Ingresos	15,236	2022/13041712	15,236		240.00	429,125.01
26/Oct/2022	Egresos	3,612	2022/13038532	3,612	2,000.00		427,125.01
26/Oct/2022	Egresos	3,612	2022/13039230	3,612	5,000.00		422,125.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Egresos	3,612	2022/13041421	3,612	3,000.00		419,125.01
26/Oct/2022	Egresos	3,616	2022/13041780	3,616	700.00		418,425.01
27/Oct/2022	Egresos	3,625	2022/13041773	3,625	1,500.00		416,925.01
31/Oct/2022	Ingresos	15,254	2022/13041719	15,254		300.00	417,225.01
31/Oct/2022	Ingresos	15,254	2022/13041733	15,254		303.00	417,528.01
31/Oct/2022	Ingresos	15,254	2022/13041774	15,254		550.00	418,078.01
31/Oct/2022	Ingresos	15,255	2022/13041852	15,255		301.00	418,379.01
31/Oct/2022	Ingresos	15,255	2022/13041902	15,255		923.82	419,302.83
31/Oct/2022	Ingresos	15,255	2022/13041906	15,255		700.00	420,002.83
31/Oct/2022	Ingresos	15,259	2022/13041832	45,259		700.00	420,702.83
31/Oct/2022	Ingresos	15,280	2022/13041981	15,280		1,300.00	422,002.83
31/Oct/2022	Ingresos	15,280	2022/13042170	15,280		1,210.09	423,212.92
31/Oct/2022	Ingresos	15,280	2022/13042183	15,280		350.00	423,562.92
31/Oct/2022	Ingresos	15,282	2022/13042225	15,282		1,300.00	424,862.92
31/Oct/2022	Ingresos	15,282	2022/13042243	15,282		301.00	425,163.92
31/Oct/2022	Ingresos	15,282	2022/13042262	15,282		2,500.00	427,663.92
31/Oct/2022	Ingresos	15,283	2022/13041923	15,283		1,000.00	428,663.92
31/Oct/2022	Ingresos	15,283	2022/13041940	15,283		700.00	429,363.92
31/Oct/2022	Ingresos	15,283	2022/13041960	15,283		240.00	429,603.92
31/Oct/2022	Ingresos	15,291	2022/13041084	15,291		240.00	429,843.92
03/Nov/2022	Egresos	3,652	2022/13040603	3,652	350.00		429,493.92
03/Nov/2022	Egresos	3,652	2022/13040992	3,652	350.00		429,143.92
03/Nov/2022	Egresos	3,652	2022/13041029	3,652	400.00		428,743.92
03/Nov/2022	Egresos	3,652	2022/13041445	3,652	1,850.00		426,893.92
03/Nov/2022	Egresos	3,652	2022/13041765	3,652	350.00		426,543.92
03/Nov/2022	Egresos	3,652	2022/13041902	3,652	923.00		425,620.92
04/Nov/2022	Egresos	3,663	2022/13036378	3,663	45.45		425,575.47
04/Nov/2022	Egresos	3,663	2022/13036379	3,663	179.54		425,395.93
04/Nov/2022	Egresos	3,663	2022/13041346	3,663	303.00		425,092.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Nov/2022	Egresos	3,663	2022/13041733	3,663	303.00		424,789.93
04/Nov/2022	Egresos	3,663	2022/13041751	3,663	1,300.00		423,489.93
04/Nov/2022	Egresos	3,663	2022/13041981	3,663	1,300.00		422,189.93
04/Nov/2022	Egresos	3,663	2022/13042059	3,663	252.00		421,937.93
07/Nov/2022	Egresos	3,665	2022/13041040	3,665	301.00		421,636.93
07/Nov/2022	Egresos	3,665	2022/13041493	3,665	301.00		421,335.93
07/Nov/2022	Egresos	3,665	2022/13041852	3,665	301.00		421,034.93
07/Nov/2022	Egresos	3,665	2022/13042243	3,665	301.00		420,733.93
08/Nov/2022	Egresos	3,671	2022/13041832	3,671	700.00		420,033.93
08/Nov/2022	Egresos	3,671	2022/13041940	3,671	700.00		419,333.93
08/Nov/2022	Egresos	3,671	2022/13042312	3,671	700.00		418,633.93
08/Nov/2022	Egresos	3,671	2022/13042388	3,671	2,500.00		416,133.93
08/Nov/2022	Egresos	3,671	2022/13042397	3,671	1,172.43		414,961.50
08/Nov/2022	Egresos	3,679	2022/13039410	3,679	750.00		414,211.50
08/Nov/2022	Egresos	3,679	2022/13041906	3,679	700.00		413,511.50
08/Nov/2022	Egresos	3,679	2022/13042181	3,679	1,400.00		412,111.50
08/Nov/2022	Egresos	3,679	2022/13042349	3,679	1,000.00		411,111.50
08/Nov/2022	Egresos	3,679	2022/13042492	3,679	700.00		410,411.50
10/Nov/2022	Egresos	3,700	2022/13042262	3,700	2,500.00		407,911.50
10/Nov/2022	Egresos	3,700	2022/13042294	3,700	2,500.00		405,411.50
11/Nov/2022	Ingresos	15,292	2022/13042267	15,292		205.00	405,616.50
11/Nov/2022	Ingresos	15,293	2022/13042294	15,293		2,500.00	408,116.50
11/Nov/2022	Ingresos	15,293	2022/13042397	15,293		1,172.43	409,288.93
11/Nov/2022	Ingresos	15,294	2022/13041997	15,294		300.00	409,588.93
11/Nov/2022	Ingresos	15,294	2022/13042059	15,294		252.00	409,840.93
11/Nov/2022	Ingresos	15,295	2022/13042426	15,295		2,930.00	412,770.93
11/Nov/2022	Ingresos	15,296	2022/13042127	15,296		5,000.00	417,770.93
11/Nov/2022	Ingresos	15,296	2022/13042132	15,296		2,000.00	419,770.93
11/Nov/2022	Ingresos	15,296	2022/13042181	15,296		1,400.00	421,170.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,296	2022/13042187	15,296		550.00	421,720.93
11/Nov/2022	Ingresos	15,297	2022/13042492	15,297		700.00	422,420.93
11/Nov/2022	Ingresos	15,297	2022/13042493	15,297		350.00	422,770.93
11/Nov/2022	Ingresos	15,297	2022/13042533	15,297		205.00	422,975.93
11/Nov/2022	Ingresos	15,297	2022/13042535	15,297		1,300.00	424,275.93
11/Nov/2022	Ingresos	15,298	2022/13042312	15,298		700.00	424,975.93
11/Nov/2022	Ingresos	15,298	2022/13042349	15,298		1,000.00	425,975.93
11/Nov/2022	Ingresos	15,298	2022/13042385	15,298		240.00	426,215.93
11/Nov/2022	Ingresos	15,299	2022/13042577	15,299		301.00	426,516.93
11/Nov/2022	Ingresos	15,300	2022/13042388	15,300		2,500.00	429,016.93
11/Nov/2022	Ingresos	15,300	2022/13042439	15,300		300.00	429,316.93
11/Nov/2022	Ingresos	15,300	2022/13042461	15,300		303.00	429,619.93
11/Nov/2022	Ingresos	15,301	2022/13042610	15,301		929.86	430,549.79
11/Nov/2022	Ingresos	15,302	2022/13042516	15,302		1,400.00	431,949.79
11/Nov/2022	Ingresos	15,304	2022/13042695	15,304		300.00	432,249.79
11/Nov/2022	Ingresos	15,304	2022/13042719	15,304		303.00	432,552.79
14/Nov/2022	Egresos	3,706	2022/13042610	3,706	929.86		431,622.93
14/Nov/2022	Egresos	3,710	2022/13039551	3,710	1,448.80		430,174.13
14/Nov/2022	Egresos	3,710	2022/13039553	3,710	14,270.41		415,903.72
15/Nov/2022	Ingresos	15,334	2022/13042873	15,334		205.00	416,108.72
15/Nov/2022	Egresos	3,729	2022/13042170	3,729	1,210.09		414,898.63
16/Nov/2022	Egresos	3,733	2022/13042183	3,733	350.00		414,548.63
16/Nov/2022	Egresos	3,733	2022/13042493	3,733	350.00		414,198.63
16/Nov/2022	Egresos	3,733	2022/13042516	3,733	1,400.00		412,798.63
16/Nov/2022	Egresos	3,733	2022/13042769	3,733	350.00		412,448.63
16/Nov/2022	Egresos	3,733	2022/13042848	3,733	1,500.00		410,948.63
17/Nov/2022	Egresos	3,746	2022/13042867	3,746	1,500.00		409,448.63
18/Nov/2022	Egresos	3,748	2022/13041719	3,748	300.00		409,148.63
18/Nov/2022	Egresos	3,748	2022/13041997	3,748	300.00		408,848.63

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	3,748	2022/13042439	3,748	300.00		408,548.63
18/Nov/2022	Egresos	3,748	2022/13042695	3,748	300.00		408,248.63
22/Nov/2022	Ingresos	15,332	2022/13042769	15,332		350.00	408,598.63
22/Nov/2022	Ingresos	15,332	2022/13042774	15,332		700.00	409,298.63
22/Nov/2022	Ingresos	15,332	2022/13043270	15,332		6,050.45	415,349.08
22/Nov/2022	Ingresos	15,332	2022/13042865	15,332		301.00	415,650.08
22/Nov/2022	Ingresos	15,332	2022/13042867	15,332		1,500.00	417,150.08
22/Nov/2022	Ingresos	15,332	2022/13042848	15,332		1,500.00	418,650.08
22/Nov/2022	Ingresos	15,333	2022/13042651	15,333		700.00	419,350.08
22/Nov/2022	Ingresos	15,333	2022/13042676	15,333		240.00	419,590.08
22/Nov/2022	Egresos	3,759	2022/13042774	3,759	700.00		418,890.08
22/Nov/2022	Egresos	3,759	2022/13043078	3,759	893.55		417,996.53
23/Nov/2022	Ingresos	15,373	2022/13043078	15,373		893.55	418,890.08
23/Nov/2022	Ingresos	15,374	2022/13042790	15,374		1,000.00	419,890.08
23/Nov/2022	Ingresos	15,374	2022/13042820	15,374		2,100.00	421,990.08
23/Nov/2022	Egresos	3,765	2022/13042127	3,765	5,000.00		416,990.08
23/Nov/2022	Egresos	3,768	2022/13042461	3,768	303.00		416,687.08
23/Nov/2022	Egresos	3,768	2022/13042577	3,768	301.00		416,386.08
23/Nov/2022	Egresos	3,768	2022/13042651	3,768	700.00		415,686.08
23/Nov/2022	Egresos	3,768	2022/13042719	3,768	303.00		415,383.08
23/Nov/2022	Egresos	3,768	2022/13042865	3,768	301.00		415,082.08
23/Nov/2022	Egresos	3,768	2022/13043104	3,768	700.00		414,382.08
24/Nov/2022	Egresos	3,774	2022/13040819	3,774	1,200.00		413,182.08
24/Nov/2022	Egresos	3,774	2022/13042953	3,774	1,200.00		411,982.08
25/Nov/2022	Ingresos	15,376	2022/13042953	15,376		1,200.00	413,182.08
28/Nov/2022	Ingresos	15,377	2022/13043164	15,377		1,300.00	414,482.08
28/Nov/2022	Ingresos	15,378	2022/13043039	15,378		400.00	414,882.08
28/Nov/2022	Ingresos	15,378	2022/13043041	15,378		6,000.00	420,882.08
28/Nov/2022	Egresos	3,793	2022/13043365	3,793	1,171.23		419,710.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,379	2022/13043239	15,379		350.00	420,060.85
29/Nov/2022	Ingresos	15,379	2022/13043242	15,379		700.00	420,760.85
29/Nov/2022	Ingresos	15,379	2022/13043250	15,379		205.00	420,965.85
29/Nov/2022	Ingresos	15,379	2022/13043299	15,379		301.00	421,266.85
29/Nov/2022	Ingresos	15,379	2022/13043301	15,379		1,210.09	422,476.94
29/Nov/2022	Ingresos	15,380	2022/13043104	15,380		700.00	423,176.94
29/Nov/2022	Ingresos	15,381	2022/13043314	15,381		1,500.00	424,676.94
29/Nov/2022	Ingresos	15,381	2022/13043365	15,381		1,171.23	425,848.17
29/Nov/2022	Ingresos	15,382	2022/13043188	15,382		300.00	426,148.17
29/Nov/2022	Ingresos	15,382	2022/13043209	15,382		200.00	426,348.17
29/Nov/2022	Ingresos	15,382	2022/13043261	15,382		550.00	426,898.17
29/Nov/2022	Ingresos	15,383	2022/13043407	15,383		3,250.00	430,148.17
29/Nov/2022	Ingresos	15,384	2022/13043281	15,384		7,000.00	437,148.17
29/Nov/2022	Ingresos	15,384	2022/13043326	15,384		500.00	437,648.17
29/Nov/2022	Ingresos	15,393	2022/13043469	15,393		1,300.00	438,948.17
29/Nov/2022	Ingresos	15,394	2022/13043349	15,394		1,400.00	440,348.17
29/Nov/2022	Ingresos	15,397	2022/13043487	15,397		300.00	440,648.17
29/Nov/2022	Ingresos	15,397	2022/13043489	15,397		350.00	440,998.17
29/Nov/2022	Ingresos	15,397	2022/13043490	15,397		700.00	441,698.17
29/Nov/2022	Ingresos	15,397	2022/13043555	15,397		205.00	441,903.17
29/Nov/2022	Ingresos	15,397	2022/13043558	15,397		298.80	442,201.97
29/Nov/2022	Egresos	3,799	2022/13039353	3,799	1,000.00		441,201.97
30/Nov/2022	Ingresos	15,423	2022/13043560	15,423		1,500.00	442,701.97
30/Nov/2022	Ingresos	15,423	2022/13043572	15,423		600.00	443,301.97
30/Nov/2022	Ingresos	15,424	2022/13043463	15,424		300.00	443,601.97
30/Nov/2022	Ingresos	15,425	2022/13043398	15,425		700.00	444,301.97
30/Nov/2022	Ingresos	15,425	2022/13043438	15,425		240.00	444,541.97
30/Nov/2022	Ingresos	15,427	2022/13043546	15,427		1,000.00	445,541.97
30/Nov/2022	Ingresos	15,427	2022/13043570	15,427		200.00	445,741.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,427	2022/13043593	15,427		1,000.00	446,741.97
30/Nov/2022	Ingresos	15,427	2022/13043594	15,427		1,000.00	447,741.97
05/Dic/2022	Egresos	3,831	2022/13043242	3,831	700.00		447,041.97
05/Dic/2022	Egresos	3,831	2022/13043314	3,831	1,500.00		445,541.97
05/Dic/2022	Egresos	3,831	2022/13043490	3,831	700.00		444,841.97
05/Dic/2022	Egresos	3,831	2022/13043560	3,831	1,500.00		443,341.97
05/Dic/2022	Egresos	3,844	2022/13043398	3,844	700.00		442,641.97
05/Dic/2022	Egresos	3,844	2022/13043839	3,844	700.00		441,941.97
07/Dic/2022	Egresos	3,853	2022/13043239	3,853	350.00		441,591.97
07/Dic/2022	Egresos	3,853	2022/13043489	3,853	350.00		441,241.97
07/Dic/2022	Egresos	3,853	2022/13044033	3,853	350.00		440,891.97
08/Dic/2022	Egresos	3,862	2022/13044262	3,862	2,500.00		438,391.97
08/Dic/2022	Egresos	3,871	2022/13042225	3,871	1,300.00		437,091.97
08/Dic/2022	Egresos	3,871	2022/13042535	3,871	1,300.00		435,791.97
08/Dic/2022	Egresos	3,871	2022/13043164	3,871	1,300.00		434,491.97
08/Dic/2022	Egresos	3,871	2022/13043469	3,871	1,300.00		433,191.97
08/Dic/2022	Egresos	3,871	2022/13044011	3,871	1,300.00		431,891.97
09/Dic/2022	Ingresos	15,448	2022/13043632	15,448		500.00	432,391.97
09/Dic/2022	Ingresos	15,449	2022/13043936	15,449		700.00	433,091.97
09/Dic/2022	Ingresos	15,449	2022/13044011	15,449		1,300.00	434,391.97
09/Dic/2022	Egresos	3,875	2022/13043593	3,875	1,000.00		433,391.97
09/Dic/2022	Egresos	3,875	2022/13043594	3,875	1,000.00		432,391.97
12/Dic/2022	Ingresos	15,450	2022/13043675	15,450		400.00	432,791.97
12/Dic/2022	Ingresos	15,451	2022/13044033	15,451		350.00	433,141.97
12/Dic/2022	Ingresos	15,451	2022/13044097	15,451		301.00	433,442.97
12/Dic/2022	Ingresos	15,451	2022/13044234	15,451		205.00	433,647.97
12/Dic/2022	Ingresos	15,453	2022/13043839	15,453		700.00	434,347.97
12/Dic/2022	Ingresos	15,453	2022/13043843	15,453		240.00	434,587.97
12/Dic/2022	Ingresos	15,454	2022/13043883	15,454		300.00	434,887.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,454	2022/13043911	15,454		200.00	435,087.97
12/Dic/2022	Egresos	3,884	2022/13042132	3,884	2,000.00		433,087.97
12/Dic/2022	Egresos	3,884	2022/13043188	3,884	300.00		432,787.97
12/Dic/2022	Egresos	3,884	2022/13043463	3,884	300.00		432,487.97
12/Dic/2022	Egresos	3,884	2022/13043883	3,884	300.00		432,187.97
12/Dic/2022	Egresos	3,884	2022/13043936	3,884	700.00		431,487.97
13/Dic/2022	Ingresos	15,455	2022/13044356	15,455		2,344.00	433,831.97
13/Dic/2022	Ingresos	15,469	2022/13044262	15,469		2,500.00	436,331.97
13/Dic/2022	Ingresos	15,470	2022/13044168	15,470		550.00	436,881.97
13/Dic/2022	Ingresos	15,471	2022/13044583	15,471		1,300.00	438,181.97
13/Dic/2022	Ingresos	15,471	2022/13044630	15,471		350.00	438,531.97
13/Dic/2022	Ingresos	15,472	2022/13044362	15,472		2,634.48	441,166.45
13/Dic/2022	Egresos	3,892	2022/13043572	3,892	600.00		440,566.45
13/Dic/2022	Egresos	3,897	2022/13043270	3,897	6,050.45		434,516.00
13/Dic/2022	Egresos	3,897	2022/13043301	3,897	1,210.09		433,305.91
13/Dic/2022	Egresos	3,909	2022/13044648	3,909	700.00		432,605.91
13/Dic/2022	Egresos	3,915	2022/13044362	3,915	2,634.48		429,971.43
13/Dic/2022	Egresos	3,915	2022/13044426	3,915	658.62		429,312.81
16/Dic/2022	Ingresos	15,475	2022/13044648	15,475		700.00	430,012.81
16/Dic/2022	Ingresos	15,475	2022/13044768	15,475		205.00	430,217.81
16/Dic/2022	Ingresos	15,475	2022/13044811	15,475		300.21	430,518.02
16/Dic/2022	Ingresos	15,475	2022/13044812	15,475		388.41	430,906.43
16/Dic/2022	Ingresos	15,476	2022/13044562	15,476		200.00	431,106.43
16/Dic/2022	Ingresos	15,489	2022/13044426	15,489		658.62	431,765.05
16/Dic/2022	Ingresos	15,489	2022/13044496	15,489		240.00	432,005.05
16/Dic/2022	Ingresos	15,489	2022/13044455	15,489		700.00	432,705.05
16/Dic/2022	Ingresos	15,493	2022/13044781	15,493		1,200.00	433,905.05
16/Dic/2022	Ingresos	15,497	2022/13043786	15,497		3,644.76	437,549.81
16/Dic/2022	Egresos	3,947	2022/13043299	3,947	301.00		437,248.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Egresos	3,947	2022/13043558	3,947	298.80		436,950.01
16/Dic/2022	Egresos	3,947	2022/13044097	3,947	301.00		436,649.01
16/Dic/2022	Egresos	3,947	2022/13044811	3,947	300.21		436,348.80
16/Dic/2022	Egresos	3,947	2022/13044812	3,947	388.41		435,960.39
16/Dic/2022	Egresos	3,970	2022/13044583	3,970	1,300.00		434,660.39
19/Dic/2022	Ingresos	15,491	2022/13044692	15,491		300.00	434,960.39
30/Dic/2022	Ingresos	15,452	2022/13044334	15,452		1,500.00	436,460.39
30/Dic/2022	Ingresos	15,542	2022/13045108	15,542		1,300.00	437,760.39
30/Dic/2022	Ingresos	15,542	2023/13000081	15,542		1,850.00	439,610.39
30/Dic/2022	Ingresos	15,543	2022/13044953	15,543		1,000.00	440,610.39
30/Dic/2022	Ingresos	15,544	2022/13045047	15,544		300.00	440,910.39
30/Dic/2022	Ingresos	15,544	2022/13045048	15,544		300.00	441,210.39
30/Dic/2022	Ingresos	15,544	2022/13045060	15,544		658.62	441,869.01
30/Dic/2022	Ingresos	15,544	2022/13045061	15,544		1,120.23	442,989.24
30/Dic/2022	Ingresos	15,544	2022/13045066	15,544		700.00	443,689.24
30/Dic/2022	Ingresos	15,544	2022/13045077	15,544		6,000.00	449,689.24
30/Dic/2022	Ingresos	15,544	2022/13045091	15,544		1,000.00	450,689.24
30/Dic/2022	Ingresos	15,544	2022/13045103	15,544		550.00	451,239.24
30/Dic/2022	Ingresos	15,545	2023/13000100	15,545		700.00	451,939.24
30/Dic/2022	Ingresos	15,545	2023/13000133	15,545		3,250.00	455,189.24
30/Dic/2022	Ingresos	15,545	2023/13000143	15,545		301.00	455,490.24
30/Dic/2022	Ingresos	15,545	2023/13000157	15,545		605.00	456,095.24
30/Dic/2022	Ingresos	15,546	2023/13000163	15,546		1,500.00	457,595.24
30/Dic/2022	Ingresos	15,550	2023/13000262	15,550		1,045.88	458,641.12
30/Dic/2022	Ingresos	15,550	2023/13000286	15,550		1,300.00	459,941.12
30/Dic/2022	Ingresos	15,551	2023/13000301	15,551		350.00	460,291.12
30/Dic/2022	Ingresos	15,551	2023/13000313	15,551		301.00	460,592.12
30/Dic/2022	Ingresos	15,552	2023/13000333	15,552		205.00	460,797.12
30/Dic/2022	Ingresos	15,552	2023/13000349	15,552		1,500.00	462,297.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,553	2023/13000368	15,553		700.00	462,997.12
30/Dic/2022	Ingresos	15,553	2023/13000369	15,553		700.00	463,697.12
30/Dic/2022	Ingresos	15,555	2023/13000477	15,555		1,300.00	464,997.12
30/Dic/2022	Diario	3,448	2022/13044724	3,448		2,500.00	467,497.12
				Total:	2,206,009.73	2,240,750.53	467,497.12
'22520-10000-133		JUZGADO QUINTO FAMILIAR POR AUDIENCIAS				Saldo inicial :	129,334.98
03/Ene/2022	Egresos	1,974	2021/13025619	1,974	400.00		128,934.98
03/Ene/2022	Egresos	1,974	2021/13024847	1,974	1,500.00		127,434.98
03/Ene/2022	Egresos	1,975	2021/13024564	1,975	2,106.47		125,328.51
03/Ene/2022	Egresos	1,975	2021/13024565	1,975	3,993.38		121,335.13
03/Ene/2022	Egresos	1,986	2021/13025374	1,986	5,242.68		116,092.45
03/Ene/2022	Egresos	1,988	2021/13025470	1,988	2,500.00		113,592.45
03/Ene/2022	Egresos	1,988	2022/13026040	1,988	1,500.00		112,092.45
06/Ene/2022	Egresos	1,999	2021/13025749	1,999	4,251.00		107,841.45
07/Ene/2022	Egresos	2,004	2021/13024218	2,004	200.00		107,641.45
07/Ene/2022	Egresos	2,004	2021/13025687	2,004	446.00		107,195.45
07/Ene/2022	Egresos	2,004	2021/13025691	2,004	1,124.55		106,070.90
07/Ene/2022	Egresos	2,004	2021/13025859	2,004	500.00		105,570.90
07/Ene/2022	Egresos	2,004	2021/13025884	2,004	446.00		105,124.90
07/Ene/2022	Egresos	2,004	2021/13025887	2,004	446.00		104,678.90
07/Ene/2022	Egresos	2,004	2021/13025950	2,004	500.00		104,178.90
10/Ene/2022	Egresos	2,017	2021/13024791	2,017	916.00		103,262.90
10/Ene/2022	Egresos	2,017	2021/13025384	2,017	1,708.00		101,554.90
10/Ene/2022	Egresos	2,017	2021/13025738	2,017	851.00		100,703.90
10/Ene/2022	Egresos	2,017	2021/13026333	2,017	600.00		100,103.90
12/Ene/2022	Egresos	2,035	2021/13026036	2,035	2,695.56		97,408.34
12/Ene/2022	Egresos	2,035	2021/13026428	2,035	800.00		96,608.34
14/Ene/2022	Ingresos	14,185	2022/13026191	14,185		2,351.06	98,959.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Ene/2022	Ingresos	14,185	2022/13026203	14,185		500.00	99,459.40
14/Ene/2022	Egresos	2,045	2021/13024514	2,045	1,000.00		98,459.40
14/Ene/2022	Egresos	2,045	2021/13026715	2,045	250.00		98,209.40
14/Ene/2022	Egresos	2,045	2021/13026716	2,045	250.00		97,959.40
14/Ene/2022	Egresos	2,045	2021/13026717	2,045	250.00		97,709.40
17/Ene/2022	Egresos	2,056	2021/13022779	2,056	300.00		97,409.40
17/Ene/2022	Egresos	2,056	2021/13023081	2,056	300.00		97,109.40
17/Ene/2022	Egresos	2,056	2021/13023433	2,056	300.00		96,809.40
17/Ene/2022	Egresos	2,056	2021/13023836	2,056	300.00		96,509.40
17/Ene/2022	Egresos	2,056	2021/13024155	2,056	300.00		96,209.40
17/Ene/2022	Egresos	2,056	2021/13024635	2,056	300.00		95,909.40
17/Ene/2022	Egresos	2,056	2021/13025027	2,056	300.00		95,609.40
17/Ene/2022	Egresos	2,056	2021/13025852	2,056	300.00		95,309.40
17/Ene/2022	Egresos	2,056	2021/13025870	2,056	300.00		95,009.40
17/Ene/2022	Egresos	2,056	2022/13026078	2,056	300.00		94,709.40
17/Ene/2022	Egresos	2,056	2022/13026480	2,056	295.00		94,414.40
17/Ene/2022	Egresos	2,056	2022/13026729	2,056	300.00		94,114.40
18/Ene/2022	Ingresos	14,187	2022/13026300	14,187		500.00	94,614.40
18/Ene/2022	Ingresos	14,188	2022/13026067	14,188		800.00	95,414.40
18/Ene/2022	Ingresos	14,188	2022/13026040	14,188		1,500.00	96,914.40
18/Ene/2022	Ingresos	14,190	2021/13025965	14,190		1,000.00	97,914.40
18/Ene/2022	Ingresos	14,190	2021/13025966	14,190		1,000.00	98,914.40
18/Ene/2022	Ingresos	14,190	2021/13025967	14,190		1,000.00	99,914.40
18/Ene/2022	Ingresos	14,192	2022/13026036	14,192		2,695.56	102,609.96
18/Ene/2022	Ingresos	14,194	2021/13026333	14,194		600.00	103,209.96
20/Ene/2022	Egresos	2,068	2021/13025965	2,068	1,000.00		102,209.96
20/Ene/2022	Egresos	2,068	2021/13025966	2,068	1,000.00		101,209.96
20/Ene/2022	Egresos	2,068	2021/13025967	2,068	1,000.00		100,209.96
20/Ene/2022	Egresos	2,068	2022/13027151	2,068	600.00		99,609.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Ene/2022	Egresos	2,069	2022/13026203	2,069	500.00		99,109.96
20/Ene/2022	Egresos	2,069	2022/13026735	2,069	500.00		98,609.96
20/Ene/2022	Egresos	2,069	2022/13026909	2,069	800.00		97,809.96
21/Ene/2022	Egresos	2,087	2022/13026552	2,087	576.04		97,233.92
21/Ene/2022	Egresos	2,087	2022/13026990	2,087	576.04		96,657.88
21/Ene/2022	Egresos	2,088	2022/13027028	2,088	1,000.00		95,657.88
21/Ene/2022	Egresos	2,088	2021/13025874	2,088	250.00		95,407.88
21/Ene/2022	Egresos	2,088	2021/13024866	2,088	500.00		94,907.88
21/Ene/2022	Egresos	2,088	2021/13024152	2,088	500.00		94,407.88
21/Ene/2022	Egresos	2,088	2021/13023882	2,088	500.00		93,907.88
21/Ene/2022	Egresos	2,088	2021/13026300	2,088	500.00		93,407.88
21/Ene/2022	Egresos	2,088	2021/13023443	2,088	500.00		92,907.88
21/Ene/2022	Egresos	2,088	2021/13025324	2,088	500.00		92,407.88
26/Ene/2022	Ingresos	14,197	2022/13026480	14,197		295.00	92,702.88
26/Ene/2022	Egresos	2,103	2022/13027231	2,103	4,251.00		88,451.88
27/Ene/2022	Ingresos	14,200	2021/13026552	14,200		576.04	89,027.92
27/Ene/2022	Ingresos	14,204	2022/13026428	14,204		800.00	89,827.92
27/Ene/2022	Ingresos	14,207	2021/13026622	14,207		2,000.00	91,827.92
27/Ene/2022	Ingresos	14,208	2022/13026735	14,208		500.00	92,327.92
27/Ene/2022	Ingresos	14,209	2022/13026573	14,209		1,350.00	93,677.92
27/Ene/2022	Ingresos	14,209	2022/13026583	14,209		400.00	94,077.92
27/Ene/2022	Ingresos	14,212	2021/13026693	14,212		3,918.53	97,996.45
27/Ene/2022	Ingresos	14,213	2022/13026715	14,213		250.00	98,246.45
27/Ene/2022	Ingresos	14,213	2022/13026716	14,213		250.00	98,496.45
27/Ene/2022	Ingresos	14,213	2022/13026717	14,213		250.00	98,746.45
28/Ene/2022	Ingresos	14,216	2021/13026889	14,216		1,163.00	99,909.45
28/Ene/2022	Ingresos	14,216	2021/13026990	14,216		576.04	100,485.49
28/Ene/2022	Ingresos	14,216	2022/13027016	14,216		1,000.00	101,485.49
28/Ene/2022	Ingresos	14,216	2022/13027017	14,216		1,000.00	102,485.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Ene/2022	Ingresos	14,217	2021/13026729	14,217		300.00	102,785.49
28/Ene/2022	Ingresos	14,219	2021/13027028	14,219		1,000.00	103,785.49
28/Ene/2022	Ingresos	14,219	2021/13026657	14,219		2,201.28	105,986.77
28/Ene/2022	Ingresos	14,219	2021/13027042	14,219		2,084.29	108,071.06
28/Ene/2022	Ingresos	14,219	2021/13027126	14,219		862.00	108,933.06
28/Ene/2022	Ingresos	14,219	2021/13027129	14,219		500.00	109,433.06
28/Ene/2022	Egresos	2,112	2022/13027342	2,112	546.24		108,886.82
28/Ene/2022	Egresos	2,112	2022/13027343	2,112	550.74		108,336.08
28/Ene/2022	Egresos	2,112	2022/13027344	2,112	550.74		107,785.34
28/Ene/2022	Egresos	2,112	2022/13027347	2,112	550.74		107,234.60
28/Ene/2022	Egresos	2,112	2022/13027348	2,112	550.74		106,683.86
28/Ene/2022	Egresos	2,112	2022/13027349	2,112	1,419.21		105,264.65
30/Ene/2022	Ingresos	14,220	2021/13026902	14,220		5,000.00	110,264.65
30/Ene/2022	Ingresos	14,220	2021/13026909	14,220		800.00	111,064.65
31/Ene/2022	Ingresos	14,223	2022/13026985	14,223		2,000.00	113,064.65
31/Ene/2022	Ingresos	14,223	2022/13027051	14,223		5,000.00	118,064.65
31/Ene/2022	Ingresos	14,223	2022/13027064	14,223		400.00	118,464.65
31/Ene/2022	Ingresos	14,225	2022/13027177	14,225		3,000.00	121,464.65
31/Ene/2022	Ingresos	14,227	2022/13027231	14,227		4,251.00	125,715.65
31/Ene/2022	Ingresos	14,227	2022/13027295	14,227		300.00	126,015.65
31/Ene/2022	Ingresos	14,228	2022/13027185	14,228		1,000.00	127,015.65
31/Ene/2022	Ingresos	14,228	2022/13027186	14,228		1,000.00	128,015.65
31/Ene/2022	Ingresos	14,228	2022/13027187	14,228		1,000.00	129,015.65
31/Ene/2022	Ingresos	14,229	2022/13027151	14,229		600.00	129,615.65
31/Ene/2022	Ingresos	14,233	2022/13027386	14,233		576.04	130,191.69
31/Ene/2022	Ingresos	14,235	2022/13027407	14,235		500.00	130,691.69
31/Ene/2022	Ingresos	14,235	2022/13027347	14,235		550.74	131,242.43
31/Ene/2022	Ingresos	14,235	2022/13027348	14,235		550.74	131,793.17
31/Ene/2022	Ingresos	14,235	2022/13027344	14,235		550.74	132,343.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,235	2022/13027342	14,235		546.24	132,890.15
31/Ene/2022	Ingresos	14,235	2022/13027349	14,235		1,419.21	134,309.36
31/Ene/2022	Ingresos	14,235	2022/13027343	14,235		550.74	134,860.10
31/Ene/2022	Ingresos	14,235	2022/13027205	14,235		1,282.00	136,142.10
31/Ene/2022	Ingresos	14,236	2022/13027361	14,236		400.00	136,542.10
31/Ene/2022	Ingresos	14,239	2022/13027371	14,239		400.00	136,942.10
31/Ene/2022	Ingresos	14,239	2022/13027434	14,239		400.00	137,342.10
31/Ene/2022	Ingresos	14,243	2022/13027482	14,243		2,000.00	139,342.10
31/Ene/2022	Ingresos	14,244	2022/13027576	14,244		300.00	139,642.10
31/Ene/2022	Ingresos	14,248	2022/13027596	14,248		500.00	140,142.10
31/Ene/2022	Ingresos	14,248	2022/13027722	14,248		576.04	140,718.14
31/Ene/2022	Ingresos	14,248	2022/13027732	6.04		1,000.00	141,718.14
31/Ene/2022	Ingresos	14,248	2022/13027733	6.04		1,000.00	142,718.14
31/Ene/2022	Ingresos	14,250	2022/13027602	14,250		600.00	143,318.14
31/Ene/2022	Ingresos	14,251	2022/13027756	14,251		640.00	143,958.14
31/Ene/2022	Diario	2,790	2021/13023890	2,790		516.50	144,474.64
31/Ene/2022	Diario	2,790	2021/13023891	2,790		550.74	145,025.38
31/Ene/2022	Diario	2,790	2021/13023892	2,790		3,462.62	148,488.00
01/Feb/2022	Egresos	2,135	2022/13026081	2,135	1,000.00		147,488.00
01/Feb/2022	Egresos	2,135	2022/13026083	2,135	1,000.00		146,488.00
01/Feb/2022	Egresos	2,135	2022/13027016	2,135	1,000.00		145,488.00
01/Feb/2022	Egresos	2,135	2022/13027017	2,135	1,000.00		144,488.00
03/Feb/2022	Egresos	2,147	2022/13026693	2,147	3,918.53		140,569.47
03/Feb/2022	Egresos	2,147	2022/13026657	2,147	2,201.28		138,368.19
03/Feb/2022	Egresos	2,147	2022/13027650	2,147	2,969.48		135,398.71
03/Feb/2022	Egresos	2,149	2022/13027177	2,149	3,000.00		132,398.71
03/Feb/2022	Egresos	2,150	2022/13027839	2,150	600.00		131,798.71
08/Feb/2022	Egresos	2,162	2022/13027126	2,162	862.00		130,936.71
08/Feb/2022	Egresos	2,162	2022/13027129	2,162	500.00		130,436.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2022	Egresos	2,162	2022/13027205	2,162	1,282.00		129,154.71
08/Feb/2022	Egresos	2,162	2022/13027596	2,162	500.00		128,654.71
08/Feb/2022	Egresos	2,162	2022/13027756	2,162	640.00		128,014.71
08/Feb/2022	Egresos	2,163	2022/13027371	2,163	400.00		127,614.71
08/Feb/2022	Egresos	2,163	2022/13027386	2,163	576.04		127,038.67
08/Feb/2022	Egresos	2,163	2022/13027722	2,163	576.04		126,462.63
09/Feb/2022	Egresos	2,170	2021/13025651	2,170	1,782.79		124,679.84
09/Feb/2022	Egresos	2,170	2022/13027042	2,170	2,084.29		122,595.55
09/Feb/2022	Egresos	2,170	2022/13026191	2,170	2,351.06		120,244.49
09/Feb/2022	Egresos	2,170	2022/13027824	2,170	1,766.48		118,478.01
10/Feb/2022	Egresos	2,177	2021/13027185	2,177	1,000.00		117,478.01
10/Feb/2022	Egresos	2,177	2021/13027186	2,177	1,000.00		116,478.01
10/Feb/2022	Egresos	2,177	2021/13027187	2,177	1,000.00		115,478.01
10/Feb/2022	Egresos	2,177	2021/13027975	2,177	1,100.00		114,378.01
14/Feb/2022	Egresos	2,190	2022/13027361	2,190	400.00		113,978.01
14/Feb/2022	Egresos	2,190	2022/13027995	2,190	576.04		113,401.97
14/Feb/2022	Egresos	2,190	2022/13028036	2,190	800.00		112,601.97
17/Feb/2022	Egresos	2,212	2022/13027980	2,212	500.00		112,101.97
17/Feb/2022	Egresos	2,212	2022/13028103	2,212	500.00		111,601.97
17/Feb/2022	Egresos	2,212	2022/13028180	2,212	475.00		111,126.97
18/Feb/2022	Ingresos	14,255	2022/13027816	14,255		300.00	111,426.97
18/Feb/2022	Ingresos	14,255	2022/13027824	14,255		1,766.48	113,193.45
18/Feb/2022	Ingresos	14,255	2022/13027885	14,255		500.00	113,693.45
18/Feb/2022	Ingresos	14,257	2022/13027780	14,257		400.00	114,093.45
18/Feb/2022	Ingresos	14,259	2022/13027650	14,259		2,969.48	117,062.93
18/Feb/2022	Ingresos	14,259	2022/13027943	14,259		1,000.00	118,062.93
18/Feb/2022	Ingresos	14,261	2022/13027912	14,261		250.00	118,312.93
18/Feb/2022	Egresos	2,219	2022/13028268	2,219	576.04		117,736.89
21/Feb/2022	Ingresos	14,263	2022/13027980	14,263		500.00	118,236.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,265	2022/13027924	14,265		5,000.00	123,236.89
21/Feb/2022	Ingresos	14,266	2022/13027839	14,266		600.00	123,836.89
21/Feb/2022	Ingresos	14,266	2022/13027844	14,266		260.00	124,096.89
21/Feb/2022	Ingresos	14,266	2022/13027845	14,266		260.00	124,356.89
21/Feb/2022	Ingresos	14,266	2022/13027846	14,266		260.00	124,616.89
21/Feb/2022	Ingresos	14,266	2022/13027847	14,266		260.00	124,876.89
21/Feb/2022	Ingresos	14,266	2022/13027848	14,266		260.00	125,136.89
21/Feb/2022	Ingresos	14,266	2022/13027849	14,266		260.00	125,396.89
21/Feb/2022	Ingresos	14,266	2022/13027850	14,266		260.00	125,656.89
21/Feb/2022	Ingresos	14,266	2022/13027851	14,266		260.00	125,916.89
21/Feb/2022	Ingresos	14,266	2022/13027852	14,266		260.00	126,176.89
21/Feb/2022	Ingresos	14,266	2022/13027853	14,266		260.00	126,436.89
21/Feb/2022	Ingresos	14,266	2022/13027854	14,266		260.00	126,696.89
21/Feb/2022	Ingresos	14,266	2022/13027855	14,266		260.00	126,956.89
21/Feb/2022	Ingresos	14,266	2022/13027856	14,266		260.00	127,216.89
21/Feb/2022	Ingresos	14,268	2022/13027995	14,268		576.04	127,792.93
21/Feb/2022	Ingresos	14,268	2022/13027997	14,268		1,500.00	129,292.93
21/Feb/2022	Ingresos	14,269	2022/13028103	14,269		500.00	129,792.93
21/Feb/2022	Egresos	2,225	2022/13026573	2,225	1,350.00		128,442.93
21/Feb/2022	Egresos	2,225	2022/13028533	2,225	2,600.00		125,842.93
23/Feb/2022	Egresos	2,242	2021/13028660	2,242	600.00		125,242.93
23/Feb/2022	Egresos	2,242	2021/13028768	2,242	1,090.00		124,152.93
25/Feb/2022	Ingresos	14,274	2022/13028036	14,274		800.00	124,952.93
25/Feb/2022	Ingresos	14,274	2022/13028130	14,274		400.00	125,352.93
25/Feb/2022	Ingresos	14,276	2022/13027968	14,276		1,210.00	126,562.93
25/Feb/2022	Ingresos	14,276	2022/13027975	14,276		1,100.00	127,662.93
25/Feb/2022	Egresos	2,254	2022/13027482	2,254	2,000.00		125,662.93
25/Feb/2022	Egresos	2,254	2022/13027912	2,254	250.00		125,412.93
28/Feb/2022	Ingresos	14,278	2022/13028194	14,278		300.00	125,712.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,278	2022/13028268	14,278		576.04	126,288.97
28/Feb/2022	Ingresos	14,280	2022/13028276	14,280		560.00	126,848.97
28/Feb/2022	Ingresos	14,284	2022/13028540	14,284		4,075.00	130,923.97
28/Feb/2022	Ingresos	14,285	2022/13028462	14,285		400.00	131,323.97
28/Feb/2022	Ingresos	14,287	2022/13028668	14,287		2,732.83	134,056.80
28/Feb/2022	Ingresos	14,287	2022/13028690	14,287		300.00	134,356.80
28/Feb/2022	Ingresos	14,288	2022/13028479	14,288		1,000.00	135,356.80
28/Feb/2022	Ingresos	14,288	2022/13028480	14,288		1,000.00	136,356.80
28/Feb/2022	Ingresos	14,288	2022/13028481	14,288		1,000.00	137,356.80
28/Feb/2022	Ingresos	14,288	2022/13028533	14,288		2,600.00	139,956.80
28/Feb/2022	Ingresos	14,290	2022/13028660	14,290		600.00	140,556.80
28/Feb/2022	Ingresos	14,294	2022/13028279	14,294		1,210.00	141,766.80
28/Feb/2022	Ingresos	14,295	2022/13028180	14,295		475.00	142,241.80
28/Feb/2022	Ingresos	14,299	2022/13028768	14,299		1,090.00	143,331.80
28/Feb/2022	Ingresos	14,299	2022/13028778	14,299		576.04	143,907.84
28/Feb/2022	Ingresos	14,299	2022/13028843	14,299		1,000.00	144,907.84
28/Feb/2022	Ingresos	14,299	2022/13028844	14,299		1,000.00	145,907.84
28/Feb/2022	Ingresos	14,301	2022/13028863	300		4,251.00	150,158.84
28/Feb/2022	Ingresos	14,301	2022/13028913	300		3,000.00	153,158.84
28/Feb/2022	Ingresos	14,303	2022/13028717	14,303		1,500.00	154,658.84
28/Feb/2022	Ingresos	14,303	2022/13028789	14,303		1,210.00	155,868.84
28/Feb/2022	Ingresos	14,303	2022/13028719	14,303		400.00	156,268.84
28/Feb/2022	Ingresos	14,303	2022/13028805	14,303		800.00	157,068.84
28/Feb/2022	Ingresos	14,306	2022/13028874	14,306		1,000.00	158,068.84
28/Feb/2022	Ingresos	14,309	2022/13028968	14,309		2,000.00	160,068.84
28/Feb/2022	Ingresos	14,310	2022/13028927	14,310		400.00	160,468.84
28/Feb/2022	Ingresos	14,311	2022/13029030	14,311		300.00	160,768.84
28/Feb/2022	Ingresos	14,314	2022/13029168	14,314		576.04	161,344.88
28/Feb/2022	Ingresos	14,316	2022/13029203	14,316		300.00	161,644.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,316	2022/13029320	14,316		500.00	162,144.88
28/Feb/2022	Ingresos	14,316	2022/13029326	14,316		867.07	163,011.95
28/Feb/2022	Ingresos	14,316	2022/13029334	14,316		500.00	163,511.95
28/Feb/2022	Ingresos	14,318	2022/13029058	14,318		1,210.00	164,721.95
01/Mar/2022	Egresos	2,275	2022/13027407	2,275	500.00		164,221.95
01/Mar/2022	Egresos	2,275	2022/13027885	2,275	500.00		163,721.95
01/Mar/2022	Egresos	2,275	2022/13027997	2,275	1,500.00		162,221.95
03/Mar/2022	Egresos	2,286	2022/13027943	2,286	1,000.00		161,221.95
03/Mar/2022	Egresos	2,286	2022/13028844	2,286	1,000.00		160,221.95
03/Mar/2022	Egresos	2,286	2022/13028843	2,286	1,000.00		159,221.95
03/Mar/2022	Egresos	2,286	2022/13027733	2,286	1,000.00		158,221.95
03/Mar/2022	Egresos	2,286	2022/13027732	2,286	1,000.00		157,221.95
03/Mar/2022	Egresos	2,299	2022/13027295	2,299	300.00		156,921.95
03/Mar/2022	Egresos	2,299	2022/13027576	2,299	300.00		156,621.95
03/Mar/2022	Egresos	2,299	2022/13027816	2,299	300.00		156,321.95
03/Mar/2022	Egresos	2,299	2022/13028194	2,299	300.00		156,021.95
03/Mar/2022	Egresos	2,299	2022/13028479	2,299	1,000.00		155,021.95
03/Mar/2022	Egresos	2,299	2022/13028480	2,299	1,000.00		154,021.95
03/Mar/2022	Egresos	2,299	2022/13028481	2,299	1,000.00		153,021.95
03/Mar/2022	Egresos	2,299	2022/13028690	2,299	300.00		152,721.95
03/Mar/2022	Egresos	2,299	2022/13029030	2,299	300.00		152,421.95
03/Mar/2022	Egresos	2,299	2022/13029326	2,299	867.07		151,554.88
03/Mar/2022	Egresos	2,299	2022/13029432	2,299	644.00		150,910.88
07/Mar/2022	Egresos	2,306	2021/13028805	2,306	800.00		150,110.88
07/Mar/2022	Egresos	2,306	2021/13028913	2,306	3,000.00		147,110.88
07/Mar/2022	Egresos	2,306	2022/13028717	2,306	1,500.00		145,610.88
07/Mar/2022	Egresos	2,306	2022/13029390	2,306	1,500.00		144,110.88
08/Mar/2022	Egresos	2,313	2022/13029571		600.00		143,510.88
09/Mar/2022	Egresos	2,325	2022/13029320	2,325	500.00		143,010.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Mar/2022	Egresos	2,332	2022/13028863	2,332	4,251.00		138,759.88
10/Mar/2022	Egresos	2,332	2022/13029482	2,332	865.24		137,894.64
11/Mar/2022	Egresos	2,336	2022/13029404	2,336	4,500.00		133,394.64
15/Mar/2022	Ingresos	14,321	2022/13029345	14,321		1,723.54	135,118.18
15/Mar/2022	Ingresos	14,323	2022/13029130	14,323		18,000.00	153,118.18
15/Mar/2022	Ingresos	14,323	2022/13029169	14,323		500.00	153,618.18
15/Mar/2022	Ingresos	14,323	2022/13029278	14,323		400.00	154,018.18
15/Mar/2022	Ingresos	14,325	2022/13029419	14,325		300.00	154,318.18
15/Mar/2022	Ingresos	14,325	2022/13029432	14,325		644.00	154,962.18
15/Mar/2022	Ingresos	14,325	2022/13029482	14,325		865.24	155,827.42
15/Mar/2022	Ingresos	14,328	2022/13029525	14,328		1,000.00	156,827.42
15/Mar/2022	Ingresos	14,328	2022/13029527	14,328		1,000.00	157,827.42
15/Mar/2022	Ingresos	14,330	2022/13029390	14,330		1,500.00	159,327.42
15/Mar/2022	Ingresos	14,330	2022/13029404	14,330		4,500.00	163,827.42
15/Mar/2022	Ingresos	14,330	2022/13029458	14,330		1,625.00	165,452.42
15/Mar/2022	Ingresos	14,332	2022/13029547	14,332		560.00	166,012.42
15/Mar/2022	Ingresos	14,332	2022/13029545	14,332		576.04	166,588.46
16/Mar/2022	Ingresos	14,334	2022/13029501	14,334		500.00	167,088.46
16/Mar/2022	Ingresos	14,335	2022/13029682	14,335		500.00	167,588.46
16/Mar/2022	Ingresos	14,336	2022/13029662	14,336		400.00	167,988.46
16/Mar/2022	Ingresos	14,338	2022/13029568	14,338		500.00	168,488.46
16/Mar/2022	Ingresos	14,338	2022/13029571	14,338		600.00	169,088.46
16/Mar/2022	Ingresos	14,338	2022/13029588	14,338		400.00	169,488.46
16/Mar/2022	Ingresos	14,338	2022/13029589	14,338		400.00	169,888.46
16/Mar/2022	Egresos	2,355	2021/13029875	2,355	842.68		169,045.78
17/Mar/2022	Egresos	2,367	2021/13025337	2,367	3,968.00		165,077.78
18/Mar/2022	Ingresos	14,340	2022/13029809	14,340		500.00	165,577.78
18/Mar/2022	Ingresos	14,342	2022/13029875	336.61		842.68	166,420.46
18/Mar/2022	Ingresos	14,346	2022/13029880	14,346		300.00	166,720.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Ingresos	14,346	2022/13029925	14,346		560.00	167,280.46
18/Mar/2022	Ingresos	14,346	2022/13029936	14,346		576.04	167,856.50
18/Mar/2022	Egresos	2,375	2022/13030152	2,375	70,000.00		97,856.50
18/Mar/2022	Egresos	2,376	2022/13028778	2,376	576.04		97,280.46
18/Mar/2022	Egresos	2,376	2022/13029168	2,376	576.04		96,704.42
18/Mar/2022	Egresos	2,376	2022/13029545	2,376	576.04		96,128.38
18/Mar/2022	Egresos	2,376	2022/13029809	2,376	500.00		95,628.38
18/Mar/2022	Egresos	2,376	2022/13029936	2,376	576.04		95,052.34
18/Mar/2022	Egresos	2,376	2022/13030146	2,376	500.00		94,552.34
22/Mar/2022	Ingresos	14,349	2022/13029954	14,349		400.00	94,952.34
22/Mar/2022	Ingresos	14,349	2022/13030127	14,349		2,000.00	96,952.34
22/Mar/2022	Ingresos	14,349	2022/13030146	14,349		500.00	97,452.34
22/Mar/2022	Ingresos	14,351	2022/13030152	14,351		70,000.00	167,452.34
22/Mar/2022	Ingresos	14,351	2022/13030252	14,351		500.00	167,952.34
22/Mar/2022	Ingresos	14,352	2022/13029987	14,352		400.00	168,352.34
22/Mar/2022	Ingresos	14,353	2022/13029892	14,353		400.00	168,752.34
22/Mar/2022	Ingresos	14,353	2022/13029895	14,353		480.00	169,232.34
22/Mar/2022	Egresos	2,391	2022/13030127	2,391	2,000.00		167,232.34
22/Mar/2022	Egresos	2,391	2022/13030346	2,391	600.00		166,632.34
23/Mar/2022	Egresos	2,396	2022/13029458	2,396	1,625.00		165,007.34
23/Mar/2022	Egresos	2,396	2022/13029966	2,396	3,256.68		161,750.66
28/Mar/2022	Ingresos	14,359	2022/13030267	14,359		647.00	162,397.66
28/Mar/2022	Ingresos	14,359	2022/13029966	14,359		3,256.68	165,654.34
28/Mar/2022	Ingresos	14,359	2022/13030268	14,359		1,142.83	166,797.17
28/Mar/2022	Ingresos	14,359	2022/13030326	14,359		1,000.00	167,797.17
28/Mar/2022	Ingresos	14,359	2022/13030327	14,359		1,000.00	168,797.17
28/Mar/2022	Ingresos	14,360	2022/13030101	14,360		300.00	169,097.17
28/Mar/2022	Ingresos	14,364	2022/13030413	14,364		560.00	169,657.17
28/Mar/2022	Ingresos	14,364	2022/13030453	14,364		576.04	170,233.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,365	2022/13030321	1,300		1,300.00	171,533.21
28/Mar/2022	Ingresos	14,365	2022/13030346	1,300		600.00	172,133.21
28/Mar/2022	Ingresos	14,365	2022/13030349	1,300		2,000.00	174,133.21
28/Mar/2022	Ingresos	14,366	2022/13030490	14,366		270.00	174,403.21
28/Mar/2022	Ingresos	14,366	2022/13030566	14,366		4,597.00	179,000.21
28/Mar/2022	Ingresos	14,366	2022/13030576	14,366		500.00	179,500.21
28/Mar/2022	Ingresos	14,368	2022/13030354	14,368		400.00	179,900.21
28/Mar/2022	Ingresos	14,368	2022/13030388	14,368		1,000.00	180,900.21
28/Mar/2022	Ingresos	14,368	2022/13030389	14,368		1,000.00	181,900.21
28/Mar/2022	Ingresos	14,368	2022/13030405	14,368		1,000.00	182,900.21
28/Mar/2022	Ingresos	14,370	2022/13030604	14,370		300.00	183,200.21
28/Mar/2022	Ingresos	14,370	2022/13030607	14,370		500.00	183,700.21
28/Mar/2022	Ingresos	14,371	2022/13030444	14,371		700.00	184,400.21
28/Mar/2022	Ingresos	14,371	2022/13030533	14,371		400.00	184,800.21
28/Mar/2022	Egresos	2,413	2022/13029169	2,413	500.00		184,300.21
28/Mar/2022	Egresos	2,413	2022/13029568	2,413	500.00		183,800.21
28/Mar/2022	Egresos	2,413	2022/13029895	2,413	480.00		183,320.21
28/Mar/2022	Egresos	2,413	2022/13030388	2,413	1,000.00		182,320.21
28/Mar/2022	Egresos	2,413	2022/13030389	2,413	1,000.00		181,320.21
28/Mar/2022	Egresos	2,413	2022/13030405	2,413	1,000.00		180,320.21
29/Mar/2022	Egresos	2,420	2022/13030444	2,420	700.00		179,620.21
29/Mar/2022	Egresos	2,420	2022/13030767	2,420	700.00		178,920.21
30/Mar/2022	Ingresos	14,374	2022/13030652	14,374		576.04	179,496.25
30/Mar/2022	Ingresos	14,376	2022/13030591	14,376		1,500.00	180,996.25
30/Mar/2022	Ingresos	14,378	2022/13030602	14,378		3,000.00	183,996.25
31/Mar/2022	Ingresos	14,382	2022/13030747	14,382		270.00	184,266.25
31/Mar/2022	Ingresos	14,383	2022/13030715	14,383		1,000.00	185,266.25
31/Mar/2022	Ingresos	14,386	2022/13030782	14,386		400.00	185,666.25
31/Mar/2022	Ingresos	14,386	2022/13030767	14,386		700.00	186,366.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,389	2022/13030751	3		7,883.38	194,249.63
31/Mar/2022	Ingresos	14,389	2022/13030954	3		500.00	194,749.63
31/Mar/2022	Ingresos	14,389	2022/13030961	3		300.00	195,049.63
31/Mar/2022	Ingresos	14,390	2022/13030814	14,390		400.00	195,449.63
31/Mar/2022	Ingresos	14,392	2022/13031076	14,392		500.00	195,949.63
31/Mar/2022	Ingresos	14,392	2022/13031088	14,392		2,500.00	198,449.63
31/Mar/2022	Ingresos	14,392	2022/13031099	14,392		576.04	199,025.67
31/Mar/2022	Egresos	2,435	2022/13030751	2,435	7,883.38		191,142.29
01/Abr/2022	Egresos	2,440	2022/13027844	2,440	260.00		190,882.29
01/Abr/2022	Egresos	2,440	2022/13027845	2,440	260.00		190,622.29
01/Abr/2022	Egresos	2,440	2022/13027846	2,440	260.00		190,362.29
01/Abr/2022	Egresos	2,440	2022/13027847	2,440	260.00		190,102.29
01/Abr/2022	Egresos	2,440	2022/13027848	2,440	260.00		189,842.29
01/Abr/2022	Egresos	2,440	2022/13027849	2,440	260.00		189,582.29
01/Abr/2022	Egresos	2,440	2022/13027850	2,440	260.00		189,322.29
01/Abr/2022	Egresos	2,440	2022/13027851	2,440	260.00		189,062.29
01/Abr/2022	Egresos	2,440	2022/13027852	2,440	260.00		188,802.29
01/Abr/2022	Egresos	2,440	2022/13027853	2,440	260.00		188,542.29
01/Abr/2022	Egresos	2,440	2022/13027854	2,440	260.00		188,282.29
01/Abr/2022	Egresos	2,440	2022/13027855	2,440	260.00		188,022.29
01/Abr/2022	Egresos	2,440	2022/13027856	2,440	260.00		187,762.29
04/Abr/2022	Egresos	2,450	2022/13030566	2,450	4,597.00		183,165.29
04/Abr/2022	Egresos	2,453	2022/13029130	2,453	18,000.00		165,165.29
05/Abr/2022	Egresos	2,464	2022/13029501	2,464	500.00		164,665.29
06/Abr/2022	Egresos	2,470	2022/13031179	2,470	1,000.00		163,665.29
06/Abr/2022	Egresos	2,470	2022/13031177	2,470	1,000.00		162,665.29
06/Abr/2022	Egresos	2,470	2022/13030327	2,470	1,000.00		161,665.29
06/Abr/2022	Egresos	2,470	2022/13030326	2,470	1,000.00		160,665.29
06/Abr/2022	Egresos	2,470	2022/13029527	2,470	1,000.00		159,665.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Abr/2022	Egresos	2,470	2022/13029525	2,470	1,000.00		158,665.29
07/Abr/2022	Egresos	2,488	2022/13031163	2,488	700.00		157,965.29
07/Abr/2022	Egresos	2,488	2022/13031235	2,488	600.00		157,365.29
07/Abr/2022	Egresos	2,488	2021/13017130	2,488	300.00		157,065.29
07/Abr/2022	Egresos	2,488	2022/13030747	2,488	270.00		156,795.29
07/Abr/2022	Egresos	2,488	2022/13029954	2,488	400.00		156,395.29
07/Abr/2022	Egresos	2,488	2022/13030490	2,488	270.00		156,125.29
07/Abr/2022	Egresos	2,495	2022/13029334	2,495	500.00		155,625.29
07/Abr/2022	Egresos	2,495	2022/13029682	2,495	500.00		155,125.29
07/Abr/2022	Egresos	2,495	2022/13030252	2,495	500.00		154,625.29
07/Abr/2022	Egresos	2,495	2022/13030453	2,495	576.04		154,049.25
07/Abr/2022	Egresos	2,495	2022/13030576	2,495	500.00		153,549.25
07/Abr/2022	Egresos	2,495	2022/13030652	2,495	576.04		152,973.21
07/Abr/2022	Egresos	2,495	2022/13031076	2,495	500.00		152,473.21
07/Abr/2022	Egresos	2,495	2022/13031099	2,495	576.04		151,897.17
07/Abr/2022	Egresos	2,495	2022/13031290	2,495	500.00		151,397.17
11/Abr/2022	Egresos	2,504	2022/13030267	2,504	647.00		150,750.17
11/Abr/2022	Egresos	2,504	2022/13030607	2,504	500.00		150,250.17
11/Abr/2022	Egresos	2,504	2022/13030954	2,504	500.00		149,750.17
11/Abr/2022	Egresos	2,504	2022/13031155	2,504	975.00		148,775.17
11/Abr/2022	Egresos	2,504	2022/13031273	2,504	500.00		148,275.17
12/Abr/2022	Egresos	2,511	2022/13030349	2,511	2,000.00		146,275.17
12/Abr/2022	Egresos	2,511	2022/13030715	2,511	1,000.00		145,275.17
12/Abr/2022	Egresos	2,511	2022/13030881	2,511	1,000.00		144,275.17
12/Abr/2022	Egresos	2,511	2022/13031242	2,511	1,000.00		143,275.17
12/Abr/2022	Egresos	2,511	2022/13031243	2,511	1,000.00		142,275.17
18/Abr/2022	Egresos	2,518	2022/13029345	2,518	1,723.54		140,551.63
18/Abr/2022	Egresos	2,518	2022/13028668	2,518	2,732.83		137,818.80
18/Abr/2022	Egresos	2,518	2022/13030268	2,518	1,142.83		136,675.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Abr/2022	Egresos	2,518	2022/13031149	2,518	1,335.49		135,340.48
20/Abr/2022	Ingresos	14,398	2022/13030881	14,398		1,000.00	136,340.48
20/Abr/2022	Ingresos	14,398	2022/13030999	14,398		250.00	136,590.48
20/Abr/2022	Ingresos	14,399	2022/13031273	14,399		500.00	137,090.48
20/Abr/2022	Egresos	2,541	2022/13031553	2,541	700.00		136,390.48
20/Abr/2022	Egresos	2,541	2022/13031891	2,541	700.00		135,690.48
20/Abr/2022	Egresos	2,541	2022/13031955	2,541	600.00		135,090.48
22/Abr/2022	Ingresos	14,397	2022/13031155	14,397		975.00	136,065.48
22/Abr/2022	Ingresos	14,397	2022/13031177	14,397		1,000.00	137,065.48
22/Abr/2022	Ingresos	14,397	2022/13031179	14,397		1,000.00	138,065.48
22/Abr/2022	Ingresos	14,397	2022/13031149	14,397		1,335.49	139,400.97
22/Abr/2022	Egresos	2,562	2022/13031495	2,562	576.04		138,824.93
22/Abr/2022	Egresos	2,562	2022/13031565	2,562	576.04		138,248.89
25/Abr/2022	Ingresos	14,401	2022/13031139	14,401		400.00	138,648.89
25/Abr/2022	Ingresos	14,401	2022/13031140	14,401		1,000.00	139,648.89
25/Abr/2022	Ingresos	14,402	2022/13031290	14,402		500.00	140,148.89
25/Abr/2022	Ingresos	14,403	2022/13031163	14,403		700.00	140,848.89
25/Abr/2022	Ingresos	14,403	2022/13031235	14,403		600.00	141,448.89
25/Abr/2022	Ingresos	14,403	2022/13031242	14,403		1,000.00	142,448.89
25/Abr/2022	Ingresos	14,403	2022/13031243	14,403		1,000.00	143,448.89
25/Abr/2022	Ingresos	14,403	2022/13031244	14,403		400.00	143,848.89
25/Abr/2022	Ingresos	14,406	2022/13031431	14,406		300.00	144,148.89
25/Abr/2022	Ingresos	14,410	2022/13031495	14,410		576.04	144,724.93
25/Abr/2022	Ingresos	14,412	2022/13031565	14,412		576.04	145,300.97
25/Abr/2022	Ingresos	14,413	2022/13031467	14,413		500.00	145,800.97
25/Abr/2022	Egresos	2,566	2022/13031662	2,566	400.00		145,400.97
25/Abr/2022	Egresos	2,566	2022/13031661	2,566	400.00		145,000.97
25/Abr/2022	Egresos	2,566	2022/13031244	2,566	400.00		144,600.97
25/Abr/2022	Egresos	2,566	2022/13030533	2,566	400.00		144,200.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Egresos	2,566	2022/13030782	2,566	400.00		143,800.97
25/Abr/2022	Egresos	2,566	2022/13029662	2,566	400.00		143,400.97
25/Abr/2022	Egresos	2,566	2022/13029278	2,566	400.00		143,000.97
25/Abr/2022	Egresos	2,566	2022/13029987	2,566	400.00		142,600.97
25/Abr/2022	Egresos	2,566	2022/13028130	2,566	400.00		142,200.97
25/Abr/2022	Egresos	2,566	2022/13028927	2,566	400.00		141,800.97
25/Abr/2022	Egresos	2,566	2022/13028462	2,566	400.00		141,400.97
25/Abr/2022	Egresos	2,566	2022/13027434	2,566	400.00		141,000.97
25/Abr/2022	Egresos	2,566	2022/13027064	2,566	400.00		140,600.97
25/Abr/2022	Egresos	2,566	2022/13027780	2,566	400.00		140,200.97
25/Abr/2022	Egresos	2,566	2022/13026583	2,566	400.00		139,800.97
25/Abr/2022	Egresos	2,566	2022/13026067	2,566	800.00		139,000.97
25/Abr/2022	Egresos	2,566	2022/13025454	2,566	400.00		138,600.97
25/Abr/2022	Egresos	2,567	2022/13029925	2,567	560.00		138,040.97
25/Abr/2022	Egresos	2,567	2022/13030413	2,567	560.00		137,480.97
26/Abr/2022	Ingresos	14,416	2022/13031488	14,416		525.00	138,005.97
26/Abr/2022	Ingresos	14,418	2022/13031745	14,418		1,000.00	139,005.97
26/Abr/2022	Ingresos	14,418	2022/13031747	14,418		1,000.00	140,005.97
26/Abr/2022	Ingresos	14,419	2022/13031553	14,419		700.00	140,705.97
26/Abr/2022	Ingresos	14,422	2022/13031766	14,422		4,075.00	144,780.97
26/Abr/2022	Ingresos	14,422	2022/13031771	14,422		300.00	145,080.97
26/Abr/2022	Ingresos	14,422	2022/13031773	14,422		300.00	145,380.97
26/Abr/2022	Ingresos	14,422	2022/13031777	14,422		500.00	145,880.97
28/Abr/2022	Ingresos	14,424	2022/13031919	14,424		500.00	146,380.97
28/Abr/2022	Ingresos	14,424	2022/13031876	14,424		1,243.17	147,624.14
28/Abr/2022	Ingresos	14,425	2022/13031661	14,425		400.00	148,024.14
28/Abr/2022	Ingresos	14,425	2022/13031662	14,425		400.00	148,424.14
28/Abr/2022	Ingresos	14,425	2022/13031667	14,425		400.00	148,824.14
28/Abr/2022	Ingresos	14,425	2022/13031668	14,425		400.00	149,224.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Egresos	2,586	2022/13032006	2,586	4,597.00		144,627.14
28/Abr/2022	Egresos	2,586	2022/13032214	2,586	700.00		143,927.14
29/Abr/2022	Ingresos	14,427	2022/13031978	14,427		300.00	144,227.14
29/Abr/2022	Ingresos	14,428	2022/13031698	14,428		1,500.00	145,727.14
29/Abr/2022	Ingresos	14,428	2022/13031779	14,428		1,000.00	146,727.14
29/Abr/2022	Ingresos	14,430	2022/13032006	14,430		4,597.00	151,324.14
29/Abr/2022	Ingresos	14,431	2022/13031891	14,431		700.00	152,024.14
29/Abr/2022	Ingresos	14,431	2022/13031955	14,431		600.00	152,624.14
29/Abr/2022	Ingresos	14,432	2022/13031956	14,432		3,044.35	155,668.49
29/Abr/2022	Ingresos	14,434	2022/13032189	14,434		722.00	156,390.49
29/Abr/2022	Ingresos	14,434	2022/13032217	14,434		576.04	156,966.53
29/Abr/2022	Ingresos	14,436	2022/13032002	14,436		1,300.00	158,266.53
29/Abr/2022	Ingresos	14,436	2022/13032015	14,436		1,400.00	159,666.53
29/Abr/2022	Ingresos	14,437	2022/13032078	14,437		2,000.00	161,666.53
29/Abr/2022	Ingresos	14,437	2022/13032083	14,437		3,000.00	164,666.53
29/Abr/2022	Ingresos	14,438	2022/13032225	14,438		270.00	164,936.53
29/Abr/2022	Ingresos	14,438	2022/13032360	14,438		500.00	165,436.53
29/Abr/2022	Ingresos	14,440	2022/13032140	14,440		250.00	165,686.53
29/Abr/2022	Ingresos	14,440	2022/13032160	14,440		1,000.00	166,686.53
29/Abr/2022	Ingresos	14,442	2022/13032107	14,442		629.39	167,315.92
29/Abr/2022	Ingresos	14,443	2022/13032214	14,443		700.00	168,015.92
29/Abr/2022	Ingresos	14,447	2022/13032442	14,447		350.00	168,365.92
29/Abr/2022	Ingresos	14,448	2022/13032387	14,448		400.00	168,765.92
29/Abr/2022	Ingresos	14,451	2022/13032602	14,451		629.39	169,395.31
29/Abr/2022	Ingresos	14,451	2022/13032645	14,451		576.04	169,971.35
29/Abr/2022	Ingresos	14,451	2022/13032720	14,451		1,000.00	170,971.35
29/Abr/2022	Ingresos	14,451	2022/13032721	14,451		1,000.00	171,971.35
29/Abr/2022	Ingresos	14,452	2022/13032434	14,452		3,000.00	174,971.35
29/Abr/2022	Egresos	2,603	2022/13031956	2,603	3,044.35		171,927.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/May/2022	Egresos	2,625	2022/13031467	2,625	500.00		171,427.00
04/May/2022	Egresos	2,625	2022/13032160	2,625	1,000.00		170,427.00
04/May/2022	Egresos	2,625	2022/13032189	2,625	722.00		169,705.00
04/May/2022	Egresos	2,625	2022/13032633	2,625	700.00		169,005.00
09/May/2022	Egresos	2,646	2022/13031745	2,646	1,000.00		168,005.00
09/May/2022	Egresos	2,646	2022/13031747	2,646	1,000.00		167,005.00
09/May/2022	Egresos	2,646	2022/13032083	2,646	3,000.00		164,005.00
09/May/2022	Egresos	2,646	2022/13032720	2,646	1,000.00		163,005.00
09/May/2022	Egresos	2,646	2022/13032721	2,646	1,000.00		162,005.00
09/May/2022	Egresos	2,646	2022/13032744	2,646	1,522.00		160,483.00
09/May/2022	Egresos	2,647	2022/13031088	2,647	2,500.00		157,983.00
09/May/2022	Egresos	2,647	2022/13032078	2,647	2,000.00		155,983.00
09/May/2022	Egresos	2,647	2022/13032730	2,647	600.00		155,383.00
11/May/2022	Ingresos	14,453	2022/13032708	14,453		1,870.51	157,253.51
11/May/2022	Ingresos	14,453	2022/13032744	14,453		1,522.00	158,775.51
11/May/2022	Ingresos	14,457	2022/13032768	14,457		500.00	159,275.51
11/May/2022	Ingresos	14,457	2022/13032770	14,457		350.00	159,625.51
11/May/2022	Ingresos	14,457	2022/13032472	14,457		3,050.07	162,675.58
11/May/2022	Ingresos	14,457	2022/13032842	14,457		500.00	163,175.58
11/May/2022	Egresos	2,666	2022/13030591	2,666	1,500.00		161,675.58
11/May/2022	Egresos	2,666	2022/13031698	2,666	1,500.00		160,175.58
11/May/2022	Egresos	2,666	2022/13032803	2,666	1,500.00		158,675.58
12/May/2022	Ingresos	14,458	2022/13032633	14,458		700.00	159,375.58
12/May/2022	Ingresos	14,458	2022/13032635	14,458		400,000.00	559,375.58
12/May/2022	Ingresos	14,458	2022/13032704	14,458		1,000.00	560,375.58
12/May/2022	Ingresos	14,458	2022/13032730	14,458		600.00	560,975.58
12/May/2022	Ingresos	14,462	2022/13032922	14,462		270.00	561,245.58
12/May/2022	Ingresos	14,462	2022/13032931	14,462		629.39	561,874.97
12/May/2022	Ingresos	14,463	2022/13032944	14,463		576.04	562,451.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/May/2022	Ingresos	14,464	2022/13032833	14,464		500.00	562,951.01
12/May/2022	Ingresos	14,464	2022/13032862	14,464		250.00	563,201.01
13/May/2022	Egresos	2,677	2022/13032645	2,677	576.04		562,624.97
13/May/2022	Egresos	2,677	2022/13032944	2,677	576.04		562,048.93
13/May/2022	Egresos	2,677	2022/13032217	2,677	576.04		561,472.89
16/May/2022	Ingresos	14,467	2022/13032905	14,467		1,210.00	562,682.89
16/May/2022	Ingresos	14,470	2022/13033074	14,470		2,000.00	564,682.89
16/May/2022	Ingresos	14,470	2022/13033076	14,470		400.00	565,082.89
16/May/2022	Ingresos	14,472	2022/13033219	14,472		1,000.00	566,082.89
16/May/2022	Ingresos	14,472	2022/13033221	14,472		1,000.00	567,082.89
16/May/2022	Ingresos	14,472	2022/13033222	14,472		1,000.00	568,082.89
17/May/2022	Egresos	2,705	2022/13031140	2,705	1,000.00		567,082.89
17/May/2022	Egresos	2,705	2022/13031779	2,705	1,000.00		566,082.89
17/May/2022	Egresos	2,705	2022/13032704	2,705	1,000.00		565,082.89
18/May/2022	Ingresos	14,475	2022/13032803	14,475		1,500.00	566,582.89
18/May/2022	Ingresos	14,478	2022/13033119	14,478		350.00	566,932.89
18/May/2022	Egresos	2,715	2022/13029419	2,715	300.00		566,632.89
18/May/2022	Egresos	2,715	2022/13029880	2,715	300.00		566,332.89
18/May/2022	Egresos	2,715	2022/13030101	2,715	300.00		566,032.89
18/May/2022	Egresos	2,715	2022/13030604	2,715	300.00		565,732.89
18/May/2022	Egresos	2,715	2022/13030961	2,715	300.00		565,432.89
18/May/2022	Egresos	2,715	2022/13031771	2,715	300.00		565,132.89
18/May/2022	Egresos	2,715	2022/13031773	2,715	300.00		564,832.89
18/May/2022	Egresos	2,715	2022/13031978	2,715	300.00		564,532.89
18/May/2022	Egresos	2,715	2022/13032442	2,715	350.00		564,182.89
18/May/2022	Egresos	2,715	2022/13032770	2,715	350.00		563,832.89
18/May/2022	Egresos	2,715	2022/13033119	2,715	350.00		563,482.89
19/May/2022	Ingresos	14,480	2022/13033202	14,480		500.00	563,982.89
19/May/2022	Ingresos	14,480	2022/13033207	14,480		1,000.00	564,982.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,480	2022/13033329	14,480		576.04	565,558.93
19/May/2022	Ingresos	14,483	2022/13033353	14,483		1,511.81	567,070.74
19/May/2022	Ingresos	14,483	2022/13033426	14,483		629.39	567,700.13
19/May/2022	Ingresos	14,483	2022/13033430	14,483		4,000.00	571,700.13
19/May/2022	Egresos	2,722	2022/13032472	2,722	3,050.07		568,650.06
19/May/2022	Egresos	2,722	2022/13032905	2,722	1,210.00		567,440.06
19/May/2022	Egresos	2,722	2022/13033309	2,722	1,210.00		566,230.06
20/May/2022	Egresos	2,733	2022/13033329	2,733	576.04		565,654.02
20/May/2022	Egresos	2,733	2022/13033499	2,733	600.00		565,054.02
20/May/2022	Egresos	2,733	2022/13033651	2,733	500.00		564,554.02
24/May/2022	Egresos	2,747	2022/13033300	2,747	500.00		564,054.02
24/May/2022	Egresos	2,747	2022/13033508	2,747	1,376.00		562,678.02
24/May/2022	Egresos	2,747	2022/13033729	2,747	500.00		562,178.02
25/May/2022	Ingresos	14,484	2022/13033441	14,484		270.00	562,448.02
25/May/2022	Ingresos	14,484	2022/13033508	14,484		1,376.00	563,824.02
25/May/2022	Ingresos	14,484	2022/13033511	14,484		1,142.83	564,966.85
25/May/2022	Ingresos	14,485	2022/13033300	14,485		500.00	565,466.85
25/May/2022	Ingresos	14,485	2022/13033309	14,485		1,210.00	566,676.85
26/May/2022	Ingresos	14,487	2022/13033488	14,487		3,044.35	569,721.20
26/May/2022	Ingresos	14,487	2022/13033635	14,487		350.00	570,071.20
26/May/2022	Egresos	2,763	2022/13033338	2,763	800.00		569,271.20
26/May/2022	Egresos	2,763	2022/13033812	2,763	800.00		568,471.20
26/May/2022	Egresos	2,764	2022/13030321	2,764	1,300.00		567,171.20
26/May/2022	Egresos	2,764	2022/13032002	2,764	1,300.00		565,871.20
26/May/2022	Egresos	2,764	2022/13033488	2,764	3,044.35		562,826.85
26/May/2022	Egresos	2,764	2022/13033938	2,764	1,300.00		561,526.85
27/May/2022	Ingresos	14,490	2022/13033537	14,490		500.00	562,026.85
27/May/2022	Ingresos	14,490	2022/13033617	14,490		400.00	562,426.85
27/May/2022	Ingresos	14,491	2022/13033651	14,491		500.00	562,926.85

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,492	2022/13033690	14,492		500.00	563,426.85
27/May/2022	Ingresos	14,492	2022/13033776	14,492		4,597.00	568,023.85
27/May/2022	Ingresos	14,494	2022/13033845	14,494		576.04	568,599.89
27/May/2022	Ingresos	14,495	2022/13033632	14,495		1,500.00	570,099.89
27/May/2022	Ingresos	14,495	2022/13033647	14,495		1,000.00	571,099.89
27/May/2022	Ingresos	14,497	2022/13033866	14,497		2,500.00	573,599.89
27/May/2022	Ingresos	14,497	2022/13033767	14,497		3,134.00	576,733.89
27/May/2022	Ingresos	14,497	2022/13033765	14,497		400.00	577,133.89
27/May/2022	Ingresos	14,498	2022/13033729	14,498		500.00	577,633.89
27/May/2022	Ingresos	14,498	2022/13033741	14,498		1,210.00	578,843.89
27/May/2022	Ingresos	14,499	2022/13033885	14,499		2,440.00	581,283.89
27/May/2022	Ingresos	14,499	2022/13033901	14,499		400.00	581,683.89
30/May/2022	Ingresos	14,500	2022/13033976	14,500		270.00	581,953.89
30/May/2022	Egresos	2,782	2022/13031876	2,782	1,243.17		580,710.72
30/May/2022	Egresos	2,782	2022/13033511	2,782	1,142.83		579,567.89
30/May/2022	Egresos	2,782	2022/13032708	2,782	1,870.51		577,697.38
30/May/2022	Egresos	2,784	2022/13033845	2,784	576.04		577,121.34
30/May/2022	Egresos	2,784	2022/13033866	2,784	2,500.00		574,621.34
30/May/2022	Diario	2,952	2022/13032635	2,952	400,000.00		174,621.34
31/May/2022	Ingresos	14,505	2022/13034022	14,505		500.00	175,121.34
31/May/2022	Ingresos	14,506	2022/13033938	14,506		1,300.00	176,421.34
31/May/2022	Ingresos	14,507	2022/13034079	14,507		1,000.00	177,421.34
31/May/2022	Ingresos	14,509	2022/13034088	14,509		350.00	177,771.34
31/May/2022	Ingresos	14,509	2022/13034091	14,509		576.04	178,347.38
31/May/2022	Ingresos	14,509	2022/13034011 S	14,509		3,050.07	181,397.45
31/May/2022	Ingresos	14,512	2022/13034069	14,512		500.00	181,897.45
31/May/2022	Ingresos	14,512	2022/13034078	14,512		1,210.00	183,107.45
31/May/2022	Ingresos	14,512	2022/13034120	14,512		500.00	183,607.45
31/May/2022	Ingresos	14,513	2022/13034329	14,513		1,556.36	185,163.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,513	2022/13034337	14,513		1,480.11	186,643.92
31/May/2022	Ingresos	14,513	2022/13034383	14,513		500.00	187,143.92
31/May/2022	Ingresos	14,515	2022/13033499	14,515		600.00	187,743.92
31/May/2022	Egresos	2,795	2022/13033074	2,795	2,000.00		185,743.92
31/May/2022	Egresos	2,803	2022/13033776	2,803	4,597.00		181,146.92
31/May/2022	Diario	2,972	RECLASIF. DE JL	2,972	560.00		180,586.92
31/May/2022	Diario	2,972	RECLASIF. DE JL	2,972	4,075.00		176,511.92
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		455.00	176,966.92
02/Jun/2022	Egresos	2,813	2022/13033430	2,813	4,000.00		172,966.92
02/Jun/2022	Egresos	2,813	2022/13033647	2,813	1,000.00		171,966.92
03/Jun/2022	Egresos	2,822	2022/13031777	2,822	500.00		171,466.92
03/Jun/2022	Egresos	2,822	2022/13031919	2,822	500.00		170,966.92
03/Jun/2022	Egresos	2,822	2022/13032360	2,822	500.00		170,466.92
03/Jun/2022	Egresos	2,822	2022/13032842	2,822	500.00		169,966.92
03/Jun/2022	Egresos	2,822	2022/13033202	2,822	500.00		169,466.92
03/Jun/2022	Egresos	2,822	2022/13033690	2,822	500.00		168,966.92
03/Jun/2022	Egresos	2,822	2022/13034022	2,822	500.00		168,466.92
07/Jun/2022	Egresos	2,844	2022/13031867	2,844	500.00		167,966.92
07/Jun/2022	Egresos	2,844	2022/13032768	2,844	500.00		167,466.92
07/Jun/2022	Egresos	2,844	2022/13033207	2,844	1,000.00		166,466.92
07/Jun/2022	Egresos	2,844	2022/13034011	2,844	3,050.07		163,416.85
07/Jun/2022	Egresos	2,844	2022/13034069	2,844	500.00		162,916.85
07/Jun/2022	Egresos	2,844	2022/13034079	2,844	1,000.00		161,916.85
07/Jun/2022	Egresos	2,844	2022/13034592	2,844	865.00		161,051.85
08/Jun/2022	Egresos	2,850	2022/13033222	2,850	1,000.00		160,051.85
08/Jun/2022	Egresos	2,850	2022/13033219	2,850	1,000.00		159,051.85
08/Jun/2022	Egresos	2,850	2022/13033221	2,850	1,000.00		158,051.85
08/Jun/2022	Egresos	2,850	2022/13034524	2,850	3,000.00		155,051.85
10/Jun/2022	Egresos	2,871	2022/13034091	2,871	576.04		154,475.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Jun/2022	Egresos	2,871	2022/13034547	2,871	884.00		153,591.81
10/Jun/2022	Egresos	2,871	2022/13034581	2,871	576.04		153,015.77
15/Jun/2022	Egresos	2,902	2022/13034120	2,902	500.00		152,515.77
16/Jun/2022	Egresos	2,906	2022/13034378	2,906	1,000.00		151,515.77
17/Jun/2022	Ingresos	14,535	2022/13034482	14,535		300.00	151,815.77
17/Jun/2022	Ingresos	14,535	2022/13034385	14,535		270.00	152,085.77
17/Jun/2022	Ingresos	14,536	2022/13034241	14,536		400.00	152,485.77
17/Jun/2022	Ingresos	14,537	2022/13034371	14,537		1,888.17	154,373.94
17/Jun/2022	Ingresos	14,538	2022/13034367	14,538		500.00	154,873.94
17/Jun/2022	Ingresos	14,538	2022/13034378	14,538		1,000.00	155,873.94
17/Jun/2022	Ingresos	14,539	2022/13034568	14,539		1,240.00	157,113.94
17/Jun/2022	Ingresos	14,539	2022/13034581	14,539		576.04	157,689.98
17/Jun/2022	Ingresos	14,539	2022/13034592	14,539		865.00	158,554.98
17/Jun/2022	Ingresos	14,540	2022/13034499	14,540		600.00	159,154.98
17/Jun/2022	Ingresos	14,542	2022/13034785	14,542		350.00	159,504.98
17/Jun/2022	Ingresos	14,543	2022/13034524	14,543		3,000.00	162,504.98
17/Jun/2022	Ingresos	14,543	2022/13034545	14,543		1,210.00	163,714.98
17/Jun/2022	Ingresos	14,543	2022/13034547	14,543		884.00	164,598.98
17/Jun/2022	Ingresos	14,543	2022/13034566	14,543		3,000.00	167,598.98
17/Jun/2022	Ingresos	14,544	2022/13034611	14,544		2,000.00	169,598.98
17/Jun/2022	Ingresos	14,544	2022/13034663	14,544		500.00	170,098.98
17/Jun/2022	Ingresos	14,545	2022/13034787	14,545		1,000.00	171,098.98
17/Jun/2022	Ingresos	14,545	2022/13034823	14,545		500.00	171,598.98
17/Jun/2022	Ingresos	14,546	2022/13035114	14,546		350.00	171,948.98
17/Jun/2022	Egresos	2,914	2022/13034966	2,914	576.04		171,372.94
17/Jun/2022	Egresos	2,914	2022/13033632	2,914	1,500.00		169,872.94
20/Jun/2022	Egresos	2,925	2021/13032225	2,925	270.00		169,602.94
20/Jun/2022	Egresos	2,925	2022/13032922	2,925	270.00		169,332.94
20/Jun/2022	Egresos	2,925	2022/13033441	2,925	270.00		169,062.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Jun/2022	Egresos	2,925	2022/13033976	2,925	270.00		168,792.94
20/Jun/2022	Egresos	2,925	2022/13034385	2,925	270.00		168,522.94
20/Jun/2022	Egresos	2,925	2022/13034499	2,925	600.00		167,922.94
20/Jun/2022	Egresos	2,925	2022/13034957	2,925	1,305.38		166,617.56
20/Jun/2022	Egresos	2,925	2022/13035081	2,925	3,044.35		163,573.21
20/Jun/2022	Egresos	2,925	2022/13035138	2,925	600.00		162,973.21
21/Jun/2022	Ingresos	14,548	2022/13034957	14,548		1,305.38	164,278.59
21/Jun/2022	Ingresos	14,548	2022/13034960	14,548		1,210.00	165,488.59
21/Jun/2022	Ingresos	14,549	2022/13034692	14,549		400.00	165,888.59
21/Jun/2022	Ingresos	14,550	2022/13034966	14,550		576.04	166,464.63
21/Jun/2022	Ingresos	14,553	2022/13035028	14,553		629.39	167,094.02
21/Jun/2022	Ingresos	14,554	2022/13035040	14,554		800.00	167,894.02
21/Jun/2022	Ingresos	14,554	2022/13035046	14,554		2,440.00	170,334.02
21/Jun/2022	Ingresos	14,554	2022/13035101	14,554		4,000.00	174,334.02
21/Jun/2022	Ingresos	14,554	2022/13035108	14,554		500.00	174,834.02
21/Jun/2022	Egresos	2,933	2022/13034337	2,933	1,480.11		173,353.91
21/Jun/2022	Egresos	2,933	2022/13034687	2,933	1,500.00		171,853.91
21/Jun/2022	Egresos	2,933	2022/13035265	2,933	1,904.83		169,949.08
21/Jun/2022	Egresos	2,933	2022/13035268	2,933	1,500.00		168,449.08
23/Jun/2022	Egresos	2,952	2022/13033741	2,952	1,210.00		167,239.08
23/Jun/2022	Egresos	2,952	2022/13034545	2,952	1,210.00		166,029.08
23/Jun/2022	Egresos	2,952	2022/13034960	2,952	1,210.00		164,819.08
23/Jun/2022	Egresos	2,952	2022/13035356	2,952	1,210.00		163,609.08
24/Jun/2022	Ingresos	14,555	2022/13035060	14,555		2,400.00	166,009.08
24/Jun/2022	Ingresos	14,556	2022/13035081	14,556		3,044.35	169,053.43
24/Jun/2022	Ingresos	14,556	2022/13035248	14,556		805.00	169,858.43
24/Jun/2022	Ingresos	14,557	2022/13035121	14,557		400.00	170,258.43
24/Jun/2022	Ingresos	14,558	2022/13035241	14,558		45,000.00	215,258.43
24/Jun/2022	Ingresos	14,558	2022/13035265	14,558		1,904.83	217,163.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,559	2022/13035138	14,559		600.00	217,763.26
24/Jun/2022	Ingresos	14,560	2022/13035342	14,560		576.04	218,339.30
24/Jun/2022	Ingresos	14,560	2022/13035391	14,560		872.00	219,211.30
24/Jun/2022	Ingresos	14,560	2022/13035401	14,560		629.39	219,840.69
24/Jun/2022	Ingresos	14,560	2022/13035268	14,560		1,500.00	221,340.69
24/Jun/2022	Ingresos	14,561	2022/13035418	14,561		1,220.00	222,560.69
24/Jun/2022	Ingresos	14,561	2022/13035313	14,561		1,000.00	223,560.69
24/Jun/2022	Ingresos	14,561	2022/13035356	14,561		1,210.00	224,770.69
29/Jun/2022	Ingresos	14,593	2022/13035546	14,593		2,000.00	226,770.69
29/Jun/2022	Ingresos	14,593	2022/13035549	14,593		500.00	227,270.69
29/Jun/2022	Ingresos	14,593	2022/13035550	14,593		350.00	227,620.69
29/Jun/2022	Ingresos	14,594	2022/13035443	14,594		1,300.00	228,920.69
30/Jun/2022	Ingresos	14,600	2022/13035691	14,600		576.04	229,496.73
30/Jun/2022	Ingresos	14,600	2022/13035701	14,600		629.39	230,126.12
30/Jun/2022	Ingresos	14,603	2022/13035721	14,603		300.00	230,426.12
30/Jun/2022	Ingresos	14,604	2022/13035638	14,604		1,210.00	231,636.12
30/Jun/2022	Ingresos	14,605	2022/13035578	14,605		19,600.00	251,236.12
30/Jun/2022	Ingresos	14,607	2022/13033812	14,607		800.00	252,036.12
30/Jun/2022	Ingresos	14,607	2022/13034083	14,607		800.00	252,836.12
30/Jun/2022	Ingresos	14,607	2022/13034687	14,607		1,500.00	254,336.12
30/Jun/2022	Ingresos	14,607	2022/13034714	14,607		2,000.00	256,336.12
30/Jun/2022	Ingresos	14,632	2022/13035811	14,632		1,000.00	257,336.12
30/Jun/2022	Ingresos	14,635	2022/13035777	14,635		400.00	257,736.12
30/Jun/2022	Ingresos	14,637	2022/13035873	14,637		500.00	258,236.12
30/Jun/2022	Ingresos	14,637	2022/13035733	14,637		3,050.07	261,286.19
30/Jun/2022	Ingresos	14,637	2022/13035957	14,637		350.00	261,636.19
30/Jun/2022	Ingresos	14,638	2022/13035793	14,638		2,100.00	263,736.19
30/Jun/2022	Diario	3,015	2022/13035638	3,015	1,210.00		262,526.19
30/Jun/2022	Diario	3,015	2022/13034078	3,015	1,210.00		261,316.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Jul/2022	Egresos	2,996	2022/13028874	2,996	1,000.00		260,316.19
01/Jul/2022	Egresos	2,996	2022/13035342	2,996	576.04		259,740.15
01/Jul/2022	Egresos	2,996	2022/13035691	2,996	576.04		259,164.11
05/Jul/2022	Egresos	3,015	2022/13035313	3,015	1,000.00		258,164.11
05/Jul/2022	Egresos	3,015	2022/13035546	3,015	2,000.00		256,164.11
05/Jul/2022	Egresos	3,016	2022/13031431	3,016	300.00		255,864.11
05/Jul/2022	Egresos	3,016	2022/13033635	3,016	350.00		255,514.11
05/Jul/2022	Egresos	3,016	2022/13034088	3,016	350.00		255,164.11
05/Jul/2022	Egresos	3,016	2022/13034482	3,016	300.00		254,864.11
05/Jul/2022	Egresos	3,016	2022/13034785	3,016	350.00		254,514.11
05/Jul/2022	Egresos	3,016	2022/13035114	3,016	350.00		254,164.11
05/Jul/2022	Egresos	3,016	2022/13035248	3,016	805.00		253,359.11
05/Jul/2022	Egresos	3,016	2022/13035391	3,016	872.00		252,487.11
05/Jul/2022	Egresos	3,016	2022/13035550	3,016	350.00		252,137.11
06/Jul/2022	Egresos	3,026	2022/13035996	3,026	600.00		251,537.11
07/Jul/2022	Egresos	3,029	2022/13034083	3,029	800.00		250,737.11
07/Jul/2022	Egresos	3,029	2022/13035040	3,029	800.00		249,937.11
07/Jul/2022	Egresos	3,029	2022/13035060	3,029	2,400.00		247,537.11
07/Jul/2022	Egresos	3,029	2022/13035733	3,029	3,050.07		244,487.04
11/Jul/2022	Ingresos	14,669	2022/13036068	14,669		576.04	245,063.08
11/Jul/2022	Ingresos	14,669	2022/13035983	14,669		1,885.81	246,948.89
11/Jul/2022	Ingresos	14,669	2022/13036073	14,669		970.00	247,918.89
11/Jul/2022	Egresos	3,046	2022/13035101	3,046	4,000.00		243,918.89
11/Jul/2022	Egresos	3,046	2022/13036133	3,046	2,000.00		241,918.89
11/Jul/2022	Egresos	3,050	2022/13035843	3,050	3,000.00		238,918.89
11/Jul/2022	Egresos	3,050	2022/13036006	3,050	650.65		238,268.24
12/Jul/2022	Ingresos	14,672	2022/13035843	14,672		3,000.00	241,268.24
12/Jul/2022	Ingresos	14,673	2022/13035996	14,673		600.00	241,868.24
12/Jul/2022	Ingresos	14,674	2022/13036160	14,674		45,000.00	286,868.24

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,674	2022/13036162	14,674		629.39	287,497.63
14/Jul/2022	Egresos	3,065	2022/13034787	3,065	1,000.00		286,497.63
14/Jul/2022	Egresos	3,065	2022/13035811	3,065	1,000.00		285,497.63
19/Jul/2022	Ingresos	14,682	2022/13036114	14,682		1,000.00	286,497.63
19/Jul/2022	Ingresos	14,683	2022/13036006	14,683		650.65	287,148.28
21/Jul/2022	Egresos	3,091	2022/13035897	3,091	1,500.00		285,648.28
21/Jul/2022	Egresos	3,091	2022/13035443	3,091	1,300.00		284,348.28
21/Jul/2022	Egresos	3,092	2022/13036554	3,092	3,044.35		281,303.93
21/Jul/2022	Egresos	3,092	2022/13036611	3,092	3,598.70		277,705.23
21/Jul/2022	Egresos	3,092	2022/13036652	3,092	1,000.00		276,705.23
27/Jul/2022	Diario	3,054	2022/13032325	3,054		5,000.00	281,705.23
27/Jul/2022	Diario	3,054	2022/13032598	3,054		4,700.00	286,405.23
27/Jul/2022	Diario	3,056	249	3,056		500.00	286,905.23
27/Jul/2022	Diario	3,056	250	3,056		500.00	287,405.23
27/Jul/2022	Diario	3,056	736	3,056		411.00	287,816.23
27/Jul/2022	Diario	3,056	738	3,056		411.00	288,227.23
27/Jul/2022	Diario	3,056	2020/13002131	3,056		2,500.00	290,727.23
29/Jul/2022	Ingresos	14,684	2022/13036253	14,684		350.00	291,077.23
29/Jul/2022	Ingresos	14,684	2022/13036254	14,684		300.00	291,377.23
29/Jul/2022	Ingresos	14,685	2022/13036133	14,685		2,000.00	293,377.23
29/Jul/2022	Ingresos	14,685	2022/13036182	14,685		400.00	293,777.23
29/Jul/2022	Ingresos	14,695	2022/13036375	14,695		576.04	294,353.27
29/Jul/2022	Ingresos	14,695	2022/13036382	14,695		500.00	294,853.27
29/Jul/2022	Ingresos	14,695	2022/13036388	14,695		629.39	295,482.66
29/Jul/2022	Ingresos	14,701	2022/13036401	14,701		300.00	295,782.66
29/Jul/2022	Ingresos	14,708	2022/13036524	14,708		500.00	296,282.66
29/Jul/2022	Ingresos	14,708	2022/13036525	14,708		2,500.00	298,782.66
29/Jul/2022	Ingresos	14,711	2022/13036533	14,711		350.00	299,132.66
29/Jul/2022	Ingresos	14,712	2022/13036626	14,712		500.00	299,632.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,712	2022/13036554	14,712		3,044.35	302,677.01
29/Jul/2022	Ingresos	14,722	2022/13036611	14,722		3,598.70	306,275.71
29/Jul/2022	Ingresos	14,722	2022/13036819	14,722		576.04	306,851.75
29/Jul/2022	Ingresos	14,722	2022/13036828	14,722		629.39	307,481.14
29/Jul/2022	Ingresos	14,724	2022/13036605	14,724		1,600.00	309,081.14
29/Jul/2022	Ingresos	14,724	2022/13036648	14,724		400.00	309,481.14
29/Jul/2022	Ingresos	14,725	2022/13036849	14,725		2,110.54	311,591.68
29/Jul/2022	Ingresos	14,725	2022/13036838	14,725		300.00	311,891.68
29/Jul/2022	Ingresos	14,725	2022/13036873	14,725		500.00	312,391.68
29/Jul/2022	Ingresos	14,725	2022/13036875	14,725		836.00	313,227.68
29/Jul/2022	Ingresos	14,726	2022/13036897	14,726		4,000.00	317,227.68
29/Jul/2022	Ingresos	14,729	2022/13036672	14,729		2,000.00	319,227.68
29/Jul/2022	Ingresos	14,729	2022/13036701	14,729		1,000.00	320,227.68
29/Jul/2022	Ingresos	14,729	2022/13036757	14,729		600.00	320,827.68
29/Jul/2022	Ingresos	14,731	2022/13036950	14,731		350.00	321,177.68
29/Jul/2022	Ingresos	14,731	2022/13036951	14,731		662.00	321,839.68
29/Jul/2022	Ingresos	14,733	2022/13036999	14,733		576.04	322,415.72
29/Jul/2022	Ingresos	14,737	2022/13036885	14,737		400.00	322,815.72
29/Jul/2022	Ingresos	14,739	2022/13037039	14,739		980.00	323,795.72
29/Jul/2022	Ingresos	14,742	2022/13037054	14,742		2,240.00	326,035.72
29/Jul/2022	Ingresos	14,742	2022/13037057	14,742		300.00	326,335.72
29/Jul/2022	Ingresos	14,742	2022/13037074	14,742		629.39	326,965.11
29/Jul/2022	Ingresos	14,747	2022/13037079	14,747		500.00	327,465.11
29/Jul/2022	Ingresos	14,749	2022/13037027	14,749		400.00	327,865.11
29/Jul/2022	Ingresos	14,755	2022/13036947	14,755		1,500.00	329,365.11
29/Jul/2022	Ingresos	14,757	2022/13037121	14,757		980.00	330,345.11
29/Jul/2022	Ingresos	14,758	2022/13037134	14,758		1,000.00	331,345.11
29/Jul/2022	Ingresos	14,758	2022/13037166	14,758		350.00	331,695.11
29/Jul/2022	Ingresos	14,764	2022/13037184	14,764		576.04	332,271.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,764	2022/13037256	14,764		629.39	332,900.54
02/Ago/2022	Egresos	3,109	2022/13036951	3,109	662.00		332,238.54
02/Ago/2022	Egresos	3,109	2022/13037039	3,109	980.00		331,258.54
02/Ago/2022	Egresos	3,109	2022/13037121	3,109	980.00		330,278.54
02/Ago/2022	Egresos	3,109	2020/13007078	3,109	575.68		329,702.86
02/Ago/2022	Egresos	3,109	2020/13007325	3,109	575.68		329,127.18
02/Ago/2022	Egresos	3,109	2020/13007601	3,109	575.68		328,551.50
02/Ago/2022	Egresos	3,109	2020/13006902	3,109	575.68		327,975.82
02/Ago/2022	Egresos	3,109	2020/13006568	3,109	575.68		327,400.14
03/Ago/2022	Egresos	3,121	2022/13034383	3,121	500.00		326,900.14
03/Ago/2022	Egresos	3,121	2022/13034823	3,121	500.00		326,400.14
03/Ago/2022	Egresos	3,121	2022/13035108	3,121	500.00		325,900.14
03/Ago/2022	Egresos	3,121	2022/13035549	3,121	500.00		325,400.14
03/Ago/2022	Egresos	3,121	2022/13035873	3,121	500.00		324,900.14
03/Ago/2022	Egresos	3,121	2022/13036382	3,121	500.00		324,400.14
03/Ago/2022	Egresos	3,121	2022/13036605	3,121	1,600.00		322,800.14
03/Ago/2022	Egresos	3,121	2022/13036626	3,121	500.00		322,300.14
03/Ago/2022	Egresos	3,121	2022/13036873	3,121	500.00		321,800.14
03/Ago/2022	Egresos	3,121	2022/13036897	3,121	4,000.00		317,800.14
03/Ago/2022	Egresos	3,121	2022/13037079	3,121	500.00		317,300.14
03/Ago/2022	Egresos	3,121	2022/13037142	3,121	1,600.00		315,700.14
04/Ago/2022	Egresos	3,134	2022/13036672	3,134	2,000.00		313,700.14
04/Ago/2022	Egresos	3,134	2022/13037143	3,134	1,000.00		312,700.14
05/Ago/2022	Egresos	3,141	2022/13036068	3,141	576.04		312,124.10
05/Ago/2022	Egresos	3,141	2022/13036073	3,141	970.00		311,154.10
05/Ago/2022	Egresos	3,141	2022/13036114	3,141	1,000.00		310,154.10
05/Ago/2022	Egresos	3,141	2022/13036375	3,141	576.04		309,578.06
05/Ago/2022	Egresos	3,141	2022/13036701	3,141	1,000.00		308,578.06
05/Ago/2022	Egresos	3,141	2022/13036819	3,141	576.04		308,002.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Ago/2022	Egresos	3,141	2022/13036875	3,141	836.00		307,166.02
05/Ago/2022	Egresos	3,141	2022/13036999	3,141	576.04		306,589.98
05/Ago/2022	Egresos	3,141	2022/13037184	3,141	576.04		306,013.94
05/Ago/2022	Egresos	3,141	2022/13037454	3,141	1,000.00		305,013.94
05/Ago/2022	Egresos	3,141	2022/13037498	3,141	740.00		304,273.94
08/Ago/2022	Egresos	3,151	2022/13037054	3,151	2,240.00		302,033.94
08/Ago/2022	Egresos	3,151	2022/13035418	3,151	1,220.00		300,813.94
08/Ago/2022	Egresos	3,151	2022/13033885	3,151	2,440.00		298,373.94
08/Ago/2022	Egresos	3,151	2022/13034568	3,151	1,240.00		297,133.94
08/Ago/2022	Egresos	3,151	2022/13035046	3,151	2,440.00		294,693.94
08/Ago/2022	Egresos	3,153	2022/13036757	3,154	600.00		294,093.94
08/Ago/2022	Egresos	3,153	2022/13037346	3,154	600.00		293,493.94
09/Ago/2022	Egresos	3,163	2022/13036947	3,163	1,500.00		291,993.94
09/Ago/2022	Egresos	3,163	2022/13037340	3,163	3,050.07		288,943.87
09/Ago/2022	Egresos	3,163	2022/13037607	3,163	1,500.00		287,443.87
11/Ago/2022	Egresos	3,184	2022/13035983	3,184	1,885.81		285,558.06
11/Ago/2022	Egresos	3,184	2022/13037349	3,184	2,934.06		282,624.00
11/Ago/2022	Egresos	3,184	2022/13036849	3,184	2,110.54		280,513.46
12/Ago/2022	Egresos	3,193	2022/13036524	3,193	500.00		280,013.46
12/Ago/2022	Egresos	3,193	2022/13037134	3,193	1,000.00		279,013.46
12/Ago/2022	Egresos	3,193	2022/13037542	3,193	576.04		278,437.42
12/Ago/2022	Egresos	3,193	2022/13037618	3,193	980.00		277,457.42
12/Ago/2022	Egresos	3,193	2022/13037854	3,193	980.00		276,477.42
16/Ago/2022	Ingresos	14,803	2022/13037349	14,803		2,934.06	279,411.48
16/Ago/2022	Ingresos	14,803	2022/13037493	14,803		500.00	279,911.48
16/Ago/2022	Ingresos	14,804	2022/13037142	14,804		1,600.00	281,511.48
16/Ago/2022	Ingresos	14,804	2022/13037143	14,804		1,000.00	282,511.48
16/Ago/2022	Ingresos	14,806	2022/13037497	14,806		45,000.00	327,511.48
16/Ago/2022	Ingresos	14,806	2022/13037498	14,806		740.00	328,251.48

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,806	2022/13037542	14,806		576.04	328,827.52
16/Ago/2022	Ingresos	14,807	2022/13037346	14,807		600.00	329,427.52
16/Ago/2022	Ingresos	14,808	2022/13037340	14,808		3,050.07	332,477.59
16/Ago/2022	Ingresos	14,808	2022/13037563	14,808		350.00	332,827.59
16/Ago/2022	Ingresos	14,809	2022/13037450	14,809		1,000.00	333,827.59
16/Ago/2022	Ingresos	14,809	2022/13037454	14,809		1,000.00	334,827.59
16/Ago/2022	Ingresos	14,809	2022/13037505	14,809		400.00	335,227.59
17/Ago/2022	Ingresos	14,810	2022/13037618	14,810		980.00	336,207.59
17/Ago/2022	Ingresos	14,814	2022/13037712	14,814		500.00	336,707.59
17/Ago/2022	Ingresos	14,814	2022/13037755	14,814		300.00	337,007.59
17/Ago/2022	Ingresos	14,815	2022/13037608	14,815		2,000.00	339,007.59
17/Ago/2022	Ingresos	14,815	2022/13037661	14,815		1,000.00	340,007.59
17/Ago/2022	Egresos	3,210	2022/13035957	3,210	350.00		339,657.59
17/Ago/2022	Egresos	3,210	2022/13036253	3,210	350.00		339,307.59
17/Ago/2022	Egresos	3,210	2022/13036533	3,210	350.00		338,957.59
17/Ago/2022	Egresos	3,210	2022/13036950	3,210	350.00		338,607.59
17/Ago/2022	Egresos	3,210	2022/13037166	3,210	350.00		338,257.59
17/Ago/2022	Egresos	3,210	2022/13037563	3,210	350.00		337,907.59
17/Ago/2022	Egresos	3,210	2022/13037841	3,210	350.00		337,557.59
18/Ago/2022	Ingresos	14,816	2022/13037838	14,816		629.39	338,186.98
18/Ago/2022	Ingresos	14,816	2022/13037841	14,816		350.00	338,536.98
18/Ago/2022	Ingresos	14,819	2022/13037685	14,819		400.00	338,936.98
18/Ago/2022	Ingresos	14,820	2022/13037851	14,820		2,500.00	341,436.98
18/Ago/2022	Ingresos	14,820	2022/13037854	14,820		980.00	342,416.98
18/Ago/2022	Ingresos	14,821	2022/13037742	14,821		368.00	342,784.98
18/Ago/2022	Ingresos	14,822	2022/13038017	14,822		629.39	343,414.37
18/Ago/2022	Ingresos	14,824	2022/13038049	14,824		576.04	343,990.41
18/Ago/2022	Ingresos	14,825	2022/13037832	14,825		631.00	344,621.41
18/Ago/2022	Ingresos	14,825	2022/13037872	14,825		6,000.00	350,621.41

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,825	2022/13037878	14,825		1,000.00	351,621.41
18/Ago/2022	Ingresos	14,826	2022/13038146	14,826		898.00	352,519.41
18/Ago/2022	Ingresos	14,826	2022/13038156	14,826		500.00	353,019.41
18/Ago/2022	Egresos	3,219	2022/13037661	3,219	1,000.00		352,019.41
18/Ago/2022	Egresos	3,219	2022/13037742	3,219	368.00		351,651.41
18/Ago/2022	Egresos	3,219	2022/13037878	3,219	1,000.00		350,651.41
19/Ago/2022	Egresos	3,229	2022/13037851	3,229	2,500.00		348,151.41
19/Ago/2022	Egresos	3,229	2022/13036525	3,229	2,500.00		345,651.41
19/Ago/2022	Egresos	3,230	2022/13037909	3,230	1,000.00		344,651.41
19/Ago/2022	Egresos	3,230	2022/13037973	3,230	2,400.00		342,251.41
19/Ago/2022	Egresos	3,230	2022/13038238	3,230	600.00		341,651.41
22/Ago/2022	Egresos	3,247	2022/13036182	3,247	400.00		341,251.41
22/Ago/2022	Egresos	3,247	2022/13035777	3,247	400.00		340,851.41
22/Ago/2022	Egresos	3,247	2022/13034241	3,247	400.00		340,451.41
22/Ago/2022	Egresos	3,247	2022/13033901	3,247	400.00		340,051.41
22/Ago/2022	Egresos	3,247	2022/13037685	3,247	400.00		339,651.41
22/Ago/2022	Egresos	3,247	2022/13035121	3,247	400.00		339,251.41
22/Ago/2022	Egresos	3,247	2022/13034692	3,247	400.00		338,851.41
22/Ago/2022	Egresos	3,247	2022/13033617	3,247	400.00		338,451.41
22/Ago/2022	Egresos	3,247	2022/13033076	3,247	400.00		338,051.41
22/Ago/2022	Egresos	3,247	2022/13032387	3,247	400.00		337,651.41
22/Ago/2022	Egresos	3,247	2022/13036885	3,247	400.00		337,251.41
22/Ago/2022	Egresos	3,247	2022/13037027	3,247	400.00		336,851.41
22/Ago/2022	Egresos	3,247	2022/13037505	3,247	400.00		336,451.41
22/Ago/2022	Egresos	3,247	2022/13036648	3,247	400.00		336,051.41
24/Ago/2022	Ingresos	14,884	2022/13038164	14,884		2,262.89	338,314.30
24/Ago/2022	Egresos	3,268	2022/13037608	3,268	2,000.00		336,314.30
24/Ago/2022	Egresos	3,269	2022/13038189	3,269	3,044.35		333,269.95
25/Ago/2022	Ingresos	14,885	2022/13038325	14,885		350.00	333,619.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,885	2022/13038326	14,885		980.00	334,599.95
25/Ago/2022	Ingresos	14,886	2022/13037973	14,886		2,400.00	336,999.95
25/Ago/2022	Ingresos	14,887	2022/13037909	14,887		1,000.00	337,999.95
25/Ago/2022	Ingresos	14,889	2022/13038189	14,889		3,044.35	341,044.30
25/Ago/2022	Ingresos	14,890	2022/13038237	14,890		500.00	341,544.30
25/Ago/2022	Ingresos	14,890	2022/13038238	14,890		600.00	342,144.30
25/Ago/2022	Ingresos	14,890	2022/13038301	14,890		400.00	342,544.30
25/Ago/2022	Ingresos	14,890	2022/13038302	14,890		1,000.00	343,544.30
25/Ago/2022	Ingresos	14,891	2022/13038464	14,891		576.04	344,120.34
25/Ago/2022	Ingresos	14,891	2022/13038465	14,891		4,000.00	348,120.34
25/Ago/2022	Ingresos	14,891	2022/13038476	14,891		629.39	348,749.73
25/Ago/2022	Ingresos	14,892	2022/13038314	14,892		159,954.38	508,704.11
25/Ago/2022	Ingresos	14,893	2022/13038489	14,893		2,440.00	511,144.11
25/Ago/2022	Ingresos	14,893	2022/13038547	14,893		500.00	511,644.11
25/Ago/2022	Ingresos	14,894	2022/13038418	14,894		1,000.00	512,644.11
26/Ago/2022	Egresos	3,283	2022/13037872	3,283	6,000.00		506,644.11
29/Ago/2022	Egresos	3,291	2022/13038326	3,291	980.00		505,664.11
29/Ago/2022	Egresos	3,291	2022/13038651	3,291	980.00		504,684.11
30/Ago/2022	Ingresos	14,906	2022/13037607	14,906		1,500.00	506,184.11
30/Ago/2022	Ingresos	14,913	2022/13035897	14,913		1,500.00	507,684.11
30/Ago/2022	Ingresos	14,923	2022/13038611	14,923		350.00	508,034.11
30/Ago/2022	Ingresos	14,926	2022/13037811	14,926		5,358.97	513,393.08
31/Ago/2022	Ingresos	14,931	2022/13038651	14,931		980.00	514,373.08
31/Ago/2022	Ingresos	14,943	2022/13038775	14,943		576.04	514,949.12
31/Ago/2022	Ingresos	14,943	2022/13038785	14,943		629.39	515,578.51
31/Ago/2022	Ingresos	14,944	2022/13038638	14,944		563.00	516,141.51
31/Ago/2022	Ingresos	14,946	2022/13038580	14,946		400.00	516,541.51
31/Ago/2022	Ingresos	14,947	2022/13038795	14,947		300.00	516,841.51
31/Ago/2022	Ingresos	14,947	2022/13038836	14,947		2,450.00	519,291.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,947	2022/13038840	14,947		500.00	519,791.51
31/Ago/2022	Ingresos	14,948	2022/13038679	14,948		2,500.00	522,291.51
31/Ago/2022	Ingresos	14,949	2022/13038772	14,949		3,050.07	525,341.58
31/Ago/2022	Ingresos	14,950	2022/13038917	14,950		807.00	526,148.58
31/Ago/2022	Ingresos	14,950	2022/13038964	14,950		350.00	526,498.58
02/Sep/2022	Egresos	3,309	2022/13038302	3,309	1,000.00		525,498.58
05/Sep/2022	Egresos	3,314	2022/13038049	3,314	576.04		524,922.54
05/Sep/2022	Egresos	3,314	2022/13038464	3,314	576.04		524,346.50
05/Sep/2022	Egresos	3,314	2022/13038772	3,314	3,050.07		521,296.43
05/Sep/2022	Egresos	3,314	2022/13038775	3,314	576.04		520,720.39
05/Sep/2022	Egresos	3,314	2022/13037832	3,314	631.00		520,089.39
05/Sep/2022	Egresos	3,314	2022/13038638	3,314	563.00		519,526.39
06/Sep/2022	Egresos	3,322	2022/13038465	3,322	4,000.00		515,526.39
07/Sep/2022	Egresos	3,327	2022/13038945	3,327	1,000.00		514,526.39
07/Sep/2022	Egresos	3,327	2022/13039029	3,327	1,550.00		512,976.39
08/Sep/2022	Egresos	3,335	2022/13038418	3,335	1,000.00		511,976.39
08/Sep/2022	Egresos	3,335	2022/13038996	3,335	1,000.00		510,976.39
08/Sep/2022	Egresos	3,335	2022/13038997	3,335	1,000.00		509,976.39
09/Sep/2022	Egresos	3,340	2022/13038146	3,340	898.00		509,078.39
09/Sep/2022	Egresos	3,340	2022/13038917	3,340	807.00		508,271.39
09/Sep/2022	Egresos	3,340	2022/13039003	3,340	1,600.00		506,671.39
09/Sep/2022	Egresos	3,347	2022/13038750	3,347	800.00		505,871.39
09/Sep/2022	Egresos	3,347	2022/13039028	3,347	980.00		504,891.39
09/Sep/2022	Egresos	3,347	2022/13039360	3,347	1,400.00		503,491.39
09/Sep/2022	Egresos	3,347	2022/13039430	3,347	980.00		502,511.39
12/Sep/2022	Ingresos	14,993	2022/13038981	14,993		2,706.38	505,217.77
12/Sep/2022	Ingresos	14,993	2022/13039028	14,993		980.00	506,197.77
12/Sep/2022	Ingresos	14,993	2022/13039029	14,993		1,550.00	507,747.77
12/Sep/2022	Ingresos	14,993	2022/13039047	14,993		576.04	508,323.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,994	2022/13038863	14,994		400.00	508,723.81
12/Sep/2022	Ingresos	14,994	2022/13038863	14,994	0.00		508,723.81
12/Sep/2022	Ingresos	14,995	2022/13038750	14,995		800.00	509,523.81
12/Sep/2022	Ingresos	14,997	2022/13039182	14,997		1,000.00	510,523.81
12/Sep/2022	Ingresos	14,998	2022/13038945	14,998		1,000.00	511,523.81
12/Sep/2022	Ingresos	14,998	2022/13038996	14,998		1,000.00	512,523.81
12/Sep/2022	Ingresos	14,998	2022/13038997	14,998		1,000.00	513,523.81
12/Sep/2022	Ingresos	14,998	2022/13039003	14,998		1,600.00	515,123.81
13/Sep/2022	Ingresos	14,999	2022/13039038	14,999		2,817.79	517,941.60
13/Sep/2022	Ingresos	14,999	2022/13039263	14,999		500.00	518,441.60
13/Sep/2022	Ingresos	15,002	2022/13039316	15,002		350.00	518,791.60
13/Sep/2022	Egresos	3,357	2022/13038679	3,357	2,500.00		516,291.60
14/Sep/2022	Ingresos	15,005	2022/13039267	15,005		500.00	516,791.60
14/Sep/2022	Ingresos	15,006	2022/13039430	15,006		980.00	517,771.60
14/Sep/2022	Ingresos	15,013	2022/13039437	15,013		576.04	518,347.64
14/Sep/2022	Ingresos	15,013	2022/13039603	15,013		629.39	518,977.03
14/Sep/2022	Ingresos	15,013	2022/13039604	15,013		629.39	519,606.42
14/Sep/2022	Ingresos	15,014	2022/13039360	15,014		1,400.00	521,006.42
14/Sep/2022	Ingresos	15,014	2022/13039381	15,014		563.00	521,569.42
14/Sep/2022	Ingresos	15,014	2022/13039405	15,014		1,000.00	522,569.42
14/Sep/2022	Ingresos	15,015	2022/13039643	15,015		500.00	523,069.42
14/Sep/2022	Ingresos	15,015	2022/13039645	15,015		576.04	523,645.46
19/Sep/2022	Egresos	3,383	2022/*13038164	3,383	2,262.89		521,382.57
19/Sep/2022	Egresos	3,383	2022/13038991	3,383	2,700.38		518,682.19
19/Sep/2022	Egresos	3,384	2022/13032434	3,384	3,000.00		515,682.19
20/Sep/2022	Ingresos	15,029	2022/13039562	15,029		500.00	516,182.19
20/Sep/2022	Ingresos	15,030	2022/13039774	15,030		629.39	516,811.58
20/Sep/2022	Ingresos	15,032	2022/13039698	15,032		3,044.35	519,855.93
20/Sep/2022	Ingresos	15,033	2022/13039867	15,033		1,600.00	521,455.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Sep/2022	Ingresos	15,033	2022/13039922	15,033		2,440.00	523,895.93
20/Sep/2022	Ingresos	15,033	2022/13039925	15,033		2,419.97	526,315.90
20/Sep/2022	Ingresos	15,033	2022/13039931	15,033		980.00	527,295.90
20/Sep/2022	Ingresos	15,033	2022/13039938	15,033		1,437.00	528,732.90
21/Sep/2022	Ingresos	15,027	2022/13039485	15,027		1,210.09	529,942.99
21/Sep/2022	Egresos	3,409	2022/13034329	3,409	1,556.36		528,386.63
21/Sep/2022	Egresos	3,409	2022/13033353	3,409	1,511.81		526,874.82
21/Sep/2022	Egresos	3,409	2022/13033765	3,409	400.00		526,474.82
21/Sep/2022	Egresos	3,409	2022/13033767	3,409	3,134.00		523,340.82
23/Sep/2022	Ingresos	15,044	2022/13039716	15,044		1,210.09	524,550.91
23/Sep/2022	Ingresos	15,055	2022/13039486	15,055		1,210.09	525,761.00
23/Sep/2022	Egresos	3,424	2022/13039698	3,424	3,044.35		522,716.65
23/Sep/2022	Egresos	3,424	2022/13039867	3,424	1,600.00		521,116.65
23/Sep/2022	Egresos	3,429		3,429	159,954.38		361,162.27
23/Sep/2022	Diario	3,200	CHEQUE CANCE	3,200		159,954.38	521,116.65
26/Sep/2022	Ingresos	15,065	2022/13039841	15,065		1,000.00	522,116.65
26/Sep/2022	Ingresos	15,066	2022/13040013	15,066		500.00	522,616.65
26/Sep/2022	Ingresos	15,066	2022/13039893	15,066		2,486.34	525,102.99
26/Sep/2022	Ingresos	15,066	2022/13040025	15,066		1,210.09	526,313.08
26/Sep/2022	Ingresos	15,066	2022/13040064	15,066		2,000.00	528,313.08
26/Sep/2022	Ingresos	15,066	2022/13040057	15,066		350.00	528,663.08
26/Sep/2022	Egresos	3,431	2022/13039931	3,431	980.00		527,683.08
27/Sep/2022	Egresos	3,448	2022/13039922	3,448	2,440.00		525,243.08
27/Sep/2022	Egresos	3,448	2022/13038489	3,448	2,440.00		522,803.08
27/Sep/2022	Egresos	3,448	2022/13038836	3,448	2,450.00		520,353.08
28/Sep/2022	Ingresos	15,067	2022/13039903	15,067		1,000.00	521,353.08
28/Sep/2022	Ingresos	15,067	2022/13039904	15,067		1,000.00	522,353.08
28/Sep/2022	Ingresos	15,067	2022/13039921	15,067		865.00	523,218.08
28/Sep/2022	Ingresos	15,067	2022/13039942	15,067		600.00	523,818.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Ingresos	15,067	2022/13039978	15,067		400.00	524,218.08
28/Sep/2022	Ingresos	15,068	2022/13040107	15,068		576.04	524,794.12
28/Sep/2022	Ingresos	15,088	2022/13040121	15,088		1,210.09	526,004.21
28/Sep/2022	Ingresos	15,088	2022/13040122	15,088		1,210.09	527,214.30
29/Sep/2022	Ingresos	15,091	2022/13040193	15,091		629.39	527,843.69
29/Sep/2022	Ingresos	15,091	2022/13040205	15,091		980.00	528,823.69
29/Sep/2022	Ingresos	15,093	2022/13040223	15,093		300.00	529,123.69
29/Sep/2022	Ingresos	15,094	2022/13040104	15,094		1,211.00	530,334.69
29/Sep/2022	Ingresos	15,097	2022/13040246	15,097		300.00	530,634.69
29/Sep/2022	Egresos	3,464	2022/13039047	3,464	576.04		530,058.65
29/Sep/2022	Egresos	3,464	2022/13039405	3,464	1,000.00		529,058.65
29/Sep/2022	Egresos	3,464	2022/13039437	3,464	576.04		528,482.61
29/Sep/2022	Egresos	3,464	2022/13039645	3,464	576.04		527,906.57
29/Sep/2022	Egresos	3,464	2022/13039903	3,464	1,000.00		526,906.57
29/Sep/2022	Egresos	3,464	2022/13039904	3,464	1,000.00		525,906.57
29/Sep/2022	Egresos	3,464	2022/13040107	3,464	576.04		525,330.53
29/Sep/2022	Egresos	3,464	2022/13040205	3,464	980.00		524,350.53
30/Sep/2022	Ingresos	15,099	2022/13040258	15,099		3,050.07	527,400.60
30/Sep/2022	Ingresos	15,099	2022/13040372	15,099		840.00	528,240.60
30/Sep/2022	Ingresos	15,099	2022/13040374	15,099		500.00	528,740.60
30/Sep/2022	Ingresos	15,116	2022/13040294	15,116		500.00	529,240.60
30/Sep/2022	Ingresos	15,118	2022/13040257	15,118		350.00	529,590.60
30/Sep/2022	Ingresos	15,119	2022/13040471	15,119		1,576.34	531,166.94
30/Sep/2022	Ingresos	15,119	2022/13040571	15,119		576.04	531,742.98
30/Sep/2022	Ingresos	15,119	2022/13040591	15,119		1,210.09	532,953.07
30/Sep/2022	Ingresos	15,119	2022/13040597	15,119		1,000.00	533,953.07
30/Sep/2022	Ingresos	15,121	2022/13040346	15,121		845.00	534,798.07
30/Sep/2022	Ingresos	15,121	2022/13040366	15,121		1,600.00	536,398.07
03/Oct/2022	Egresos	3,488	2022/13040414	3,488	1,210.09		535,187.98

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Oct/2022	Egresos	3,488	2022/13040121	3,488	1,210.09		533,977.89
03/Oct/2022	Egresos	3,488	2022/13040122	3,488	1,210.09		532,767.80
03/Oct/2022	Egresos	3,488	2022/130394485	3,488	1,210.00		531,557.80
03/Oct/2022	Egresos	3,488	2022/13039486	3,488	1,210.09		530,347.71
03/Oct/2022	Egresos	3,488	2022/13039485	3,488	0.09		530,347.62
04/Oct/2022	Egresos	3,491	2022/13040366	3,491	1,600.00		528,747.62
04/Oct/2022	Egresos	3,492	2022/13039381	3,492	563.00		528,184.62
04/Oct/2022	Egresos	3,492	2022/13039925	3,492	2,419.97		525,764.65
04/Oct/2022	Egresos	3,492	2022/13040258	3,492	3,050.07		522,714.58
04/Oct/2022	Egresos	3,492	2022/13040346	3,492	845.00		521,869.58
05/Oct/2022	Egresos	3,497	2022/13040597	3,497	1,000.00		520,869.58
07/Oct/2022	Egresos	3,517	2022/13040471	3,517	1,576.34		519,293.24
07/Oct/2022	Egresos	3,519	2022/13040612	3,519	45,000.00		474,293.24
10/Oct/2022	Egresos	3,525	2022/13039038	3,525	2,817.79		471,475.45
10/Oct/2022	Egresos	3,525	2022/13039893	3,525	2,486.34		468,989.11
10/Oct/2022	Egresos	3,525	2022/13040429	3,525	2,655.06		466,334.05
10/Oct/2022	Egresos	3,528	2022/13026985	3,528	2,000.00		464,334.05
10/Oct/2022	Egresos	3,528	2022/13038325	3,528	350.00		463,984.05
10/Oct/2022	Egresos	3,528	2022/13038611	3,528	350.00		463,634.05
10/Oct/2022	Egresos	3,528	2022/13038964	3,528	350.00		463,284.05
10/Oct/2022	Egresos	3,528	2022/13039316	3,528	350.00		462,934.05
10/Oct/2022	Egresos	3,528	2022/13040057	3,528	350.00		462,584.05
10/Oct/2022	Egresos	3,528	2022/13040257	3,528	350.00		462,234.05
10/Oct/2022	Egresos	3,528	2022/13040868	3,528	350.00		461,884.05
10/Oct/2022	Egresos	3,529	2022/13039716	3,529	1,210.09		460,673.96
10/Oct/2022	Egresos	3,529	2022/13040025	3,526	1,210.09		459,463.87
10/Oct/2022	Egresos	3,529	2022/13040591	3,526	1,210.09		458,253.78
10/Oct/2022	Egresos	3,529	2022/13040856	3,526	1,210.09		457,043.69
11/Oct/2022	Ingresos	15,146	2022/13040610	15,146		300.00	457,343.69

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,146	2022/13040612	15,146		45,000.00	502,343.69
11/Oct/2022	Ingresos	15,146	2022/13040614	15,146		500.00	502,843.69
11/Oct/2022	Ingresos	15,146	2022/13040617	15,146		2,530.93	505,374.62
11/Oct/2022	Ingresos	15,146	2022/13040429	15,146		2,655.06	508,029.68
11/Oct/2022	Ingresos	15,147	2022/13040772	15,147		2,450.00	510,479.68
11/Oct/2022	Ingresos	15,147	2022/13040790	15,147		1,213.00	511,692.68
11/Oct/2022	Ingresos	15,147	2022/13040794	15,147		1,000.00	512,692.68
13/Oct/2022	Egresos	3,536	2022/13040924	3,536	5,000.00		507,692.68
13/Oct/2022	Egresos	3,540	2022/13040294	3,540	500.00		507,192.68
13/Oct/2022	Egresos	3,540	2022/13040372	3,540	840.00		506,352.68
13/Oct/2022	Egresos	3,540	2022/13040853	3,540	980.00		505,372.68
13/Oct/2022	Egresos	3,541	2022/13028719	3,541	400.00		504,972.68
13/Oct/2022	Egresos	3,541	2022/13029588	3,541	400.00		504,572.68
13/Oct/2022	Egresos	3,541	2022/13029589	3,541	400.00		504,172.68
13/Oct/2022	Egresos	3,541	2022/13029892	3,541	400.00		503,772.68
13/Oct/2022	Egresos	3,541	2022/13030354	3,541	400.00		503,372.68
13/Oct/2022	Egresos	3,541	2022/13030814	3,541	400.00		502,972.68
13/Oct/2022	Egresos	3,541	2022/13031139	3,541	400.00		502,572.68
13/Oct/2022	Egresos	3,541	2022/13031667	3,541	400.00		502,172.68
13/Oct/2022	Egresos	3,541	2022/13031668	3,541	400.00		501,772.68
13/Oct/2022	Egresos	3,541	2022/13039938	3,541	1,437.00		500,335.68
13/Oct/2022	Egresos	3,541	2022/13040790	3,541	1,213.00		499,122.68
13/Oct/2022	Egresos	3,542	2022/13040614	3,542	500.00		498,622.68
13/Oct/2022	Egresos	3,542	2022/13040374	3,542	500.00		498,122.68
13/Oct/2022	Egresos	3,542	2022/13040013	3,542	500.00		497,622.68
13/Oct/2022	Egresos	3,542	2022/13039643	3,542	500.00		497,122.68
13/Oct/2022	Egresos	3,542	2022/13039263	3,542	500.00		496,622.68
13/Oct/2022	Egresos	3,542	2022/13038840	3,542	500.00		496,122.68
13/Oct/2022	Egresos	3,542	2022/13038547	3,542	500.00		495,622.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Oct/2022	Egresos	3,542	2022/13038156	3,542	500.00		495,122.68
13/Oct/2022	Egresos	3,542	2022/13037493	3,542	500.00		494,622.68
13/Oct/2022	Egresos	3,542	2022/13037712	3,542	500.00		494,122.68
13/Oct/2022	Egresos	3,542	2022/13041002	3,542	500.00		493,622.68
14/Oct/2022	Egresos	3,549	2022/13039182	3,549	1,000.00		492,622.68
14/Oct/2022	Egresos	3,549	2022/13040064	3,549	2,000.00		490,622.68
14/Oct/2022	Egresos	3,549	2022/13040794	3,549	1,000.00		489,622.68
17/Oct/2022	Ingresos	15,151	2022/13040703	15,151		1,000.00	490,622.68
17/Oct/2022	Ingresos	15,159	2022/13040414	15,159		1,210.09	491,832.77
17/Oct/2022	Egresos	3,554	2022/13039921	3,554	865.00		490,967.77
17/Oct/2022	Egresos	3,554	2022/13040104	3,554	1,211.00		489,756.77
17/Oct/2022	Egresos	3,554	2022/13040202	3,554	500.00		489,256.77
18/Oct/2022	Ingresos	15,150	2022/13040853	15,150		980.00	490,236.77
18/Oct/2022	Ingresos	15,150	2022/13040856	15,150		1,210.09	491,446.86
18/Oct/2022	Ingresos	15,173	2022/13040868	15,173		350.00	491,796.86
18/Oct/2022	Ingresos	15,175	2022/13040924	15,175		5,000.00	496,796.86
18/Oct/2022	Ingresos	15,175	2022/13040961	15,175		576.04	497,372.90
19/Oct/2022	Ingresos	15,177	2022/13041002	15,177		500.00	497,872.90
19/Oct/2022	Ingresos	15,179	2022/13041055	15,179		350.00	498,222.90
19/Oct/2022	Ingresos	15,179	2022/13041181	15,179		629.39	498,852.29
19/Oct/2022	Ingresos	15,179	2022/13041182	15,179		629.39	499,481.68
19/Oct/2022	Ingresos	15,184	2022/13041287	15,184		1,576.34	501,058.02
19/Oct/2022	Ingresos	15,184	2022/13041386	15,184		2,450.00	503,508.02
19/Oct/2022	Ingresos	15,184	2022/13041388	15,184		576.04	504,084.06
19/Oct/2022	Ingresos	15,184	2022/13041392	15,184		980.00	505,064.06
19/Oct/2022	Ingresos	15,184	2022/13041406	15,184		629.39	505,693.45
19/Oct/2022	Ingresos	15,184	2022/13041285	15,184		1,210.09	506,903.54
19/Oct/2022	Egresos	3,571	2022/13032598	3,571	4,700.00		502,203.54
19/Oct/2022	Egresos	3,571	2022/13041109	3,571	1,210.00		500,993.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Egresos	3,571	2022/13041204	3,571	1,600.00		499,393.54
19/Oct/2022	Egresos	3,584	2022/13040617	3,584	2,530.93		496,862.61
19/Oct/2022	Egresos	3,584	2022/13041480	3,584	2,870.11		493,992.50
24/Oct/2022	Ingresos	15,215	2022/13041450	15,215		300.00	494,292.50
24/Oct/2022	Ingresos	15,215	2022/13041246	15,215		2,511.06	496,803.56
24/Oct/2022	Ingresos	15,215	2022/13041480	15,215		2,870.11	499,673.67
24/Oct/2022	Ingresos	15,216	2022/13041294	15,216		500.00	500,173.67
24/Oct/2022	Ingresos	15,217	2022/13041501	15,217		957.00	501,130.67
24/Oct/2022	Ingresos	15,218	2022/13041371	15,218		1,000.00	502,130.67
24/Oct/2022	Ingresos	15,228	2022/13041641	15,228		4,000.00	506,130.67
24/Oct/2022	Ingresos	15,229	2022/13041455	15,229		2,000.00	508,130.67
24/Oct/2022	Ingresos	15,229	2022/13041457	15,229		2,000.00	510,130.67
24/Oct/2022	Ingresos	15,229	2022/13041459	15,229		2,000.00	512,130.67
24/Oct/2022	Ingresos	15,229	2022/13041460	15,229		2,000.00	514,130.67
24/Oct/2022	Ingresos	15,229	2022/13041463	15,229		2,000.00	516,130.67
24/Oct/2022	Ingresos	15,229	2022/13041464	15,229		2,000.00	518,130.67
24/Oct/2022	Ingresos	15,229	2022/13041466	15,229		2,000.00	520,130.67
24/Oct/2022	Ingresos	15,229	2022/13041467	15,229		2,000.00	522,130.67
24/Oct/2022	Ingresos	15,229	2022/13041469	15,229		2,000.00	524,130.67
24/Oct/2022	Ingresos	15,229	2022/13041470	15,229		2,000.00	526,130.67
24/Oct/2022	Ingresos	15,229	2022/13041526	15,229		400.00	526,530.67
24/Oct/2022	Ingresos	15,230	2022/13041646	15,230		350.00	526,880.67
24/Oct/2022	Ingresos	15,230	2022/13041648	15,230		500.00	527,380.67
24/Oct/2022	Ingresos	15,231	2022/13041599	15,231		500.00	527,880.67
24/Oct/2022	Ingresos	15,232	2022/13041696	15,232		576.04	528,456.71
24/Oct/2022	Ingresos	15,232	2022/13041759	15,232		1,210.09	529,666.80
24/Oct/2022	Ingresos	15,232	2022/13041762	15,232		629.39	530,296.19
24/Oct/2022	Egresos	3,594	2022/13041285	3,594	1,210.09		529,086.10
24/Oct/2022	Egresos	3,594	2022/13041599	3,594	500.00		528,586.10

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Egresos	3,608	2022/13037811	3,608	5,358.97		523,227.13
25/Oct/2022	Ingresos	15,221	2022/13041109	15,221		1,210.00	524,437.13
25/Oct/2022	Ingresos	15,227	2022/05030305	15,227		2,420.18	526,857.31
25/Oct/2022	Egresos	3,603	2022/13041246	3,603	2,511.06		524,346.25
26/Oct/2022	Ingresos	15,235	2022/13041788	15,235		980.00	525,326.25
26/Oct/2022	Ingresos	15,235	2022/13041792	15,235		500.00	525,826.25
26/Oct/2022	Ingresos	15,236	2022/13041689	15,236		5,000.00	530,826.25
26/Oct/2022	Ingresos	15,236	2022/13041713	15,236		900.00	531,726.25
26/Oct/2022	Ingresos	15,241	2022/13041681	15,241		1,210.00	532,936.25
26/Oct/2022	Ingresos	15,242	2022/05030429	15,242		400.00	533,336.25
26/Oct/2022	Egresos	3,616	2022/13041287	3,616	1,576.34		531,759.91
26/Oct/2022	Egresos	3,616	2022/13041392	3,616	980.00		530,779.91
26/Oct/2022	Egresos	3,616	2022/13041788	3,616	980.00		529,799.91
27/Oct/2022	Egresos	3,626	2022/13041455	3,626	2,000.00		527,799.91
27/Oct/2022	Egresos	3,626	2022/13041457	3,626	2,000.00		525,799.91
27/Oct/2022	Egresos	3,626	2022/13041459	3,626	2,000.00		523,799.91
27/Oct/2022	Egresos	3,626	2022/13041460	3,626	2,000.00		521,799.91
27/Oct/2022	Egresos	3,626	2022/13041463	3,626	2,000.00		519,799.91
27/Oct/2022	Egresos	3,626	2022/13041464	3,626	2,000.00		517,799.91
27/Oct/2022	Egresos	3,626	2022/13041466	3,626	2,000.00		515,799.91
27/Oct/2022	Egresos	3,626	2022/13041467	3,626	2,000.00		513,799.91
27/Oct/2022	Egresos	3,626	2022/13041469	3,626	2,000.00		511,799.91
27/Oct/2022	Egresos	3,626	2022/13041470	3,626	2,000.00		509,799.91
28/Oct/2022	Egresos	3,635	2022/13040574	3,635	576.04		509,223.87
28/Oct/2022	Egresos	3,635	2022/13040961	3,635	576.04		508,647.83
28/Oct/2022	Egresos	3,635	2022/13041388	3,635	576.04		508,071.79
28/Oct/2022	Egresos	3,635	2022/13041696	3,635	576.04		507,495.75
31/Oct/2022	Ingresos	15,257	2022/13041781	15,257		350.00	507,845.75
31/Oct/2022	Ingresos	15,258	2022/13041963	15,258		350.00	508,195.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,258	2022/13041971	15,258		980.00	509,175.75
31/Oct/2022	Ingresos	15,259	2022/13041834	45,259		2,000.00	511,175.75
31/Oct/2022	Ingresos	15,259	2022/13041864	45,259		400.00	511,575.75
31/Oct/2022	Ingresos	15,259	2022/13041865	45,259		500.00	512,075.75
31/Oct/2022	Ingresos	15,280	2022/13041878	15,280		467.37	512,543.12
31/Oct/2022	Ingresos	15,280	2022/13041983	15,280		576.04	513,119.16
31/Oct/2022	Ingresos	15,280	2022/13041991	15,280		1,210.09	514,329.25
31/Oct/2022	Ingresos	15,280	2022/13042178	15,280		629.39	514,958.64
31/Oct/2022	Ingresos	15,282	2022/13042188	15,282		1,600.00	516,558.64
31/Oct/2022	Ingresos	15,282	2022/13042190	15,282		300.00	516,858.64
31/Oct/2022	Ingresos	15,282	2022/13042212	15,282		741.00	517,599.64
31/Oct/2022	Ingresos	15,282	2022/13042227	15,282		3,806.23	521,405.87
31/Oct/2022	Ingresos	15,285	2022/13041897	15,285		1,700.00	523,105.87
31/Oct/2022	Ingresos	15,288	2022/13041919	15,288		2,420.00	525,525.87
31/Oct/2022	Ingresos	15,291	2022/13041140	15,291		534.00	526,059.87
31/Oct/2022	Ingresos	15,291	2022/13041202	15,291		500.00	526,559.87
31/Oct/2022	Ingresos	15,291	2022/13041204	15,291		1,600.00	528,159.87
31/Oct/2022	Egresos	3,646	2022/13041140	3,646	534.00		527,625.87
31/Oct/2022	Egresos	3,646	2022/13041878	3,646	467.37		527,158.50
03/Nov/2022	Egresos	3,652	2022/13041864	3,652	400.00		526,758.50
03/Nov/2022	Egresos	3,652	2022/13041919	3,652	2,420.00		524,338.50
03/Nov/2022	Egresos	3,652	2022/13041681	3,652	1,210.00		523,128.50
04/Nov/2022	Egresos	3,663	2022/13039841	3,663	1,000.00		522,128.50
04/Nov/2022	Egresos	3,663	2022/13040703	3,663	1,000.00		521,128.50
04/Nov/2022	Egresos	3,663	2022/13041371	3,663	1,000.00		520,128.50
04/Nov/2022	Egresos	3,663	2022/13041641	3,663	4,000.00		516,128.50
07/Nov/2022	Egresos	3,665	2022/13041897	3,665	1,700.00		514,428.50
07/Nov/2022	Egresos	3,665	2022/13042235	3,665	500.00		513,928.50
08/Nov/2022	Egresos	3,671	2022/13041501	3,671	957.00		512,971.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Nov/2022	Egresos	3,671	2022/13041971	3,671	980.00		511,991.50
08/Nov/2022	Egresos	3,671	2022/13042212	3,671	741.00		511,250.50
08/Nov/2022	Egresos	3,671	2022/13042308	3,671	980.00		510,270.50
08/Nov/2022	Egresos	3,679	2022/13041759	3,679	1,210.09		509,060.41
08/Nov/2022	Egresos	3,679	2022/13041991	3,679	1,210.09		507,850.32
10/Nov/2022	Egresos	3,687	2022/13042027	3,687	474.83		507,375.49
10/Nov/2022	Egresos	3,688	2022/13041386	3,688	2,450.00		504,925.49
10/Nov/2022	Egresos	3,688	2022/13040772	3,688	2,450.00		502,475.49
11/Nov/2022	Ingresos	15,293	2022/13042297	15,293		45,000.00	547,475.49
11/Nov/2022	Ingresos	15,293	2022/13042301	15,293		500.00	547,975.49
11/Nov/2022	Ingresos	15,293	2022/13042308	15,293		980.00	548,955.49
11/Nov/2022	Ingresos	15,293	2022/13042390	15,293		576.04	549,531.53
11/Nov/2022	Ingresos	15,293	2022/13042401	15,293		350.00	549,881.53
11/Nov/2022	Ingresos	15,294	2022/13042033	15,294		350.00	550,231.53
11/Nov/2022	Ingresos	15,294	2022/13042042	15,294		3,819.82	554,051.35
11/Nov/2022	Ingresos	15,294	2022/13042043	15,294		1,000.00	555,051.35
11/Nov/2022	Ingresos	15,295	2022/13042423	15,295		629.39	555,680.74
11/Nov/2022	Ingresos	15,295	2022/13042027	15,295		474.83	556,155.57
11/Nov/2022	Ingresos	15,295	2022/13042490	15,295		1,210.09	557,365.66
11/Nov/2022	Ingresos	15,296	2022/13042150	15,296		500.00	557,865.66
11/Nov/2022	Ingresos	15,297	2022/13042238	15,297		1,660.70	559,526.36
11/Nov/2022	Ingresos	15,297	2022/13042329	15,297		2,707.07	562,233.43
11/Nov/2022	Ingresos	15,297	2022/13042475	15,297		1,576.34	563,809.77
11/Nov/2022	Ingresos	15,298	2022/13042235	15,298		500.00	564,309.77
11/Nov/2022	Ingresos	15,299	2022/13042538	15,299		500.00	564,809.77
11/Nov/2022	Ingresos	15,300	2022/13042413	15,300		350.00	565,159.77
11/Nov/2022	Ingresos	15,301	2022/13042581	15,301		1,210.09	566,369.86
11/Nov/2022	Ingresos	15,301	2022/13042586	15,301		980.00	567,349.86
11/Nov/2022	Ingresos	15,301	2022/13042594	15,301		10,000.00	577,349.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,302	2022/13042506	15,302		2,420.00	579,769.86
11/Nov/2022	Ingresos	15,302	2022/13042507	15,302		1,000.00	580,769.86
11/Nov/2022	Ingresos	15,302	2022/13042509	15,302		800.00	581,569.86
11/Nov/2022	Ingresos	15,302	2022/13042514	15,302		300.00	581,869.86
11/Nov/2022	Ingresos	15,304	2022/13042702	15,304		400.00	582,269.86
11/Nov/2022	Ingresos	15,304	2022/13042726	15,304		800.00	583,069.86
14/Nov/2022	Egresos	3,705	2022/13041983	3,705	576.04		582,493.82
14/Nov/2022	Egresos	3,705	2022/13042390	3,705	576.04		581,917.78
14/Nov/2022	Egresos	3,706	2022/13042188	3,706	1,600.00		580,317.78
14/Nov/2022	Egresos	3,706	2022/13042615	3,706	1,600.00		578,717.78
14/Nov/2022	Egresos	3,715	2022/13042594	3,715	10,000.00		568,717.78
15/Nov/2022	Ingresos	15,328	2022/13042615	15,328		1,600.00	570,317.78
15/Nov/2022	Ingresos	15,328	2022/13042552	15,328		467.37	570,785.15
15/Nov/2022	Ingresos	15,328	2022/13042656	15,328		576.04	571,361.19
15/Nov/2022	Ingresos	15,328	2022/13042658	15,328		350.00	571,711.19
15/Nov/2022	Ingresos	15,329	2022/13042554	15,329		4,000.00	575,711.19
15/Nov/2022	Ingresos	15,334	2022/13042977	15,334		4,226.93	579,938.12
15/Nov/2022	Ingresos	15,334	2022/13042978	15,334		948.00	580,886.12
15/Nov/2022	Egresos	3,729	2022/13041781	3,729	350.00		580,536.12
15/Nov/2022	Egresos	3,729	2022/13042033	3,729	350.00		580,186.12
15/Nov/2022	Egresos	3,729	2022/13042413	3,729	350.00		579,836.12
15/Nov/2022	Egresos	3,729	2022/13042475	3,729	1,576.34		578,259.78
15/Nov/2022	Egresos	3,729	2022/13042586	3,729	980.00		577,279.78
15/Nov/2022	Egresos	3,729	2022/13042726	3,729	800.00		576,479.78
16/Nov/2022	Egresos	3,733	2022/13041865	3,733	500.00		575,979.78
17/Nov/2022	Egresos	3,741	2022/13042297	3,741	45,000.00		530,979.78
17/Nov/2022	Egresos	3,746	2022/13042043	3,746	1,000.00		529,979.78
18/Nov/2022	Ingresos	15,336	2022/13042041	15,336		3,696.60	533,676.38
18/Nov/2022	Egresos	3,748	2022/13041648	3,748	500.00		533,176.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	3,748	2022/13041792	3,748	500.00		532,676.38
18/Nov/2022	Egresos	3,748	2022/13042227	3,748	3,806.23		528,870.15
18/Nov/2022	Egresos	3,748	2022/13042656	3,748	576.04		528,294.11
18/Nov/2022	Egresos	3,755	2022/13041762	3,755	629.39		527,664.72
18/Nov/2022	Egresos	3,755	2022/13041406	3,755	629.39		527,035.33
18/Nov/2022	Egresos	3,755	2022/13041182	3,755	629.39		526,405.94
18/Nov/2022	Egresos	3,755	2022/13041181	3,755	629.39		525,776.55
18/Nov/2022	Egresos	3,755	2022/13042423	3,755	629.39		525,147.16
18/Nov/2022	Egresos	3,755	2022/13040193	3,755	629.39		524,517.77
18/Nov/2022	Egresos	3,755	2022/13038785	3,755	629.39		523,888.38
18/Nov/2022	Egresos	3,755	2022/13038476	3,755	629.39		523,258.99
18/Nov/2022	Egresos	3,755	2022/13038017	3,755	629.39		522,629.60
18/Nov/2022	Egresos	3,755	2022/13039774	3,755	629.39		522,000.21
18/Nov/2022	Egresos	3,755	2022/13039603	3,755	629.39		521,370.82
18/Nov/2022	Egresos	3,755	2022/13039604	3,755	629.39		520,741.43
18/Nov/2022	Egresos	3,755	2022/13042178	3,755	629.39		520,112.04
18/Nov/2022	Egresos	3,756	2022/13037838	3,756	629.39		519,482.65
18/Nov/2022	Egresos	3,756	2022/13037256	3,756	629.39		518,853.26
18/Nov/2022	Egresos	3,756	2022/13037074	3,756	629.39		518,223.87
18/Nov/2022	Egresos	3,756	2022/13036828	3,756	629.39		517,594.48
18/Nov/2022	Egresos	3,756	2022/13036388	3,756	629.39		516,965.09
18/Nov/2022	Egresos	3,756	2022/13036162	3,756	629.39		516,335.70
18/Nov/2022	Egresos	3,756	2022/13035701	3,756	629.39		515,706.31
18/Nov/2022	Egresos	3,756	2022/13035401	3,756	629.39		515,076.92
18/Nov/2022	Egresos	3,756	2022/13035028	3,756	629.39		514,447.53
18/Nov/2022	Egresos	3,756	2022/13034371	3,756	1,888.17		512,559.36
18/Nov/2022	Egresos	3,756	2022/13033426	3,756	629.39		511,929.97
18/Nov/2022	Egresos	3,756	2022/13032931	3,756	629.39		511,300.58
18/Nov/2022	Egresos	3,756	2022/13032602	3,756	629.39		510,671.19

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	3,756	2022/13032107	3,756	629.39		510,041.80
22/Nov/2022	Ingresos	15,332	2022/13042866	15,332		300.00	510,341.80
22/Nov/2022	Egresos	3,759	2022/13042490	3,759	1,210.09		509,131.71
22/Nov/2022	Egresos	3,759	2022/13042506	3,759	2,420.00		506,711.71
22/Nov/2022	Egresos	3,759	2022/13042581	3,759	1,210.09		505,501.62
22/Nov/2022	Egresos	3,759	2022/13043087	3,759	1,210.09		504,291.53
23/Nov/2022	Ingresos	15,373	2022/13042999	15,373		2,627.43	506,918.96
23/Nov/2022	Ingresos	15,374	2022/13042868	15,374		1,000.00	507,918.96
23/Nov/2022	Ingresos	15,375	2022/13043086	15,375		500.00	508,418.96
23/Nov/2022	Ingresos	15,375	2022/13043087	15,375		1,210.09	509,629.05
23/Nov/2022	Ingresos	15,375	2022/13042929	15,375		6,953.10	516,582.15
23/Nov/2022	Ingresos	15,375	2022/13043145	15,375		1,234.37	517,816.52
23/Nov/2022	Egresos	3,768	2022/13042552	3,768	467.37		517,349.15
23/Nov/2022	Egresos	3,768	2022/13042996	3,768	1,500.00		515,849.15
23/Nov/2022	Egresos	3,768	2022/13043033	3,768	464.72		515,384.43
24/Nov/2022	Egresos	3,774	2022/13043217	3,774	980.00		514,404.43
24/Nov/2022	Egresos	3,774	2022/13043217	3,774	0.00		514,404.43
24/Nov/2022	Egresos	3,776	2022/13041689	3,776	5,000.00		509,404.43
25/Nov/2022	Ingresos	15,376	2022/13042948	15,376		5,000.00	514,404.43
25/Nov/2022	Ingresos	15,376	2022/13042996	15,376		1,500.00	515,904.43
25/Nov/2022	Ingresos	15,376	2022/13042955	15,376		3,000.00	518,904.43
25/Nov/2022	Egresos	3,784	2022/13042999	3,784	2,627.43		516,277.00
25/Nov/2022	Egresos	3,784	2022/13043145	3,784	1,234.37		515,042.63
25/Nov/2022	Egresos	3,784	2022/13043205	3,784	576.04		514,466.59
28/Nov/2022	Ingresos	15,377	2022/13043033	15,377		464.72	514,931.31
28/Nov/2022	Ingresos	15,377	2022/13043165	15,377		629.39	515,560.70
28/Nov/2022	Ingresos	15,377	2022/13043167	15,377		629.39	516,190.09
28/Nov/2022	Ingresos	15,377	2022/13043205	15,377		576.04	516,766.13
28/Nov/2022	Ingresos	15,377	2022/13043217	15,377		980.00	517,746.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,377	2022/13043231	15,377		350.00	518,096.13
29/Nov/2022	Ingresos	15,379	2022/13043246	15,379		500.00	518,596.13
29/Nov/2022	Ingresos	15,380	2022/13043100	15,380		400.00	518,996.13
29/Nov/2022	Ingresos	15,380	2022/13043105	15,380		21,000.00	539,996.13
29/Nov/2022	Ingresos	15,380	2022/13043108	15,380		5,640.00	545,636.13
29/Nov/2022	Ingresos	15,380	2022/13043174	15,380		240.00	545,876.13
29/Nov/2022	Ingresos	15,381	2022/13043316	15,381		350.00	546,226.13
29/Nov/2022	Ingresos	15,384	2022/13043278	15,384		400.00	546,626.13
29/Nov/2022	Ingresos	15,393	2022/13043331	15,393		464.28	547,090.41
29/Nov/2022	Ingresos	15,393	2022/13043425	15,393		980.00	548,070.41
29/Nov/2022	Ingresos	15,393	2022/13043427	15,393		629.39	548,699.80
29/Nov/2022	Ingresos	15,393	2022/13043451	15,393		1,210.09	549,909.89
29/Nov/2022	Ingresos	15,393	2022/13043462	15,393		1,600.00	551,509.89
29/Nov/2022	Ingresos	15,393	2022/13043473	15,393		576.04	552,085.93
29/Nov/2022	Ingresos	15,397	2022/13043550	15,397		4,000.00	556,085.93
29/Nov/2022	Egresos	3,799	2022/13042977	3,799	4,226.93		551,859.00
29/Nov/2022	Egresos	3,799	2022/13043165	3,799	629.39		551,229.61
29/Nov/2022	Egresos	3,799	2022/13043167	3,799	629.39		550,600.22
29/Nov/2022	Egresos	3,799	2022/13043427	3,799	629.39		549,970.83
30/Nov/2022	Ingresos	15,423	2022/13043565	15,423		500.00	550,470.83
30/Nov/2022	Ingresos	15,425	2022/13043392	15,425		400.00	550,870.83
30/Nov/2022	Ingresos	15,426	2022/13043635	15,426		350.00	551,220.83
30/Nov/2022	Ingresos	15,426	2022/13043649	15,426		365.00	551,585.83
30/Nov/2022	Ingresos	15,426	2022/13043689	15,426		980.00	552,565.83
30/Nov/2022	Ingresos	15,426	2022/13043693	15,426		15,570.00	568,135.83
30/Nov/2022	Ingresos	15,427	2022/13043579	15,427		400.00	568,535.83
30/Nov/2022	Egresos	3,806	2022/05031922	3,806	15,570.00		552,965.83
30/Nov/2022	Egresos	3,808	2022/13042929	3,808	6,953.10		546,012.73
30/Nov/2022	Egresos	3,808	2022/13042909	3,808	2,707.07		543,305.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Dic/2022	Egresos	3,812	2022/13043331	3,812	464.28		542,841.38
01/Dic/2022	Egresos	3,813	2022/13043425	3,813	980.00		541,861.38
02/Dic/2022	Egresos	3,821	2022/13043462	3,821	1,600.00		540,261.38
02/Dic/2022	Egresos	3,821	2022/13043473	3,821	576.04		539,685.34
02/Dic/2022	Egresos	3,821	2022/13043550	3,821	4,000.00		535,685.34
05/Dic/2022	Egresos	3,831	2022/13038301	3,831	400.00		535,285.34
05/Dic/2022	Egresos	3,831	2022/13038580	3,831	400.00		534,885.34
05/Dic/2022	Egresos	3,831	2022/13038863	3,831	400.00		534,485.34
05/Dic/2022	Egresos	3,831	2022/13039978	3,831	400.00		534,085.34
05/Dic/2022	Egresos	3,831	2022/13041526	3,831	400.00		533,685.34
05/Dic/2022	Egresos	3,835	2022/13043758	3,835	2,162.15		531,523.19
05/Dic/2022	Egresos	3,835	2022/13043760	3,835	3,913.75		527,609.44
05/Dic/2022	Egresos	3,844	2022/13042509	3,844	800.00		526,809.44
05/Dic/2022	Egresos	3,844	2022/13042978	3,844	948.00		525,861.44
05/Dic/2022	Egresos	3,844	2022/13043100	3,844	400.00		525,461.44
05/Dic/2022	Egresos	3,844	2022/13043392	3,844	400.00		525,061.44
05/Dic/2022	Egresos	3,844	2022/13043649	3,844	365.00		524,696.44
05/Dic/2022	Egresos	3,844	2022/13043762	3,844	2,086.34		522,610.10
05/Dic/2022	Egresos	3,844	2022/13021068	3,844	400.00		522,210.10
07/Dic/2022	Egresos	3,853	2022/13043796	3,853	2,420.00		519,790.10
08/Dic/2022	Egresos	3,862	2022/13042868	3,862	1,000.00		518,790.10
08/Dic/2022	Egresos	3,862	2022/13043689	3,862	980.00		517,810.10
08/Dic/2022	Egresos	3,862	2022/13043792	3,862	1,000.00		516,810.10
09/Dic/2022	Ingresos	15,447	2022/13043756	15,447		629.39	517,439.49
09/Dic/2022	Ingresos	15,447	2022/13043762	15,447		2,086.34	519,525.83
09/Dic/2022	Ingresos	15,447	2022/13043758	15,447		2,162.15	521,687.98
09/Dic/2022	Ingresos	15,447	2022/13043760	15,447		3,913.75	525,601.73
09/Dic/2022	Ingresos	15,447	2022/13043858	15,447		576.04	526,177.77
09/Dic/2022	Ingresos	15,449	2022/13043767	15,449		376.19	526,553.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Dic/2022	Ingresos	15,449	2022/13043728	15,449		2,538.70	529,092.66
09/Dic/2022	Ingresos	15,449	2022/13043943	15,449		1,210.09	530,302.75
09/Dic/2022	Egresos	3,875	2022/13043756	3,875	629.39		529,673.36
12/Dic/2022	Ingresos	15,451	2022/13044042	15,451		300.00	529,973.36
12/Dic/2022	Ingresos	15,451	2022/13043838	15,451		1,990.86	531,964.22
12/Dic/2022	Ingresos	15,451	2022/13043840	15,451		3,019.13	534,983.35
12/Dic/2022	Ingresos	15,451	2022/13044224	15,451		500.00	535,483.35
12/Dic/2022	Ingresos	15,453	2022/13043792	15,453		1,000.00	536,483.35
13/Dic/2022	Ingresos	15,456	2022/13044437	15,456		576.04	537,059.39
13/Dic/2022	Ingresos	15,470	2022/13044113	15,470		400.00	537,459.39
13/Dic/2022	Ingresos	15,470	2022/13044164	15,470		350.00	537,809.39
13/Dic/2022	Ingresos	15,471	2022/13044468	15,471		1,600.00	539,409.39
13/Dic/2022	Ingresos	15,471	2022/13044273	15,471		299.29	539,708.68
13/Dic/2022	Ingresos	15,471	2022/13044275	15,471		369.39	540,078.07
13/Dic/2022	Ingresos	15,471	2022/13044610	15,471		1,440.09	541,518.16
13/Dic/2022	Egresos	3,909	2022/13044273	3,909	299.29		541,218.87
13/Dic/2022	Egresos	3,909	2022/13044275	3,909	369.39		540,849.48
16/Dic/2022	Ingresos	15,475	2022/13044641	15,475		300.00	541,149.48
16/Dic/2022	Ingresos	15,475	2022/13044764	15,475		500.00	541,649.48
16/Dic/2022	Ingresos	15,475	2022/13044484	15,475		2,296.18	543,945.66
16/Dic/2022	Ingresos	15,475	2022/13044475	15,475		1,384.73	545,330.39
16/Dic/2022	Ingresos	15,490	2022/13044549	15,490		128.37	545,458.76
16/Dic/2022	Ingresos	15,490	2022/13044548	15,490		128.37	545,587.13
16/Dic/2022	Ingresos	15,490	2022/13044547	15,490		128.37	545,715.50
16/Dic/2022	Ingresos	15,490	2022/13044546	15,490		128.37	545,843.87
16/Dic/2022	Ingresos	15,490	2022/13044914	15,490		980.00	546,823.87
16/Dic/2022	Ingresos	15,492	2022/13044950	15,492		5,552.24	552,376.11
16/Dic/2022	Ingresos	15,492	2022/13045088	15,492		350.00	552,726.11
16/Dic/2022	Ingresos	15,493	2022/13044779	15,493		25,000.00	577,726.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,497	2022/13043754	15,497		3,819.82	581,545.93
16/Dic/2022	Ingresos	15,499	2022/13043796	15,499		2,420.00	583,965.93
16/Dic/2022	Egresos	3,947	2022/13043451	3,947	1,210.09		582,755.84
16/Dic/2022	Egresos	3,947	2022/13043943	3,947	1,210.09		581,545.75
16/Dic/2022	Egresos	3,949	2022/13042238	3,949	1,660.70		579,885.05
16/Dic/2022	Egresos	3,949	2022/13043838	3,949	1,990.86		577,894.19
16/Dic/2022	Egresos	3,949	2022/13043840	3,949	3,019.13		574,875.06
16/Dic/2022	Egresos	3,949	2022/13044484	3,949	2,296.18		572,578.88
16/Dic/2022	Egresos	3,970	2022/13044914	3,970	980.00		571,598.88
19/Dic/2022	Ingresos	15,491	2022/13044676	15,491		400.00	571,998.88
30/Dic/2022	Ingresos	15,452	2022/13044239	15,452		45,000.00	616,998.88
30/Dic/2022	Ingresos	15,542	2022/13044886	15,542		306.64	617,305.52
30/Dic/2022	Ingresos	15,542	2022/13044883	15,542		392.70	617,698.22
30/Dic/2022	Ingresos	15,542	2022/13045112	15,542		1,876.90	619,575.12
30/Dic/2022	Ingresos	15,542	2022/13044923	15,542		5,384.04	624,959.16
30/Dic/2022	Ingresos	15,542	2023/13000062	15,542		576.04	625,535.20
30/Dic/2022	Ingresos	15,543	2022/13044909	15,543		500.00	626,035.20
30/Dic/2022	Ingresos	15,545	2023/13000098	15,545		300.00	626,335.20
30/Dic/2022	Ingresos	15,545	2023/13000151	15,545		500.00	626,835.20
30/Dic/2022	Ingresos	15,546	2023/13000169	15,546		350.00	627,185.20
30/Dic/2022	Ingresos	15,549	2023/13000248	15,549		1,600.00	628,785.20
30/Dic/2022	Ingresos	15,549	2023/13000258	15,549		576.04	629,361.24
30/Dic/2022	Ingresos	15,551	2023/13000317	15,551		500.00	629,861.24
30/Dic/2022	Ingresos	15,553	2023/13000373	15,553		576.04	630,437.28
30/Dic/2022	Ingresos	15,555	2023/13000407	15,555		350.00	630,787.28
30/Dic/2022	Ingresos	15,555	2023/13000415	15,555		1,576.34	632,363.62
30/Dic/2022	Diario	3,448	2022/13045009	3,448		300.00	632,663.62
30/Dic/2022	Diario	3,448	2022/13044794	3,448		350.00	633,013.62
				Total:	1,529,677.05	2,033,355.69	633,013.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22520-10000-133'	JUZGADO SEXTO FAMILIAR POR AUDIENCIAS					Saldo inicial :	175,654.58
03/Ene/2022	Egresos	1,980	2021/13025051	1,980	704.82		174,949.76
03/Ene/2022	Egresos	1,980	2021/13025577	1,980	627.02		174,322.74
03/Ene/2022	Egresos	1,980	2021/13025578	1,980	45.91		174,276.83
03/Ene/2022	Egresos	1,980	2021/13025798	1,980	321.38		173,955.45
03/Ene/2022	Egresos	1,988	202,213,026,056	1,988	1,000.00		172,955.45
03/Ene/2022	Egresos	1,989	2022/13026030	1,989	29,757.00		143,198.45
07/Ene/2022	Egresos	2,003	2021/13026357 Jc	2,003	10,516.00		132,682.45
07/Ene/2022	Egresos	2,009	2022/13026164	2,006	631.68		132,050.77
07/Ene/2022	Egresos	2,009	2021/13025909	2,006	631.68		131,419.09
07/Ene/2022	Egresos	2,009	2021/13025708	2,006	631.68		130,787.41
07/Ene/2022	Egresos	2,009	2021/13025243	2,006	1,439.77		129,347.64
07/Ene/2022	Egresos	2,009	2021/13025239	2,006	631.68		128,715.96
07/Ene/2022	Egresos	2,009	2021/13024559	2,006	631.68		128,084.28
07/Ene/2022	Egresos	2,009	2021/13024345	2,006	631.68		127,452.60
07/Ene/2022	Egresos	2,009	2021/13024012	2,006	631.68		126,820.92
07/Ene/2022	Egresos	2,009	2021/13023762	2,006	631.68		126,189.24
07/Ene/2022	Egresos	2,009	2021/13023341	2,006	631.68		125,557.56
07/Ene/2022	Egresos	2,009	2021/13022994	2,006	631.68		124,925.88
12/Ene/2022	Egresos	2,038	2021/13025709	2,038	2,100.00		122,825.88
12/Ene/2022	Egresos	2,038	2022/13026380	2,038	1,700.00		121,125.88
14/Ene/2022	Ingresos	14,185	2022/13026293	14,185		400.00	121,525.88
14/Ene/2022	Ingresos	14,186	2021/13025964	14,186		2,651.00	124,176.88
14/Ene/2022	Ingresos	14,186	2021/13026030	14,186		29,757.00	153,933.88
17/Ene/2022	Egresos	2,056	2021/13025864	2,056	594.00		153,339.88
17/Ene/2022	Egresos	2,056	2022/13026566	2,056	660.00		152,679.88
17/Ene/2022	Egresos	2,057	2021/13024519	2,057	500.00		152,179.88
17/Ene/2022	Egresos	2,057	2021/13025230	2,057	700.00		151,479.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ene/2022	Egresos	2,057	2021/13025232	2,057	500.00		150,979.88
17/Ene/2022	Egresos	2,057	2022/13026631	2,057	500.00		150,479.88
18/Ene/2022	Ingresos	14,188	2022/13026015	14,188		1,985.00	152,464.88
18/Ene/2022	Ingresos	14,188	2022/13026016	14,188		975.00	153,439.88
18/Ene/2022	Ingresos	14,188	2022/13026028	14,188		250.00	153,689.88
18/Ene/2022	Ingresos	14,188	2022/13026056	14,188		1,000.00	154,689.88
18/Ene/2022	Ingresos	14,194	2021/13026282	14,194		1,972.00	156,661.88
18/Ene/2022	Ingresos	14,194	2021/13026315	14,194		450.00	157,111.88
20/Ene/2022	Egresos	2,068	2021/13025043	2,068	1,200.00		155,911.88
20/Ene/2022	Egresos	2,068	2022/13026437	2,068	1,200.00		154,711.88
20/Ene/2022	Egresos	2,069	2022/13026282	2,069	1,972.00		152,739.88
25/Ene/2022	Egresos	2,097	2021/13025876	2,097	2,402.94		150,336.94
25/Ene/2022	Egresos	2,097	2022/13027176	2,097	1,598.33		148,738.61
26/Ene/2022	Ingresos	14,197	2022/13026484	14,197		3,000.00	151,738.61
27/Ene/2022	Ingresos	14,198	2022/13026357 T	14,198		10,516.00	162,254.61
27/Ene/2022	Ingresos	14,200	2021/13026553	14,200		576.04	162,830.65
27/Ene/2022	Ingresos	14,200	2021/13026557	14,200		761.39	163,592.04
27/Ene/2022	Ingresos	14,201	2022/13026362	14,201		21,442.50	185,034.54
27/Ene/2022	Ingresos	14,201	2022/13026380	14,201		1,700.00	186,734.54
27/Ene/2022	Ingresos	14,201	2022/13026411	14,201		2,500.00	189,234.54
27/Ene/2022	Ingresos	14,203	2021/13026566	14,203		660.00	189,894.54
27/Ene/2022	Ingresos	14,203	2021/13026567	14,203		500.00	190,394.54
27/Ene/2022	Ingresos	14,203	2021/13026612	14,203		400.00	190,794.54
27/Ene/2022	Ingresos	14,204	2022/13026437	14,204		1,200.00	191,994.54
27/Ene/2022	Ingresos	14,210	2022/13026596	14,210		500.00	192,494.54
27/Ene/2022	Ingresos	14,210	2022/13026597	14,210		500.00	192,994.54
27/Ene/2022	Ingresos	14,210	2022/13026598	14,210		1,500.00	194,494.54
27/Ene/2022	Ingresos	14,210	2022/13026631	14,210		500.00	194,994.54
27/Ene/2022	Ingresos	14,210	2022/13026644	14,210		450.00	195,444.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,210	2022/13026646	14,210		1,985.00	197,429.54
27/Ene/2022	Egresos	2,105	2022/13026986	2,105	1,000.00		196,429.54
27/Ene/2022	Egresos	2,109	2021/13025964	2,109	2,651.00		193,778.54
27/Ene/2022	Egresos	2,109	2022/13027073	2,109	2,651.00		191,127.54
28/Ene/2022	Ingresos	14,216	2021/13026991	14,216		576.04	191,703.58
28/Ene/2022	Ingresos	14,216	2021/13027008	14,216		200.00	191,903.58
28/Ene/2022	Ingresos	14,216	2022/13027022	14,216		763.39	192,666.97
28/Ene/2022	Ingresos	14,217	2021/13026748	14,217		4,251.00	196,917.97
28/Ene/2022	Ingresos	14,219	2021/13027026	14,219		1,050.00	197,967.97
28/Ene/2022	Ingresos	14,219	2021/13027046	14,219		400.00	198,367.97
28/Ene/2022	Egresos	2,112	2021/13025250	2,112	400.00		197,967.97
28/Ene/2022	Egresos	2,112	2021/13025719	2,112	400.00		197,567.97
28/Ene/2022	Egresos	2,112	2022/13026293	2,112	400.00		197,167.97
28/Ene/2022	Egresos	2,112	2022/13026612	2,112	400.00		196,767.97
28/Ene/2022	Egresos	2,112	2022/13027046	2,112	400.00		196,367.97
28/Ene/2022	Egresos	2,112	2022/13027072	2,112	500.00		195,867.97
28/Ene/2022	Egresos	2,112	2022/13027372	2,112	500.00		195,367.97
28/Ene/2022	Egresos	2,112	2022/13027452	2,112	400.00		194,967.97
28/Ene/2022	Egresos	2,120	2022/13027584	2,120	2,000.00		192,967.97
28/Ene/2022	Egresos	2,120	2022/13027363	2,120	2,000.00		190,967.97
28/Ene/2022	Egresos	2,120	2022/13026598	2,120	1,500.00		189,467.97
28/Ene/2022	Egresos	2,120	2022/13026597	2,120	500.00		188,967.97
28/Ene/2022	Egresos	2,120	2022/13026596	2,120	500.00		188,467.97
31/Ene/2022	Ingresos	14,223	2022/13026986	14,223		1,000.00	189,467.97
31/Ene/2022	Ingresos	14,224	2021/13027073	14,224		2,651.00	192,118.97
31/Ene/2022	Ingresos	14,225	2022/13027213	14,225		450.00	192,568.97
31/Ene/2022	Ingresos	14,225	2022/13027176	14,225		1,598.33	194,167.30
31/Ene/2022	Ingresos	14,229	2022/13027072	14,229		500.00	194,667.30
31/Ene/2022	Ingresos	14,229	2022/13027099	14,229		1,985.00	196,652.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,229	2022/13027101	14,229		400.00	197,052.30
31/Ene/2022	Ingresos	14,233	2022/13027382	14,233		450.00	197,502.30
31/Ene/2022	Ingresos	14,233	2022/13027387	14,233		574.04	198,076.34
31/Ene/2022	Ingresos	14,233	2022/13027399	14,233		761.39	198,837.73
31/Ene/2022	Ingresos	14,233	2022/13027403	5,833		400.00	199,237.73
31/Ene/2022	Ingresos	14,235	2022/13027452	14,235		400.00	199,637.73
31/Ene/2022	Ingresos	14,236	2022/13027363	14,236		2,000.00	201,637.73
31/Ene/2022	Ingresos	14,238	2022/13027464	14,238		638.00	202,275.73
31/Ene/2022	Ingresos	14,239	2022/13027372	14,239		500.00	202,775.73
31/Ene/2022	Ingresos	14,240	2022/13027476	14,240		250.00	203,025.73
31/Ene/2022	Ingresos	14,242	2022/13027444	14,242		500.00	203,525.73
31/Ene/2022	Ingresos	14,242	2022/13027478	14,242		1,985.00	205,510.73
31/Ene/2022	Ingresos	14,248	2022/13027716	14,248		450.00	205,960.73
31/Ene/2022	Ingresos	14,248	2022/13027723	6.04		576.04	206,536.77
31/Ene/2022	Ingresos	14,248	2022/13027739	6.04		761.32	207,298.09
31/Ene/2022	Ingresos	14,249	2022/13027543	14,249		2,400.00	209,698.09
31/Ene/2022	Ingresos	14,251	2022/13027744	14,251		200.00	209,898.09
31/Ene/2022	Ingresos	14,251	2022/13027787	14,251		1,050.00	210,948.09
31/Ene/2022	Ingresos	14,251	2022/13027764	14,251		400.00	211,348.09
31/Ene/2022	Ingresos	14,252	2022/13027565	14,252		700.00	212,048.09
31/Ene/2022	Ingresos	14,252	2022/13027584	14,252		2,000.00	214,048.09
03/Feb/2022	Egresos	2,144	2022/13027629	2,144	12,450.00		201,598.09
08/Feb/2022	Egresos	2,160	2022/13027945 D	2,160	29,757.00		171,841.09
08/Feb/2022	Egresos	2,162	2021/13021161	2,162	500.00		171,341.09
08/Feb/2022	Egresos	2,162	2021/13021734	2,162	400.00		170,941.09
08/Feb/2022	Egresos	2,162	2021/13022057	2,162	300.00		170,641.09
08/Feb/2022	Egresos	2,162	2021/13022922	2,162	800.00		169,841.09
08/Feb/2022	Egresos	2,162	2021/13024424	2,162	1,000.00		168,841.09
08/Feb/2022	Egresos	2,162	2022/13027565	2,162	700.00		168,141.09

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2022	Egresos	2,163	2021/13019207	2,163	1,000.00		167,141.09
08/Feb/2022	Egresos	2,163	2021/13020880	2,163	1,000.00		166,141.09
08/Feb/2022	Egresos	2,163	2022/13027706	2,163	500.00		165,641.09
09/Feb/2022	Egresos	2,169	2022/13026748	2,169	4,251.00		161,390.09
09/Feb/2022	Egresos	2,169	2021/13025107	2,169	4,251.00		157,139.09
09/Feb/2022	Egresos	2,169	2021/13025106	2,169	4,251.00		152,888.09
09/Feb/2022	Egresos	2,169	2021/13025108	2,169	4,251.00		148,637.09
10/Feb/2022	Egresos	2,177	2021/13027026	2,177	1,050.00		147,587.09
10/Feb/2022	Egresos	2,177	2021/13027783	2,177	1,600.00		145,987.09
10/Feb/2022	Egresos	2,177	2021/13027787	2,177	1,050.00		144,937.09
14/Feb/2022	Egresos	2,189	2022/13028139	2,189	1,600.00		143,337.09
14/Feb/2022	Egresos	2,190	2022/13028032	2,190	2,400.00		140,937.09
14/Feb/2022	Egresos	2,190	2022/13028090	2,190	500.00		140,437.09
14/Feb/2022	Egresos	2,193	2022/13028287 D	2,193	10,516.00		129,921.09
16/Feb/2022	Egresos	2,204	2021/13024925	2,204	800.00		129,121.09
18/Feb/2022	Ingresos	14,257	2022/13027629	14,257		12,450.00	141,571.09
18/Feb/2022	Ingresos	14,257	2022/13027706	14,257		500.00	142,071.09
18/Feb/2022	Ingresos	14,261	2022/13027876	14,261		250.00	142,321.09
18/Feb/2022	Egresos	2,219	2022/13027464	2,219	638.00		141,683.09
18/Feb/2022	Egresos	2,219	2022/13028122	2,219	700.00		140,983.09
21/Feb/2022	Ingresos	14,263	2022/13027945	14,263		29,757.00	170,740.09
21/Feb/2022	Ingresos	14,265	2022/13027902	14,265		240.00	170,980.09
21/Feb/2022	Ingresos	14,266	2022/13027783	14,266		1,600.00	172,580.09
21/Feb/2022	Ingresos	14,266	2022/13027821	14,266		1,000.00	173,580.09
21/Feb/2022	Ingresos	14,268	2022/13027998	14,268		450.00	174,030.09
21/Feb/2022	Ingresos	14,268	2022/13028005	14,268		450.00	174,480.09
21/Feb/2022	Ingresos	14,268	2022/13028101	14,268		761.53	175,241.62
21/Feb/2022	Ingresos	14,268	2022/13027996	14,268		576.03	175,817.65
21/Feb/2022	Ingresos	14,269	2022/13028122	14,269		700.00	176,517.65

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,269	2022/13028164	14,269		400.00	176,917.65
21/Feb/2022	Egresos	2,225	2022/13027444	2,225	500.00		176,417.65
21/Feb/2022	Egresos	2,225	2022/13028061	2,225	500.00		175,917.65
23/Feb/2022	Egresos	2,242	2021/13028409	2,242	500.00		175,417.65
23/Feb/2022	Egresos	2,242	2021/13028840	2,242	500.00		174,917.65
25/Feb/2022	Ingresos	14,274	2022/13028061	14,274		500.00	175,417.65
25/Feb/2022	Ingresos	14,274	2022/13028090	14,274		500.00	175,917.65
25/Feb/2022	Ingresos	14,274	2022/13028133	14,274		975.00	176,892.65
25/Feb/2022	Ingresos	14,274	2022/13028134	14,274		1,985.00	178,877.65
25/Feb/2022	Ingresos	14,275	2022/13027936	14,275		9,163.00	188,040.65
25/Feb/2022	Ingresos	14,276	2022/13028029	14,276		500.00	188,540.65
25/Feb/2022	Ingresos	14,276	2022/13028030	14,276		1,500.00	190,040.65
25/Feb/2022	Ingresos	14,276	2022/13028031	14,276		500.00	190,540.65
25/Feb/2022	Ingresos	14,276	2022/13028032	14,276		2,400.00	192,940.65
25/Feb/2022	Ingresos	14,276	2022/13028033	14,276		240.00	193,180.65
25/Feb/2022	Egresos	2,254	2022/13028408	2,254	600.00		192,580.65
25/Feb/2022	Egresos	2,260	2022/13028973	2,260	350,000.00		-157,419.35
28/Feb/2022	Ingresos	14,277	2022/13028139	14,277		1,600.00	-155,819.35
28/Feb/2022	Ingresos	14,278	2022/13028269	14,278		576.04	-155,243.31
28/Feb/2022	Ingresos	14,280	2022/13028282	14,280		450.00	-154,793.31
28/Feb/2022	Ingresos	14,281	2022/13028287	14,281		10,516.00	-144,277.31
28/Feb/2022	Ingresos	14,282	2022/13028439	14,282		761.53	-143,515.78
28/Feb/2022	Ingresos	14,282	2022/13028443	14,282		400.00	-143,115.78
28/Feb/2022	Ingresos	14,285	2022/13028408	14,285		600.00	-142,515.78
28/Feb/2022	Ingresos	14,285	2022/13028409	14,285		500.00	-142,015.78
28/Feb/2022	Ingresos	14,288	2022/13028591	14,288		1,000.00	-141,015.78
28/Feb/2022	Ingresos	14,290	2022/13028629	14,290		1,500.00	-139,515.78
28/Feb/2022	Ingresos	14,291	2022/13028704	14,291		1,834.41	-137,681.37
28/Feb/2022	Ingresos	14,291	2022/13028700	14,291		700.00	-136,981.37

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,292	2022/13028179	14,292		250.00	-136,731.37
28/Feb/2022	Ingresos	14,294	2022/13028300	14,294		4,251.00	-132,480.37
28/Feb/2022	Ingresos	14,294	2022/13028308	14,294		240.00	-132,240.37
28/Feb/2022	Ingresos	14,294	2022/13028306	14,294		1,500.00	-130,740.37
28/Feb/2022	Ingresos	14,299	2022/13028786	14,299		576.04	-130,164.33
28/Feb/2022	Ingresos	14,299	2022/13028787	14,299		450.00	-129,714.33
28/Feb/2022	Ingresos	14,299	2022/13028849	14,299		761.53	-128,952.80
28/Feb/2022	Ingresos	14,301	2022/13028857	14,301		2,100.00	-126,852.80
28/Feb/2022	Ingresos	14,301	2022/13028916	300		400.00	-126,452.80
28/Feb/2022	Ingresos	14,302	2022/13028800	14,302		250.00	-126,202.80
28/Feb/2022	Ingresos	14,303	2022/13028804	14,303		400.00	-125,802.80
28/Feb/2022	Ingresos	14,303	2022/13028806	14,303		250.00	-125,552.80
28/Feb/2022	Ingresos	14,303	2022/13028812	14,303		240.00	-125,312.80
28/Feb/2022	Ingresos	14,305	2022/13028973	14,305		350,000.00	224,687.20
28/Feb/2022	Ingresos	14,306	2022/13028840	14,306		500.00	225,187.20
28/Feb/2022	Ingresos	14,306	2022/13028870	14,306		3,600.00	228,787.20
28/Feb/2022	Ingresos	14,310	2022/13028907	14,310		500.00	229,287.20
28/Feb/2022	Ingresos	14,310	2022/13028957	14,310		250.00	229,537.20
28/Feb/2022	Ingresos	14,314	2022/13029082	14,314		450.00	229,987.20
28/Feb/2022	Ingresos	14,314	2022/13029170	14,314		576.04	230,563.24
28/Feb/2022	Ingresos	14,314	2022/13029198	14,314		761.53	231,324.77
28/Feb/2022	Ingresos	14,315	2022/13029005	14,315		167,949.00	399,273.77
28/Feb/2022	Ingresos	14,316	2022/13029327	14,316		400.00	399,673.77
28/Feb/2022	Ingresos	14,318	2022/13029088	14,318		240.00	399,913.77
28/Feb/2022	Ingresos	14,318	2022/13029101	14,318		800.00	400,713.77
28/Feb/2022	Ingresos	14,318	2022/13029102	14,318		800.00	401,513.77
28/Feb/2022	Ingresos	14,318	2022/1302912	14,318		1,500.00	403,013.77
28/Feb/2022	Egresos	2,265	2022/13029005	2,265	167,949.00		235,064.77
01/Mar/2022	Egresos	2,275	2022/13027821	2,275	1,000.00		234,064.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Mar/2022	Egresos	2,275	2022/13028591	2,275	1,000.00		233,064.77
01/Mar/2022	Egresos	2,278	2021/13024049	2,278	2,000.00		231,064.77
01/Mar/2022	Egresos	2,278	2021/13024321	2,276	1,985.00		229,079.77
01/Mar/2022	Egresos	2,278	2021/13024522	2,276	975.00		228,104.77
01/Mar/2022	Egresos	2,278	2021/13024787	2,276	1,985.00		226,119.77
01/Mar/2022	Egresos	2,278	2021/13024788	2,278	150.00		225,969.77
01/Mar/2022	Egresos	2,278	2021/13025247	2,278	1,985.00		223,984.77
01/Mar/2022	Egresos	2,278	2021/13025821	2,278	1,985.00		221,999.77
01/Mar/2022	Egresos	2,278	2021/13025636	2,278	5,000.00		216,999.77
01/Mar/2022	Egresos	2,278	2021/13025637	2,278	1,985.00		215,014.77
01/Mar/2022	Egresos	2,278	2021/13026015	2,278	1,985.00		213,029.77
01/Mar/2022	Egresos	2,278	2021/13026016	2,278	975.00		212,054.77
01/Mar/2022	Egresos	2,278	2021/13026646	2,278	1,985.00		210,069.77
01/Mar/2022	Egresos	2,278	2021/13027099	2,278	1,985.00		208,084.77
01/Mar/2022	Egresos	2,278	2021/13027478	2,278	1,985.00		206,099.77
01/Mar/2022	Egresos	2,278	2021/13028134	2,278	1,985.00		204,114.77
01/Mar/2022	Egresos	2,278	2021/13029159	2,278	1,985.00		202,129.77
01/Mar/2022	Egresos	2,278	2021/13028133	2,278	975.00		201,154.77
02/Mar/2022	Egresos	2,282	2022/13028300 D	2,282	4,251.00		196,903.77
02/Mar/2022	Egresos	2,284	2022/13027543	2,284	2,400.00		194,503.77
02/Mar/2022	Egresos	2,284	2022/13028629	2,284	1,500.00		193,003.77
03/Mar/2022	Egresos	2,289	2022/13029402 D	2,289	10,516.00		182,487.77
03/Mar/2022	Egresos	2,296	2022/13029521	2,296	29,757.00		152,730.77
03/Mar/2022	Egresos	2,298	2022/13029213	2,298	500.00		152,230.77
07/Mar/2022	Egresos	2,306	2022/13028704	2,306	1,834.41		150,396.36
08/Mar/2022	Egresos	2,319	2022/13027936	2,319	9,163.00		141,233.36
08/Mar/2022	Egresos	2,319	2022/13026362	2,319	21,442.50		119,790.86
09/Mar/2022	Egresos	2,325	2020/13002204	2,325	250.00		119,540.86
09/Mar/2022	Egresos	2,325	2020/13002443	2,325	250.00		119,290.86

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Mar/2022	Egresos	2,325	2020/13002743	2,325	500.00		118,790.86
09/Mar/2022	Egresos	2,325	2020/13003297	2,325	500.00		118,290.86
09/Mar/2022	Egresos	2,325	2020/13003556	2,325	250.00		118,040.86
09/Mar/2022	Egresos	2,325	2020/13003788	2,325	250.00		117,790.86
09/Mar/2022	Egresos	2,325	2022/13028870	2,325	3,600.00		114,190.86
14/Mar/2022	Egresos	2,342	2021/13023657	2,342	1,200.00		112,990.86
14/Mar/2022	Egresos	2,342	2021/13022889	2,342	1,200.00		111,790.86
14/Mar/2022	Egresos	2,342	2021/13022373	2,342	750.00		111,040.86
14/Mar/2022	Egresos	2,342	2021/13022374	2,342	1,250.00		109,790.86
14/Mar/2022	Egresos	2,343	2020/1309885	2,343	500.12		109,290.74
14/Mar/2022	Egresos	2,343	2020/13009890	2,343	610.95		108,679.79
14/Mar/2022	Egresos	2,343	2021/13010303	2,343	500.12		108,179.67
14/Mar/2022	Egresos	2,343	2022/13029607	2,343	500.00		107,679.67
15/Mar/2022	Ingresos	14,321	2022/13029412	14,321		1.00	107,680.67
15/Mar/2022	Ingresos	14,323	2022/13029159	14,323		1,985.00	109,665.67
15/Mar/2022	Ingresos	14,323	2022/13029213	14,323		500.00	110,165.67
15/Mar/2022	Ingresos	14,323	2022/13029270	14,323		250.00	110,415.67
15/Mar/2022	Ingresos	14,326	2022/13029347	14,326		1,000.00	111,415.67
15/Mar/2022	Ingresos	14,326	2022/13029348	14,326		250.00	111,665.67
15/Mar/2022	Ingresos	14,326	2022/13029362	14,326		800.00	112,465.67
15/Mar/2022	Ingresos	14,327	2022/13029402	14,327		10,516.00	122,981.67
15/Mar/2022	Ingresos	14,328	2022/13029521	14,328		29,757.00	152,738.67
15/Mar/2022	Ingresos	14,332	2022/13029546	14,332		576.04	153,314.71
15/Mar/2022	Ingresos	14,332	2022/13029618	14,332		450.00	153,764.71
15/Mar/2022	Ingresos	14,332	2022/13029631	14,332		761.60	154,526.31
15/Mar/2022	Egresos	2,345	2022/13028700	2,345	700.00		153,826.31
15/Mar/2022	Egresos	2,345	2022/13029640	2,345	600.00		153,226.31
16/Mar/2022	Ingresos	14,335	2022/13029635	14,335		1,050.00	154,276.31
16/Mar/2022	Ingresos	14,335	2022/13029640	14,335		600.00	154,876.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,335	2022/13029671	14,335		400.00	155,276.31
16/Mar/2022	Ingresos	14,336	2022/13029607	14,336		500.00	155,776.31
16/Mar/2022	Ingresos	14,338	2022/13029580	14,338		250.00	156,026.31
16/Mar/2022	Ingresos	14,338	2022/13029594	14,338		500.00	156,526.31
16/Mar/2022	Ingresos	14,338	2022/13029595	14,338		1,500.00	158,026.31
16/Mar/2022	Egresos	2,355	2021/13013849	2,355	600.00		157,426.31
16/Mar/2022	Egresos	2,355	2021/13014525	2,355	1,000.00		156,426.31
17/Mar/2022	Egresos	2,367	2022/13029347	2,367	1,000.00		155,426.31
17/Mar/2022	Egresos	2,367	2022/13030089	2,367	2,400.00		153,026.31
17/Mar/2022	Egresos	2,367	2022/13030173	2,367	1,000.00		152,026.31
18/Mar/2022	Ingresos	14,340	2022/13029808	14,340		335.50	152,361.81
18/Mar/2022	Ingresos	14,341	2022/13029773	14,341		250.00	152,611.81
18/Mar/2022	Ingresos	14,343	2022/13029686	14,343		500.00	153,111.81
18/Mar/2022	Ingresos	14,343	2022/13029695	14,343		800.00	153,911.81
18/Mar/2022	Ingresos	14,344	2022/13029742	14,344		3,000.00	156,911.81
18/Mar/2022	Ingresos	14,344	2022/13029774	14,344		400.00	157,311.81
18/Mar/2022	Ingresos	14,346	2022/13029926	14,346		450.00	157,761.81
18/Mar/2022	Ingresos	14,346	2022/13029939	14,346		576.04	158,337.85
18/Mar/2022	Ingresos	14,346	2022/13029941	14,346		5,302.00	163,639.85
18/Mar/2022	Ingresos	14,346	2022/13029944	14,346		761.53	164,401.38
18/Mar/2022	Egresos	2,376	2022/13027764	2,376	400.00		164,001.38
18/Mar/2022	Egresos	2,376	2022/13028164	2,376	400.00		163,601.38
18/Mar/2022	Egresos	2,376	2022/13028443	2,376	400.00		163,201.38
18/Mar/2022	Egresos	2,376	2022/13028916	2,376	400.00		162,801.38
18/Mar/2022	Egresos	2,376	2022/13029327	2,376	400.00		162,401.38
18/Mar/2022	Egresos	2,376	2022/13029671	2,376	400.00		162,001.38
18/Mar/2022	Egresos	2,376	2022/13029955	2,376	400.00		161,601.38
18/Mar/2022	Egresos	2,376	2022/13029991	2,376	1,700.00		159,901.38
18/Mar/2022	Egresos	2,377	2022/13030228	2,377	3,000.00		156,901.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Mar/2022	Egresos	2,377	2022/13030227	2,377	500.00		156,401.38
18/Mar/2022	Egresos	2,377	2022/13030226	2,377	500.00		155,901.38
18/Mar/2022	Egresos	2,377	2022/13029595	2,377	1,500.00		154,401.38
18/Mar/2022	Egresos	2,377	2022/13029594	2,377	500.00		153,901.38
18/Mar/2022	Egresos	2,377	2022/13029122	2,377	1,500.00		152,401.38
18/Mar/2022	Egresos	2,377	2022/13028306	2,377	1,500.00		150,901.38
18/Mar/2022	Egresos	2,377	2022/13028031	2,377	500.00		150,401.38
18/Mar/2022	Egresos	2,377	2022/13028030	2,377	1,500.00		148,901.38
18/Mar/2022	Egresos	2,377	2022/13028029	2,377	500.00		148,401.38
22/Mar/2022	Ingresos	14,349	2022/13029955	14,349		400.00	148,801.38
22/Mar/2022	Ingresos	14,351	2022/13030156	14,351		500.00	149,301.38
22/Mar/2022	Ingresos	14,352	2022/13029964	14,352		240.00	149,541.38
22/Mar/2022	Ingresos	14,352	2022/13029986	14,352		250.00	149,791.38
22/Mar/2022	Ingresos	14,353	2022/13029893	14,353		1,300.00	151,091.38
23/Mar/2022	Egresos	2,396	2022/13029893	2,396	1,300.00		149,791.38
23/Mar/2022	Egresos	2,396	2022/13030279	2,396	1,300.00		148,491.38
24/Mar/2022	Egresos	2,401	2022/13030461	2,401	42,369.00		106,122.38
24/Mar/2022	Egresos	2,403	2022/13029412	2,403	1.00		106,121.38
24/Mar/2022	Egresos	2,403	2022/13029941	2,403	5,302.00		100,819.38
24/Mar/2022	Egresos	2,410	2022/13030156	2,410	500.00		100,319.38
24/Mar/2022	Egresos	2,410	2022/13030574	2,410	500.00		99,819.38
28/Mar/2022	Ingresos	14,358	2022/13030191	14,358		250.00	100,069.38
28/Mar/2022	Ingresos	14,360	2022/13029991	14,360		1,700.00	101,769.38
28/Mar/2022	Ingresos	14,360	2022/13030089	14,360		2,400.00	104,169.38
28/Mar/2022	Ingresos	14,360	2022/13030173	14,360		1,000.00	105,169.38
28/Mar/2022	Ingresos	14,360	2022/13030197	14,360		2,400.00	107,569.38
28/Mar/2022	Ingresos	14,362	2022/13030275	14,362		12,718.65	120,288.03
28/Mar/2022	Ingresos	14,364	2022/13030418	14,364		450.00	120,738.03
28/Mar/2022	Ingresos	14,364	2022/13030452	14,364		335.50	121,073.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,364	2022/13030454	14,364		576.04	121,649.57
28/Mar/2022	Ingresos	14,365	2022/13030350	1,300		400.00	122,049.57
28/Mar/2022	Ingresos	14,366	2022/13030478	14,366		761.53	122,811.10
28/Mar/2022	Ingresos	14,366	2022/13030479	14,366		1,050.00	123,861.10
28/Mar/2022	Ingresos	14,366	2022/13030567	14,366		400.00	124,261.10
28/Mar/2022	Ingresos	14,366	2022/13030574	14,366		500.00	124,761.10
28/Mar/2022	Ingresos	14,370	2022/13030601	14,370		600.00	125,361.10
28/Mar/2022	Ingresos	14,371	2022/13030461	14,371		42,369.00	167,730.10
28/Mar/2022	Ingresos	14,371	2022/13030487	14,371		500.00	168,230.10
28/Mar/2022	Ingresos	14,371	2022/13030520	14,371		800.00	169,030.10
28/Mar/2022	Ingresos	14,371	2022/13030532	14,371		250.00	169,280.10
28/Mar/2022	Ingresos	14,372	2022/13030226	14,372		500.00	169,780.10
28/Mar/2022	Ingresos	14,372	2022/13030227	14,372		500.00	170,280.10
28/Mar/2022	Ingresos	14,372	2022/13030228	14,372		3,000.00	173,280.10
28/Mar/2022	Ingresos	14,372	2022/13030270	14,372		5,186.10	178,466.20
28/Mar/2022	Ingresos	14,372	2022/13030271	14,372		935.10	179,401.30
28/Mar/2022	Ingresos	14,372	2022/13030272	14,372		935.10	180,336.40
28/Mar/2022	Ingresos	14,372	2022/13030279	14,372		1,300.00	181,636.40
28/Mar/2022	Egresos	2,413	2022/13028907	2,413	500.00		181,136.40
28/Mar/2022	Egresos	2,413	2022/13030487	2,413	500.00		180,636.40
28/Mar/2022	Egresos	2,413	2022/13030563	2,413	325.00		180,311.40
28/Mar/2022	Egresos	2,413	2022/13030564	2,413	325.00		179,986.40
28/Mar/2022	Egresos	2,413	2022/13030649	2,413	1,300.00		178,686.40
28/Mar/2022	Egresos	2,413	2022/13029686	2,413	500.00		178,186.40
28/Mar/2022	Egresos	2,413	2022/13029686	2,413	0.00		178,186.40
29/Mar/2022	Egresos	2,420	2022/13030601	2,420	600.00		177,586.40
30/Mar/2022	Ingresos	14,374	2022/13030645	14,374		335.50	177,921.90
30/Mar/2022	Ingresos	14,374	2022/13030653	14,374		576.04	178,497.94
30/Mar/2022	Ingresos	14,375	2022/13030563	14,375		325.00	178,822.94

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Mar/2022	Ingresos	14,375	2022/13030564	14,375		325.00	179,147.94
30/Mar/2022	Ingresos	14,377	2022/13030693	14,377		450.00	179,597.94
30/Mar/2022	Ingresos	14,378	2022/13030592	14,378		240.00	179,837.94
30/Mar/2022	Ingresos	14,378	2022/13030632	14,378		400.00	180,237.94
30/Mar/2022	Egresos	2,427	2022/13030809	2,427	650.00		179,587.94
30/Mar/2022	Egresos	2,427	2022/13030808	2,427	1,985.00		177,602.94
30/Mar/2022	Egresos	2,427	2022/13030763	2,427	350.00		177,252.94
30/Mar/2022	Egresos	2,427	2022/13030762	2,427	975.00		176,277.94
30/Mar/2022	Egresos	2,427	2022/13030761	2,427	1,985.00		174,292.94
30/Mar/2022	Egresos	2,427	2022/13030759	2,427	1,985.00		172,307.94
31/Mar/2022	Ingresos	14,381	2022/13030672	14,381		250.00	172,557.94
31/Mar/2022	Ingresos	14,382	2022/13030752	14,382		761.53	173,319.47
31/Mar/2022	Ingresos	14,382	2022/13030797	14,382		400.00	173,719.47
31/Mar/2022	Ingresos	14,383	2022/13030649	14,383		1,300.00	175,019.47
31/Mar/2022	Ingresos	14,383	2022/13030692	14,383		250.00	175,269.47
31/Mar/2022	Ingresos	14,383	2022/13030707	14,383		240.00	175,509.47
31/Mar/2022	Ingresos	14,385	2022/13030815	14,385		500.00	176,009.47
31/Mar/2022	Ingresos	14,386	2022/13030722	14,386		1,000.00	177,009.47
31/Mar/2022	Ingresos	14,386	2022/13030759	14,386		1,985.00	178,994.47
31/Mar/2022	Ingresos	14,386	2022/13030761	14,386		1,985.00	180,979.47
31/Mar/2022	Ingresos	14,386	2022/13030762	14,386		975.00	181,954.47
31/Mar/2022	Ingresos	14,386	2022/13030763	14,386		350.00	182,304.47
31/Mar/2022	Ingresos	14,386	2022/13030781	14,386		700.00	183,004.47
31/Mar/2022	Ingresos	14,390	2022/13030808	14,390		1,985.00	184,989.47
31/Mar/2022	Ingresos	14,390	2022/13030809	14,390		650.00	185,639.47
31/Mar/2022	Ingresos	14,392	2022/13031101	14,392		576.04	186,215.51
31/Mar/2022	Ingresos	14,393	2022/13030863	14,393		700.00	186,915.51
31/Mar/2022	Egresos	2,433	2022/13030270	2,433	5,186.10		181,729.41
31/Mar/2022	Egresos	2,433	2022/13030272	2,433	935.10		180,794.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Egresos	2,433	2022/13030271	2,433	935.10		179,859.21
01/Abr/2022	Egresos	2,439	2021/13025450	2,439	400.00		179,459.21
01/Abr/2022	Egresos	2,439	2022/13026020	2,439	800.00		178,659.21
01/Abr/2022	Egresos	2,439	2022/13028804	2,439	400.00		178,259.21
01/Abr/2022	Egresos	2,439	2022/13029362	2,439	800.00		177,459.21
01/Abr/2022	Egresos	2,439	2022/13029774	2,439	400.00		177,059.21
01/Abr/2022	Egresos	2,439	2022/13030350	2,439	400.00		176,659.21
01/Abr/2022	Egresos	2,439	2022/13030632	2,439	400.00		176,259.21
01/Abr/2022	Egresos	2,440	2022/13030815	2,440	500.00		175,759.21
01/Abr/2022	Egresos	2,444	2022/13030995	2,444	4,940.64		170,818.57
01/Abr/2022	Egresos	2,444	2022/13030275	2,444	12,718.65		158,099.92
01/Abr/2022	Egresos	2,446	2022/13031029 Jf	2,446	80,000.00		78,099.92
04/Abr/2022	Egresos	2,450	2022/13031042	2,450	1,300.00		76,799.92
05/Abr/2022	Egresos	2,460	2022/13031164	2,460	10,516.00		66,283.92
05/Abr/2022	Egresos	2,464	2022/13031082	2,464	1,000.00		65,283.92
06/Abr/2022	Egresos	2,468	2021/13022119	2,468	500.00		64,783.92
06/Abr/2022	Egresos	2,468	2022/13022355	2,468	500.00		64,283.92
06/Abr/2022	Egresos	2,468	2022/13023391	2,468	500.00		63,783.92
06/Abr/2022	Egresos	2,468	2022/13030863	2,468	700.00		63,083.92
06/Abr/2022	Egresos	2,468	2022/13031252	2,468	1,600.00		61,483.92
07/Abr/2022	Egresos	2,480	2022/13031246	2,480	1,050.00		60,433.92
07/Abr/2022	Egresos	2,480	2022/13030479	2,480	1,050.00		59,383.92
07/Abr/2022	Egresos	2,480	2022/13029635	2,480	1,050.00		58,333.92
07/Abr/2022	Egresos	2,480	2022/13028857	2,480	2,100.00		56,233.92
07/Abr/2022	Egresos	2,487	2022/13031211	2,487	5,300.00		50,933.92
07/Abr/2022	Egresos	2,489	2022/13031260	2,489	29,757.00		21,176.92
07/Abr/2022	Egresos	2,495	2022/13030197	2,495	2,400.00		18,776.92
07/Abr/2022	Egresos	2,495	2022/13031354	2,495	2,400.00		16,376.92
07/Abr/2022	Egresos	2,495	2022/13031429	2,495	1,200.00		15,176.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Abr/2022	Egresos	2,504	2021/13019560	2,504	4,000.00		11,176.92
11/Abr/2022	Egresos	2,504	2022/13027476	2,504	250.00		10,926.92
11/Abr/2022	Egresos	2,504	2022/13027876	2,504	250.00		10,676.92
11/Abr/2022	Egresos	2,504	2022/13028179	2,504	250.00		10,426.92
11/Abr/2022	Egresos	2,504	2022/13028800	2,504	250.00		10,176.92
11/Abr/2022	Egresos	2,504	2022/13028957	2,504	250.00		9,926.92
11/Abr/2022	Egresos	2,504	2022/13029348	2,504	250.00		9,676.92
11/Abr/2022	Egresos	2,504	2022/13029773	2,504	250.00		9,426.92
11/Abr/2022	Egresos	2,504	2022/13030191	2,504	250.00		9,176.92
11/Abr/2022	Egresos	2,504	2022/13030672	2,504	250.00		8,926.92
11/Abr/2022	Egresos	2,504	2022/13031008	2,504	250.00		8,676.92
11/Abr/2022	Egresos	2,504	2022/13031232	2,504	250.00		8,426.92
11/Abr/2022	Egresos	2,504	2022/13031364	2,504	500.00		7,926.92
11/Abr/2022	Egresos	2,504	2022/13031477	2,504	1,300.00		6,626.92
18/Abr/2022	Egresos	2,521	2022/13031282	2,521	500.00		6,126.92
18/Abr/2022	Egresos	2,521	2022/13031324	2,521	400.00		5,726.92
18/Abr/2022	Egresos	2,521	2022/13031522	2,521	400.00		5,326.92
19/Abr/2022	Egresos	2,524	2022/13029695	2,524	800.00		4,526.92
19/Abr/2022	Egresos	2,524	2022/13030520	2,524	800.00		3,726.92
19/Abr/2022	Egresos	2,524	2022/13030727	2,524	300.00		3,426.92
19/Abr/2022	Egresos	2,524	2022/13031169	2,524	300.00		3,126.92
19/Abr/2022	Egresos	2,524	2022/13031275	2,524	325.00		2,801.92
19/Abr/2022	Egresos	2,524	2022/13031276	2,524	325.00		2,476.92
19/Abr/2022	Egresos	2,524	2022/13031465	2,524	800.00		1,676.92
19/Abr/2022	Egresos	2,524	2022/13031644	2,524	300.00		1,376.92
19/Abr/2022	Egresos	2,524	2022/13031647	2,524	500.00		876.92
19/Abr/2022	Egresos	2,530	2022/13031890	2,530	5,186.10		-4,309.18
20/Abr/2022	Ingresos	14,396	2022/13031008	14,396		250.00	-4,059.18
20/Abr/2022	Ingresos	14,398	2022/13031029	14,398		80,000.00	75,940.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,399	2022/13031204	14,399		335.50	76,276.32
20/Abr/2022	Ingresos	14,399	2022/13031246	14,399		1,050.00	77,326.32
20/Abr/2022	Ingresos	14,399	2022/13031260	14,399		29,757.00	107,083.32
20/Abr/2022	Ingresos	14,399	2022/13031278	14,399		400.00	107,483.32
20/Abr/2022	Egresos	2,540	2022/13031722	2,540	4,952.96		102,530.36
20/Abr/2022	Egresos	2,541	2022/13031900	2,541	1,300.00		101,230.36
21/Abr/2022	Egresos	2,545	2022/13031983	2,545	500.00		100,730.36
21/Abr/2022	Egresos	2,546	2022/13031545	2,546	3,000.00		97,730.36
21/Abr/2022	Egresos	2,546	2022/13031546	2,546	500.00		97,230.36
21/Abr/2022	Egresos	2,546	2022/13031547	2,546	500.00		96,730.36
21/Abr/2022	Egresos	2,546	2022/13031046	2,546	3,000.00		93,730.36
21/Abr/2022	Diario	2,897	RECLASIF. PI 14;	2,897		250.00	93,980.36
21/Abr/2022	Diario	2,897	RECLASIF. PI 14;	2,897		250.00	94,230.36
22/Abr/2022	Ingresos	14,397	2022/13031152	14,397		450.00	94,680.36
22/Abr/2022	Ingresos	14,397	2022/13031189	511.60		600.00	95,280.36
22/Abr/2022	Ingresos	14,397	2022/13031198	511.60		761.60	96,041.96
22/Abr/2022	Ingresos	14,397	2022/13030995	511.60		4,940.64	100,982.60
25/Abr/2022	Ingresos	14,401	2022/13031042	14,401		1,300.00	102,282.60
25/Abr/2022	Ingresos	14,401	2022/13031046	14,401		3,000.00	105,282.60
25/Abr/2022	Ingresos	14,401	2022/13031082	14,401		1,000.00	106,282.60
25/Abr/2022	Ingresos	14,401	2022/13031137	14,401		240.00	106,522.60
25/Abr/2022	Ingresos	14,402	2022/13031364	14,402		500.00	107,022.60
25/Abr/2022	Ingresos	14,403	2022/13031169	14,403		300.00	107,322.60
25/Abr/2022	Ingresos	14,403	2022/13031211	14,403		5,300.00	112,622.60
25/Abr/2022	Ingresos	14,403	2022/13031240	14,403		250.00	112,872.60
25/Abr/2022	Ingresos	14,403	2022/13031236	14,403		300.00	113,172.60
25/Abr/2022	Ingresos	14,404	2022/13031164	14,404		10,516.00	123,688.60
25/Abr/2022	Ingresos	14,404	2022/13031232	14,404		250.00	123,938.60
25/Abr/2022	Ingresos	14,407	2022/13031252	14,407		1,600.00	125,538.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,407	2022/13031275	14,407		325.00	125,863.60
25/Abr/2022	Ingresos	14,407	2022/13031276	14,407		325.00	126,188.60
25/Abr/2022	Ingresos	14,407	2022/13031282	14,407		500.00	126,688.60
25/Abr/2022	Ingresos	14,407	2022/13031324	14,407		400.00	127,088.60
25/Abr/2022	Ingresos	14,408	2022/13031354	14,408		2,400.00	129,488.60
25/Abr/2022	Ingresos	14,410	2022/13031496	14,410		576.04	130,064.64
25/Abr/2022	Ingresos	14,412	2022/13031563	14,412		450.00	130,514.64
25/Abr/2022	Ingresos	14,412	2022/13031566	14,412		543.73	131,058.37
25/Abr/2022	Ingresos	14,412	2022/13031574	14,412		761.53	131,819.90
25/Abr/2022	Ingresos	14,413	2022/13031411	14,413		500.00	132,319.90
25/Abr/2022	Ingresos	14,413	2022/13031429	14,413		1,200.00	133,519.90
25/Abr/2022	Ingresos	14,413	2022/13031465	14,413		800.00	134,319.90
25/Abr/2022	Ingresos	14,414	2022/13031585	14,414		335.50	134,655.40
25/Abr/2022	Ingresos	14,414	2022/13031634	14,414		400.00	135,055.40
25/Abr/2022	Egresos	2,567	2022/13030567	2,567	400.00		134,655.40
25/Abr/2022	Egresos	2,567	2022/13030797	2,567	400.00		134,255.40
25/Abr/2022	Egresos	2,567	2022/13031278	2,567	400.00		133,855.40
25/Abr/2022	Egresos	2,567	2022/13031634	2,567	400.00		133,455.40
25/Abr/2022	Egresos	2,567	2022/13031918	2,567	400.00		133,055.40
26/Abr/2022	Ingresos	14,416	2022/13031477	14,416		1,300.00	134,355.40
26/Abr/2022	Ingresos	14,416	2022/13031520	14,416		240.00	134,595.40
26/Abr/2022	Ingresos	14,416	2022/13031522	14,416		400.00	134,995.40
26/Abr/2022	Ingresos	14,418	2022/13031647	14,418		500.00	135,495.40
26/Abr/2022	Ingresos	14,419	2022/13031545	14,419		3,000.00	138,495.40
26/Abr/2022	Ingresos	14,419	2022/13031546	14,419		500.00	138,995.40
26/Abr/2022	Ingresos	14,419	2022/13031547	14,419		500.00	139,495.40
26/Abr/2022	Ingresos	14,422	2022/13031802	14,422		450.00	139,945.40
26/Abr/2022	Egresos	2,571	2022/13032024	2,571	800.00		139,145.40
27/Abr/2022	Egresos	2,582	2022/13032389	2,582	14,522.00		124,623.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Ingresos	14,424	2022/13031853	14,424		761.53	125,384.93
28/Abr/2022	Ingresos	14,424	2022/13031862	14,424		335.50	125,720.43
28/Abr/2022	Ingresos	14,424	2022/13031879	14,424		600.00	126,320.43
28/Abr/2022	Ingresos	14,424	2022/13031918	14,424		400.00	126,720.43
28/Abr/2022	Ingresos	14,424	2022/13031936	14,424		250.00	126,970.43
28/Abr/2022	Ingresos	14,425	2022/13031621	14,425		250.00	127,220.43
28/Abr/2022	Ingresos	14,425	2022/13031644	14,425		300.00	127,520.43
28/Abr/2022	Egresos	2,586	2022/13030722	2,586	1,000.00		126,520.43
28/Abr/2022	Egresos	2,586	2022/13031189	2,586	600.00		125,920.43
28/Abr/2022	Egresos	2,586	2022/13031879	2,586	600.00		125,320.43
28/Abr/2022	Egresos	2,586	2022/13031884	2,586	1,000.00		124,320.43
28/Abr/2022	Egresos	2,586	2022/13032342	2,586	500.00		123,820.43
29/Abr/2022	Ingresos	14,427	2022/13031983	14,427		500.00	124,320.43
29/Abr/2022	Ingresos	14,428	2022/13031704	14,428		1,000.00	125,320.43
29/Abr/2022	Ingresos	14,428	2022/13031727	14,428		500.00	125,820.43
29/Abr/2022	Ingresos	14,428	2022/13031883	14,428		400.00	126,220.43
29/Abr/2022	Ingresos	14,428	2022/13031884	14,428		1,000.00	127,220.43
29/Abr/2022	Ingresos	14,428	2022/13031885	14,428		2,100.00	129,320.43
29/Abr/2022	Ingresos	14,430	2022/13031722	14,430		4,952.96	134,273.39
29/Abr/2022	Ingresos	14,431	2022/13031890	14,431		5,186.10	139,459.49
29/Abr/2022	Ingresos	14,431	2022/13031900	14,431		1,300.00	140,759.49
29/Abr/2022	Ingresos	14,434	2022/13032218	14,434		576.04	141,335.53
29/Abr/2022	Ingresos	14,434	2022/13032223	14,434		761.53	142,097.06
29/Abr/2022	Ingresos	14,434	2022/13032137	14,434		450.00	142,547.06
29/Abr/2022	Ingresos	14,437	2022/13032024	14,437		800.00	143,347.06
29/Abr/2022	Ingresos	14,438	2022/13032340	14,438		400.00	143,747.06
29/Abr/2022	Ingresos	14,438	2022/13032342	14,438		500.00	144,247.06
29/Abr/2022	Ingresos	14,438	2022/13032348	14,438		335.50	144,582.56
29/Abr/2022	Ingresos	14,440	2022/13032102	14,440		3,000.00	147,582.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,440	2022/13032103	14,440		500.00	148,082.56
29/Abr/2022	Ingresos	14,440	2022/13032104	14,440		500.00	148,582.56
29/Abr/2022	Ingresos	14,440	2022/13032123	14,440		1,200.00	149,782.56
29/Abr/2022	Ingresos	14,443	2022/13032292	14,443		400.00	150,182.56
29/Abr/2022	Ingresos	14,448	2022/13032309	14,448		700.00	150,882.56
29/Abr/2022	Ingresos	14,448	2022/13032310	14,448		700.00	151,582.56
29/Abr/2022	Ingresos	14,450	2022/13032389	14,450		14,522.00	166,104.56
29/Abr/2022	Ingresos	14,451	2022/13032643	14,451		450.00	166,554.56
29/Abr/2022	Ingresos	14,451	2022/13032646	14,451		576.04	167,130.60
29/Abr/2022	Ingresos	14,451	2022/13032670	14,451		761.53	167,892.13
04/May/2022	Egresos	2,625	2022/13031704	2,625	1,000.00		166,892.13
04/May/2022	Egresos	2,625	2022/13031883	2,625	400.00		166,492.13
04/May/2022	Egresos	2,625	2022/13031885	2,625	2,100.00		164,392.13
04/May/2022	Egresos	2,625	2022/13032292	2,625	400.00		163,992.13
04/May/2022	Egresos	2,625	2022/13032309	2,625	700.00		163,292.13
04/May/2022	Egresos	2,625	2022/13032310	2,625	700.00		162,592.13
04/May/2022	Egresos	2,625	2022/13032673	2,625	1,000.00		161,592.13
04/May/2022	Egresos	2,625	2022/13032714	2,625	400.00		161,192.13
04/May/2022	Egresos	2,628	2022/13032551 Jc	2,628	4,952.96		156,239.17
04/May/2022	Egresos	2,630	2022/13032579 Jc	2,630	80,000.00		76,239.17
06/May/2022	Egresos	2,635	2022/13032844	2,635	29,757.00		46,482.17
06/May/2022	Egresos	2,641	2022/13032636	2,641	10,516.00		35,966.17
09/May/2022	Egresos	2,647	2022/13032879	2,647	1,700.00		34,266.17
09/May/2022	Egresos	2,653	2022/13032872	2,653	6,550.00		27,716.17
10/May/2022	Egresos	2,656	2022/13032772	2,656	900.00		26,816.17
10/May/2022	Egresos	2,656	2022/13032802	2,656	1,000.00		25,816.17
10/May/2022	Egresos	2,656	2022/13033060	2,656	2,400.00		23,416.17
11/May/2022	Ingresos	14,453	2022/13032685	14,453		2,100.00	25,516.17
11/May/2022	Ingresos	14,453	2022/13032700	14,453		335.50	25,851.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,453	2022/13032750	14,453		400.00	26,251.67
11/May/2022	Ingresos	14,455	2022/13032579	14,455		80,000.00	106,251.67
11/May/2022	Ingresos	14,456	2022/13032636	14,456		10,516.00	116,767.67
11/May/2022	Ingresos	14,457	2022/13032551	14,457		4,952.96	121,720.63
11/May/2022	Ingresos	14,457	2022/13032837	14,457		500.00	122,220.63
11/May/2022	Egresos	2,660	2022/13033078	2,660	400.00		121,820.63
11/May/2022	Egresos	2,660	2022/13033101	2,660	1,210.00		120,610.63
12/May/2022	Ingresos	14,458	2022/13032673	14,458		1,000.00	121,610.63
12/May/2022	Ingresos	14,458	2022/13032714	14,458		400.00	122,010.63
12/May/2022	Ingresos	14,460	2022/13032844	14,460		29,757.00	151,767.63
12/May/2022	Ingresos	14,463	2022/13032954	14,463		576.04	152,343.67
12/May/2022	Ingresos	14,463	2022/13033020	14,463		450.00	152,793.67
12/May/2022	Ingresos	14,464	2022/13032872	14,464		6,550.00	159,343.67
12/May/2022	Egresos	2,667	2022/13032837	2,667	500.00		158,843.67
12/May/2022	Egresos	2,672	2022/13032102	2,672	3,000.00		155,843.67
12/May/2022	Egresos	2,672	2022/13032103	2,672	500.00		155,343.67
12/May/2022	Egresos	2,672	2022/13032104	2,672	500.00		154,843.67
12/May/2022	Egresos	2,672	2022/13033015	2,672	4,000.00		150,843.67
12/May/2022	Egresos	2,672	2022/13033016	2,672	400.00		150,443.67
12/May/2022	Egresos	2,672	2022/13033017	2,672	400.00		150,043.67
16/May/2022	Ingresos	14,465	2022/13033047	14,465		761.53	150,805.20
16/May/2022	Ingresos	14,465	2022/13033102	14,465		400.00	151,205.20
16/May/2022	Ingresos	14,465	2022/13033111	14,465		335.50	151,540.70
16/May/2022	Ingresos	14,466	2022/13032879	14,466		1,700.00	153,240.70
16/May/2022	Ingresos	14,467	2022/13032989	14,467		700.00	153,940.70
16/May/2022	Ingresos	14,470	2022/13033015	14,470		4,000.00	157,940.70
16/May/2022	Ingresos	14,470	2022/13033016	14,470		400.00	158,340.70
16/May/2022	Ingresos	14,470	2022/13033017	14,470		400.00	158,740.70
16/May/2022	Ingresos	14,470	2022/13033070	14,470		1,200.00	159,940.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,470	2022/13033060	14,470		2,400.00	162,340.70
16/May/2022	Ingresos	14,470	2022/13033078	14,470		400.00	162,740.70
16/May/2022	Egresos	2,698	2022/13016143	2,698	556.50		162,184.20
16/May/2022	Egresos	2,698	2021/13016571	2,698	556.50		161,627.70
16/May/2022	Egresos	2,698	2021/13016796	2,698	556.50		161,071.20
16/May/2022	Egresos	2,698	2021/13017126	2,698	556.30		160,514.90
16/May/2022	Egresos	2,698	2021/13017420	2,698	556.30		159,958.60
16/May/2022	Egresos	2,698	2021/13017787	2,698	556.30		159,402.30
16/May/2022	Egresos	2,698	2021/13018038	2,698	556.30		158,846.00
16/May/2022	Egresos	2,698	2021/13018478	2,698	556.30		158,289.70
16/May/2022	Egresos	2,698	2021/13018545	2,698	556.30		157,733.40
16/May/2022	Egresos	2,698	2021/13018653	2,698	556.30		157,177.10
16/May/2022	Egresos	2,698	2021/13018654	2,698	556.20		156,620.90
16/May/2022	Egresos	2,698	2021/13019267	2,698	556.30		156,064.60
16/May/2022	Egresos	2,698	2021/13019635	2,698	556.30		155,508.30
16/May/2022	Egresos	2,698	2021/13019843	2,698	556.30		154,952.00
16/May/2022	Egresos	2,698	2021/13020871	2,698	556.30		154,395.70
16/May/2022	Egresos	2,698	2021/13021051	2,698	556.30		153,839.40
16/May/2022	Egresos	2,698	2021/13020583	2,698	556.30		153,283.10
16/May/2022	Egresos	2,698	2021/13021680	2,698	556.30		152,726.80
16/May/2022	Egresos	2,698	2021/13021872	2,698	556.30		152,170.50
16/May/2022	Egresos	2,698	2021/13022303	2,698	556.30		151,614.20
16/May/2022	Egresos	2,698	2021/13022585	2,698	556.30		151,057.90
16/May/2022	Egresos	2,698	2021/13022987	2,698	556.30		150,501.60
16/May/2022	Egresos	2,698	2021/13020281	2,698	556.30		149,945.30
16/May/2022	Egresos	2,698	2021/13023328	2,698	556.30		149,389.00
16/May/2022	Egresos	2,698	2021/13023741	2,698	556.30		148,832.70
16/May/2022	Egresos	2,698	2021/13024009	2,698	556.30		148,276.40
16/May/2022	Egresos	2,698	2021/13024214	2,698	1,046.25		147,230.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,698	2021/13024227	2,698	556.30		146,673.85
16/May/2022	Egresos	2,698	2021/13024801	2,698	556.30		146,117.55
16/May/2022	Egresos	2,698	2021/13025212	2,698	556.30		145,561.25
16/May/2022	Egresos	2,698	2021/13025690	2,698	556.30		145,004.95
16/May/2022	Egresos	2,698	2021/13025885	2,698	556.30		144,448.65
16/May/2022	Egresos	2,698	2021/13025888	2,698	556.30		143,892.35
16/May/2022	Egresos	2,698	2022/13026553	2,698	576.04		143,316.31
16/May/2022	Egresos	2,698	2022/13026991	2,698	576.04		142,740.27
16/May/2022	Egresos	2,698	2022/13027387	2,698	574.04		142,166.23
16/May/2022	Egresos	2,698	2022/13027723	2,698	576.04		141,590.19
16/May/2022	Egresos	2,698	2022/13027996	2,698	576.03		141,014.16
16/May/2022	Egresos	2,698	2022/13028269	2,698	576.04		140,438.12
16/May/2022	Egresos	2,698	2022/13028786	2,698	576.04		139,862.08
16/May/2022	Egresos	2,698	2022/13029170	2,698	576.04		139,286.04
16/May/2022	Egresos	2,698	2022/13029546	2,698	576.04		138,710.00
16/May/2022	Egresos	2,698	2022/13029939	2,698	576.04		138,133.96
16/May/2022	Egresos	2,698	2022/13030454	2,698	576.04		137,557.92
16/May/2022	Egresos	2,698	2022/13030653	2,698	576.04		136,981.88
16/May/2022	Egresos	2,698	2022/13031101	2,698	576.04		136,405.84
16/May/2022	Egresos	2,698	2022/13031566	2,698	543.73		135,862.11
16/May/2022	Egresos	2,698	2022/13031496	2,698	576.04		135,286.07
16/May/2022	Egresos	2,698	2022/13032218	2,698	576.04		134,710.03
16/May/2022	Egresos	2,698	2022/13032646	2,698	576.04		134,133.99
16/May/2022	Egresos	2,698	2022/13032954	2,698	576.04		133,557.95
16/May/2022	Egresos	2,698	2022/13033330	2,698	576.04		132,981.91
18/May/2022	Ingresos	14,475	2022/13032741	14,475		500.00	133,481.91
18/May/2022	Ingresos	14,475	2022/13032772	14,475		900.00	134,381.91
18/May/2022	Ingresos	14,475	2022/13032802	14,475		1,000.00	135,381.91
18/May/2022	Egresos	2,715	2022/13033518	2,715	1,000.00		134,381.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,479	2022/13033196	14,479		500.00	134,881.91
19/May/2022	Ingresos	14,480	2022/13033330	14,480		576.04	135,457.95
19/May/2022	Ingresos	14,481	2022/13033159	14,481		240.00	135,697.95
19/May/2022	Ingresos	14,481	2022/13033160	14,481		240.00	135,937.95
19/May/2022	Ingresos	14,481	2022/13033161	14,481		240.00	136,177.95
19/May/2022	Ingresos	14,481	2022/13033162	14,481		240.00	136,417.95
19/May/2022	Ingresos	14,481	2022/13033163	14,481		240.00	136,657.95
19/May/2022	Ingresos	14,482	2022/13033191	14,482		1,500.00	138,157.95
19/May/2022	Ingresos	14,483	2022/13033403	14,483		450.00	138,607.95
19/May/2022	Ingresos	14,483	2022/13033439	14,483		761.53	139,369.48
19/May/2022	Ingresos	14,483	2022/13033440	14,483		2,651.00	142,020.48
19/May/2022	Egresos	2,722	2022/13033196	2,722	500.00		141,520.48
20/May/2022	Egresos	2,733	2022/13033419	2,733	1,000.00		140,520.48
23/May/2022	Egresos	2,740	2022/13031727	2,740	500.00		140,020.48
23/May/2022	Egresos	2,740	2022/13032741	2,740	500.00		139,520.48
23/May/2022	Egresos	2,740	2022/13033580	2,740	500.00		139,020.48
23/May/2022	Egresos	2,740	2022/13033638	2,740	500.00		138,520.48
24/May/2022	Egresos	2,747	2022/13032685	2,747	2,100.00		136,420.48
24/May/2022	Egresos	2,747	2022/13033445	2,747	1,050.00		135,370.48
25/May/2022	Ingresos	14,484	2022/13033445	14,484		1,050.00	136,420.48
25/May/2022	Ingresos	14,484	2022/13033510	14,484		400.00	136,820.48
26/May/2022	Ingresos	14,487	2022/13033638	14,487		500.00	137,320.48
26/May/2022	Egresos	2,761	2022/13033672	2,761	3,500.00		133,820.48
26/May/2022	Egresos	2,761	2022/13033673	2,761	500.00		133,320.48
26/May/2022	Egresos	2,761	2022/13033675	2,761	500.00		132,820.48
26/May/2022	Egresos	2,763	2022/13032340	2,763	400.00		132,420.48
26/May/2022	Egresos	2,763	2022/13032750	2,763	400.00		132,020.48
26/May/2022	Egresos	2,763	2022/13033102	2,763	400.00		131,620.48
26/May/2022	Egresos	2,763	2022/13033510	2,763	400.00		131,220.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/May/2022	Egresos	2,763	2022/13033588	2,763	600.00		130,620.48
26/May/2022	Egresos	2,763	2022/13033657	2,763	1,000.00		129,620.48
27/May/2022	Ingresos	14,489	2022/13033640	14,489		335.50	129,955.98
27/May/2022	Ingresos	14,490	2022/13033536	14,490		400.00	130,355.98
27/May/2022	Ingresos	14,490	2022/13033580	14,490		500.00	130,855.98
27/May/2022	Ingresos	14,490	2022/13033588	14,490		600.00	131,455.98
27/May/2022	Ingresos	14,494	2022/13033846	14,494		576.04	132,032.02
27/May/2022	Ingresos	14,494	2022/13033853	14,494		450.00	132,482.02
27/May/2022	Ingresos	14,494	2022/13033860	14,494		761.53	133,243.55
27/May/2022	Ingresos	14,495	2022/13033657	14,495		1,000.00	134,243.55
27/May/2022	Ingresos	14,495	2022/13033670	14,495		1,400.00	135,643.55
27/May/2022	Ingresos	14,496	2022/13033672	14,496		3,500.00	139,143.55
27/May/2022	Ingresos	14,496	2022/13033673	14,496		500.00	139,643.55
27/May/2022	Ingresos	14,496	2022/13033675	14,496		500.00	140,143.55
27/May/2022	Ingresos	14,497	2022/13033929	14,497		400.00	140,543.55
27/May/2022	Ingresos	14,499	2022/13033861	14,499		1,200.00	141,743.55
27/May/2022	Ingresos	14,499	2022/13033887	14,499		380.00	142,123.55
27/May/2022	Ingresos	14,499	2022/13033888	14,499		380.00	142,503.55
30/May/2022	Ingresos	14,500	2022/13033933	14,500		500.00	143,003.55
30/May/2022	Egresos	2,784	2022/130322123	2,784	1,200.00		141,803.55
30/May/2022	Egresos	2,784	2022/13033070	2,784	1,200.00		140,603.55
30/May/2022	Egresos	2,784	2022/13033861	2,784	1,200.00		139,403.55
30/May/2022	Egresos	2,784	2022/13033887	2,784	380.00		139,023.55
30/May/2022	Egresos	2,784	2022/13033888	2,784	380.00		138,643.55
30/May/2022	Egresos	2,784	2022/13033933	2,784	500.00		138,143.55
31/May/2022	Ingresos	14,509	2022/13034092	14,509		576.04	138,719.59
31/May/2022	Ingresos	14,509	2022/13034093	14,509		450.00	139,169.59
31/May/2022	Ingresos	14,509	2022/13034182	14,509		761.53	139,931.12
31/May/2022	Ingresos	14,510	2022/13034203	14,510		400.00	140,331.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,512	2022/13034065	14,512		400.00	140,731.12
31/May/2022	Ingresos	14,512	2022/13034066	14,512		400.00	141,131.12
31/May/2022	Ingresos	14,512	2022/13034067	14,512		2,000.00	143,131.12
31/May/2022	Ingresos	14,513	2022/13034335	14,513		500.00	143,631.12
31/May/2022	Ingresos	14,515	2022/13033419	14,515		1,000.00	144,631.12
31/May/2022	Ingresos	14,515	2022/13033518	14,515		1,000.00	145,631.12
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		3,200.00	148,831.12
02/Jun/2022	Egresos	2,813	2022/13033536	2,813	400.00		148,431.12
03/Jun/2022	Egresos	2,822	2022/13034335	2,822	500.00		147,931.12
03/Jun/2022	Egresos	2,834	2022/13034544	2,834	10,516.00		137,415.12
06/Jun/2022	Egresos	2,839	2022/13034416 D	2,839	29,757.00		107,658.12
07/Jun/2022	Egresos	2,844	2022/13034369	2,844	1,000.00		106,658.12
08/Jun/2022	Egresos	2,853	2022/13032989	2,853	700.00		105,958.12
08/Jun/2022	Egresos	2,853	2022/13033670	2,853	1,400.00		104,558.12
08/Jun/2022	Egresos	2,853	2022/13034401	2,853	700.00		103,858.12
08/Jun/2022	Egresos	2,853	2022/13034402	2,853	700.00		103,158.12
08/Jun/2022	Egresos	2,853	2022/113034625	2,853	2,800.00		100,358.12
09/Jun/2022	Egresos	2,861	2021/13022691	2,861	600.00		99,758.12
09/Jun/2022	Egresos	2,861	2022/13026411	2,861	2,500.00		97,258.12
09/Jun/2022	Egresos	2,861	2022/13027823	2,861	400.00		96,858.12
09/Jun/2022	Egresos	2,861	2022/13027998	2,861	450.00		96,408.12
09/Jun/2022	Egresos	2,861	2022/13034671	2,861	1,500.00		94,908.12
10/Jun/2022	Egresos	2,871	2022/13034733	2,871	500.00		94,408.12
10/Jun/2022	Egresos	2,876	2022/13034065	2,876	400.00		94,008.12
10/Jun/2022	Egresos	2,876	2022/13034066	2,876	400.00		93,608.12
10/Jun/2022	Egresos	2,876	2022/13034067	2,876	2,000.00		91,608.12
10/Jun/2022	Egresos	2,876	2022/13034532	2,876	2,000.00		89,608.12
10/Jun/2022	Egresos	2,876	2022/13034533	2,876	400.00		89,208.12
10/Jun/2022	Egresos	2,876	2022/13034534	2,876	400.00		88,808.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Jun/2022	Egresos	2,876	2022/13034945	2,876	2,000.00		86,808.12
10/Jun/2022	Egresos	2,876	2022/13034946	2,876	500.00		86,308.12
10/Jun/2022	Egresos	2,876	2022/13034947	2,876	500.00		85,808.12
13/Jun/2022	Egresos	2,886	2022/13034529	2,886	1,700.00		84,108.12
15/Jun/2022	Egresos	2,902	2022/13033846	2,902	576.04		83,532.08
15/Jun/2022	Egresos	2,902	2022/13034092	2,902	576.04		82,956.04
15/Jun/2022	Egresos	2,902	2022/13034582	2,902	576.04		82,380.00
15/Jun/2022	Egresos	2,902	2022/13034832	2,902	700.00		81,680.00
15/Jun/2022	Egresos	2,902	2022/13034969	2,902	576.04		81,103.96
17/Jun/2022	Ingresos	14,536	2022/13034288	14,536		500.00	81,603.96
17/Jun/2022	Ingresos	14,538	2022/13034369	14,538		1,000.00	82,603.96
17/Jun/2022	Ingresos	14,538	2022/13034401	14,538		700.00	83,303.96
17/Jun/2022	Ingresos	14,538	2022/13034402	14,538		700.00	84,003.96
17/Jun/2022	Ingresos	14,539	2022/13034578	14,539		450.00	84,453.96
17/Jun/2022	Ingresos	14,539	2022/13034582	14,539		576.04	85,030.00
17/Jun/2022	Ingresos	14,541	2022/13034643	14,541		761.53	85,791.53
17/Jun/2022	Ingresos	14,541	2022/13034703	14,541		400.00	86,191.53
17/Jun/2022	Ingresos	14,541	2022/13034730	14,541		2,651.00	88,842.53
17/Jun/2022	Ingresos	14,542	2022/13034733	14,542		500.00	89,342.53
17/Jun/2022	Ingresos	14,543	2022/13034532	14,543		2,000.00	91,342.53
17/Jun/2022	Ingresos	14,543	2022/13034533	14,543		400.00	91,742.53
17/Jun/2022	Ingresos	14,543	2022/13034534	14,543		400.00	92,142.53
17/Jun/2022	Ingresos	14,543	2022/13034602	14,543		15,558.30	107,700.83
17/Jun/2022	Ingresos	14,543	2022/13034603	14,543		7,800.00	115,500.83
17/Jun/2022	Ingresos	14,544	2022/13034608	14,544		1,000.00	116,500.83
17/Jun/2022	Ingresos	14,544	2022/13034625	14,544		2,800.00	119,300.83
17/Jun/2022	Ingresos	14,544	2022/13034671	14,544		1,500.00	120,800.83
17/Jun/2022	Ingresos	14,546	2022/13035157	14,546		2,200.00	123,000.83
17/Jun/2022	Egresos	2,914	2022/13035048	2,914	500.00		122,500.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Jun/2022	Egresos	2,926	2022/13034730	2,926	2,651.00		119,849.83
20/Jun/2022	Egresos	2,926	2022/13032797	2,926	2,651.00		117,198.83
20/Jun/2022	Egresos	2,926	2022/13033440	2,926	2,651.00		114,547.83
21/Jun/2022	Ingresos	14,548	2022/13034945	14,548		2,000.00	116,547.83
21/Jun/2022	Ingresos	14,548	2022/13034946	14,548		500.00	117,047.83
21/Jun/2022	Ingresos	14,548	2022/13034947	14,548		500.00	117,547.83
21/Jun/2022	Ingresos	14,549	2022/13034746	14,549		1,200.00	118,747.83
21/Jun/2022	Ingresos	14,550	2022/13034969	14,550		576.04	119,323.87
21/Jun/2022	Ingresos	14,551	2022/13034832	14,551		700.00	120,023.87
21/Jun/2022	Ingresos	14,554	2022/13035036	14,554		761.60	120,785.47
21/Jun/2022	Ingresos	14,554	2022/13035048	14,554		500.00	121,285.47
21/Jun/2022	Ingresos	14,554	2022/13035102	14,554		400.00	121,685.47
21/Jun/2022	Egresos	2,935	2022/13035257	2,935	125,000.00		-3,314.53
23/Jun/2022	Egresos	2,945	2022/13035516	2,945	500.00		-3,814.53
23/Jun/2022	Egresos	2,945	2022/13035541	2,945	1,200.00		-5,014.53
24/Jun/2022	Ingresos	14,557	2022/13035090	14,557		500.00	-4,514.53
24/Jun/2022	Ingresos	14,557	2022/13035115	14,557		1,000.00	-3,514.53
24/Jun/2022	Ingresos	14,558	2022/13035257	14,558		125,000.00	121,485.47
24/Jun/2022	Ingresos	14,559	2022/13035140	14,559		1,500.00	122,985.47
24/Jun/2022	Ingresos	14,560	2022/13035343	14,560		576.04	123,561.51
24/Jun/2022	Ingresos	14,560	2022/13035379	14,560		450.00	124,011.51
24/Jun/2022	Ingresos	14,560	2022/13035409	14,560		761.60	124,773.11
24/Jun/2022	Ingresos	14,560	2022/13035186	14,560		700.00	125,473.11
24/Jun/2022	Ingresos	14,561	2022/13035425	14,561		400.00	125,873.11
24/Jun/2022	Ingresos	14,561	2022/13035309	14,561		2,000.00	127,873.11
24/Jun/2022	Ingresos	14,561	2022/13035310	14,561		400.00	128,273.11
24/Jun/2022	Ingresos	14,561	2022/13035311	14,561		400.00	128,673.11
27/Jun/2022	Egresos	2,972	2022/13033929	2,972	400.00		128,273.11
27/Jun/2022	Egresos	2,972	2022/13034203	2,972	400.00		127,873.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jun/2022	Egresos	2,972	2022/13035102	2,972	400.00		127,473.11
27/Jun/2022	Egresos	2,972	2022/13035309	2,972	2,000.00		125,473.11
27/Jun/2022	Egresos	2,972	2022/13035310	2,972	400.00		125,073.11
27/Jun/2022	Egresos	2,972	2022/13035311	2,972	400.00		124,673.11
27/Jun/2022	Egresos	2,972	2022/13035425	2,972	400.00		124,273.11
27/Jun/2022	Egresos	2,972	2022/13034703	2,972	400.00		123,873.11
27/Jun/2022	Egresos	2,973	2022/13035115	2,973	1,000.00		122,873.11
27/Jun/2022	Egresos	2,973	2022/13035140	2,973	1,500.00		121,373.11
28/Jun/2022	Egresos	2,986	2022/13034746	2,986	1,200.00		120,173.11
28/Jun/2022	Egresos	2,986	2022/13035343	2,986	576.04		119,597.07
28/Jun/2022	Egresos	2,986	2022/13035488	2,986	1,200.00		118,397.07
28/Jun/2022	Egresos	2,987	2022/13035186	2,987	700.00		117,697.07
29/Jun/2022	Ingresos	14,593	2022/13035516	14,593		500.00	118,197.07
29/Jun/2022	Ingresos	14,596	2022/13035488	14,596		1,200.00	119,397.07
29/Jun/2022	Ingresos	14,598	2022/13035541	14,598		1,200.00	120,597.07
29/Jun/2022	Egresos	2,985	2022/13031301	2,985	10,300.00		110,297.07
29/Jun/2022	Egresos	2,985	2022/13030342	2,985	10,300.00		99,997.07
30/Jun/2022	Ingresos	14,600	2022/13035692	14,600		576.04	100,573.11
30/Jun/2022	Ingresos	14,600	2022/13035695	14,600		450.00	101,023.11
30/Jun/2022	Ingresos	14,603	2022/13035718	14,603		761.53	101,784.64
30/Jun/2022	Ingresos	14,603	2022/13035734	14,603		400.00	102,184.64
30/Jun/2022	Ingresos	14,603	2022/13035739	14,603		1,150.00	103,334.64
30/Jun/2022	Ingresos	14,605	2022/13035583	14,605		2,100.00	105,434.64
30/Jun/2022	Ingresos	14,606	2022/13035761	14,606		500.00	105,934.64
30/Jun/2022	Ingresos	14,606	2022/13035657	14,606		2,000.00	107,934.64
30/Jun/2022	Ingresos	14,606	2022/13035658	14,606		400.00	108,334.64
30/Jun/2022	Ingresos	14,606	2022/13035660	14,606		400.00	108,734.64
30/Jun/2022	Ingresos	14,607	2022/13034416	14,607		29,757.00	138,491.64
30/Jun/2022	Ingresos	14,607	2022/13034529	14,607		1,700.00	140,191.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13034544	14,607		10,516.00	150,707.64
30/Jun/2022	Ingresos	14,635	2022/13035713	14,635		500.00	151,207.64
30/Jun/2022	Ingresos	14,635	2022/13035773	14,635		1,985.00	153,192.64
30/Jun/2022	Ingresos	14,635	2022/13035774	14,635		315.00	153,507.64
30/Jun/2022	Ingresos	14,635	2022/13035775	14,635		400.00	153,907.64
01/Jul/2022	Egresos	2,996	2022/13035761	2,996	500.00		153,407.64
05/Jul/2022	Egresos	3,015	2022/13035903	3,015	1,000.00		152,407.64
05/Jul/2022	Egresos	3,015	2022/13034288	3,015	500.00		151,907.64
05/Jul/2022	Egresos	3,015	2022/13035090	3,015	500.00		151,407.64
05/Jul/2022	Egresos	3,015	2022/13035713	3,015	500.00		150,907.64
05/Jul/2022	Egresos	3,016	2022/13029742	3,016	3,000.00		147,907.64
05/Jul/2022	Egresos	3,016	2022/13035986	3,016	1,000.00		146,907.64
06/Jul/2022	Egresos	3,023	2022/13036090	3,023	10,516.00		136,391.64
06/Jul/2022	Egresos	3,026	2022/13035847	3,026	1,500.00		134,891.64
07/Jul/2022	Egresos	3,027	2022/13035878	3,027	29,757.00		105,134.64
07/Jul/2022	Egresos	3,029	2022/13036170	3,029	1,600.00		103,534.64
07/Jul/2022	Egresos	3,029	2022/13036209	3,029	3,200.00		100,334.64
07/Jul/2022	Egresos	3,029	2022/13036118	3,029	1,400.00		98,934.64
07/Jul/2022	Egresos	3,029	2022/13035583	3,029	2,100.00		96,834.64
11/Jul/2022	Ingresos	14,669	2022/13036076	14,669		450.00	97,284.64
11/Jul/2022	Ingresos	14,669	2022/13036086	14,669		761.53	98,046.17
11/Jul/2022	Egresos	3,046	2022/13035775	3,046	400.00		97,646.17
11/Jul/2022	Egresos	3,046	2022/13036115	3,046	400.00		97,246.17
11/Jul/2022	Egresos	3,050	2022/13035833	3,050	1,250.00		95,996.17
11/Jul/2022	Egresos	3,050	2022/13036167	3,050	500.00		95,496.17
12/Jul/2022	Ingresos	14,672	2022/13035833	14,672		1,250.00	96,746.17
12/Jul/2022	Ingresos	14,672	2022/13035847	14,672		1,500.00	98,246.17
12/Jul/2022	Ingresos	14,673	2022/13035903	14,673		1,000.00	99,246.17
12/Jul/2022	Ingresos	14,673	2022/13035904	14,673		1,500.00	100,746.17

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,673	2022/13035986	14,673		1,000.00	101,746.17
14/Jul/2022	Egresos	3,065	2022/13036564	3,065	500.00		101,246.17
15/Jul/2022	Egresos	3,083	2022/13036052	3,083	1,000.00		100,246.17
19/Jul/2022	Ingresos	14,682	2022/13036052	14,682		1,000.00	101,246.17
19/Jul/2022	Ingresos	14,682	2022/13036115	14,682		400.00	101,646.17
19/Jul/2022	Ingresos	14,682	2022/13036118	14,682		1,400.00	103,046.17
19/Jul/2022	Ingresos	14,683	2022/13036167	14,683		500.00	103,546.17
19/Jul/2022	Ingresos	14,683	2022/13036221	14,683		2,651.00	106,197.17
27/Jul/2022	Diario	3,054	409	3,054		500.00	106,697.17
27/Jul/2022	Diario	3,054	793	3,054		800.00	107,497.17
27/Jul/2022	Diario	3,054	794	3,054		800.00	108,297.17
27/Jul/2022	Diario	3,054	2,615	3,054		300.00	108,597.17
27/Jul/2022	Diario	3,054	2022/13029601	3,054		500.00	109,097.17
27/Jul/2022	Diario	3,054	2022/13030342	3,054		10,300.00	119,397.17
27/Jul/2022	Diario	3,054	2022/13031301	3,054		10,300.00	129,697.17
29/Jul/2022	Ingresos	14,685	2022/13036131	14,685		900.00	130,597.17
29/Jul/2022	Ingresos	14,685	2022/13036140	14,685		1,000.00	131,597.17
29/Jul/2022	Ingresos	14,685	2022/13036170	14,685		1,600.00	133,197.17
29/Jul/2022	Ingresos	14,685	2022/13036183	14,685		350.00	133,547.17
29/Jul/2022	Ingresos	14,685	2022/13036184	14,685		975.00	134,522.17
29/Jul/2022	Ingresos	14,685	2022/13036185	14,685		1,985.00	136,507.17
29/Jul/2022	Ingresos	14,687	2022/13036209	14,687		3,200.00	139,707.17
29/Jul/2022	Ingresos	14,695	2022/13036376	14,695		450.00	140,157.17
29/Jul/2022	Ingresos	14,701	2022/13036397	14,701		761.53	140,918.70
29/Jul/2022	Ingresos	14,701	2022/13036512	14,701		1,150.00	142,068.70
29/Jul/2022	Ingresos	14,708	2022/13036564	14,708		500.00	142,568.70
29/Jul/2022	Ingresos	14,709	2022/13036387	14,709		2,000.00	144,568.70
29/Jul/2022	Ingresos	14,709	2022/13036402	14,709		1,700.00	146,268.70
29/Jul/2022	Ingresos	14,709	2022/13036404	14,709		400.00	146,668.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,709	2022/13036407	14,709		400.00	147,068.70
29/Jul/2022	Ingresos	14,709	2022/13036413	14,709		2,400.00	149,468.70
29/Jul/2022	Ingresos	14,711	2022/13036502	14,711		1,600.00	151,068.70
29/Jul/2022	Ingresos	14,711	2022/13036507	14,711		500.00	151,568.70
29/Jul/2022	Ingresos	14,722	2022/13036747	14,722		450.00	152,018.70
29/Jul/2022	Ingresos	14,725	2022/13036833	14,725		761.53	152,780.23
29/Jul/2022	Ingresos	14,726	2022/13036898	14,726		500.00	153,280.23
29/Jul/2022	Ingresos	14,729	2022/13036703	14,729		1,000.00	154,280.23
29/Jul/2022	Ingresos	14,729	2022/13036751	14,729		1,250.00	155,530.23
29/Jul/2022	Ingresos	14,729	2022/13036752	14,729		1,920.00	157,450.23
29/Jul/2022	Ingresos	14,739	2022/13037002	14,739		450.00	157,900.23
29/Jul/2022	Ingresos	14,742	2022/13037049	14,742		761.60	158,661.83
29/Jul/2022	Ingresos	14,747	2022/13037116	14,747		500.00	159,161.83
29/Jul/2022	Ingresos	14,749	2022/13037048	14,749		300.00	159,461.83
29/Jul/2022	Ingresos	14,758	2022/13037161	14,758		1,150.00	160,611.83
29/Jul/2022	Ingresos	14,761	2022/13037071	14,761		500.00	161,111.83
29/Jul/2022	Ingresos	14,764	2022/13037173	14,764		450.00	161,561.83
29/Jul/2022	Ingresos	14,764	2022/13037263	14,764		761.60	162,323.43
01/Ago/2022	Egresos	3,105	2022/13027902	3,104	240.00		162,083.43
01/Ago/2022	Egresos	3,105	2022/13028033	3,104	240.00		161,843.43
01/Ago/2022	Egresos	3,105	2022/13028308	3,104	240.00		161,603.43
01/Ago/2022	Egresos	3,105	2022/13028812	3,105	240.00		161,363.43
01/Ago/2022	Egresos	3,105	2022/13029088	3,105	240.00		161,123.43
01/Ago/2022	Egresos	3,105	2022/13029964	3,105	240.00		160,883.43
01/Ago/2022	Egresos	3,105	2022/13030592	3,105	240.00		160,643.43
01/Ago/2022	Egresos	3,105	2022/13030707	3,105	240.00		160,403.43
01/Ago/2022	Egresos	3,105	2022/13031137	3,105	240.00		160,163.43
01/Ago/2022	Egresos	3,105	2022/13031520	3,105	240.00		159,923.43
01/Ago/2022	Egresos	3,105	2022/13033159	3,105	240.00		159,683.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2022	Egresos	3,105	2022/13033160	3,105	240.00		159,443.43
01/Ago/2022	Egresos	3,105	2022/13033161	3,105	240.00		159,203.43
01/Ago/2022	Egresos	3,105	2022/13033162	3,105	240.00		158,963.43
01/Ago/2022	Egresos	3,105	2022/13033163	3,105	240.00		158,723.43
01/Ago/2022	Egresos	3,105	2022/13036752	3,105	1,920.00		156,803.43
02/Ago/2022	Egresos	3,110	2022/13029601	3,110	500.00		156,303.43
02/Ago/2022	Egresos	3,110	2022/13030781	3,110	700.00		155,603.43
02/Ago/2022	Egresos	3,110	2022/13031236	3,110	300.00		155,303.43
03/Ago/2022	Egresos	3,121	2022/13035739	3,121	1,150.00		154,153.43
03/Ago/2022	Egresos	3,121	2022/13036512	3,121	1,150.00		153,003.43
03/Ago/2022	Egresos	3,121	2022/13036751	3,121	1,250.00		151,753.43
03/Ago/2022	Egresos	3,121	2022/13036898	3,121	500.00		151,253.43
03/Ago/2022	Egresos	3,121	2022/13037116	3,121	500.00		150,753.43
03/Ago/2022	Egresos	3,121	2022/13037161	3,121	1,150.00		149,603.43
03/Ago/2022	Egresos	3,121	2022/13037501	3,121	1,250.00		148,353.43
03/Ago/2022	Egresos	3,122	2021/13010522	3,122	1,500.00		146,853.43
03/Ago/2022	Egresos	3,122	2021/13013088	3,122	800.00		146,053.43
03/Ago/2022	Egresos	3,122	2021/13014365	3,122	800.00		145,253.43
03/Ago/2022	Egresos	3,122	2021/13014366	3,122	800.00		144,453.43
03/Ago/2022	Egresos	3,122	2021/13017202	3,122	800.00		143,653.43
03/Ago/2022	Egresos	3,122	2021/13018861	3,122	800.00		142,853.43
03/Ago/2022	Egresos	3,122	2021/13019876	3,122	800.00		142,053.43
03/Ago/2022	Egresos	3,122	2021/13023485	3,122	800.00		141,253.43
03/Ago/2022	Egresos	3,122	2021/13025629	3,122	800.00		140,453.43
03/Ago/2022	Egresos	3,122	2021/13025630	3,122	800.00		139,653.43
03/Ago/2022	Egresos	3,122	2021/13029101	3,122	800.00		138,853.43
03/Ago/2022	Egresos	3,122	2022/13029102	3,122	800.00		138,053.43
04/Ago/2022	Egresos	3,134	2022/13036413	3,134	2,400.00		135,653.43
04/Ago/2022	Egresos	3,134	2022/13036703	3,134	1,000.00		134,653.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Ago/2022	Egresos	3,134	2022/13037140	3,134	1,200.00		133,453.43
04/Ago/2022	Egresos	3,134	2022/13037327	3,134	1,000.00		132,453.43
05/Ago/2022	Egresos	3,137	2022/13035773	3,137	1,985.00		130,468.43
05/Ago/2022	Egresos	3,137	2022/13035774	3,137	315.00		130,153.43
05/Ago/2022	Egresos	3,137	2022/13036183	3,137	350.00		129,803.43
05/Ago/2022	Egresos	3,137	2022/13036184	3,137	975.00		128,828.43
05/Ago/2022	Egresos	3,137	2022/13036185	3,137	1,985.00		126,843.43
05/Ago/2022	Egresos	3,140	2022/13037421	3,140	10,516.00		116,327.43
05/Ago/2022	Egresos	3,144	2022/13037463	3,144	29,757.00		86,570.43
05/Ago/2022	Egresos	3,147	2022/13035657	3,147	2,000.00		84,570.43
05/Ago/2022	Egresos	3,147	2022/13035658	3,147	400.00		84,170.43
05/Ago/2022	Egresos	3,147	2022/13035660	3,147	400.00		83,770.43
05/Ago/2022	Egresos	3,147	2022/13035904	3,147	1,500.00		82,270.43
05/Ago/2022	Egresos	3,147	2022/13036402	3,147	1,700.00		80,570.43
05/Ago/2022	Egresos	3,147	2022/13036404	3,147	400.00		80,170.43
05/Ago/2022	Egresos	3,147	2022/13036407	3,147	400.00		79,770.43
05/Ago/2022	Egresos	3,147	2022/13037428	3,147	4,000.00		75,770.43
05/Ago/2022	Egresos	3,147	2022/13037429	3,147	600.00		75,170.43
05/Ago/2022	Egresos	3,147	2022/13037430	3,147	600.00		74,570.43
08/Ago/2022	Egresos	3,153	2022/13036507	3,154	500.00		74,070.43
08/Ago/2022	Egresos	3,153	2022/13037071	3,154	500.00		73,570.43
08/Ago/2022	Egresos	3,153	2022/13037616	3,154	1,900.00		71,670.43
09/Ago/2022	Egresos	3,163	2022/13037048	3,163	300.00		71,370.43
09/Ago/2022	Egresos	3,163	2022/13037620	3,163	3,200.00		68,170.43
10/Ago/2022	Egresos	3,176	2022/13037643	3,176	1,250.00		66,920.43
12/Ago/2022	Egresos	3,194	2022/13037564	3,194	500.00		66,420.43
16/Ago/2022	Ingresos	14,803	2022/13037337	14,803		400.00	66,820.43
16/Ago/2022	Ingresos	14,804	2022/13037140	14,804		1,200.00	68,020.43
16/Ago/2022	Ingresos	14,807	2022/13037327	14,807		1,000.00	69,020.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,807	2022/13037338	14,807		5,200.00	74,220.43
16/Ago/2022	Ingresos	14,808	2022/13037564	14,808		500.00	74,720.43
16/Ago/2022	Ingresos	14,809	2022/13037428	14,809		4,000.00	78,720.43
16/Ago/2022	Ingresos	14,809	2022/13037429	14,809		600.00	79,320.43
16/Ago/2022	Ingresos	14,809	2022/13037430	14,809		600.00	79,920.43
16/Ago/2022	Ingresos	14,809	2022/13037481	14,809		300.00	80,220.43
16/Ago/2022	Ingresos	14,809	2022/13037501	14,809		1,250.00	81,470.43
17/Ago/2022	Ingresos	14,811	2022/13037524	14,811		1,500.00	82,970.43
17/Ago/2022	Ingresos	14,811	2022/13037543	14,811		1,100.00	84,070.43
17/Ago/2022	Ingresos	14,811	2022/13037547	14,811		240.00	84,310.43
17/Ago/2022	Ingresos	14,812	2022/13037688	14,812		761.53	85,071.96
17/Ago/2022	Ingresos	14,814	2022/13037706	14,814		400.00	85,471.96
17/Ago/2022	Ingresos	14,815	2022/13037601	14,815		900.00	86,371.96
17/Ago/2022	Ingresos	14,815	2022/13037616	14,815		1,900.00	88,271.96
17/Ago/2022	Ingresos	14,815	2022/13037620	14,815		3,200.00	91,471.96
17/Ago/2022	Ingresos	14,815	#####	14,815		1,250.00	92,721.96
17/Ago/2022	Egresos	3,209	2022/13037836	3,209	500.00		92,221.96
17/Ago/2022	Egresos	3,209	2022/13037911	3,209	1,200.00		91,021.96
17/Ago/2022	Egresos	3,209	2022/13037955	3,209	1,250.00		89,771.96
17/Ago/2022	Egresos	3,210	2022/13037739	3,210	500.00		89,271.96
17/Ago/2022	Egresos	3,210	2022/13037906	3,210	2,000.00		87,271.96
18/Ago/2022	Ingresos	14,816	2022/13037836	14,816		500.00	87,771.96
18/Ago/2022	Ingresos	14,819	2022/13037709	14,819		1,000.00	88,771.96
18/Ago/2022	Ingresos	14,819	2022/13037714	14,819		300.00	89,071.96
18/Ago/2022	Ingresos	14,821	2022/13037736	14,821		1,800.00	90,871.96
18/Ago/2022	Ingresos	14,821	2022/13037737	14,821		400.00	91,271.96
18/Ago/2022	Ingresos	14,821	2022/13037738	14,821		400.00	91,671.96
18/Ago/2022	Ingresos	14,821	2022/13037739	14,821		500.00	92,171.96
18/Ago/2022	Ingresos	14,824	2022/13038030	14,824		450.00	92,621.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,824	2022/13038041	14,824		1,150.00	93,771.96
18/Ago/2022	Ingresos	14,824	2022/13038043	14,824		761.53	94,533.49
18/Ago/2022	Ingresos	14,826	2022/13038140	14,826		400.00	94,933.49
18/Ago/2022	Ingresos	14,826	2022/13038143	14,826		500.00	95,433.49
18/Ago/2022	Egresos	3,219	2022/13037709	3,219	1,000.00		94,433.49
18/Ago/2022	Egresos	3,219	2022/13038105	3,219	1,000.00		93,433.49
18/Ago/2022	Egresos	3,219	2022/13038124	3,219	400.00		93,033.49
18/Ago/2022	Egresos	3,219	2022/13038143	3,219	500.00		92,533.49
24/Ago/2022	Egresos	3,268	2022/13035157	3,268	2,200.00		90,333.49
24/Ago/2022	Egresos	3,268	2022/13038041	3,268	1,150.00		89,183.49
24/Ago/2022	Egresos	3,268	2022/13038096	3,268	1,100.00		88,083.49
24/Ago/2022	Egresos	3,268	2022/13038555	3,268	1,150.00		86,933.49
24/Ago/2022	Diario	3,125	2022/13037528	3,125	403.84		86,529.65
24/Ago/2022	Diario	3,125	2022/13037869	3,125	385.18		86,144.47
25/Ago/2022	Ingresos	14,886	2022/13037965	14,886		1,000.00	87,144.47
25/Ago/2022	Ingresos	14,886	2022/13037967	14,886		4,000.00	91,144.47
25/Ago/2022	Ingresos	14,886	2022/13037977	14,886		1,600.00	92,744.47
25/Ago/2022	Ingresos	14,886	2022/13037978	14,886		400.00	93,144.47
25/Ago/2022	Ingresos	14,886	2022/13037979	14,886		400.00	93,544.47
25/Ago/2022	Ingresos	14,886	2022/13038008	14,886		300.00	93,844.47
25/Ago/2022	Ingresos	14,886	2022/13038009	14,886		300.00	94,144.47
25/Ago/2022	Ingresos	14,886	2022/13038068	14,886		300.00	94,444.47
25/Ago/2022	Ingresos	14,886	2022/13038096	14,886		1,100.00	95,544.47
25/Ago/2022	Ingresos	14,887	2022/13037906	14,887		2,000.00	97,544.47
25/Ago/2022	Ingresos	14,887	2022/13037911	14,887		1,200.00	98,744.47
25/Ago/2022	Ingresos	14,887	2022/13037934	14,887		1,985.00	100,729.47
25/Ago/2022	Ingresos	14,887	2022/13037935	14,887		1,985.00	102,714.47
25/Ago/2022	Ingresos	14,887	2022/13037936	14,887		1,985.00	104,699.47
25/Ago/2022	Ingresos	14,887	2022/13037938	14,887		1,985.00	106,684.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,887	2022/13037939	14,887		1,500.00	108,184.47
25/Ago/2022	Ingresos	14,887	2022/13037955	14,887		1,250.00	109,434.47
25/Ago/2022	Ingresos	14,888	2022/13038105	14,888		1,000.00	110,434.47
25/Ago/2022	Ingresos	14,888	2022/13038124	14,888		400.00	110,834.47
25/Ago/2022	Ingresos	14,891	2022/13038458	14,891		450.00	111,284.47
25/Ago/2022	Ingresos	14,891	2022/13038477	14,891		761.53	112,046.00
25/Ago/2022	Ingresos	14,893	2022/13038488	14,893		400.00	112,446.00
25/Ago/2022	Ingresos	14,894	2022/13038355	14,894		300.00	112,746.00
26/Ago/2022	Egresos	3,275	2022/13038625	3,275	400.00		112,346.00
26/Ago/2022	Egresos	3,275	2022/13038637	3,275	2,400.00		109,946.00
26/Ago/2022	Egresos	3,280	2022/13038660	3,280	14,522.00		95,424.00
26/Ago/2022	Egresos	3,288	2022/13037736	3,288	1,800.00		93,624.00
26/Ago/2022	Egresos	3,288	2022/13037978	3,288	400.00		93,224.00
26/Ago/2022	Egresos	3,288	2022/13037977	3,288	1,600.00		91,624.00
26/Ago/2022	Egresos	3,288	2022/13038447	3,288	1,600.00		90,024.00
26/Ago/2022	Egresos	3,288	2022/13038446	3,288	400.00		89,624.00
26/Ago/2022	Egresos	3,288	2022/13038445	3,288	400.00		89,224.00
26/Ago/2022	Egresos	3,288	2022/13037979	3,288	400.00		88,824.00
26/Ago/2022	Egresos	3,288	2022/13037738	3,288	400.00		88,424.00
26/Ago/2022	Egresos	3,288	2022/13037737	3,288	400.00		88,024.00
29/Ago/2022	Egresos	3,291	2022/13037557	3,291	500.00		87,524.00
30/Ago/2022	Ingresos	14,913	2022/13035878	14,913		29,757.00	117,281.00
30/Ago/2022	Ingresos	14,913	2022/13036090	14,913		10,516.00	127,797.00
30/Ago/2022	Ingresos	14,923	2022/13038555	14,923		1,150.00	128,947.00
30/Ago/2022	Ingresos	14,923	2022/13038557	14,923		500.00	129,447.00
30/Ago/2022	Ingresos	14,923	2022/13038612	14,923		2,651.00	132,098.00
30/Ago/2022	Ingresos	14,925	2022/13038445	14,925		400.00	132,498.00
30/Ago/2022	Ingresos	14,925	2022/13038446	14,925		400.00	132,898.00
30/Ago/2022	Ingresos	14,925	2022/13038447	14,925		1,600.00	134,498.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,925	2022/13038457	14,925		300.00	134,798.00
30/Ago/2022	Ingresos	14,925	2022/13038470	14,925		1,200.00	135,998.00
30/Ago/2022	Ingresos	14,926	2022/13037421	14,926		10,516.00	146,514.00
30/Ago/2022	Ingresos	14,926	2022/13037463	14,926		29,757.00	176,271.00
30/Ago/2022	Egresos	3,295	2022/13038470	3,295	1,200.00		175,071.00
31/Ago/2022	Ingresos	14,927	2022/13038625	14,927		400.00	175,471.00
31/Ago/2022	Ingresos	14,943	2022/13038766	14,943		450.00	175,921.00
31/Ago/2022	Ingresos	14,944	2022/13038637	14,944		2,400.00	178,321.00
31/Ago/2022	Ingresos	14,944	2022/13038660	14,944		14,522.00	192,843.00
31/Ago/2022	Ingresos	14,945	2022/13038607	14,945		2,200.00	195,043.00
31/Ago/2022	Ingresos	14,946	2022/13038537	14,946		500.00	195,543.00
31/Ago/2022	Ingresos	14,947	2022/13038790	14,947		761.53	196,304.53
31/Ago/2022	Ingresos	14,947	2022/13038798	14,947		400.00	196,704.53
31/Ago/2022	Ingresos	14,949	2022/13038846	14,949		500.00	197,204.53
31/Ago/2022	Ingresos	14,949	2022/13038897	14,949		6,000.00	203,204.53
31/Ago/2022	Ingresos	14,977	2022/13038865	14,977		240.00	203,444.53
31/Ago/2022	Ingresos	14,977	2022/13038866	14,977		720.00	204,164.53
01/Sep/2022	Egresos	3,306	2022/13038846	3,306	500.00		203,664.53
02/Sep/2022	Egresos	3,309	2022/13038008	3,309	300.00		203,364.53
02/Sep/2022	Egresos	3,309	2022/13038009	3,309	300.00		203,064.53
02/Sep/2022	Egresos	3,309	2022/13038355	3,309	300.00		202,764.53
02/Sep/2022	Egresos	3,309	2022/13038537	3,309	500.00		202,264.53
05/Sep/2022	Egresos	3,314	2022/13038885	3,314	1,600.00		200,664.53
05/Sep/2022	Egresos	3,314	2022/13038938	3,314	1,000.00		199,664.53
05/Sep/2022	Egresos	3,314	2022/13039002	3,314	1,800.00		197,864.53
05/Sep/2022	Egresos	3,315	2022/13039039	3,315	29,757.00		168,107.53
06/Sep/2022	Egresos	3,322	2022/13037543	3,322	1,100.00		167,007.53
06/Sep/2022	Egresos	3,322	2022/13038607	3,322	2,200.00		164,807.53
06/Sep/2022	Egresos	3,322	2022/13039026	3,322	3,200.00		161,607.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Sep/2022	Egresos	3,329	2022/13036221	3,329	2,651.00		158,956.53
08/Sep/2022	Egresos	3,329	2022/13038612	3,329	2,651.00		156,305.53
08/Sep/2022	Egresos	3,329	2022/13039319	3,329	2,651.00		153,654.53
08/Sep/2022	Egresos	3,335	2022/13039214	3,335	500.00		153,154.53
08/Sep/2022	Egresos	3,335	2022/13039320	3,335	400.00		152,754.53
08/Sep/2022	Egresos	3,335	2022/13039321	3,335	100.00		152,654.53
09/Sep/2022	Egresos	3,347	2022/13039357	3,347	1,700.00		150,954.53
12/Sep/2022	Ingresos	14,995	2022/13038742	14,995		1,600.00	152,554.53
12/Sep/2022	Ingresos	14,995	2022/13038744	14,995		300.00	152,854.53
12/Sep/2022	Ingresos	14,995	2022/13038745	14,995		300.00	153,154.53
12/Sep/2022	Ingresos	14,995	2022/13038748	14,995		300.00	153,454.53
12/Sep/2022	Ingresos	14,996	2022/13038885	14,996		1,600.00	155,054.53
12/Sep/2022	Ingresos	14,997	2022/13039171	14,997		450.00	155,504.53
12/Sep/2022	Ingresos	14,998	2022/13038938	14,998		1,000.00	156,504.53
12/Sep/2022	Ingresos	14,998	2022/13038939	14,998		5,200.00	161,704.53
12/Sep/2022	Ingresos	14,998	2022/13039002	14,998		1,800.00	163,504.53
13/Sep/2022	Ingresos	14,999	2022/13039189	14,999		761.60	164,266.13
13/Sep/2022	Ingresos	14,999	2022/13039214	14,999		500.00	164,766.13
13/Sep/2022	Ingresos	14,999	2022/13039257	14,999		400.00	165,166.13
13/Sep/2022	Ingresos	15,001	2022/13039026	15,001		3,200.00	168,366.13
13/Sep/2022	Ingresos	15,001	2022/13039129	15,001		500.00	168,866.13
13/Sep/2022	Ingresos	15,003	2022/13039160	15,003		350.00	169,216.13
13/Sep/2022	Ingresos	15,003	2022/13039161	15,003		1,500.00	170,716.13
13/Sep/2022	Ingresos	15,003	2022/13039162	15,003		350.00	171,066.13
13/Sep/2022	Ingresos	15,003	2022/13039233	15,003		300.00	171,366.13
13/Sep/2022	Egresos	3,370	2022/13038939	3,370	5,200.00		166,166.13
13/Sep/2022	Egresos	3,370	2022/13037338	3,370	5,200.00		160,966.13
14/Sep/2022	Ingresos	15,004	2022/13039319	15,004		2,651.00	163,617.13
14/Sep/2022	Ingresos	15,004	2022/13039320	15,004		400.00	164,017.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Ingresos	15,004	2022/13039321	15,004		100.00	164,117.13
14/Sep/2022	Ingresos	15,004	2022/13039390	15,004		6,000.00	170,117.13
14/Sep/2022	Ingresos	15,005	2022/13039246	15,005		500.00	170,617.13
14/Sep/2022	Ingresos	15,012	2022/13039318	15,012		1,000.00	171,617.13
14/Sep/2022	Ingresos	15,012	2022/13039336	15,012		1,200.00	172,817.13
14/Sep/2022	Ingresos	15,013	2022/13039599	15,013		450.00	173,267.13
14/Sep/2022	Ingresos	15,014	2022/13039357	15,014		1,700.00	174,967.13
14/Sep/2022	Ingresos	15,015	2022/13039610	15,015		761.60	175,728.73
14/Sep/2022	Ingresos	15,015	2022/13039628	15,015		400.00	176,128.73
14/Sep/2022	Egresos	3,381	2022/13029808	3,381	333.50		175,795.23
14/Sep/2022	Egresos	3,381	2022/13030452	3,381	335.50		175,459.73
14/Sep/2022	Egresos	3,381	2022/13030645	3,381	335.50		175,124.23
14/Sep/2022	Egresos	3,381	2022/13031204	3,381	335.50		174,788.73
14/Sep/2022	Egresos	3,381	2022/13031585	3,381	335.50		174,453.23
14/Sep/2022	Egresos	3,381	2022/13031862	3,381	335.50		174,117.73
14/Sep/2022	Egresos	3,381	2022/13032348	3,381	335.50		173,782.23
14/Sep/2022	Egresos	3,381	2022/13032700	3,381	335.50		173,446.73
14/Sep/2022	Egresos	3,381	2022/13033111	3,381	335.50		173,111.23
14/Sep/2022	Egresos	3,381	2022/13038897	3,381	6,000.00		167,111.23
14/Sep/2022	Egresos	3,381	2022/13039390	3,381	6,000.00		161,111.23
14/Sep/2022	Egresos	3,381	2022/13039655	3,381	6,000.00		155,111.23
19/Sep/2022	Egresos	3,384	2022/13035734	3,384	400.00		154,711.23
19/Sep/2022	Egresos	3,384	2022/13037337	3,384	400.00		154,311.23
19/Sep/2022	Egresos	3,384	2022/13037706	3,384	400.00		153,911.23
19/Sep/2022	Egresos	3,384	2022/13038140	3,384	400.00		153,511.23
19/Sep/2022	Egresos	3,384	2022/13038488	3,384	400.00		153,111.23
19/Sep/2022	Egresos	3,384	2022/13038798	3,384	400.00		152,711.23
19/Sep/2022	Egresos	3,384	2022/13039257	3,384	400.00		152,311.23
19/Sep/2022	Egresos	3,384	2022/13039336	3,384	1,200.00		151,111.23

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Sep/2022	Egresos	3,384	2022/13039628	3,384	400.00		150,711.23
19/Sep/2022	Egresos	3,386	2022/13037934	3,386	1,985.00		148,726.23
19/Sep/2022	Egresos	3,386	2022/13037935	3,386	1,985.00		146,741.23
19/Sep/2022	Egresos	3,386	2022/13037936	3,386	1,985.00		144,756.23
19/Sep/2022	Egresos	3,386	2022/13037938	3,386	1,985.00		142,771.23
19/Sep/2022	Egresos	3,386	2022/13037939	3,386	1,500.00		141,271.23
20/Sep/2022	Ingresos	15,028	2022/13039655	15,028		6,000.00	147,271.23
20/Sep/2022	Ingresos	15,028	2022/13039656	15,028		500.00	147,771.23
20/Sep/2022	Ingresos	15,029	2022/13039531	15,029		1,600.00	149,371.23
20/Sep/2022	Ingresos	15,029	2022/13039532	15,029		350.00	149,721.23
20/Sep/2022	Ingresos	15,029	2022/13039533	15,029		350.00	150,071.23
20/Sep/2022	Ingresos	15,029	2022/13039571	15,029		300.00	150,371.23
20/Sep/2022	Ingresos	15,031	2022/13039622	15,031		500.00	150,871.23
20/Sep/2022	Ingresos	15,032	2022/13039852	15,032		761.53	151,632.76
20/Sep/2022	Ingresos	15,033	2022/13039923	15,033		2,929.50	154,562.26
20/Sep/2022	Ingresos	15,033	2022/13039929	15,033		400.00	154,962.26
20/Sep/2022	Egresos	3,398	2022/13039656	3,398	500.00		154,462.26
20/Sep/2022	Egresos	3,398	2022/13039734	3,398	2,500.00		151,962.26
21/Sep/2022	Egresos	3,405	2022/13039129	3,405	500.00		151,462.26
21/Sep/2022	Egresos	3,405	2022/13039901	3,405	700.00		150,762.26
22/Sep/2022	Egresos	3,413	2022/13039725	3,413	800.00		149,962.26
23/Sep/2022	Ingresos	15,045	2022/13039039	15,045		29,757.00	179,719.26
23/Sep/2022	Ingresos	15,059	2022/13039731	15,059		1,100.00	180,819.26
23/Sep/2022	Egresos	3,424	2022/13039318	3,424	1,000.00		179,819.26
23/Sep/2022	Egresos	3,424	2022/13039731	3,424	1,100.00		178,719.26
23/Sep/2022	Egresos	3,424	2022/13040010	3,424	500.00		178,219.26
26/Sep/2022	Ingresos	15,064	2022/13040010	15,064		500.00	178,719.26
26/Sep/2022	Ingresos	15,065	2022/13039725	15,065		800.00	179,519.26
26/Sep/2022	Ingresos	15,065	2022/13039734	15,065		2,500.00	182,019.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Ingresos	15,065	2022/13039739	15,065		1,600.00	183,619.26
26/Sep/2022	Ingresos	15,065	2022/13039740	15,065		350.00	183,969.26
26/Sep/2022	Ingresos	15,065	2022/13039741	15,065		350.00	184,319.26
26/Sep/2022	Ingresos	15,065	2022/13039764	15,065		300.00	184,619.26
26/Sep/2022	Ingresos	15,065	2022/13039765	15,065		1,000.00	185,619.26
26/Sep/2022	Ingresos	15,065	2022/13039901	15,065		700.00	186,319.26
26/Sep/2022	Egresos	3,431	2022/13040068	3,431	1,200.00		185,119.26
26/Sep/2022	Egresos	3,431	2022/13040076	3,431	3,200.00		181,919.26
27/Sep/2022	Egresos	3,440	2022/13037481	3,440	300.00		181,619.26
27/Sep/2022	Egresos	3,440	2022/13037714	3,440	300.00		181,319.26
27/Sep/2022	Egresos	3,440	2022/13038068	3,440	300.00		181,019.26
27/Sep/2022	Egresos	3,440	2022/13038457	3,440	300.00		180,719.26
27/Sep/2022	Egresos	3,440	2022/13038748	3,440	300.00		180,419.26
27/Sep/2022	Egresos	3,440	2022/13039233	3,440	300.00		180,119.26
27/Sep/2022	Egresos	3,440	2022/13039571	3,440	300.00		179,819.26
27/Sep/2022	Egresos	3,440	2022/13039764	3,440	300.00		179,519.26
27/Sep/2022	Egresos	3,440	2022/13039765	3,440	1,000.00		178,519.26
28/Sep/2022	Ingresos	15,067	2022/13039906	15,067		500.00	179,019.26
28/Sep/2022	Ingresos	15,067	2022/13039909	15,067		3,000.00	182,019.26
29/Sep/2022	Ingresos	15,092	2022/13040054	15,092		1,985.00	184,004.26
29/Sep/2022	Ingresos	15,092	2022/13040055	15,092		1,985.00	185,989.26
29/Sep/2022	Ingresos	15,092	2022/13040056	15,092		1,985.00	187,974.26
29/Sep/2022	Ingresos	15,092	2022/13040068	15,092		1,200.00	189,174.26
29/Sep/2022	Ingresos	15,093	2022/13040217	15,093		761.53	189,935.79
29/Sep/2022	Ingresos	15,093	2022/13040242	15,093		2,960.50	192,896.29
29/Sep/2022	Ingresos	15,093	2022/13040278	15,093		400.00	193,296.29
29/Sep/2022	Ingresos	15,096	2022/13040286	15,096		500.00	193,796.29
29/Sep/2022	Ingresos	15,097	2022/13040167	15,097		350.00	194,146.29
29/Sep/2022	Ingresos	15,097	2022/13040168	15,097		1,600.00	195,746.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,097	2022/13040169	15,097		350.00	196,096.29
29/Sep/2022	Ingresos	15,097	2022/13040191	15,097		8,000.00	204,096.29
29/Sep/2022	Ingresos	15,097	2022/13040227	15,097		300.00	204,396.29
29/Sep/2022	Egresos	3,463	2022/13037547	3,463	240.00		204,156.29
29/Sep/2022	Egresos	3,463	2022/13038865	3,463	240.00		203,916.29
29/Sep/2022	Egresos	3,463	2022/13038866	3,463	720.00		203,196.29
30/Sep/2022	Ingresos	15,119	2022/13040581	15,119		761.60	203,957.89
30/Sep/2022	Ingresos	15,121	2022/13040402	15,121		600.00	204,557.89
30/Sep/2022	Egresos	3,476	2022/13039739	3,476	1,600.00		202,957.89
30/Sep/2022	Egresos	3,476	2022/13039740	3,476	350.00		202,607.89
30/Sep/2022	Egresos	3,476	2022/13039741	3,476	350.00		202,257.89
30/Sep/2022	Egresos	3,476	2022/13040167	3,476	350.00		201,907.89
30/Sep/2022	Egresos	3,476	2022/13040168	3,476	1,600.00		200,307.89
30/Sep/2022	Egresos	3,476	2022/13040169	3,476	350.00		199,957.89
30/Sep/2022	Egresos	3,480	2022/13040191	3,480	8,000.00		191,957.89
04/Oct/2022	Egresos	3,491	2022/13040504	3,491	800.00		191,157.89
04/Oct/2022	Egresos	3,492	2022/13039246	3,492	500.00		190,657.89
04/Oct/2022	Egresos	3,492	2022/13039906	3,492	500.00		190,157.89
04/Oct/2022	Egresos	3,493	2022/13040618	3,493	29,757.00		160,400.89
07/Oct/2022	Egresos	3,517	2022/13040795	3,517	500.00		159,900.89
10/Oct/2022	Egresos	3,532	2022/13036140	3,532	1,000.00		158,900.89
10/Oct/2022	Egresos	3,532	2020/13000533	3,532	200.00		158,700.89
10/Oct/2022	Egresos	3,532	2020/13000534	3,532	200.00		158,500.89
10/Oct/2022	Egresos	3,532	2020/13000901	3,532	200.00		158,300.89
10/Oct/2022	Egresos	3,532	2020/13000968	3,532	200.00		158,100.89
10/Oct/2022	Egresos	3,532	2020/13001124	3,532	200.00		157,900.89
10/Oct/2022	Egresos	3,532	2020/13001214	3,532	200.00		157,700.89
10/Oct/2022	Egresos	3,532	2020/13001466	3,532	200.00		157,500.89
10/Oct/2022	Egresos	3,532	2020/13001467	3,532	200.00		157,300.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Oct/2022	Egresos	3,532	2020/13037695	3,532	1,000.00		156,300.89
10/Oct/2022	Egresos	3,532	2020/13037967	3,532	4,000.00		152,300.89
10/Oct/2022	Egresos	3,532	2020/13039622	3,532	500.00		151,800.89
10/Oct/2022	Egresos	3,532	2,198	3,532	200.00		151,600.89
10/Oct/2022	Egresos	3,532	2,391	3,532	200.00		151,400.89
10/Oct/2022	Egresos	3,532	2,531	3,532	200.00		151,200.89
10/Oct/2022	Egresos	3,532	2,663	3,532	200.00		151,000.89
11/Oct/2022	Ingresos	15,146	2022/13040534	15,146		400.00	151,400.89
11/Oct/2022	Ingresos	15,146	2022/13040611	15,146		3,098.45	154,499.34
11/Oct/2022	Ingresos	15,147	2022/13040795	15,147		500.00	154,999.34
11/Oct/2022	Ingresos	15,149	2022/13040504	15,149		800.00	155,799.34
11/Oct/2022	Ingresos	15,149	2022/13040512	15,149		1,600.00	157,399.34
11/Oct/2022	Ingresos	15,149	2022/13040513	15,149		350.00	157,749.34
11/Oct/2022	Ingresos	15,149	2022/13040514	15,149		350.00	158,099.34
11/Oct/2022	Ingresos	15,149	2022/13040567	15,149		1,000.00	159,099.34
11/Oct/2022	Ingresos	15,149	2022/13040587	15,149		5,050.00	164,149.34
11/Oct/2022	Ingresos	15,149	2022/13040600	15,149		300.00	164,449.34
11/Oct/2022	Egresos	3,534	2,198	3,534	200.00		164,249.34
11/Oct/2022	Egresos	3,534	2,391	3,534	200.00		164,049.34
11/Oct/2022	Egresos	3,534	2,531	3,534	200.00		163,849.34
11/Oct/2022	Egresos	3,534	2,663	3,534	200.00		163,649.34
11/Oct/2022	Egresos	3,534	2020/13000533	3,534	200.00		163,449.34
11/Oct/2022	Egresos	3,534	2020/13000534	3,534	200.00		163,249.34
11/Oct/2022	Egresos	3,534	2020/13000901	3,534	200.00		163,049.34
11/Oct/2022	Egresos	3,534	2020/13000968	3,534	200.00		162,849.34
11/Oct/2022	Egresos	3,534	2020/13001124	3,534	200.00		162,649.34
11/Oct/2022	Egresos	3,534	2020/13001214	3,534	200.00		162,449.34
11/Oct/2022	Egresos	3,534	2020/13001466	3,534	200.00		162,249.34
11/Oct/2022	Egresos	3,534	2020/13001467	3,534	200.00		162,049.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Egresos	3,534	2020/13036140	3,534	1,000.00		161,049.34
11/Oct/2022	Egresos	3,534	2020/13037965	3,534	1,000.00		160,049.34
11/Oct/2022	Egresos	3,534	2020/13037967	3,534	4,000.00		156,049.34
11/Oct/2022	Egresos	3,534	2022/13039622	3,534	500.00		155,549.34
13/Oct/2022	Egresos	3,540	2022/13040859	3,540	1,200.00		154,349.34
13/Oct/2022	Egresos	3,540	2022/13040944	3,540	2,900.00		151,449.34
14/Oct/2022	Egresos	3,550	2022/13041178	3,550	11,000.00		140,449.34
17/Oct/2022	Ingresos	15,151	2022/13040699	15,151		500.00	140,949.34
17/Oct/2022	Ingresos	15,159	2022/13040443	15,159		5,186.10	146,135.44
17/Oct/2022	Ingresos	15,159	2022/13040451	15,159		500.00	146,635.44
17/Oct/2022	Ingresos	15,161	2022/13040618	15,161		29,757.00	176,392.44
17/Oct/2022	Ingresos	15,171	2022/13041008	15,171		500.00	176,892.44
17/Oct/2022	Egresos	3,554	2022/13040512	3,554	1,600.00		175,292.44
17/Oct/2022	Egresos	3,554	2022/13040513	3,554	350.00		174,942.44
17/Oct/2022	Egresos	3,554	2022/13040514	3,554	350.00		174,592.44
17/Oct/2022	Egresos	3,554	2022/13041014	3,554	350.00		174,242.44
17/Oct/2022	Egresos	3,554	2022/13041015	3,554	350.00		173,892.44
17/Oct/2022	Egresos	3,554	2022/13041016	3,554	1,600.00		172,292.44
17/Oct/2022	Egresos	3,554	2022/13041073	3,554	2,000.00		170,292.44
17/Oct/2022	Egresos	3,554	2022/13041187	3,554	500.00		169,792.44
17/Oct/2022	Egresos	3,554	2022/13041187	3,554	0.00		169,792.44
18/Oct/2022	Ingresos	15,174	2022/13040764	15,174		1,000.00	170,792.44
18/Oct/2022	Egresos	3,564	2022/13039929	3,564	400.00		170,392.44
18/Oct/2022	Egresos	3,564	2022/13040278	3,564	400.00		169,992.44
18/Oct/2022	Egresos	3,564	2022/13040402	3,564	600.00		169,392.44
18/Oct/2022	Egresos	3,564	2022/13040534	3,564	400.00		168,992.44
19/Oct/2022	Ingresos	15,176	2022/13040817	15,176		1,000.00	169,992.44
19/Oct/2022	Ingresos	15,176	2022/13040859	15,176		1,200.00	171,192.44
19/Oct/2022	Ingresos	15,177	2022/13040988	15,177		761.60	171,954.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Oct/2022	Ingresos	15,178	2022/13040882	15,178		500.00	172,454.04
19/Oct/2022	Ingresos	15,179	2022/13041185	15,179		300.00	172,754.04
19/Oct/2022	Ingresos	15,180	2022/13041187	15,180		500.00	173,254.04
19/Oct/2022	Ingresos	15,182	2022/13040940	15,182		500.00	173,754.04
19/Oct/2022	Ingresos	15,182	2022/13040944	15,182		2,900.00	176,654.04
19/Oct/2022	Ingresos	15,182	2022/13041005	15,182		300.00	176,954.04
19/Oct/2022	Ingresos	15,182	2022/13041012	15,182		480.00	177,434.04
19/Oct/2022	Ingresos	15,183	2022/13041014	15,183		350.00	177,784.04
19/Oct/2022	Ingresos	15,183	2022/13041014	15,183		350.00	178,134.04
19/Oct/2022	Ingresos	15,183	2022/13041015	15,183	0.00		178,134.04
19/Oct/2022	Ingresos	15,183	2022/13041016	15,183		1,600.00	179,734.04
19/Oct/2022	Ingresos	15,183	2022/13041017	15,183		700.00	180,434.04
19/Oct/2022	Ingresos	15,184	2022/13041375	15,184		600.00	181,034.04
19/Oct/2022	Ingresos	15,184	2022/13041407	15,184		761.60	181,795.64
19/Oct/2022	Egresos	3,571	2022/13041017	3,571	700.00		181,095.64
24/Oct/2022	Ingresos	15,215	2022/13041465	15,215		6,357.16	187,452.80
24/Oct/2022	Ingresos	15,215	2022/13041440	15,215		2,651.00	190,103.80
24/Oct/2022	Ingresos	15,216	2022/13041310	15,216		5,662.00	195,765.80
24/Oct/2022	Ingresos	15,217	2022/13041580	15,217		500.00	196,265.80
24/Oct/2022	Ingresos	15,218	2022/13041329	15,218		1,600.00	197,865.80
24/Oct/2022	Ingresos	15,218	2022/13041330	15,218		350.00	198,215.80
24/Oct/2022	Ingresos	15,218	2022/13041331	15,218		350.00	198,565.80
24/Oct/2022	Ingresos	15,218	2022/13041374	15,218		1,000.00	199,565.80
24/Oct/2022	Ingresos	15,228	2022/13041593	15,228		300.00	199,865.80
24/Oct/2022	Ingresos	15,229	2022/13041420	15,229		500.00	200,365.80
24/Oct/2022	Ingresos	15,229	2022/13041492	15,229		240.00	200,605.80
24/Oct/2022	Ingresos	15,229	2022/13041500	15,229		240.00	200,845.80
24/Oct/2022	Ingresos	15,232	2022/13041766	15,232		761.60	201,607.40
24/Oct/2022	Egresos	3,594	2022/13040567	3,594	1,000.00		200,607.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Egresos	3,594	2022/13041374	3,594	1,000.00		199,607.40
24/Oct/2022	Egresos	3,594	2022/13041440	3,594	2,651.00		196,956.40
24/Oct/2022	Egresos	3,594	2022/13041580	3,594	500.00		196,456.40
25/Oct/2022	Ingresos	15,221	2022/13041073	15,221		2,000.00	198,456.40
25/Oct/2022	Ingresos	15,226	2022/13041409	15,226		1,069.00	199,525.40
25/Oct/2022	Egresos	3,603	2022/13041726	3,603	4,000.00		195,525.40
26/Oct/2022	Ingresos	15,236	2022/13041710	15,236		800.00	196,325.40
26/Oct/2022	Ingresos	15,244	2022/13041731	15,244		1,000.00	197,325.40
26/Oct/2022	Egresos	3,616	2022/13041012	3,616	480.00		196,845.40
26/Oct/2022	Egresos	3,616	2022/13041495	3,616	240.00		196,605.40
26/Oct/2022	Egresos	3,616	2022/13041500	3,616	240.00		196,365.40
31/Oct/2022	Ingresos	15,253	2022/13041839	15,253		500.00	196,865.40
31/Oct/2022	Ingresos	15,254	2022/13041723	15,254		350.00	197,215.40
31/Oct/2022	Ingresos	15,254	2022/13041724	15,254		1,600.00	198,815.40
31/Oct/2022	Ingresos	15,254	2022/13041725	15,254		350.00	199,165.40
31/Oct/2022	Ingresos	15,254	2022/13041726	15,254		4,000.00	203,165.40
31/Oct/2022	Ingresos	15,255	2022/13041851	15,255		300.00	203,465.40
31/Oct/2022	Ingresos	15,257	2022/13041793	15,257		800.00	204,265.40
31/Oct/2022	Ingresos	15,257	2022/13041821	15,257		1,200.00	205,465.40
31/Oct/2022	Ingresos	15,282	2022/13042191	15,282		761.53	206,226.93
31/Oct/2022	Ingresos	15,282	2022/13042207	15,282		600.00	206,826.93
31/Oct/2022	Ingresos	15,282	2022/13042208	15,282		6,310.40	213,137.33
31/Oct/2022	Ingresos	15,283	2022/13041939	15,283		700.00	213,837.33
31/Oct/2022	Ingresos	15,283	2022/13041955	15,283		7,940.00	221,777.33
31/Oct/2022	Ingresos	15,291	2022/13041178	15,291		11,000.00	232,777.33
31/Oct/2022	Egresos	3,646	2022/13041839	3,646	500.00		232,277.33
03/Nov/2022	Egresos	3,652	2022/13040699	3,652	500.00		231,777.33
03/Nov/2022	Egresos	3,652	2022/13041420	3,652	500.00		231,277.33
04/Nov/2022	Egresos	3,663	2022/13041710	3,663	800.00		230,477.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Nov/2022	Egresos	3,665	2022/13042281	3,665	500.00		229,977.33
07/Nov/2022	Egresos	3,668	2022/13042352	3,668	29,757.00		200,220.33
07/Nov/2022	Egresos	3,764	2022/13042193	3,764	60,000.00		140,220.33
08/Nov/2022	Egresos	3,671	2022/13041821	3,671	1,200.00		139,020.33
08/Nov/2022	Egresos	3,671	2022/13041939	3,671	700.00		138,320.33
10/Nov/2022	Egresos	3,686	2022/13040054	3,686	1,985.00		136,335.33
10/Nov/2022	Egresos	3,686	2022/13040055	3,686	1,985.00		134,350.33
10/Nov/2022	Egresos	3,686	2022/13040056	3,686	1,985.00		132,365.33
10/Nov/2022	Egresos	3,686	2022/13041955	3,686	7,940.00		124,425.33
10/Nov/2022	Egresos	3,696	2022/13041329	3,696	1,600.00		122,825.33
10/Nov/2022	Egresos	3,696	2022/13041330	3,696	350.00		122,475.33
10/Nov/2022	Egresos	3,696	2022/13041331	3,696	350.00		122,125.33
10/Nov/2022	Egresos	3,696	2022/13041723	3,696	350.00		121,775.33
10/Nov/2022	Egresos	3,696	2022/13041724	3,696	1,600.00		120,175.33
10/Nov/2022	Egresos	3,696	2022/13041725	3,696	350.00		119,825.33
10/Nov/2022	Egresos	3,696	2022/13042018	3,696	350.00		119,475.33
10/Nov/2022	Egresos	3,696	2022/13042019	3,696	1,600.00		117,875.33
10/Nov/2022	Egresos	3,696	2022/13042020	3,696	350.00		117,525.33
10/Nov/2022	Egresos	3,696	2022/13042477	3,696	350.00		117,175.33
10/Nov/2022	Egresos	3,696	2022/13042448	3,696	350.00		116,825.33
10/Nov/2022	Egresos	3,696	2022/13042449	3,696	1,600.00		115,225.33
11/Nov/2022	Ingresos	15,292	2022/13042281	15,292		500.00	115,725.33
11/Nov/2022	Ingresos	15,292	2022/13042284	15,292		300.00	116,025.33
11/Nov/2022	Ingresos	15,293	2022/13042307	15,293		6,000.00	122,025.33
11/Nov/2022	Ingresos	15,294	2022/13042018	15,294		350.00	122,375.33
11/Nov/2022	Ingresos	15,294	2022/13042019	15,294		1,600.00	123,975.33
11/Nov/2022	Ingresos	15,294	2022/13042020	15,294		350.00	124,325.33
11/Nov/2022	Ingresos	15,294	2022/13042025	15,294		480.00	124,805.33
11/Nov/2022	Ingresos	15,294	2022/13042040	15,294		500.00	125,305.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,294	2022/13042030	15,294		300.00	125,605.33
11/Nov/2022	Ingresos	15,295	2022/13042491	15,295		761.80	126,367.13
11/Nov/2022	Ingresos	15,296	2022/13042168	15,296		1,000.00	127,367.13
11/Nov/2022	Ingresos	15,296	2022/13042169	15,296		5,726.00	133,093.13
11/Nov/2022	Ingresos	15,296	2022/13042179	15,296		800.00	133,893.13
11/Nov/2022	Ingresos	15,296	2022/13042193	15,296		60,000.00	193,893.13
11/Nov/2022	Ingresos	15,299	2022/13042540	15,299		500.00	194,393.13
11/Nov/2022	Ingresos	15,300	2022/13042387	15,300		900.00	195,293.13
11/Nov/2022	Ingresos	15,300	2022/13042447	15,300		350.00	195,643.13
11/Nov/2022	Ingresos	15,300	2022/13042448	15,300		350.00	195,993.13
11/Nov/2022	Ingresos	15,300	2022/13042449	15,300		1,600.00	197,593.13
11/Nov/2022	Ingresos	15,300	2022/13042459	15,300		1,000.00	198,593.13
11/Nov/2022	Ingresos	15,300	2022/13042462	15,300		1,500.00	200,093.13
11/Nov/2022	Ingresos	15,301	2022/13042583	15,301		300.00	200,393.13
11/Nov/2022	Ingresos	15,302	2022/13042508	15,302		1,200.00	201,593.13
11/Nov/2022	Ingresos	15,304	2022/13042723	15,304		1,600.00	203,193.13
11/Nov/2022	Ingresos	15,304	2022/13042724	15,304		350.00	203,543.13
11/Nov/2022	Ingresos	15,304	2022/13042725	15,304		350.00	203,893.13
14/Nov/2022	Egresos	3,706	2022/13042540	3,706	500.00		203,393.13
14/Nov/2022	Egresos	3,706	2022/13042595	3,706	1,900.00		201,493.13
15/Nov/2022	Ingresos	15,334	2022/13042882	15,334		300.00	201,793.13
15/Nov/2022	Ingresos	15,334	2022/13042971	15,334		500.00	202,293.13
15/Nov/2022	Egresos	3,722	2022/13040587	3,722	5,050.00		197,243.13
15/Nov/2022	Egresos	3,722	2022/13041310	3,722	5,662.00		191,581.13
15/Nov/2022	Egresos	3,722	2022/13042169	3,722	5,726.00		185,855.13
15/Nov/2022	Egresos	3,722	2022/13042683	3,722	5,662.00		180,193.13
15/Nov/2022	Egresos	3,729	2022/13040451	3,729	500.00		179,693.13
15/Nov/2022	Egresos	3,729	2022/13041008	3,729	500.00		179,193.13
15/Nov/2022	Egresos	3,729	2022/13041731	3,729	500.00		178,693.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Egresos	3,729	2022/13042025	3,729	480.00		178,213.13
15/Nov/2022	Diario	3,334	2391 CERTF DEV	3,334		200.00	178,413.13
15/Nov/2022	Diario	3,334	2198 CERTF DEV	3,334		200.00	178,613.13
15/Nov/2022	Diario	3,334	2531 CERTF DEV	3,334		200.00	178,813.13
15/Nov/2022	Diario	3,334	2663 CERTF DEV	3,334		200.00	179,013.13
15/Nov/2022	Diario	3,334	2020/13000533 C	3,334		200.00	179,213.13
15/Nov/2022	Diario	3,334	2020/13000534 C	3,334		200.00	179,413.13
15/Nov/2022	Diario	3,334	2020/13000901 C	3,334		200.00	179,613.13
15/Nov/2022	Diario	3,334	2020/13000968 C	3,334		200.00	179,813.13
15/Nov/2022	Diario	3,334	2020/13001124 C	3,334		200.00	180,013.13
15/Nov/2022	Diario	3,334	2020/13001214 C	3,334		200.00	180,213.13
15/Nov/2022	Diario	3,334	2020/13001467 C	3,334		200.00	180,413.13
15/Nov/2022	Diario	3,334	2020/13036140 C	3,334		1,000.00	181,413.13
15/Nov/2022	Diario	3,334	2020/13037965 C	3,334		1,000.00	182,413.13
15/Nov/2022	Diario	3,334	2020/13037967 C	3,334		4,000.00	186,413.13
15/Nov/2022	Diario	3,334	2020/13039622 C	3,334		500.00	186,913.13
15/Nov/2022	Diario	3,334	2020/13001467 C	3,334		200.00	187,113.13
16/Nov/2022	Egresos	3,733	2022/13042179	3,733	800.00		186,313.13
18/Nov/2022	Ingresos	15,330	2022/13042741	15,330		2,000.00	188,313.13
18/Nov/2022	Ingresos	15,330	2022/13042755	15,330		761.10	189,074.23
18/Nov/2022	Ingresos	15,341	2022/13042352	15,341		29,757.00	218,831.23
18/Nov/2022	Ingresos	15,349	2022/13042595	15,349		1,900.00	220,731.23
18/Nov/2022	Ingresos	15,352	2022/13042683	15,352		5,662.00	226,393.23
18/Nov/2022	Ingresos	15,355	2022/13042811	15,355		500.00	226,893.23
22/Nov/2022	Ingresos	15,331	2022/13042606	15,331		300.00	227,193.23
22/Nov/2022	Ingresos	15,332	2022/13042771	15,332		2,651.00	229,844.23
22/Nov/2022	Ingresos	15,332	2022/13042809	15,332		6,204.80	236,049.03
22/Nov/2022	Ingresos	15,332	2022/13042813	15,332		1,500.00	237,549.03
22/Nov/2022	Ingresos	15,332	2022/13042862	15,332		600.00	238,149.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Ingresos	15,333	2022/13042680	15,333		1,000.00	239,149.03
22/Nov/2022	Egresos	3,762	2022/13040443	3,762	5,186.10		233,962.93
22/Nov/2022	Egresos	3,762	2022/13041409	3,762	1,069.00		232,893.93
22/Nov/2022	Egresos	3,762	2022/13042811	3,762	500.00		232,393.93
23/Nov/2022	Ingresos	15,374	2022/13042760	15,374		720.00	233,113.93
23/Nov/2022	Ingresos	15,374	2022/13042767	15,374		500.00	233,613.93
23/Nov/2022	Ingresos	15,374	2022/13042823	15,374		1,000.00	234,613.93
25/Nov/2022	Egresos	3,784	2022/13043051	3,784	800.00		233,813.93
25/Nov/2022	Egresos	3,786	2022/13043267	3,786	14,522.00		219,291.93
28/Nov/2022	Ingresos	15,377	2022/13043211	15,377		2,000.00	221,291.93
28/Nov/2022	Ingresos	15,377	2022/13043215	15,377		761.60	222,053.53
28/Nov/2022	Ingresos	15,378	2022/13043051	15,378		800.00	222,853.53
28/Nov/2022	Egresos	3,793	2022/13042971	3,793	500.00		222,353.53
28/Nov/2022	Egresos	3,793	2022/13043315	3,793	500.00		221,853.53
29/Nov/2022	Ingresos	15,379	2022/13043313	15,379		300.00	222,153.53
29/Nov/2022	Ingresos	15,380	2022/13043182	15,380		350.00	222,503.53
29/Nov/2022	Ingresos	15,381	2022/13043315	15,381		500.00	223,003.53
29/Nov/2022	Ingresos	15,382	2022/13043267	15,382		14,522.00	237,525.53
29/Nov/2022	Ingresos	15,384	2022/13043321	15,384		1,200.00	238,725.53
29/Nov/2022	Ingresos	15,393	2022/13043480	15,393		2,000.00	240,725.53
29/Nov/2022	Ingresos	15,394	2022/13043328	15,394		630.00	241,355.53
29/Nov/2022	Ingresos	15,394	2022/13043330	15,394		1,164.00	242,519.53
29/Nov/2022	Ingresos	15,394	2022/13043382	15,394		1,600.00	244,119.53
29/Nov/2022	Ingresos	15,394	2022/13043383	15,394		350.00	244,469.53
29/Nov/2022	Ingresos	15,394	2022/13043384	15,394		350.00	244,819.53
29/Nov/2022	Ingresos	15,394	2022/13043352	15,394		600.00	245,419.53
29/Nov/2022	Ingresos	15,397	2022/13043484	15,397		761.60	246,181.13
29/Nov/2022	Ingresos	15,397	2022/13043547	15,397		6,170.00	252,351.13
29/Nov/2022	Ingresos	15,397	2022/13043545	15,397		1,000.00	253,351.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Egresos	3,799	2022/13042760	3,799	720.00		252,631.13
30/Nov/2022	Ingresos	15,423	2022/13043573	15,423		500.00	253,131.13
30/Nov/2022	Ingresos	15,423	2022/13043584	15,423		600.00	253,731.13
30/Nov/2022	Ingresos	15,423	2022/13043624	15,423		1.00	253,732.13
30/Nov/2022	Ingresos	15,424	2022/13043518	15,424		15,000.00	268,732.13
30/Nov/2022	Ingresos	15,425	2022/13043394	15,425		350.00	269,082.13
30/Nov/2022	Ingresos	15,426	2022/13043634	15,426		300.00	269,382.13
30/Nov/2022	Ingresos	15,427	2022/13043586	15,427		500.00	269,882.13
30/Nov/2022	Ingresos	15,427	2022/13043589	15,427		600.00	270,482.13
30/Nov/2022	Ingresos	15,427	2022/13043590	15,427		350.00	270,832.13
30/Nov/2022	Ingresos	15,427	2022/13043591	15,427		1,600.00	272,432.13
30/Nov/2022	Ingresos	15,427	2022/13043592	15,427		350.00	272,782.13
30/Nov/2022	Ingresos	15,443	2022/13043448	15,443		4,732.00	277,514.13
01/Dic/2022	Egresos	3,812	2022/13042680	3,812	1,000.00		276,514.13
01/Dic/2022	Egresos	3,812	2022/13043182	3,812	350.00		276,164.13
01/Dic/2022	Egresos	3,812	2022/13043394	3,812	350.00		275,814.13
01/Dic/2022	Egresos	3,813	2022/13042508	3,813	1,200.00		274,614.13
01/Dic/2022	Egresos	3,813	2022/13042771	3,813	2,651.00		271,963.13
01/Dic/2022	Egresos	3,813	2022/13043321	3,813	1,200.00		270,763.13
05/Dic/2022	Egresos	3,844	2022/13041185	3,844	300.00		270,463.13
05/Dic/2022	Egresos	3,844	2022/13041593	3,844	300.00		270,163.13
05/Dic/2022	Egresos	3,844	2022/13041851	3,844	300.00		269,863.13
05/Dic/2022	Egresos	3,844	2022/13042284	3,844	300.00		269,563.13
05/Dic/2022	Egresos	3,844	2022/13042583	3,844	300.00		269,263.13
05/Dic/2022	Egresos	3,844	2022/13042882	3,844	300.00		268,963.13
05/Dic/2022	Egresos	3,844	2022/13043313	3,844	300.00		268,663.13
05/Dic/2022	Egresos	3,844	2022/13043545	3,844	1,000.00		267,663.13
05/Dic/2022	Egresos	3,844	2022/13043634	3,844	300.00		267,363.13
06/Dic/2022	Egresos	3,841	2022/13043986	3,841	29,757.00		237,606.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Dic/2022	Egresos	3,862	2022/13043573	3,862	500.00		237,106.13
08/Dic/2022	Egresos	3,862	2022/13044136	3,862	1,800.00		235,306.13
08/Dic/2022	Egresos	3,862	2022/13044223	3,862	500.00		234,806.13
09/Dic/2022	Egresos	3,876	2022/13042307	3,876	6,000.00		228,806.13
09/Dic/2022	Egresos	3,876	2022/13042741	3,876	2,000.00		226,806.13
09/Dic/2022	Egresos	3,876	2022/13043211	3,876	2,000.00		224,806.13
09/Dic/2022	Egresos	3,876	2022/13043480	3,876	2,000.00		222,806.13
09/Dic/2022	Egresos	3,876	2022/13044046	3,876	2,000.00		220,806.13
12/Dic/2022	Ingresos	15,450	2022/13043771	15,450		1,250.00	222,056.13
12/Dic/2022	Ingresos	15,450	2022/13043787	15,450		1,000.00	223,056.13
12/Dic/2022	Ingresos	15,451	2022/13044035	15,451		761.60	223,817.73
12/Dic/2022	Ingresos	15,451	2022/13044046	15,451		2,000.00	225,817.73
12/Dic/2022	Ingresos	15,451	2022/13044223	15,451		500.00	226,317.73
12/Dic/2022	Ingresos	15,453	2022/13043810	15,453		300.00	226,617.73
12/Dic/2022	Ingresos	15,453	2022/13043805	15,453		1,250.00	227,867.73
12/Dic/2022	Ingresos	15,454	2022/13043891	15,454		800.00	228,667.73
12/Dic/2022	Ingresos	15,454	2022/13043971	15,454		1,000.00	229,667.73
12/Dic/2022	Egresos	3,884	2022/13043891	3,884	800.00		228,867.73
13/Dic/2022	Ingresos	15,469	2022/13044332	15,469		400.00	229,267.73
13/Dic/2022	Ingresos	15,470	2022/13044207	15,470		1,000.00	230,267.73
13/Dic/2022	Ingresos	15,470	2022/13044227	15,470		1,200.00	231,467.73
13/Dic/2022	Ingresos	15,471	2022/13044587	15,471		2,000.00	233,467.73
13/Dic/2022	Egresos	3,892	2022/13043328	3,892	630.00		232,837.73
13/Dic/2022	Egresos	3,892	2022/13043330	3,892	1,164.00		231,673.73
13/Dic/2022	Egresos	3,892	2022/13043448	3,892	4,732.00		226,941.73
13/Dic/2022	Egresos	3,909	2022/13040764	3,909	1,000.00		225,941.73
13/Dic/2022	Egresos	3,909	2022/13042040	3,909	500.00		225,441.73
13/Dic/2022	Egresos	3,909	2022/13042459	3,909	1,000.00		224,441.73
13/Dic/2022	Egresos	3,909	2022/13042767	3,909	500.00		223,941.73

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Egresos	3,909	2022/13043586	3,909	500.00		223,441.73
13/Dic/2022	Egresos	3,909	2022/13043971	3,909	1,000.00		222,441.73
13/Dic/2022	Egresos	3,909	2022/13044677	3,909	700.00		221,741.73
13/Dic/2022	Egresos	3,909	2022/13044678	3,909	500.00		221,241.73
13/Dic/2022	Egresos	3,915	2022/13044777	3,915	500.00		220,741.73
16/Dic/2022	Ingresos	15,475	2022/13044655	15,475		761.53	221,503.26
16/Dic/2022	Ingresos	15,475	2022/13044770	15,475		6,281.60	227,784.86
16/Dic/2022	Ingresos	15,475	2022/13044777	15,475		500.00	228,284.86
16/Dic/2022	Ingresos	15,475	2022/13044817	15,475		300.00	228,584.86
16/Dic/2022	Ingresos	15,475	2022/13044821	15,475		2,651.00	231,235.86
16/Dic/2022	Ingresos	15,476	2022/13044525	15,476		1,300.00	232,535.86
16/Dic/2022	Ingresos	15,489	2022/13044427	15,489		740.00	233,275.86
16/Dic/2022	Ingresos	15,489	2022/13044428	15,489		740.00	234,015.86
16/Dic/2022	Ingresos	15,490	2022/13044832	15,490		600.00	234,615.86
16/Dic/2022	Ingresos	15,492	2022/13045096	15,492		2,000.00	236,615.86
16/Dic/2022	Ingresos	15,493	2022/13044806	15,493		250.00	236,865.86
16/Dic/2022	Ingresos	15,503	2022/13043986	15,503		29,757.00	266,622.86
16/Dic/2022	Ingresos	15,505	2022/13044136	15,505		1,800.00	268,422.86
16/Dic/2022	Egresos	3,947	2022/13044227	3,947	1,200.00		267,222.86
19/Dic/2022	Ingresos	15,491	2022/13044677	15,491		700.00	267,922.86
19/Dic/2022	Ingresos	15,491	2022/13044678	15,491		500.00	268,422.86
30/Dic/2022	Ingresos	15,452	2022/13044346	15,452		300.00	268,722.86
30/Dic/2022	Ingresos	15,542	2023/13000063	15,542		4,600.00	273,322.86
30/Dic/2022	Ingresos	15,543	2022/13044978	15,543		1,000.00	274,322.86
30/Dic/2022	Ingresos	15,544	2022/13045039	15,544		40,000.00	314,322.86
30/Dic/2022	Ingresos	15,545	2023/13000150	15,545		500.00	314,822.86
30/Dic/2022	Ingresos	15,545	2023/13000159	15,545		761.53	315,584.39
30/Dic/2022	Ingresos	15,546	2023/13000192	15,546		300.00	315,884.39
30/Dic/2022	Ingresos	15,550	2023/13000288	15,550		2,000.00	317,884.39

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,551	2023/13000303	15,551		6,185.60	324,069.99
30/Dic/2022	Ingresos	15,551	2023/13000309	15,551		600.00	324,669.99
30/Dic/2022	Ingresos	15,552	2023/13000327	15,552		761.53	325,431.52
30/Dic/2022	Ingresos	15,552	2023/13000352	15,552		600.00	326,031.52
30/Dic/2022	Ingresos	15,553	2023/13000358	15,553		300.00	326,331.52
30/Dic/2022	Ingresos	15,553	2023/13000361	15,553		2,300.00	328,631.52
30/Dic/2022	Ingresos	15,555	2023/13000481	15,555		2,000.00	330,631.52
30/Dic/2022	Diario	3,448	2022/13044298	3,448		1.00	330,632.52
30/Dic/2022	Diario	3,448	2022/13044888	3,448		450.00	331,082.52
30/Dic/2022	Diario	3,448	2022/13044889	3,448		450.00	331,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 12051	3,502		3,500.00	335,032.52
30/Dic/2022	Diario	3,502	RECLA P.I. 12391	3,502		3,500.00	338,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 12587	3,502		3,500.00	342,032.52
30/Dic/2022	Diario	3,502	RECLA P.I. 12652	3,502		3,500.00	345,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 12800	3,502		3,500.00	349,032.52
30/Dic/2022	Diario	3,502	RECLA P.I. 12933	3,502		3,500.00	352,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13032	3,502		3,500.00	356,032.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13150	3,502		3,500.00	359,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13330	3,502		3,000.00	362,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13435	3,502		3,000.00	365,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13544	3,502		3,000.00	368,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13605	3,502		3,000.00	371,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13697	3,502		3,000.00	374,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13791	3,502		3,000.00	377,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13853	3,502		3,000.00	380,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13921	3,502		3,000.00	383,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 13996	3,502		3,000.00	386,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 14045	3,502		3,000.00	389,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 14145	3,502		3,000.00	392,532.52

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,502	RECLA P.I. 1425	3,502		3,000.00	395,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1434	3,502		3,000.00	398,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1441	3,502		3,000.00	401,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1447	3,502		3,000.00	404,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1455	3,502		3,000.00	407,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1488	3,502		3,000.00	410,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1509	3,502		3,000.00	413,532.52
30/Dic/2022	Diario	3,502	RECLA P.I. 1529	3,502		3,000.00	416,532.52
31/Dic/2022	Ingresos	15,525	2022/13045054	15,525		1,120.00	417,652.52
				Total:	2,219,705.29	2,461,703.23	417,652.52
'22520-10000-133 JUZGADO SEPTIMO FAMILIAR POR AUDIENCIAS						Saldo inicial :	451,263.76
03/Ene/2022	Egresos	1,980	2021/13016345	1,980	300.00		450,963.76
03/Ene/2022	Egresos	1,980	2021/13017260	1,980	300.00		450,663.76
03/Ene/2022	Egresos	1,980	2021/13019165	1,980	600.00		450,063.76
03/Ene/2022	Egresos	1,980	2021/13019500	1,980	600.00		449,463.76
03/Ene/2022	Egresos	1,980	2021/13020691	1,980	600.00		448,863.76
03/Ene/2022	Egresos	1,980	2021/13022419	1,980	600.00		448,263.76
03/Ene/2022	Egresos	1,980	2021/13022923	1,980	600.00		447,663.76
03/Ene/2022	Egresos	1,980	2021/13025502	1,980	1,000.00		446,663.76
03/Ene/2022	Egresos	1,980	2021/13025568	1,980	600.00		446,063.76
03/Ene/2022	Egresos	1,980	2021/13025810	1,980	250.00		445,813.76
03/Ene/2022	Egresos	1,988	2021/13024239	1,988	500.00		445,313.76
03/Ene/2022	Egresos	1,988	2021/13024494	1,988	250.00		445,063.76
03/Ene/2022	Egresos	1,988	2021/13024495	1,988	250.00		444,813.76
03/Ene/2022	Egresos	1,988	2021/13024914	1,988	250.00		444,563.76
03/Ene/2022	Egresos	1,988	2021/13024915	1,988	250.00		444,313.76
03/Ene/2022	Egresos	1,996	2021/13025559	1,996	2,000.00		442,313.76
04/Ene/2022	Egresos	1,983	2021/13025581 J	1,983	5,000.00		437,313.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Ene/2022	Egresos	2,022	2021/13025588	2,022	1,208.99		436,104.77
11/Ene/2022	Egresos	2,022	2021/13025641	2,022	143.84		435,960.93
11/Ene/2022	Egresos	2,022	2021/13025688	2,022	451.30		435,509.63
11/Ene/2022	Egresos	2,022	2021/13026130	2,022	990.79		434,518.84
12/Ene/2022	Egresos	2,035	2021/13025391	2,035	800.00		433,718.84
12/Ene/2022	Egresos	2,035	2021/13026126	2,035	1,600.00		432,118.84
14/Ene/2022	Ingresos	14,185	2022/13026173	14,185		1,000.00	433,118.84
17/Ene/2022	Egresos	2,060	2021/13025046	2,060	16,000.00		417,118.84
18/Ene/2022	Ingresos	14,187	2022/13026298	14,187		1,800.00	418,918.84
18/Ene/2022	Ingresos	14,188	2022/13026034	14,188		2,000.00	420,918.84
18/Ene/2022	Ingresos	14,188	2022/13026042	14,188		630.00	421,548.84
18/Ene/2022	Ingresos	14,188	2022/13026031	14,188		800.00	422,348.84
18/Ene/2022	Ingresos	14,188	2022/13025998	14,188		300.00	422,648.84
18/Ene/2022	Ingresos	14,193	2022/13026267	14,193		250.00	422,898.84
18/Ene/2022	Ingresos	14,193	2022/13026268	14,193		250.00	423,148.84
20/Ene/2022	Egresos	2,069	2021/13023692	2,069	300.00		422,848.84
20/Ene/2022	Egresos	2,069	2021/13024813	2,069	300.00		422,548.84
20/Ene/2022	Egresos	2,069	2021/13024814	2,069	300.00		422,248.84
20/Ene/2022	Egresos	2,069	2021/13025081	2,069	300.00		421,948.84
20/Ene/2022	Egresos	2,069	2021/13025718	2,069	300.00		421,648.84
20/Ene/2022	Egresos	2,069	2022/13026072	2,069	300.00		421,348.84
20/Ene/2022	Egresos	2,069	2022/13026160	2,069	300.00		421,048.84
20/Ene/2022	Egresos	2,069	2022/13026528	2,069	300.00		420,748.84
20/Ene/2022	Egresos	2,069	2022/13026871	2,069	960.00		419,788.84
20/Ene/2022	Egresos	2,069	2022/13027018	2,069	300.00		419,488.84
25/Ene/2022	Egresos	2,097	2022/13026267	2,097	250.00		419,238.84
25/Ene/2022	Egresos	2,097	2022/13026268	2,097	250.00		418,988.84
25/Ene/2022	Egresos	2,097	2022/13026426	2,097	600.00		418,388.84
25/Ene/2022	Egresos	2,097	2022/13027060	2,097	250.00		418,138.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ene/2022	Egresos	2,097	2022/13027061	2,097	250.00		417,888.84
25/Ene/2022	Egresos	2,097	2022/13027289	2,097	600.00		417,288.84
26/Ene/2022	Ingresos	14,196	2022/13026126	14,196		1,600.00	418,888.84
26/Ene/2022	Ingresos	14,196	2022/13026255	14,196		900.00	419,788.84
27/Ene/2022	Ingresos	14,200	2022/13026528	14,200		300.00	420,088.84
27/Ene/2022	Ingresos	14,204	2022/13026426	14,204		600.00	420,688.84
27/Ene/2022	Ingresos	14,207	2021/13026635	14,207		1,500.00	422,188.84
27/Ene/2022	Ingresos	14,208	2022/13026706	14,208		406.09	422,594.93
27/Ene/2022	Ingresos	14,208	2022/13026737	14,208		403.08	422,998.01
27/Ene/2022	Ingresos	14,209	2022/13026508	14,209		300.00	423,298.01
28/Ene/2022	Ingresos	14,215	2022/13026787	14,215		1,500.00	424,798.01
28/Ene/2022	Ingresos	14,216	2022/13027018	14,216		300.00	425,098.01
28/Ene/2022	Ingresos	14,221	2022/13027043	14,221		900.00	425,998.01
28/Ene/2022	Ingresos	14,221	2022/13027060	14,221		250.00	426,248.01
28/Ene/2022	Ingresos	14,221	2022/13027061	14,221		250.00	426,498.01
28/Ene/2022	Egresos	2,112	2022/13027096	2,112	1,000.00		425,498.01
30/Ene/2022	Ingresos	14,220	2021/13026871	14,220		960.00	426,458.01
30/Ene/2022	Ingresos	14,220	2021/13026857	14,220		1,500.00	427,958.01
31/Ene/2022	Ingresos	14,222	2021/13027135	14,222		1,017.84	428,975.85
31/Ene/2022	Ingresos	14,222	2021/13027137	14,222		2,000.00	430,975.85
31/Ene/2022	Ingresos	14,223	2022/13026944	14,223		300.00	431,275.85
31/Ene/2022	Ingresos	14,223	2022/13027027	14,223		630.00	431,905.85
31/Ene/2022	Ingresos	14,223	2022/13027052	14,223		25,000.00	456,905.85
31/Ene/2022	Ingresos	14,225	2022/13027214	14,225		466.04	457,371.89
31/Ene/2022	Ingresos	14,225	2022/13027215	14,225		1,034.76	458,406.65
31/Ene/2022	Ingresos	14,225	2022/13027216	14,225		402.94	458,809.59
31/Ene/2022	Ingresos	14,227	2022/13027299	14,227		1,600.00	460,409.59
31/Ene/2022	Ingresos	14,229	2022/13027096	14,229		1,000.00	461,409.59
31/Ene/2022	Ingresos	14,233	2022/13027389	14,233		1,052.38	462,461.97

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,233	2022/13027397	14,233		300.00	462,761.97
31/Ene/2022	Ingresos	14,236	2022/13027289	14,236		600.00	463,361.97
31/Ene/2022	Ingresos	14,239	2022/13027373	14,239		300.00	463,661.97
31/Ene/2022	Ingresos	14,239	2022/13027417	14,239		3,000.00	466,661.97
31/Ene/2022	Ingresos	14,242	2022/13027474	14,242		3,750.00	470,411.97
31/Ene/2022	Ingresos	14,244	2022/13027536	14,244		1,000.00	471,411.97
31/Ene/2022	Ingresos	14,251	2022/13027767	14,251		1,015.67	472,427.64
31/Ene/2022	Ingresos	14,251	2022/13027807	14,251		1,279.00	473,706.64
31/Ene/2022	Ingresos	14,252	2022/13027606	14,252		600.00	474,306.64
31/Ene/2022	Ingresos	14,252	2022/13027621	14,252		3,250.00	477,556.64
01/Feb/2022	Egresos	2,132	2021/13024561	2,132	1,427.00		476,129.64
01/Feb/2022	Egresos	2,132	2021/13025468	2,132	1,114.00		475,015.64
01/Feb/2022	Egresos	2,132	2021/13025765	2,132	1,110.00		473,905.64
01/Feb/2022	Egresos	2,132	2021/13026143	2,132	1,279.00		472,626.64
03/Feb/2022	Egresos	2,146	2021/13019612	2,146	1,500.00		471,126.64
03/Feb/2022	Egresos	2,146	2021/13021297	2,146	2,000.00		469,126.64
03/Feb/2022	Egresos	2,146	2021/13025722	2,146	2,000.00		467,126.64
03/Feb/2022	Egresos	2,146	2021/13026298	2,146	1,800.00		465,326.64
03/Feb/2022	Egresos	2,146	2021/13027137	2,146	2,000.00		463,326.64
03/Feb/2022	Egresos	2,149	2022/13026635	2,149	1,500.00		461,826.64
03/Feb/2022	Egresos	2,149	2022/13027726	2,149	1,500.00		460,326.64
08/Feb/2022	Egresos	2,163	2022/13027621	2,163	3,250.00		457,076.64
08/Feb/2022	Egresos	2,164	2022/13026706	2,164	406.09		456,670.55
08/Feb/2022	Egresos	2,164	2022/13027135	2,164	1,017.84		455,652.71
08/Feb/2022	Egresos	2,164	2022/13027214	2,164	466.04		455,186.67
08/Feb/2022	Egresos	2,164	2022/13027215	2,164	1,034.76		454,151.91
08/Feb/2022	Egresos	2,164	2022/13027216	2,164	402.94		453,748.97
08/Feb/2022	Egresos	2,164	2022/13027389	2,164	1,052.38		452,696.59
08/Feb/2022	Egresos	2,164	2022/13027767	2,164	1,015.67		451,680.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Feb/2022	Egresos	2,177	2021/13027417	2,177	3,000.00		448,680.92
14/Feb/2022	Egresos	2,190	2021/13025325	2,190	403.08		448,277.84
14/Feb/2022	Egresos	2,190	2022/13026737	2,190	403.08		447,874.76
15/Feb/2022	Egresos	2,197	2022/13028233	2,197	250.00		447,624.76
15/Feb/2022	Egresos	2,197	2022/13028234	2,197	250.00		447,374.76
16/Feb/2022	Egresos	2,204	2022/13026255	2,204	900.00		446,474.76
16/Feb/2022	Egresos	2,204	2022/13027043	2,204	900.00		445,574.76
16/Feb/2022	Egresos	2,204	2022/13028094	2,204	900.00		444,674.76
16/Feb/2022	Egresos	2,204	2022/13028517	2,204	900.00		443,774.76
17/Feb/2022	Egresos	2,212	2022/13027807	2,212	1,279.00		442,495.76
17/Feb/2022	Egresos	2,212	2022/13028451	2,212	960.00		441,535.76
18/Feb/2022	Ingresos	14,256	2022/13027726	14,256		1,500.00	443,035.76
18/Feb/2022	Ingresos	14,257	2022/13027677	14,257		300.00	443,335.76
21/Feb/2022	Ingresos	14,265	2022/13027887	14,265		630.00	443,965.76
21/Feb/2022	Ingresos	14,265	2022/13027921	14,265		2,000.00	445,965.76
21/Feb/2022	Ingresos	14,268	2022/13027986	14,268		300.00	446,265.76
21/Feb/2022	Ingresos	14,269	2022/13028115	14,269		2,000.00	448,265.76
22/Feb/2022	Egresos	2,237	2021/13027970	2,237	600.00		447,665.76
25/Feb/2022	Ingresos	14,274	2022/13028040	14,274		300.00	447,965.76
25/Feb/2022	Ingresos	14,274	2022/13028094	14,274		900.00	448,865.76
25/Feb/2022	Ingresos	14,274	2022/13028068	14,274		600.00	449,465.76
25/Feb/2022	Ingresos	14,275	2022/13027935	14,275		200.00	449,665.76
25/Feb/2022	Ingresos	14,276	2022/13027970	14,276		600.00	450,265.76
28/Feb/2022	Ingresos	14,277	2022/13028171	14,277		1,500.00	451,765.76
28/Feb/2022	Ingresos	14,281	2022/13028233	14,281		250.00	452,015.76
28/Feb/2022	Ingresos	14,281	2022/13028234	14,281		250.00	452,265.76
28/Feb/2022	Ingresos	14,284	2022/13028535	14,284		1,032.12	453,297.88
28/Feb/2022	Ingresos	14,284	2022/13028642	14,284		1,162.00	454,459.88
28/Feb/2022	Ingresos	14,285	2022/13028348	14,285		300.00	454,759.88

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,285	2022/13028451	14,285		960.00	455,719.88
28/Feb/2022	Ingresos	14,286	2022/13028517	14,286		900.00	456,619.88
28/Feb/2022	Ingresos	14,288	2022/13028513	14,288		630.00	457,249.88
28/Feb/2022	Ingresos	14,290	2022/13028598	14,290		292.00	457,541.88
28/Feb/2022	Ingresos	14,295	2022/13028207	14,295		1,000.00	458,541.88
28/Feb/2022	Ingresos	14,295	2022/13028220	14,295		1,500.00	460,041.88
28/Feb/2022	Ingresos	14,299	2022/13028834	14,299		2,000.00	462,041.88
28/Feb/2022	Ingresos	14,301	2022/13028855	14,301		300.00	462,341.88
28/Feb/2022	Ingresos	14,301	2022/13028856	14,301		300.00	462,641.88
28/Feb/2022	Ingresos	14,305	2022/13028934	14,305		1,600.00	464,241.88
28/Feb/2022	Ingresos	14,306	2022/13028817	14,306		300.00	464,541.88
28/Feb/2022	Ingresos	14,310	2022/13028925	14,310		600.00	465,141.88
28/Feb/2022	Ingresos	14,314	2022/13029075	14,314		1,000.00	466,141.88
28/Feb/2022	Ingresos	14,314	2022/13029167	14,314		300.00	466,441.88
28/Feb/2022	Ingresos	14,315	2022/13028998	14,315		292.00	466,733.88
28/Feb/2022	Ingresos	14,316	2022/13029309	14,316		1,427.00	468,160.88
28/Feb/2022	Ingresos	14,316	2022/13029310	14,316		1,036.40	469,197.28
28/Feb/2022	Ingresos	14,318	2022/13029055	14,318		2,800.00	471,997.28
01/Mar/2022	Egresos	2,275	2022/13027397	2,275	300.00		471,697.28
01/Mar/2022	Egresos	2,275	2022/13027986	2,275	300.00		471,397.28
01/Mar/2022	Egresos	2,275	2022/13028855	2,275	300.00		471,097.28
01/Mar/2022	Egresos	2,275	2022/13028856	2,275	300.00		470,797.28
01/Mar/2022	Egresos	2,275	2022/13029165	2,275	454.00		470,343.28
01/Mar/2022	Egresos	2,275	2022/13029167	2,275	300.00		470,043.28
02/Mar/2022	Egresos	2,284	2020/13009245	2,284	150.00		469,893.28
02/Mar/2022	Egresos	2,284	2020/13009674	2,284	150.00		469,743.28
02/Mar/2022	Egresos	2,284	2021/13010046	2,284	100.00		469,643.28
02/Mar/2022	Egresos	2,284	2021/13010048	2,284	100.00		469,543.28
02/Mar/2022	Egresos	2,284	2021/13010050	2,284	100.00		469,443.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Mar/2022	Egresos	2,284	2021/13010051	2,284	100.00		469,343.28
02/Mar/2022	Egresos	2,284	2021/13010052	2,284	50.00		469,293.28
02/Mar/2022	Egresos	2,284	2021/13010848	2,284	100.00		469,193.28
02/Mar/2022	Egresos	2,284	2021/13010849	2,284	100.00		469,093.28
02/Mar/2022	Egresos	2,284	2021/13010850	2,284	100.00		468,993.28
02/Mar/2022	Egresos	2,284	2021/13010851	2,284	100.00		468,893.28
02/Mar/2022	Egresos	2,284	2021/13010852	2,284	100.00		468,793.28
02/Mar/2022	Egresos	2,284	2021/13010868	2,284	100.00		468,693.28
02/Mar/2022	Egresos	2,284	2021/13010869	2,284	100.00		468,593.28
02/Mar/2022	Egresos	2,284	2021/13010870	2,284	100.00		468,493.28
02/Mar/2022	Egresos	2,284	2021/13010871	2,284	100.00		468,393.28
02/Mar/2022	Egresos	2,284	2021/13011554	2,284	100.00		468,293.28
02/Mar/2022	Egresos	2,284	2021/13011555	2,284	100.00		468,193.28
02/Mar/2022	Egresos	2,284	2021/13011556	2,284	100.00		468,093.28
02/Mar/2022	Egresos	2,284	2021/13012266	2,284	100.00		467,993.28
02/Mar/2022	Egresos	2,284	2021/13012268	2,284	100.00		467,893.28
02/Mar/2022	Egresos	2,284	2021/13012269	2,284	100.00		467,793.28
02/Mar/2022	Egresos	2,284	2021/13012929	2,284	100.00		467,693.28
02/Mar/2022	Egresos	2,284	2021/13012931	2,284	100.00		467,593.28
02/Mar/2022	Egresos	2,284	2021/13012932	2,284	100.00		467,493.28
02/Mar/2022	Egresos	2,284	2021/13015395	2,284	400.00		467,093.28
02/Mar/2022	Egresos	2,284	2021/13015395	2,284	100.00		466,993.28
02/Mar/2022	Egresos	2,284	2021/13015614	2,284	100.00		466,893.28
02/Mar/2022	Egresos	2,284	2021/13015615	2,284	100.00		466,793.28
02/Mar/2022	Egresos	2,284	2021/13015616	2,284	100.00		466,693.28
02/Mar/2022	Egresos	2,284	2021/13016610	2,284	100.00		466,593.28
02/Mar/2022	Egresos	2,284	2021/13016611	2,284	100.00		466,493.28
03/Mar/2022	Egresos	2,294	2021/13021013	2,294	375.00		466,118.28
03/Mar/2022	Egresos	2,294	2021/13021811	2,294	375.00		465,743.28

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Mar/2022	Egresos	2,294	2021/13021812	2,294	375.00		465,368.28
03/Mar/2022	Egresos	2,294	2021/13022046	2,294	375.00		464,993.28
03/Mar/2022	Egresos	2,294	2021/13022767	2,294	750.00		464,243.28
03/Mar/2022	Egresos	2,294	2021/13023555	2,294	750.00		463,493.28
03/Mar/2022	Egresos	2,294	2021/13025099	2,294	1,500.00		461,993.28
03/Mar/2022	Egresos	2,294	2021/13026787	2,294	1,500.00		460,493.28
03/Mar/2022	Egresos	2,294	2021/13028220	2,294	1,500.00		458,993.28
03/Mar/2022	Egresos	2,294	2021/13021012	2,294	375.00		458,618.28
03/Mar/2022	Egresos	2,294	2021/13020144	2,294	275.00		458,343.28
03/Mar/2022	Egresos	2,294	2021/13019760	2,294	275.00		458,068.28
03/Mar/2022	Egresos	2,294	2021/13018925	2,294	275.00		457,793.28
03/Mar/2022	Egresos	2,294	2021/13018628	2,294	275.00		457,518.28
03/Mar/2022	Egresos	2,294	2021/13018439	2,294	275.00		457,243.28
03/Mar/2022	Egresos	2,294	2021/13020382	2,294	375.00		456,868.28
03/Mar/2022	Egresos	2,299	2022/13029309	2,299	1,427.00		455,441.28
07/Mar/2022	Egresos	2,306	2021/13028535	2,306	1,032.12		454,409.16
07/Mar/2022	Egresos	2,306	2022/13029310	2,306	1,036.40		453,372.76
08/Mar/2022	Egresos	2,313	2022/13026042	2,313	630.00		452,742.76
08/Mar/2022	Egresos	2,313	2022/13027027		630.00		452,112.76
08/Mar/2022	Egresos	2,313	2022/13027887		630.00		451,482.76
08/Mar/2022	Egresos	2,313	2022/13028513		630.00		450,852.76
08/Mar/2022	Egresos	2,313	2022/13029163		630.00		450,222.76
10/Mar/2022	Egresos	2,332	2022/13028115	2,332	2,000.00		448,222.76
10/Mar/2022	Egresos	2,332	2022/13028834	2,332	2,000.00		446,222.76
11/Mar/2022	Egresos	2,336	2022/13029567	2,336	1,500.00		444,722.76
14/Mar/2022	Egresos	2,343	2022/13029286	2,343	250.00		444,472.76
14/Mar/2022	Egresos	2,343	2022/13029287	2,343	250.00		444,222.76
14/Mar/2022	Egresos	2,343	2022/13029666	2,343	250.00		443,972.76
14/Mar/2022	Egresos	2,343	2022/13029667	2,343	250.00		443,722.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,323	2022/13029129	14,323		300.00	444,022.76
15/Mar/2022	Ingresos	14,323	2022/13029163	14,323		630.00	444,652.76
15/Mar/2022	Ingresos	14,323	2022/13029245	14,323		300.00	444,952.76
15/Mar/2022	Ingresos	14,324	2022/13029286	14,324		250.00	445,202.76
15/Mar/2022	Ingresos	14,324	2022/13029287	14,324		250.00	445,452.76
15/Mar/2022	Ingresos	14,324	2022/13029354	14,324		900.00	446,352.76
15/Mar/2022	Ingresos	14,331	2022/13029473	14,331		292.00	446,644.76
16/Mar/2022	Ingresos	14,335	2022/13029683	14,335		300.00	446,944.76
16/Mar/2022	Ingresos	14,336	2022/13029599	14,336		300.00	447,244.76
16/Mar/2022	Ingresos	14,338	2022/13029567	14,338		1,500.00	448,744.76
16/Mar/2022	Ingresos	14,338	2022/13029596	14,338		2,000.00	450,744.76
16/Mar/2022	Egresos	2,355	2021/13029906	2,355	960.00		449,784.76
17/Mar/2022	Egresos	2,367	2022/13028642	2,367	1,162.00		448,622.76
17/Mar/2022	Egresos	2,367	2022/13030171	2,367	1,144.00		447,478.76
18/Mar/2022	Ingresos	14,339	2022/13029666	14,339		250.00	447,728.76
18/Mar/2022	Ingresos	14,339	2022/13029667	14,339		250.00	447,978.76
18/Mar/2022	Ingresos	14,343	2022/13029670	14,343		300.00	448,278.76
18/Mar/2022	Ingresos	14,345	2022/13029778	14,345		292.00	448,570.76
18/Mar/2022	Ingresos	14,346	2022/13029946	14,346		300.00	448,870.76
22/Mar/2022	Ingresos	14,351	2022/13030171	14,351		1,144.00	450,014.76
22/Mar/2022	Ingresos	14,352	2022/13029904	14,352		300.00	450,314.76
22/Mar/2022	Ingresos	14,352	2022/13029906	14,352		960.00	451,274.76
22/Mar/2022	Ingresos	14,352	2022/13029988	14,352		1,500.00	452,774.76
22/Mar/2022	Ingresos	14,353	2022/13029857	14,353		600.00	453,374.76
28/Mar/2022	Ingresos	14,361	2022/13030217	14,361		900.00	454,274.76
28/Mar/2022	Ingresos	14,364	2022/13030451	14,364		300.00	454,574.76
28/Mar/2022	Ingresos	14,366	2022/13030571	14,366		2,500.00	457,074.76
28/Mar/2022	Ingresos	14,367	2022/13030352	14,367		292.00	457,366.76
28/Mar/2022	Ingresos	14,368	2022/13030438	14,368		630.00	457,996.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,371	2022/13030440	14,371		300.00	458,296.76
28/Mar/2022	Ingresos	14,371	2022/13030442	14,371		600.00	458,896.76
28/Mar/2022	Ingresos	14,371	2022/13030514	14,371		500.00	459,396.76
29/Mar/2022	Egresos	2,420	2022/13030630	2,420	500.00		458,896.76
30/Mar/2022	Ingresos	14,376	2022/13030630	14,376		500.00	459,396.76
30/Mar/2022	Ingresos	14,377	2022/13030655	14,377		300.00	459,696.76
30/Mar/2022	Ingresos	14,377	2022/13030710	14,377		1,600.00	461,296.76
30/Mar/2022	Ingresos	14,378	2022/13030627	14,378		2,800.00	464,096.76
31/Mar/2022	Ingresos	14,381	2022/13030634	14,381		292.00	464,388.76
31/Mar/2022	Ingresos	14,386	2022/13030728	14,386		300.00	464,688.76
31/Mar/2022	Ingresos	14,392	2022/13031083	14,392		1,279.00	465,967.76
01/Abr/2022	Egresos	2,439	2021/13012478	2,439	3,000.00		462,967.76
04/Abr/2022	Egresos	2,450	2022/13031083	2,450	1,279.00		461,688.76
05/Abr/2022	Egresos	2,464	2022/13029683	2,464	300.00		461,388.76
05/Abr/2022	Egresos	2,464	2022/13029946	2,464	300.00		461,088.76
05/Abr/2022	Egresos	2,464	2022/13030451	2,464	300.00		460,788.76
05/Abr/2022	Egresos	2,464	2022/13030655	2,464	300.00		460,488.76
05/Abr/2022	Egresos	2,464	2022/13031107	2,464	300.00		460,188.76
05/Abr/2022	Egresos	2,465	2022/13031170	2,465	7,325.00		452,863.76
07/Abr/2022	Egresos	2,488	2022/13029354	2,488	900.00		451,963.76
07/Abr/2022	Egresos	2,488	2022/13030217	2,488	900.00		451,063.76
11/Abr/2022	Egresos	2,504	2022/13030571	2,504	2,500.00		448,563.76
12/Abr/2022	Egresos	2,517	2020/13004458	2,517	400.00		448,163.76
12/Abr/2022	Egresos	2,517	2021/13023384	2,517	900.00		447,263.76
12/Abr/2022	Egresos	2,517	2021/13023858	2,517	600.00		446,663.76
12/Abr/2022	Egresos	2,517	2021/13024969	2,517	900.00		445,763.76
12/Abr/2022	Egresos	2,517	2022/13026857	2,517	1,500.00		444,263.76
12/Abr/2022	Egresos	2,517	2022/13027606	2,517	600.00		443,663.76
12/Abr/2022	Egresos	2,517	2022/13028068	2,517	600.00		443,063.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Abr/2022	Egresos	2,517	2022/13028925	2,517	600.00		442,463.76
12/Abr/2022	Egresos	2,517	2022/13029857	2,517	600.00		441,863.76
12/Abr/2022	Egresos	2,517	2022/13031296	2,517	900.00		440,963.76
18/Abr/2022	Egresos	2,521	2022/13031097	2,521	2,000.00		438,963.76
19/Abr/2022	Egresos	2,524	2022/13030438	2,524	630.00		438,333.76
19/Abr/2022	Egresos	2,524	2022/13031238	2,524	630.00		437,703.76
19/Abr/2022	Egresos	2,524	2022/13031811	2,524	1,292.00		436,411.76
20/Abr/2022	Ingresos	14,398	2022/13030975	14,398		500.00	436,911.76
20/Abr/2022	Egresos	2,541	2022/13031554	2,541	1,200.00		435,711.76
22/Abr/2022	Ingresos	14,397	2022/13031106	14,397		1,000.00	436,711.76
22/Abr/2022	Ingresos	14,397	2022/13031107	14,397		300.00	437,011.76
25/Abr/2022	Ingresos	14,401	2022/13031097	14,401		2,000.00	439,011.76
25/Abr/2022	Ingresos	14,403	2022/13031160	14,403		300.00	439,311.76
25/Abr/2022	Ingresos	14,403	2022/13031170	14,403		7,325.00	446,636.76
25/Abr/2022	Ingresos	14,403	2022/13031234	14,403		500.00	447,136.76
25/Abr/2022	Ingresos	14,403	2022/13031238	14,403		630.00	447,766.76
25/Abr/2022	Ingresos	14,407	2022/13031296	14,407		900.00	448,666.76
25/Abr/2022	Ingresos	14,407	2022/13031299	14,407		2,000.00	450,666.76
25/Abr/2022	Ingresos	14,414	2022/13031584	14,414		300.00	450,966.76
25/Abr/2022	Ingresos	14,415	2022/13031468	14,415		292.00	451,258.76
25/Abr/2022	Egresos	2,567	2022/13031692	2,567	250.00		451,008.76
25/Abr/2022	Egresos	2,567	2022/13031694	2,567	250.00		450,758.76
25/Abr/2022	Egresos	2,567	2022/13031695	2,567	250.00		450,508.76
25/Abr/2022	Egresos	2,567	2022/13031696	2,567	250.00		450,258.76
26/Abr/2022	Ingresos	14,419	2022/13031544	14,419		300.00	450,558.76
26/Abr/2022	Ingresos	14,419	2022/13031554	14,419		1,200.00	451,758.76
26/Abr/2022	Ingresos	14,422	2022/13031811	14,422		1,292.00	453,050.76
28/Abr/2022	Ingresos	14,425	2022/13031664	14,425		300.00	453,350.76
29/Abr/2022	Ingresos	14,426	2022/13031692	14,426		250.00	453,600.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,426	2022/13031694	14,426		250.00	453,850.76
29/Abr/2022	Ingresos	14,426	2022/13031695	14,426		250.00	454,100.76
29/Abr/2022	Ingresos	14,426	2022/13031696	14,426		250.00	454,350.76
29/Abr/2022	Ingresos	14,427	2022/13031979	14,427		4,000.00	458,350.76
29/Abr/2022	Ingresos	14,428	2022/13031721	14,428		300.00	458,650.76
29/Abr/2022	Ingresos	14,428	2022/13031763	14,428		630.00	459,280.76
29/Abr/2022	Ingresos	14,431	2022/13031961	14,431		600.00	459,880.76
29/Abr/2022	Ingresos	14,434	2022/13032134	14,434		1,600.00	461,480.76
29/Abr/2022	Ingresos	14,437	2022/13032027	14,437		900.00	462,380.76
29/Abr/2022	Ingresos	14,437	2022/13032082	14,437		350.00	462,730.76
29/Abr/2022	Ingresos	14,440	2022/13032094	14,440		584.00	463,314.76
29/Abr/2022	Ingresos	14,440	2022/13032095	14,440		1,000.00	464,314.76
29/Abr/2022	Ingresos	14,443	2022/13032178	14,443		300.00	464,614.76
29/Abr/2022	Ingresos	14,443	2022/13032198	14,443		2,800.00	467,414.76
29/Abr/2022	Ingresos	14,446	2022/13031039	14,446		292.00	467,706.76
29/Abr/2022	Ingresos	14,447	2022/13032438	14,447		1,000.00	468,706.76
29/Abr/2022	Ingresos	14,448	2022/13032318	14,448		13,500.00	482,206.76
29/Abr/2022	Ingresos	14,451	2022/13032521	14,451		300.00	482,506.76
29/Abr/2022	Ingresos	14,451	2022/13032603	14,451		1,279.00	483,785.76
29/Abr/2022	Egresos	2,593	2022/13030514	2,593	500.00		483,285.76
29/Abr/2022	Egresos	2,593	2022/13030975	2,593	500.00		482,785.76
29/Abr/2022	Egresos	2,596	2022/13029055	2,596	2,800.00		479,985.76
29/Abr/2022	Egresos	2,596	2022/13030627	2,596	2,800.00		477,185.76
29/Abr/2022	Egresos	2,596	2022/13032198	2,596	2,800.00		474,385.76
03/May/2022	Egresos	2,615	2022/13031584	2,615	300.00		474,085.76
03/May/2022	Egresos	2,615	2022/13032521	2,615	300.00		473,785.76
04/May/2022	Egresos	2,618	2022/13032318	2,618	13,500.00		460,285.76
04/May/2022	Egresos	2,625	2022/13032603	2,625	1,279.00		459,006.76
06/May/2022	Egresos	2,640	2021/13023342	2,640	100.00		458,906.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/May/2022	Egresos	2,640	2021/13023343	2,640	800.00		458,106.76
06/May/2022	Egresos	2,640	2021/13024105	2,640	500.00		457,606.76
06/May/2022	Egresos	2,640	2021/13024435	2,640	600.00		457,006.76
06/May/2022	Egresos	2,640	2022/13026173	2,640	1,000.00		456,006.76
06/May/2022	Egresos	2,640	2022/13027536	2,640	1,000.00		455,006.76
06/May/2022	Egresos	2,640	2022/13029075	2,640	1,000.00		454,006.76
06/May/2022	Egresos	2,640	2022/13031106	2,640	1,000.00		453,006.76
06/May/2022	Egresos	2,640	2022/13032438	2,640	1,000.00		452,006.76
06/May/2022	Egresos	2,640	2021/13021335	2,640	1,000.00		451,006.76
06/May/2022	Egresos	2,640	2021/13019683	2,640	1,000.00		450,006.76
06/May/2022	Egresos	2,640	2021/13019683	2,640	0.00		450,006.76
10/May/2022	Egresos	2,656	2022/13031979	2,656	4,000.00		446,006.76
10/May/2022	Egresos	2,656	2022/13033007	2,656	250.00		445,756.76
10/May/2022	Egresos	2,656	2022/13033008	2,656	250.00		445,506.76
11/May/2022	Ingresos	14,455	2022/13032469	14,455		1,000.00	446,506.76
11/May/2022	Ingresos	14,456	2022/13032727	14,456		900.00	447,406.76
12/May/2022	Ingresos	14,458	2022/13032612	14,458		300.00	447,706.76
12/May/2022	Ingresos	14,458	2022/13032713	14,458		630.00	448,336.76
12/May/2022	Ingresos	14,459	2022/13032756	14,459		2,000.00	450,336.76
12/May/2022	Egresos	2,667	2022/13031664	2,667	300.00		450,036.76
12/May/2022	Egresos	2,667	2022/13031961	2,667	600.00		449,436.76
16/May/2022	Ingresos	14,467	2022/13032878	14,467		584.00	450,020.76
16/May/2022	Ingresos	14,467	2022/13032883	14,467		1,000.00	451,020.76
16/May/2022	Ingresos	14,468	2022/13033007	14,468		250.00	451,270.76
16/May/2022	Ingresos	14,468	2022/13033008	14,468		250.00	451,520.76
16/May/2022	Ingresos	14,470	2022/13033003	14,470		300.00	451,820.76
16/May/2022	Ingresos	14,470	2022/13033079	14,470		500.00	452,320.76
16/May/2022	Ingresos	14,470	2022/13033063	14,470		350.00	452,670.76
16/May/2022	Egresos	2,691	2021/13019271	2,691	1,000.00		451,670.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/May/2022	Ingresos	14,475	2022/13032796	14,475		2,000.00	453,670.76
19/May/2022	Ingresos	14,483	2022/13033400	14,483		300.00	453,970.76
19/May/2022	Egresos	2,722	2022/13032756	2,722	2,000.00		451,970.76
19/May/2022	Egresos	2,722	2022/13032782	2,722	300.00		451,670.76
19/May/2022	Egresos	2,722	2022/13032785	2,722	300.00		451,370.76
19/May/2022	Egresos	2,722	2022/13033400	2,722	300.00		451,070.76
19/May/2022	Egresos	2,722	2022/13033607	2,722	300.00		450,770.76
20/May/2022	Egresos	2,733	2022/13033438	2,733	960.00		449,810.76
23/May/2022	Egresos	2,740	2022/13031763	2,740	630.00		449,180.76
23/May/2022	Egresos	2,740	2022/13032713	2,740	630.00		448,550.76
23/May/2022	Egresos	2,740	2022/13033491	2,740	630.00		447,920.76
23/May/2022	Egresos	2,740	2022/13033671	2,740	250.00		447,670.76
23/May/2022	Egresos	2,744	2022/13028817	2,744	300.00		447,370.76
23/May/2022	Egresos	2,744	2022/13028348	2,744	300.00		447,070.76
23/May/2022	Egresos	2,744	2022/13028040	2,744	300.00		446,770.76
23/May/2022	Egresos	2,744	2022/13027677	2,744	300.00		446,470.76
23/May/2022	Egresos	2,744	2022/13027373	2,744	300.00		446,170.76
23/May/2022	Egresos	2,744	2022/13026944	2,744	300.00		445,870.76
23/May/2022	Egresos	2,744	2022/13026508	2,744	300.00		445,570.76
23/May/2022	Egresos	2,744	2022/13025998	2,744	300.00		445,270.76
23/May/2022	Egresos	2,744	2022/13025524	2,744	600.00		444,670.76
23/May/2022	Egresos	2,744	2022/13025126	2,744	300.00		444,370.76
23/May/2022	Egresos	2,744	2022/13031544	2,744	300.00		444,070.76
23/May/2022	Egresos	2,744	2022/13031160	2,744	300.00		443,770.76
23/May/2022	Egresos	2,744	2022/13030728	2,744	300.00		443,470.76
23/May/2022	Egresos	2,744	2022/13030440	2,744	300.00		443,170.76
23/May/2022	Egresos	2,744	2022/13029904	2,744	300.00		442,870.76
23/May/2022	Egresos	2,744	2022/13029129	2,744	300.00		442,570.76
23/May/2022	Egresos	2,744	2022/13029599	2,744	300.00		442,270.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/May/2022	Egresos	2,744	2022/13031721	2,744	300.00		441,970.76
23/May/2022	Egresos	2,744	2022/13032178	2,744	300.00		441,670.76
23/May/2022	Egresos	2,744	2022/13032612	2,744	300.00		441,370.76
23/May/2022	Egresos	2,744	2022/13033003	2,744	300.00		441,070.76
23/May/2022	Egresos	2,744	2022/13033392	2,744	300.00		440,770.76
24/May/2022	Egresos	2,747	2022/13028207	2,747	1,000.00		439,770.76
24/May/2022	Egresos	2,747	2022/13033625	2,747	2,516.72		437,254.04
24/May/2022	Egresos	2,747	2022/13033627	2,747	876.86		436,377.18
25/May/2022	Ingresos	14,484	2022/13033607	14,484		300.00	436,677.18
25/May/2022	Ingresos	14,485	2022/13033296	14,485		1,000.00	437,677.18
25/May/2022	Ingresos	14,485	2022/13033376	14,485		350.00	438,027.18
27/May/2022	Ingresos	14,492	2022/13033695	14,492		4,000.00	442,027.18
27/May/2022	Ingresos	14,492	2022/13033625	14,492		2,516.72	444,543.90
27/May/2022	Ingresos	14,492	2022/13033627	14,492		876.86	445,420.76
27/May/2022	Ingresos	14,493	2022/13033671	14,493		250.00	445,670.76
27/May/2022	Ingresos	14,494	2022/13033855	14,494		1,600.00	447,270.76
27/May/2022	Ingresos	14,495	2022/13033649	14,495		4,450.00	451,720.76
27/May/2022	Ingresos	14,495	2022/13033656	14,495		735.00	452,455.76
27/May/2022	Ingresos	14,498	2022/13033731	14,498		500.00	452,955.76
27/May/2022	Ingresos	14,498	2022/13033732	14,498		1,000.00	453,955.76
27/May/2022	Ingresos	14,498	2022/13033799	14,498		350.00	454,305.76
27/May/2022	Ingresos	14,499	2022/13033847	14,499		300.00	454,605.76
27/May/2022	Ingresos	14,499	2022/13033893	14,499		400.00	455,005.76
30/May/2022	Ingresos	14,500	2022/13033978	14,500		300.00	455,305.76
30/May/2022	Ingresos	14,500	2022/13033980	14,500		300.00	455,605.76
30/May/2022	Egresos	2,784	2022/13033945	2,784	2,800.00		452,805.76
31/May/2022	Ingresos	14,506	2022/13033912	14,506		600.00	453,405.76
31/May/2022	Ingresos	14,506	2022/13033945	14,506		2,800.00	456,205.76
31/May/2022	Ingresos	14,507	2022/13033918	14,507		627.25	456,833.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,511	2022/13034044	14,511		1,000.00	457,833.01
31/May/2022	Ingresos	14,512	2022/13034064	14,512		6,000.00	463,833.01
31/May/2022	Ingresos	14,512	2022/13034068	14,512		1,500.00	465,333.01
31/May/2022	Ingresos	14,512	2022/13034109	14,512		350.00	465,683.01
31/May/2022	Ingresos	14,513	2022/13034333	14,513		1,279.00	466,962.01
31/May/2022	Ingresos	14,514	2022/13034123	14,514		300.00	467,262.01
31/May/2022	Ingresos	14,515	2022/13033392	14,515		300.00	467,562.01
31/May/2022	Ingresos	14,515	2022/13033438	14,515		960.00	468,522.01
31/May/2022	Ingresos	14,515	2022/13033491	14,515		630.00	469,152.01
31/May/2022	Egresos	2,795	2022/13033918	2,795	627.25		468,524.76
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		400.00	468,924.76
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		300.00	469,224.76
03/Jun/2022	Egresos	2,822	2022/13034333	2,822	1,279.00		467,945.76
03/Jun/2022	Egresos	2,822	2022/13034397	2,822	1,500.00		466,445.76
07/Jun/2022	Egresos	2,844	2022/13033063	2,844	350.00		466,095.76
07/Jun/2022	Egresos	2,844	2022/13033376	2,844	350.00		465,745.76
07/Jun/2022	Egresos	2,844	2022/13033799	2,844	350.00		465,395.76
07/Jun/2022	Egresos	2,844	2022/13034109	2,844	350.00		465,045.76
07/Jun/2022	Egresos	2,844	2022/13034623	2,844	350.00		464,695.76
08/Jun/2022	Egresos	2,852	2022/13033695	2,852	4,000.00		460,695.76
08/Jun/2022	Egresos	2,852	2022/13034707	2,852	2,000.00		458,695.76
09/Jun/2022	Egresos	2,861	2022/13034360	2,861	975.67		457,720.09
15/Jun/2022	Egresos	2,902	2022/13033912	2,902	600.00		457,120.09
15/Jun/2022	Egresos	2,902	2022/13035016	2,902	600.00		456,520.09
17/Jun/2022	Ingresos	14,537	2022/13034360	14,537		975.67	457,495.76
17/Jun/2022	Ingresos	14,540	2022/13034424	14,540		630.00	458,125.76
17/Jun/2022	Ingresos	14,540	2022/13034515	14,540		600.00	458,725.76
17/Jun/2022	Ingresos	14,541	2022/13034707	14,541		2,000.00	460,725.76
17/Jun/2022	Ingresos	14,543	2022/13034520	14,543		1,000.00	461,725.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,543	2022/13034525	14,543		2,000.00	463,725.76
17/Jun/2022	Ingresos	14,544	2022/13034605	14,544		300.00	464,025.76
17/Jun/2022	Ingresos	14,544	2022/13034623	14,544		350.00	464,375.76
17/Jun/2022	Ingresos	14,544	2022/13034670	14,544		2,000.00	466,375.76
17/Jun/2022	Ingresos	14,545	2022/13034691	14,545		627.25	467,003.01
17/Jun/2022	Egresos	2,914	2022/13035164	2,914	1,144.00		465,859.01
21/Jun/2022	Ingresos	14,548	2022/13034938	14,548		1,000.00	466,859.01
21/Jun/2022	Egresos	2,933	2022/13033978	2,933	300.00		466,559.01
21/Jun/2022	Egresos	2,933	2022/13033980	2,933	300.00		466,259.01
23/Jun/2022	Egresos	2,945	2022/13034691	2,945	627.25		465,631.76
23/Jun/2022	Egresos	2,945	2022/13035077	2,945	975.67		464,656.09
23/Jun/2022	Egresos	2,948	2022/13028598	2,948	292.00		464,364.09
23/Jun/2022	Egresos	2,948	2022/13028998	2,948	292.00		464,072.09
23/Jun/2022	Egresos	2,948	2022/13029473	2,948	292.00		463,780.09
23/Jun/2022	Egresos	2,948	2022/13029778	2,948	292.00		463,488.09
23/Jun/2022	Egresos	2,948	2022/13030352	2,948	292.00		463,196.09
23/Jun/2022	Egresos	2,948	2022/13030634	2,948	292.00		462,904.09
23/Jun/2022	Egresos	2,948	2022/13031039	2,948	292.00		462,612.09
23/Jun/2022	Egresos	2,948	2022/13031468	2,948	292.00		462,320.09
23/Jun/2022	Egresos	2,948	2022/13032094	2,948	584.00		461,736.09
23/Jun/2022	Egresos	2,948	2022/13032878	2,948	584.00		461,152.09
23/Jun/2022	Egresos	2,948	2022/13033298	2,948	584.00		460,568.09
23/Jun/2022	Egresos	2,948	2022/13035315	2,948	876.00		459,692.09
24/Jun/2022	Ingresos	14,555	2022/13035006	14,555		300.00	459,992.09
24/Jun/2022	Ingresos	14,555	2022/13035063	14,555		6,000.00	465,992.09
24/Jun/2022	Ingresos	14,555	2022/13035016	14,555		600.00	466,592.09
24/Jun/2022	Ingresos	14,555	2022/13035050	14,555		350.00	466,942.09
24/Jun/2022	Ingresos	14,556	2022/13035164	14,556		1,144.00	468,086.09
24/Jun/2022	Ingresos	14,556	2022/13035077	14,556		975.67	469,061.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,557	2022/13035085	14,557		1,500.00	470,561.76
24/Jun/2022	Ingresos	14,557	2022/13035096	14,557		630.00	471,191.76
24/Jun/2022	Ingresos	14,559	2022/13035144	14,559		1,000.00	472,191.76
24/Jun/2022	Ingresos	14,560	2022/13035249	14,560		6,000.00	478,191.76
24/Jun/2022	Ingresos	14,561	2022/13035503	14,561		403.08	478,594.84
24/Jun/2022	Ingresos	14,561	2022/13035315	14,561		876.00	479,470.84
27/Jun/2022	Egresos	2,972	2022/13034424	2,972	630.00		478,840.84
27/Jun/2022	Egresos	2,972	2022/13035050	2,972	350.00		478,490.84
27/Jun/2022	Egresos	2,972	2022/13035096	2,972	630.00		477,860.84
27/Jun/2022	Egresos	2,972	2022/13035321	2,972	350.00		477,510.84
27/Jun/2022	Egresos	2,973	2022/13035375	2,973	1,200.00		476,310.84
28/Jun/2022	Egresos	2,987	2022/13033847	2,987	300.00		476,010.84
28/Jun/2022	Egresos	2,987	2022/13033893	2,987	400.00		475,610.84
28/Jun/2022	Egresos	2,987	2022/13034123	2,987	300.00		475,310.84
28/Jun/2022	Egresos	2,987	2022/13034605	2,987	300.00		475,010.84
28/Jun/2022	Egresos	2,987	2022/13035006	2,987	300.00		474,710.84
28/Jun/2022	Egresos	2,987	2022/13035372	2,987	300.00		474,410.84
28/Jun/2022	Egresos	2,987	2022/13035651	2,987	300.00		474,110.84
28/Jun/2022	Egresos	2,987	2022/13035715	2,987	400.00		473,710.84
29/Jun/2022	Ingresos	14,594	2022/13035372	14,594		300.00	474,010.84
29/Jun/2022	Ingresos	14,594	2022/13035375	14,594		1,200.00	475,210.84
29/Jun/2022	Ingresos	14,599	2022/13035474	14,599		931.25	476,142.09
30/Jun/2022	Ingresos	14,600	2022/13035717	14,600		2,338.70	478,480.79
30/Jun/2022	Ingresos	14,603	2022/13035744	14,603		1,600.00	480,080.79
30/Jun/2022	Ingresos	14,604	2022/13035585	14,604		6,000.00	486,080.79
30/Jun/2022	Ingresos	14,604	2022/13035600	14,604		1,000.00	487,080.79
30/Jun/2022	Ingresos	14,606	2022/13035807	14,606		403.08	487,483.87
30/Jun/2022	Ingresos	14,606	2022/13035651	14,606		300.00	487,783.87
30/Jun/2022	Ingresos	14,606	2022/13035677	14,606		1,500.00	489,283.87

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,607	2022/13034073	14,607		250.00	489,533.87
30/Jun/2022	Ingresos	14,607	2022/13034397	14,607		1,500.00	491,033.87
30/Jun/2022	Ingresos	14,607	2022/13034404	14,607		1,800.00	492,833.87
30/Jun/2022	Ingresos	14,607	2022/13035135	14,607		7,000.00	499,833.87
30/Jun/2022	Ingresos	14,607	2022/13035321	14,607		350.00	500,183.87
30/Jun/2022	Ingresos	14,635	2022/13035715	14,635		400.00	500,583.87
30/Jun/2022	Ingresos	14,637	2022/13035862	14,637		1,279.00	501,862.87
30/Jun/2022	Ingresos	14,637	2022/13035704	14,637		475.25	502,338.12
30/Jun/2022	Ingresos	14,638	2022/13035789	14,638		5,400.00	507,738.12
01/Jul/2022	Egresos	2,996	2022/13035717	2,996	2,338.70		505,399.42
05/Jul/2022	Egresos	3,015	2022/13035474	3,015	837.90		504,561.52
05/Jul/2022	Egresos	3,015	2022/13035474	3,015	93.35		504,468.17
05/Jul/2022	Egresos	3,015	2022/13035704	3,015	475.25		503,992.92
05/Jul/2022	Egresos	3,016	2022/13035862	3,016	1,279.00		502,713.92
11/Jul/2022	Egresos	3,046	2022/13036159	3,046	2,000.00		500,713.92
11/Jul/2022	Egresos	3,048	2021/13011082	3,048	3,000.00		497,713.92
11/Jul/2022	Egresos	3,048	2021/13012749	3,048	4,200.00		493,513.92
11/Jul/2022	Egresos	3,048	2021/13013888	3,048	5,250.00		488,263.92
11/Jul/2022	Egresos	3,048	2021/13016577	3,048	5,250.00		483,013.92
11/Jul/2022	Egresos	3,050	2022/13036094	3,050	2,338.70		480,675.22
12/Jul/2022	Ingresos	14,673	2022/13035894	14,673		1,000.00	481,675.22
12/Jul/2022	Ingresos	14,673	2022/13035956	14,673		630.00	482,305.22
12/Jul/2022	Ingresos	14,674	2022/13036094	14,674		2,338.70	484,643.92
12/Jul/2022	Ingresos	14,674	2022/13036159	14,674		2,000.00	486,643.92
12/Jul/2022	Egresos	3,052	2022/13036324	3,052	2,000.00		484,643.92
15/Jul/2022	Egresos	3,083	2022/13036196	3,083	931.25		483,712.67
19/Jul/2022	Ingresos	14,682	2022/13036014	14,682		6,000.00	489,712.67
19/Jul/2022	Ingresos	14,682	2022/13036035	14,682		300.00	490,012.67
27/Jul/2022	Diario	3,054	37	3,054		500.00	490,512.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,054	38	3,054		500.00	491,012.67
27/Jul/2022	Diario	3,054	269	3,054		600.00	491,612.67
27/Jul/2022	Diario	3,054	265	3,054		500.00	492,112.67
27/Jul/2022	Diario	3,054	697	3,054		700.00	492,812.67
27/Jul/2022	Diario	3,054	2020/13007992	3,054		105,000.00	597,812.67
29/Jul/2022	Ingresos	14,685	2022/13036180	14,685		2,000.00	599,812.67
29/Jul/2022	Ingresos	14,686	2022/13036196	14,686		931.25	600,743.92
29/Jul/2022	Ingresos	14,699	2022/13036240	14,699		1,000.00	601,743.92
29/Jul/2022	Ingresos	14,701	2022/13036520	14,701		4,363.40	606,107.32
29/Jul/2022	Ingresos	14,701	2022/13036521	14,701		1,330.65	607,437.97
29/Jul/2022	Ingresos	14,706	2022/13036284	14,706		4,350.00	611,787.97
29/Jul/2022	Ingresos	14,706	2022/13036285	14,706		2,000.00	613,787.97
29/Jul/2022	Ingresos	14,706	2022/13036324	14,706		2,000.00	615,787.97
29/Jul/2022	Ingresos	14,709	2022/13036363	14,709		300.00	616,087.97
29/Jul/2022	Ingresos	14,711	2022/13036501	14,711		840.00	616,927.97
29/Jul/2022	Ingresos	14,712	2022/13036629	14,712		1.00	616,928.97
29/Jul/2022	Ingresos	14,712	2022/13036545	14,712		975.67	617,904.64
29/Jul/2022	Ingresos	14,722	2022/13036737	14,722		1,144.00	619,048.64
29/Jul/2022	Ingresos	14,722	2022/13036740	14,722		250.00	619,298.64
29/Jul/2022	Ingresos	14,724	2022/13036600	14,724		6,000.00	625,298.64
29/Jul/2022	Ingresos	14,724	2022/13036607	14,724		630.00	625,928.64
29/Jul/2022	Ingresos	14,725	2022/13036841	14,725		6,000.00	631,928.64
29/Jul/2022	Ingresos	14,729	2022/13036721	14,729		1,000.00	632,928.64
29/Jul/2022	Ingresos	14,731	2022/13036855	14,731		931.25	633,859.89
29/Jul/2022	Ingresos	14,739	2022/13037038	14,739		250.00	634,109.89
29/Jul/2022	Ingresos	14,742	2022/13037062	14,742		6,000.00	640,109.89
29/Jul/2022	Ingresos	14,753	2022/13037012	14,753		650.00	640,759.89
29/Jul/2022	Ingresos	14,762	2022/13037096	14,762		2,700.00	643,459.89
29/Jul/2022	Ingresos	14,764	2022/13037171	14,764		1,279.00	644,738.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,764	2022/13037090	14,764		904.84	645,643.73
01/Ago/2022	Egresos	3,096	2022/13036520	3,096	4,363.40		641,280.33
01/Ago/2022	Egresos	3,096	2022/13036521	3,096	1,330.66		639,949.67
02/Ago/2022	Egresos	3,110	2022/13036754	3,110	2,400.00		637,549.67
02/Ago/2022	Egresos	3,110	2022/13037278	3,110	800.00		636,749.67
02/Ago/2022	Egresos	3,110	2022/13037280	3,110	1,600.00		635,149.67
03/Ago/2022	Egresos	3,114	2022/13036600	3,114	6,000.00		629,149.67
03/Ago/2022	Egresos	3,114	2022/13036629	3,114	1.00		629,148.67
03/Ago/2022	Egresos	3,114	2022/13036841	3,114	6,000.00		623,148.67
03/Ago/2022	Egresos	3,114	2022/13037062	3,114	6,000.00		617,148.67
03/Ago/2022	Egresos	3,114	2022/13037492	3,114	6,000.00		611,148.67
04/Ago/2022	Egresos	3,134	2022/13032027	3,134	900.00		610,248.67
04/Ago/2022	Egresos	3,134	2022/13032727	3,134	900.00		609,348.67
04/Ago/2022	Egresos	3,134	2022/13034404	3,134	1,800.00		607,548.67
04/Ago/2022	Egresos	3,134	2022/13035896	3,134	900.00		606,648.67
05/Ago/2022	Egresos	3,141	2022/13035956	3,141	630.00		606,018.67
05/Ago/2022	Egresos	3,141	2022/13036363	3,141	300.00		605,718.67
05/Ago/2022	Egresos	3,141	2022/13036607	3,141	630.00		605,088.67
05/Ago/2022	Egresos	3,141	2022/13037195	3,141	900.00		604,188.67
05/Ago/2022	Egresos	3,141	2022/13037255	3,141	960.00		603,228.67
05/Ago/2022	Egresos	3,141	2022/13037534	3,141	630.00		602,598.67
05/Ago/2022	Egresos	3,141	2022/13036035	3,141	300.00		602,298.67
05/Ago/2022	Egresos	3,142	2022/13035135	3,142	7,000.00		595,298.67
05/Ago/2022	Egresos	3,142	2022/13037557	3,142	7,000.00		588,298.67
09/Ago/2022	Egresos	3,163	2022/13034073	3,163	250.00		588,048.67
09/Ago/2022	Egresos	3,163	2022/13035837	3,163	250.00		587,798.67
09/Ago/2022	Egresos	3,163	2022/13036281	3,163	250.00		587,548.67
09/Ago/2022	Egresos	3,163	2022/13036740	3,163	250.00		587,298.67
09/Ago/2022	Egresos	3,163	2022/13037038	3,163	250.00		587,048.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
09/Ago/2022	Egresos	3,163	2022/13037273	3,163	250.00		586,798.67
10/Ago/2022	Egresos	3,176	2022/13036737	3,176	1,144.00		585,654.67
10/Ago/2022	Egresos	3,176	2022/13037171	3,176	1,279.00		584,375.67
16/Ago/2022	Ingresos	14,803	2022/13037273	14,803		250.00	584,625.67
16/Ago/2022	Ingresos	14,803	2022/13037492	14,803		6,000.00	590,625.67
16/Ago/2022	Ingresos	14,805	2022/13037145	14,805		1,500.00	592,125.67
16/Ago/2022	Ingresos	14,805	2022/13037151	14,805		650.00	592,775.67
16/Ago/2022	Ingresos	14,805	2022/13037190	14,805		1,500.00	594,275.67
16/Ago/2022	Ingresos	14,807	2022/13037195	14,807		900.00	595,175.67
16/Ago/2022	Ingresos	14,807	2022/13037218	14,807		1,000.00	596,175.67
16/Ago/2022	Ingresos	14,807	2022/13037316	14,807		1,600.00	597,775.67
16/Ago/2022	Ingresos	14,807	2022/13037255	14,807		960.00	598,735.67
16/Ago/2022	Ingresos	14,809	2022/13037398	14,809		840.00	599,575.67
17/Ago/2022	Ingresos	14,810	2022/13037518	14,810		323.24	599,898.91
17/Ago/2022	Ingresos	14,811	2022/13037525	14,811		2,100.00	601,998.91
17/Ago/2022	Ingresos	14,811	2022/13037534	14,811		630.00	602,628.91
17/Ago/2022	Ingresos	14,811	2022/13037549	14,811		2,000.00	604,628.91
17/Ago/2022	Ingresos	14,812	2022/13037678	14,812		2,000.00	606,628.91
17/Ago/2022	Ingresos	14,815	2022/13037611	14,815		400.00	607,028.91
17/Ago/2022	Ingresos	14,815	2022/13037641	14,815		650.00	607,678.91
17/Ago/2022	Egresos	3,209	2022/13037902	3,209	960.00		606,718.91
18/Ago/2022	Ingresos	14,816	2022/13037800	14,816		6,000.00	612,718.91
18/Ago/2022	Ingresos	14,819	2022/13037664	14,819		300.00	613,018.91
18/Ago/2022	Ingresos	14,819	2022/13037735	14,819		500.00	613,518.91
18/Ago/2022	Ingresos	14,821	2022/13037744	14,821		840.00	614,358.91
18/Ago/2022	Ingresos	14,822	2022/13037807	14,822		19.24	614,378.15
18/Ago/2022	Ingresos	14,825	2022/13037888	14,825		650.00	615,028.15
18/Ago/2022	Ingresos	14,826	2022/13038084	14,826		4,000.00	619,028.15
18/Ago/2022	Ingresos	14,826	2022/13038135	14,826		1,144.00	620,172.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Egresos	3,219	2022/13038084	3,219	4,000.00		616,172.15
18/Ago/2022	Egresos	3,219	2022/13038135	3,219	1,144.00		615,028.15
19/Ago/2022	Egresos	3,230	2022/13036855	3,230	931.25		614,096.90
19/Ago/2022	Egresos	3,230	2022/13037090	3,230	904.84		613,192.06
19/Ago/2022	Egresos	3,230	2022/13037096	3,230	2,700.00		610,492.06
19/Ago/2022	Egresos	3,230	2022/13037518	3,230	323.24		610,168.82
19/Ago/2022	Egresos	3,230	2022/13037807	3,230	19.24		610,149.58
23/Ago/2022	Egresos	3,256	2022/13034064	3,256	6,000.00		604,149.58
23/Ago/2022	Egresos	3,256	2022/13035063	3,256	6,000.00		598,149.58
23/Ago/2022	Egresos	3,256	2022/13035249	3,256	6,000.00		592,149.58
23/Ago/2022	Egresos	3,256	2022/13035585	3,256	6,000.00		586,149.58
23/Ago/2022	Egresos	3,256	2022/13036014	3,256	6,000.00		580,149.58
24/Ago/2022	Egresos	3,269	2022/13037359	3,269	876.00		579,273.58
25/Ago/2022	Ingresos	14,885	2022/13038327	14,885		2,000.00	581,273.58
25/Ago/2022	Ingresos	14,886	2022/13037970	14,886		300.00	581,573.58
25/Ago/2022	Ingresos	14,886	2022/13037983	14,886		630.00	582,203.58
25/Ago/2022	Ingresos	14,887	2022/13037902	14,887		960.00	583,163.58
25/Ago/2022	Ingresos	14,887	2022/13037910	14,887		400.00	583,563.58
25/Ago/2022	Ingresos	14,887	2022/13037931	14,887		2,700.00	586,263.58
25/Ago/2022	Ingresos	14,888	2022/13038102	14,888		500.00	586,763.58
25/Ago/2022	Ingresos	14,889	2022/13038205	14,889		19.24	586,782.82
25/Ago/2022	Ingresos	14,891	2022/13038387	14,891		250.00	587,032.82
25/Ago/2022	Ingresos	14,894	2022/13038356	14,894		650.00	587,682.82
26/Ago/2022	Egresos	3,275	2022/13037190	3,275	1,500.00		586,182.82
26/Ago/2022	Egresos	3,275	2022/13037611	3,275	400.00		585,782.82
26/Ago/2022	Egresos	3,275	2022/13037910	3,275	400.00		585,382.82
26/Ago/2022	Egresos	3,275	2022/13038387	3,275	250.00		585,132.82
29/Ago/2022	Egresos	3,291	2022/13037525	3,291	2,100.00		583,032.82
30/Ago/2022	Ingresos	14,905	2022/13037557	14,905		7,000.00	590,032.82

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,913	2022/13035605	14,913		350.00	590,382.82
30/Ago/2022	Ingresos	14,913	2022/13035837	14,913		250.00	590,632.82
30/Ago/2022	Ingresos	14,913	2022/13035896	14,913		900.00	591,532.82
30/Ago/2022	Ingresos	14,913	2022/13036281	14,913		250.00	591,782.82
30/Ago/2022	Ingresos	14,913	2022/13036754	14,913		2,400.00	594,182.82
30/Ago/2022	Ingresos	14,923	2022/13038609	14,923		1,600.00	595,782.82
30/Ago/2022	Ingresos	14,925	2022/13038437	14,925		300.00	596,082.82
30/Ago/2022	Ingresos	14,925	2022/13038462	14,925		840.00	596,922.82
30/Ago/2022	Ingresos	14,926	2022/13037278	14,926		800.00	597,722.82
30/Ago/2022	Ingresos	14,926	2022/13037280	14,926		1,600.00	599,322.82
30/Ago/2022	Ingresos	14,926	2022/13037359	14,926		876.00	600,198.82
30/Ago/2022	Egresos	3,295	2022/13038593	3,295	455.06		599,743.76
31/Ago/2022	Ingresos	14,943	2022/13038788	14,943		2,000.00	601,743.76
31/Ago/2022	Ingresos	14,944	2022/13038643	14,944		650.00	602,393.76
31/Ago/2022	Ingresos	14,945	2022/13038598	14,945		600.00	602,993.76
31/Ago/2022	Ingresos	14,946	2022/13038544	14,946		500.00	603,493.76
31/Ago/2022	Ingresos	14,947	2022/13038593	14,947		455.06	603,948.82
31/Ago/2022	Ingresos	14,948	2022/13038683	14,948		300.00	604,248.82
31/Ago/2022	Ingresos	14,948	2022/13038684	14,948		350.00	604,598.82
31/Ago/2022	Ingresos	14,950	2022/13038918	14,950		1,260.00	605,858.82
01/Sep/2022	Egresos	3,306	2022/13038788	3,306	2,000.00		603,858.82
02/Sep/2022	Egresos	3,309	2022/13038918	3,309	1,260.00		602,598.82
05/Sep/2022	Egresos	3,314	2022/13038889	3,314	1,508.66		601,090.16
06/Sep/2022	Egresos	3,322	2022/13039154	3,322	300.00		600,790.16
07/Sep/2022	Egresos	3,327	2022/13037664	3,327	300.00		600,490.16
07/Sep/2022	Egresos	3,327	2022/13037678	3,327	2,000.00		598,490.16
07/Sep/2022	Egresos	3,327	2022/13037970	3,327	300.00		598,190.16
07/Sep/2022	Egresos	3,327	2022/13038327	3,327	2,000.00		596,190.16
07/Sep/2022	Egresos	3,327	2022/13038437	3,327	300.00		595,890.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Egresos	3,327	2022/13038735	3,327	300.00		595,590.16
07/Sep/2022	Egresos	3,327	2022/13039139	3,327	300.00		595,290.16
08/Sep/2022	Egresos	3,335	2022/13037983	3,335	630.00		594,660.16
08/Sep/2022	Egresos	3,335	2022/13038755	3,335	2,700.00		591,960.16
08/Sep/2022	Egresos	3,335	2022/13038895	3,335	630.00		591,330.16
12/Sep/2022	Ingresos	14,994	2022/13038862	14,994		500.00	591,830.16
12/Sep/2022	Ingresos	14,995	2022/13038735	14,995		300.00	592,130.16
12/Sep/2022	Ingresos	14,995	2022/13038749	14,995		1,500.00	593,630.16
12/Sep/2022	Ingresos	14,995	2022/13038755	14,995		2,700.00	596,330.16
12/Sep/2022	Ingresos	14,996	2022/13038871	14,996		5,800.00	602,130.16
12/Sep/2022	Ingresos	14,996	2022/13038895	14,996		630.00	602,760.16
12/Sep/2022	Ingresos	14,997	2022/13038889	14,997		1,508.66	604,268.82
12/Sep/2022	Ingresos	14,997	2022/13038886	14,997		1,046.58	605,315.40
13/Sep/2022	Ingresos	15,001	2022/13039112	15,001		650.00	605,965.40
13/Sep/2022	Ingresos	15,001	2022/13039121	15,001		2,000.00	607,965.40
13/Sep/2022	Ingresos	15,003	2022/13039139	15,003		300.00	608,265.40
13/Sep/2022	Ingresos	15,003	2022/13039154	15,003		300.00	608,565.40
13/Sep/2022	Egresos	3,357	2022/13033656	3,357	735.00		607,830.40
13/Sep/2022	Egresos	3,357	2022/13038203	3,357	285.57		607,544.83
13/Sep/2022	Egresos	3,357	2022/13039387	3,357	931.28		606,613.55
14/Sep/2022	Ingresos	15,012	2022/13039295	15,012		500.00	607,113.55
14/Sep/2022	Ingresos	15,012	2022/13039303	15,012		350.00	607,463.55
14/Sep/2022	Ingresos	15,013	2022/13039382	15,013		751.40	608,214.95
14/Sep/2022	Ingresos	15,013	2022/13039387	15,013		931.28	609,146.23
14/Sep/2022	Ingresos	15,015	2022/13039623	15,015		4,000.00	613,146.23
14/Sep/2022	Egresos	3,377	2022/13038598	3,377	600.00		612,546.23
19/Sep/2022	Egresos	3,384	2022/13034525	3,384	2,000.00		610,546.23
19/Sep/2022	Egresos	3,384	2022/13036285	3,384	2,000.00		608,546.23
19/Sep/2022	Egresos	3,384	2022/13038886	3,384	1,046.58		607,499.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Sep/2022	Egresos	3,384	2022/13039382	3,384	751.40		606,748.25
20/Sep/2022	Ingresos	15,028	2022/13039666	15,028		300.00	607,048.25
20/Sep/2022	Ingresos	15,029	2022/13039489	15,029		300.00	607,348.25
20/Sep/2022	Ingresos	15,032	2022/13039795	15,032		1,144.00	608,492.25
20/Sep/2022	Ingresos	15,032	2022/13039853	15,032		2,000.00	610,492.25
20/Sep/2022	Ingresos	15,033	2022/13039927	15,033		4,000.00	614,492.25
20/Sep/2022	Ingresos	15,033	2022/13039933	15,033		250.00	614,742.25
21/Sep/2022	Ingresos	15,027	2022/13039407	15,027		1,211.00	615,953.25
21/Sep/2022	Ingresos	15,027	2022/13039451	15,027		650.00	616,603.25
21/Sep/2022	Egresos	3,405	2022/13039623	3,405	4,000.00		612,603.25
21/Sep/2022	Egresos	3,405	2022/13039689	3,405	852.74		611,750.51
22/Sep/2022	Egresos	3,413	2022/13039685	3,413	1,099.69		610,650.82
22/Sep/2022	Egresos	3,413	2022/13039795	3,413	1,144.00		609,506.82
23/Sep/2022	Ingresos	15,044	2022/13039678	15,044		350.00	609,856.82
23/Sep/2022	Ingresos	15,044	2022/13039715	15,044		2,400.00	612,256.82
26/Sep/2022	Ingresos	15,065	2022/13039720	15,065		650.00	612,906.82
26/Sep/2022	Ingresos	15,065	2022/13039723	15,065		1,000.00	613,906.82
26/Sep/2022	Ingresos	15,065	2022/13039727	15,065		300.00	614,206.82
26/Sep/2022	Egresos	3,431	2022/13039853	3,431	2,000.00		612,206.82
27/Sep/2022	Egresos	3,440	2022/13040007	3,440	1,168.14		611,038.68
28/Sep/2022	Ingresos	15,068	2022/13040007	15,068		1,168.14	612,206.82
28/Sep/2022	Ingresos	15,069	2022/13039993	15,069		350.00	612,556.82
28/Sep/2022	Ingresos	15,086	2022/13040076	15,086		3,200.00	615,756.82
29/Sep/2022	Ingresos	15,092	2022/13040040	15,092		650.00	616,406.82
29/Sep/2022	Ingresos	15,093	2022/13040236	15,093		1,600.00	618,006.82
29/Sep/2022	Ingresos	15,093	2022/13040273	15,093		200.00	618,206.82
29/Sep/2022	Ingresos	15,094	2022/13040092	15,094		1,211.00	619,417.82
29/Sep/2022	Ingresos	15,094	2022/13040100	15,094		33,333.50	652,751.32
29/Sep/2022	Ingresos	15,097	2022/13040143	15,097		300.00	653,051.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Sep/2022	Ingresos	15,097	2022/13040189	15,097		500.00	653,551.32
29/Sep/2022	Ingresos	15,097	2022/13040219	15,097		10,318.00	663,869.32
30/Sep/2022	Ingresos	15,099	2022/13040268	15,099		975.67	664,844.99
30/Sep/2022	Ingresos	15,116	2022/13040307	15,116		960.00	665,804.99
30/Sep/2022	Ingresos	15,116	2022/13040332	15,116		1,500.00	667,304.99
30/Sep/2022	Ingresos	15,116	2022/13040336	15,116		1,000.00	668,304.99
30/Sep/2022	Ingresos	15,118	2022/13040252	15,118		1,500.00	669,804.99
30/Sep/2022	Ingresos	15,118	2022/13040260	15,118		2,800.00	672,604.99
30/Sep/2022	Ingresos	15,121	2022/13040348	15,121		1,500.00	674,104.99
30/Sep/2022	Ingresos	15,121	2022/13040404	15,121		600.00	674,704.99
30/Sep/2022	Ingresos	15,125	2022/13040337	15,125		1,700.00	676,404.99
30/Sep/2022	Egresos	3,476	2022/13040404	3,476	600.00		675,804.99
30/Sep/2022	Egresos	3,479	2022/13040219	3,479	10,318.00		665,486.99
04/Oct/2022	Egresos	3,491	2022/13040348	3,491	1,500.00		663,986.99
04/Oct/2022	Egresos	3,492	2022/13040268	3,492	975.67		663,011.32
05/Oct/2022	Egresos	3,499	2022/13040100	3,499	33,333.50		629,677.82
06/Oct/2022	Egresos	3,509	2022/13039666	3,509	300.00		629,377.82
06/Oct/2022	Egresos	3,509	2022/13039933	3,509	250.00		629,127.82
06/Oct/2022	Egresos	3,509	2022/13040273	3,509	200.00		628,927.82
06/Oct/2022	Egresos	3,509	2022/13040307	3,509	960.00		627,967.82
07/Oct/2022	Egresos	3,517	2022/13038205	3,517	19.24		627,948.58
07/Oct/2022	Egresos	3,517	2022/13040663	3,517	1,542.11		626,406.47
10/Oct/2022	Egresos	3,524	2022/13039927	3,524	4,000.00		622,406.47
10/Oct/2022	Egresos	3,524	2022/13040789	3,524	2,000.00		620,406.47
11/Oct/2022	Ingresos	15,147	2022/13040789	15,147		2,000.00	622,406.47
11/Oct/2022	Ingresos	15,148	2022/13040413	15,148		650.00	623,056.47
11/Oct/2022	Ingresos	15,148	2022/13040415	15,148		1,211.00	624,267.47
11/Oct/2022	Ingresos	15,149	2022/13040502	15,149		300.00	624,567.47
11/Oct/2022	Ingresos	15,149	2022/13040515	15,149		500.00	625,067.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	3,549	2022/13040252	3,549	1,500.00		623,567.47
17/Oct/2022	Ingresos	15,151	2022/13040682	15,151		2,900.00	626,467.47
17/Oct/2022	Egresos	3,554	2022/13041066	3,554	1,269.26		625,198.21
17/Oct/2022	Egresos	3,557	2022/13041342	3,557	7,320.00		617,878.21
17/Oct/2022	Egresos	3,557	2022/13041344	3,557	1,500.00		616,378.21
18/Oct/2022	Ingresos	15,150	2022/13040663	15,150		1,542.11	617,920.32
18/Oct/2022	Ingresos	15,175	2022/13040920	15,175		392.73	618,313.05
18/Oct/2022	Egresos	3,564	2022/13038683	3,564	300.00		618,013.05
19/Oct/2022	Ingresos	15,176	2022/13040869	15,176		650.00	618,663.05
19/Oct/2022	Ingresos	15,178	2022/13040881	15,178		1,211.00	619,874.05
19/Oct/2022	Ingresos	15,179	2022/13041174	15,179		100.00	619,974.05
19/Oct/2022	Ingresos	15,182	2022/13040942	15,182		300.00	620,274.05
19/Oct/2022	Ingresos	15,182	2022/13040945	15,182		2,000.00	622,274.05
19/Oct/2022	Ingresos	15,182	2022/13040946	15,182		500.00	622,774.05
19/Oct/2022	Ingresos	15,184	2022/13041284	15,184		4,000.00	626,774.05
19/Oct/2022	Ingresos	15,184	2022/13041066	15,184		1,269.26	628,043.31
21/Oct/2022	Egresos	3,587	2022/13041284	3,587	4,000.00		624,043.31
24/Oct/2022	Ingresos	15,215	2022/13041481	15,215		377.66	624,420.97
24/Oct/2022	Ingresos	15,216	2022/13041209	15,216		1,211.00	625,631.97
24/Oct/2022	Ingresos	15,217	2022/13041586	15,217		389,708.53	1,015,340.50
24/Oct/2022	Ingresos	15,218	2022/13041321	15,218		300.00	1,015,640.50
24/Oct/2022	Ingresos	15,218	2022/13041333	15,218		500.00	1,016,140.50
24/Oct/2022	Ingresos	15,218	2022/13041342	15,218		7,320.00	1,023,460.50
24/Oct/2022	Ingresos	15,218	2022/13041344	15,218		1,500.00	1,024,960.50
24/Oct/2022	Ingresos	15,218	2022/13041353	15,218		1,500.00	1,026,460.50
24/Oct/2022	Ingresos	15,230	2022/13041684	15,230		1.00	1,026,461.50
24/Oct/2022	Ingresos	15,232	2022/13041703	15,232		377.66	1,026,839.16
25/Oct/2022	Egresos	3,603	2022/13041664	3,603	627.25		1,026,211.91
26/Oct/2022	Ingresos	15,234	2022/13041607	15,234		650.00	1,026,861.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Ingresos	15,235	2022/13041664	15,235		627.25	1,027,489.16
26/Oct/2022	Ingresos	15,236	2022/13041669	15,236		1,211.00	1,028,700.16
26/Oct/2022	Ingresos	15,238	2022/13041601	15,238		900.00	1,029,600.16
28/Oct/2022	Egresos	3,635	2022/13039489	3,635	300.00		1,029,300.16
28/Oct/2022	Egresos	3,635	2022/13039727	3,635	300.00		1,029,000.16
28/Oct/2022	Egresos	3,635	2022/13040143	3,635	300.00		1,028,700.16
28/Oct/2022	Egresos	3,635	2022/13040502	3,635	300.00		1,028,400.16
28/Oct/2022	Egresos	3,635	2022/13040942	3,635	300.00		1,028,100.16
28/Oct/2022	Egresos	3,635	2022/13041321	3,635	300.00		1,027,800.16
28/Oct/2022	Egresos	3,635	2022/13041717	3,635	300.00		1,027,500.16
28/Oct/2022	Egresos	3,642	2022/13041586	3,642	389,708.53		637,791.63
31/Oct/2022	Ingresos	15,254	2022/13041717	15,254		300.00	638,091.63
31/Oct/2022	Ingresos	15,255	2022/13041904	15,255		1,600.00	639,691.63
31/Oct/2022	Ingresos	15,257	2022/13041813	15,257		500.00	640,191.63
31/Oct/2022	Ingresos	15,257	2022/13041825	15,257		2,800.00	642,991.63
31/Oct/2022	Ingresos	15,258	2022/13041964	15,258		2,000.00	644,991.63
31/Oct/2022	Ingresos	15,258	2022/13041969	15,258		2,000.00	646,991.63
31/Oct/2022	Ingresos	15,259	2022/13041837	45,259		650.00	647,641.63
31/Oct/2022	Ingresos	15,280	2022/13041979	15,280		392.73	648,034.36
31/Oct/2022	Ingresos	15,280	2022/13041875	15,280		975.67	649,010.03
31/Oct/2022	Ingresos	15,281	2022/13041900	15,281		1,000.00	650,010.03
31/Oct/2022	Ingresos	15,281	2022/13041917	15,281		4,044.00	654,054.03
31/Oct/2022	Ingresos	15,282	2022/13042090	15,282		243.00	654,297.03
31/Oct/2022	Ingresos	15,282	2022/13042091	15,282		557.00	654,854.03
31/Oct/2022	Ingresos	15,283	2022/13041937	15,283		335.00	655,189.03
31/Oct/2022	Ingresos	15,283	2022/13041938	15,283		1,211.00	656,400.03
31/Oct/2022	Ingresos	15,291	2022/1304107	15,291		650.00	657,050.03
03/Nov/2022	Egresos	3,654	2022/13037744	3,654	840.00		656,210.03
03/Nov/2022	Egresos	3,654	2022/13036501	3,654	840.00		655,370.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Nov/2022	Egresos	3,654	2022/13037398	3,654	840.00		654,530.03
03/Nov/2022	Egresos	3,654	2022/13038462	3,654	840.00		653,690.03
03/Nov/2022	Egresos	3,654	2022/13039704	3,654	1,211.00		652,479.03
03/Nov/2022	Egresos	3,654	2022/13040092	3,654	1,211.00		651,268.03
03/Nov/2022	Egresos	3,654	2022/13040415	3,654	1,211.00		650,057.03
03/Nov/2022	Egresos	3,654	2022/13040881	3,654	1,211.00		648,846.03
03/Nov/2022	Egresos	3,654	2022/13041209	3,654	1,211.00		647,635.03
03/Nov/2022	Egresos	3,654	2022/13041669	3,654	1,211.00		646,424.03
03/Nov/2022	Egresos	3,654	2022/13041938	3,654	1,211.00		645,213.03
04/Nov/2022	Egresos	3,661	2022/13040260	3,661	2,800.00		642,413.03
04/Nov/2022	Egresos	3,661	2022/13041825	3,661	2,800.00		639,613.03
07/Nov/2022	Egresos	3,665	2022/13030789	3,665	300.00		639,313.03
07/Nov/2022	Egresos	3,665	2022/13041684	3,665	1.00		639,312.03
07/Nov/2022	Egresos	3,665	2022/13042090	3,665	243.00		639,069.03
07/Nov/2022	Egresos	3,665	2022/13042091	3,665	557.00		638,512.03
07/Nov/2022	Egresos	3,667	2022/13041964	3,667	2,000.00		636,512.03
07/Nov/2022	Egresos	3,667	2022/13042194	3,667	3,000.00		633,512.03
08/Nov/2022	Egresos	3,671	2022/13041875	3,671	975.67		632,536.36
08/Nov/2022	Egresos	3,671	2022/13042023	3,671	931.25		631,605.11
08/Nov/2022	Egresos	3,671	2022/13042445	3,671	960.00		630,645.11
10/Nov/2022	Egresos	3,687	2022/13041969	3,687	2,000.00		628,645.11
10/Nov/2022	Egresos	3,687	2022/13042515	3,687	1,500.00		627,145.11
11/Nov/2022	Ingresos	15,294	2022/13042001	15,294		300.00	627,445.11
11/Nov/2022	Ingresos	15,294	2022/13042013	15,294		400.00	627,845.11
11/Nov/2022	Ingresos	15,294	2022/13042037	15,294		300.00	628,145.11
11/Nov/2022	Ingresos	15,294	2022/13042066	15,294		500.00	628,645.11
11/Nov/2022	Ingresos	15,295	2022/13042023	15,295		931.25	629,576.36
11/Nov/2022	Ingresos	15,295	2022/13042427	15,295		331.02	629,907.38
11/Nov/2022	Ingresos	15,296	2022/13042083	15,296		2,900.00	632,807.38

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,296	2022/13042194	15,296		3,000.00	635,807.38
11/Nov/2022	Ingresos	15,297	2022/13042527	15,297		4,000.00	639,807.38
11/Nov/2022	Ingresos	15,298	2022/13042215	15,298		1,211.00	641,018.38
11/Nov/2022	Ingresos	15,298	2022/13042371	15,298		335.00	641,353.38
11/Nov/2022	Ingresos	15,298	2022/13042376	15,298		16,658.50	658,011.88
11/Nov/2022	Ingresos	15,300	2022/13042445	15,300		960.00	658,971.88
11/Nov/2022	Ingresos	15,300	2022/13042457	15,300		300.00	659,271.88
11/Nov/2022	Ingresos	15,302	2022/13042512	15,302		500.00	659,771.88
11/Nov/2022	Ingresos	15,302	2022/13042520	15,302		350.00	660,121.88
11/Nov/2022	Ingresos	15,304	2022/13042694	15,304		300.00	660,421.88
14/Nov/2022	Egresos	3,704	2022/13027474	3,704	3,750.00		656,671.88
14/Nov/2022	Egresos	3,704	2022/13028171	3,704	1,500.00		655,171.88
14/Nov/2022	Egresos	3,704	2022/13042376	3,704	16,658.50		638,513.38
15/Nov/2022	Ingresos	15,328	2022/13042549	15,328		975.67	639,489.05
15/Nov/2022	Ingresos	15,329	2022/13042566	15,329		2,000.00	641,489.05
15/Nov/2022	Ingresos	15,334	2022/13042877	15,334		243.00	641,732.05
15/Nov/2022	Ingresos	15,334	2022/13042880	15,334		553.00	642,285.05
16/Nov/2022	Egresos	3,733	2022/13042527	3,733	4,000.00		638,285.05
16/Nov/2022	Egresos	3,733	2022/13042549	3,733	975.67		637,309.38
18/Nov/2022	Ingresos	15,330	2022/13042668	15,330		377.34	637,686.72
18/Nov/2022	Ingresos	15,345	2022/13042515	15,345		1,500.00	639,186.72
22/Nov/2022	Ingresos	15,333	2022/13042625	15,333		2,600.00	641,786.72
22/Nov/2022	Ingresos	15,333	2022/13042628	15,333		1,211.00	642,997.72
22/Nov/2022	Ingresos	15,333	2022/13042688	15,333		335.00	643,332.72
22/Nov/2022	Egresos	3,759	2022/13031234	3,759	500.00		642,832.72
22/Nov/2022	Egresos	3,759	2022/13033079	3,759	500.00		642,332.72
22/Nov/2022	Egresos	3,759	2022/13033731	3,759	500.00		641,832.72
22/Nov/2022	Egresos	3,759	2022/13034515	3,759	600.00		641,232.72
22/Nov/2022	Egresos	3,759	2022/13039715	3,759	2,400.00		638,832.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Egresos	3,759	2022/13043111	3,759	3,000.00		635,832.72
24/Nov/2022	Egresos	3,775	2022/13032556	3,775	1,800.00		634,032.72
24/Nov/2022	Egresos	3,775	2022/13032236	3,775	4,500.00		629,532.72
25/Nov/2022	Ingresos	15,376	2022/13042957	15,376		500.00	630,032.72
25/Nov/2022	Egresos	3,784	2022/13043031	3,784	894.20		629,138.52
28/Nov/2022	Ingresos	15,377	2022/13043031	15,377		894.20	630,032.72
28/Nov/2022	Ingresos	15,377	2022/13043219	15,377		1,600.00	631,632.72
28/Nov/2022	Ingresos	15,377	2022/13043221	15,377		2,000.00	633,632.72
29/Nov/2022	Ingresos	15,380	2022/13043098	15,380		350.00	633,982.72
29/Nov/2022	Ingresos	15,380	2022/13043111	15,380		3,000.00	636,982.72
29/Nov/2022	Ingresos	15,380	2022/13043113	15,380		1,211.00	638,193.72
29/Nov/2022	Ingresos	15,380	2022/13043176	15,380		335.00	638,528.72
29/Nov/2022	Ingresos	15,382	2022/13043191	15,382		350.00	638,878.72
29/Nov/2022	Ingresos	15,382	2022/13043192	15,382		300.00	639,178.72
29/Nov/2022	Ingresos	15,383	2022/13043366	15,383		2,000.00	641,178.72
29/Nov/2022	Ingresos	15,393	2022/13043335	15,393		975.67	642,154.39
29/Nov/2022	Ingresos	15,394	2022/13043345	15,394		1,211.00	643,365.39
29/Nov/2022	Ingresos	15,394	2022/13043374	15,394		1,500.00	644,865.39
29/Nov/2022	Ingresos	15,418	2022/05031686	15,418		500.00	645,365.39
29/Nov/2022	Ingresos	15,418	2022/05031687	15,418		500.00	645,865.39
29/Nov/2022	Ingresos	15,422	2022/13043385	15,422		1,500.00	647,365.39
29/Nov/2022	Egresos	3,799	2022/13043335	3,799	975.67		646,389.72
30/Nov/2022	Ingresos	15,424	2022/13043456	15,424		300.00	646,689.72
30/Nov/2022	Ingresos	15,424	2022/13043497	15,424		500.00	647,189.72
30/Nov/2022	Ingresos	15,424	2022/13043507	15,424		2,000.00	649,189.72
30/Nov/2022	Ingresos	15,424	2022/13043532	15,424		2,800.00	651,989.72
30/Nov/2022	Ingresos	15,425	2022/13043387	15,425		335.00	652,324.72
30/Nov/2022	Ingresos	15,426	2022/13043638	15,426		243.00	652,567.72
30/Nov/2022	Ingresos	15,426	2022/13043639	15,426		557.00	653,124.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,427	2022/13043569	15,427		1,500.00	654,624.72
30/Nov/2022	Ingresos	15,427	2022/13043571	15,427		1,500.00	656,124.72
01/Dic/2022	Egresos	3,813	2022/13043366	3,813	2,000.00		654,124.72
02/Dic/2022	Egresos	3,820	2022/13033649	3,820	4,450.00		649,674.72
02/Dic/2022	Egresos	3,820	2022/13036284	3,820	4,350.00		645,324.72
02/Dic/2022	Egresos	3,820	2022/13038871	3,820	5,800.00		639,524.72
02/Dic/2022	Egresos	3,820	2022/13040682	3,820	2,900.00		636,624.72
02/Dic/2022	Egresos	3,820	2022/13042083	3,820	2,900.00		633,724.72
05/Dic/2022	Egresos	3,827	2022/13043518	3,827	15,000.00		618,724.72
05/Dic/2022	Egresos	3,844	2022/13043507	3,844	2,000.00		616,724.72
06/Dic/2022	Egresos	3,839	2022/13042215	3,839	1,211.00		615,513.72
06/Dic/2022	Egresos	3,839	2022/13042628	3,839	1,211.00		614,302.72
06/Dic/2022	Egresos	3,839	2022/13043113	3,839	1,211.00		613,091.72
06/Dic/2022	Egresos	3,839	2022/13043345	3,839	1,211.00		611,880.72
06/Dic/2022	Egresos	3,839	2022/13043802	3,839	1,211.00		610,669.72
06/Dic/2022	Egresos	3,846	2022/13040336	3,846	1,000.00		609,669.72
06/Dic/2022	Egresos	3,846	2022/13040337	3,846	1,700.00		607,969.72
06/Dic/2022	Egresos	3,846	2022/13041601	3,846	900.00		607,069.72
06/Dic/2022	Egresos	3,846	2022/13043960	3,846	2,700.00		604,369.72
06/Dic/2022	Egresos	3,846	2022/13037931	3,846	2,700.00		601,669.72
07/Dic/2022	Egresos	3,853	2022/13041937	3,853	335.00		601,334.72
07/Dic/2022	Egresos	3,853	2022/13042001	3,853	300.00		601,034.72
07/Dic/2022	Egresos	3,853	2022/13042371	3,853	335.00		600,699.72
07/Dic/2022	Egresos	3,853	2022/13042457	3,853	300.00		600,399.72
07/Dic/2022	Egresos	3,853	2022/13042688	3,853	335.00		600,064.72
07/Dic/2022	Egresos	3,853	2022/13042694	3,853	300.00		599,764.72
07/Dic/2022	Egresos	3,853	2022/13042877	3,853	243.00		599,521.72
07/Dic/2022	Egresos	3,853	2022/13042880	3,853	553.00		598,968.72
07/Dic/2022	Egresos	3,853	2022/13043176	3,853	335.00		598,633.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	3,853	2022/13043192	3,853	300.00		598,333.72
07/Dic/2022	Egresos	3,853	2022/13043387	3,853	335.00		597,998.72
07/Dic/2022	Egresos	3,853	2022/13043456	3,853	300.00		597,698.72
07/Dic/2022	Egresos	3,853	2022/13043638	3,853	243.00		597,455.72
07/Dic/2022	Egresos	3,853	2022/13043639	3,853	557.00		596,898.72
07/Dic/2022	Egresos	3,853	2022/13043872	3,853	335.00		596,563.72
07/Dic/2022	Egresos	3,853	2022/13043895	3,853	300.00		596,263.72
08/Dic/2022	Egresos	3,862	2022/13043532	3,862	2,800.00		593,463.72
09/Dic/2022	Ingresos	15,449	2022/13043766	15,449		931.25	594,394.97
09/Dic/2022	Egresos	3,875	2022/13044365	3,875	2,200.00		592,194.97
12/Dic/2022	Ingresos	15,453	2022/13043802	15,453		1,211.00	593,405.97
12/Dic/2022	Ingresos	15,453	2022/13043872	15,453		335.00	593,740.97
12/Dic/2022	Ingresos	15,454	2022/13043895	15,454		300.00	594,040.97
12/Dic/2022	Egresos	3,884	2022/13043221	3,884	2,000.00		592,040.97
13/Dic/2022	Ingresos	15,469	2022/13044299	15,469		43,000.00	635,040.97
13/Dic/2022	Ingresos	15,470	2022/13044145	15,470		2,900.00	637,940.97
13/Dic/2022	Ingresos	15,470	2022/13044179	15,470		2,000.00	639,940.97
13/Dic/2022	Ingresos	15,471	2022/13044267	15,471		975.67	640,916.64
13/Dic/2022	Ingresos	15,471	2022/13044269	15,471		2,435.63	643,352.27
13/Dic/2022	Ingresos	15,471	2022/13044582	15,471		1,211.00	644,563.27
13/Dic/2022	Ingresos	15,473	2022/13044365	15,473		2,200.00	646,763.27
13/Dic/2022	Egresos	3,892	2022/13043385	3,892	1,500.00		645,263.27
13/Dic/2022	Egresos	3,909	2022/13043766	3,909	931.25		644,332.02
13/Dic/2022	Egresos	3,909	2022/13044267	3,909	975.67		643,356.35
13/Dic/2022	Egresos	3,909	2022/13044269	3,909	2,435.63		640,920.72
13/Dic/2022	Egresos	3,915	2022/13044145	3,915	2,900.00		638,020.72
15/Dic/2022	Egresos	3,932	2022/13042723	3,932	1,600.00		636,420.72
15/Dic/2022	Egresos	3,932	2022/13042724	3,932	350.00		636,070.72
15/Dic/2022	Egresos	3,932	2022/13042725	3,932	350.00		635,720.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Dic/2022	Egresos	3,932	2022/13043382	3,932	1,600.00		634,120.72
15/Dic/2022	Egresos	3,932	2022/13043383	3,932	350.00		633,770.72
15/Dic/2022	Egresos	3,932	2022/13043384	3,932	350.00		633,420.72
15/Dic/2022	Egresos	3,932	2022/13043590	3,932	350.00		633,070.72
15/Dic/2022	Egresos	3,932	2022/13043591	3,932	1,600.00		631,470.72
15/Dic/2022	Egresos	3,932	2022/13043592	3,932	350.00		631,120.72
15/Dic/2022	Egresos	3,932	2022/13043624	3,932	1.00		631,119.72
15/Dic/2022	Egresos	3,937	2022/13044881	3,937	5,000.00		626,119.72
15/Dic/2022	Egresos	3,938	2022/13037218	3,938	1,000.00		625,119.72
15/Dic/2022	Egresos	3,938	2022/13037735	3,938	500.00		624,619.72
15/Dic/2022	Egresos	3,938	2022/13038102	3,938	500.00		624,119.72
15/Dic/2022	Egresos	3,938	2022/13038544	3,938	500.00		623,619.72
15/Dic/2022	Egresos	3,938	2022/13038862	3,938	500.00		623,119.72
15/Dic/2022	Egresos	3,938	2022/13039295	3,938	500.00		622,619.72
15/Dic/2022	Egresos	3,938	2022/13039723	3,938	1,000.00		621,619.72
15/Dic/2022	Egresos	3,938	2022/13040189	3,938	500.00		621,119.72
15/Dic/2022	Egresos	3,938	2022/13040515	3,938	500.00		620,619.72
15/Dic/2022	Egresos	3,938	2022/13040946	3,938	500.00		620,119.72
15/Dic/2022	Egresos	3,938	2022/13041333	3,938	500.00		619,619.72
15/Dic/2022	Egresos	3,938	2022/13041813	3,938	500.00		619,119.72
15/Dic/2022	Egresos	3,938	2022/13042066	3,938	500.00		618,619.72
15/Dic/2022	Egresos	3,938	2022/13042515	3,938	500.00		618,119.72
15/Dic/2022	Egresos	3,938	2022/13042957	3,938	500.00		617,619.72
15/Dic/2022	Egresos	3,938	2022/13043497	3,938	500.00		617,119.72
16/Dic/2022	Ingresos	15,476	2022/13044508	15,476		2,500.00	619,619.72
16/Dic/2022	Ingresos	15,476	2022/13044520	15,476		300.00	619,919.72
16/Dic/2022	Ingresos	15,489	2022/13044497	15,489		335.00	620,254.72
16/Dic/2022	Ingresos	15,489	2022/13044498	15,489		350.00	620,604.72
16/Dic/2022	Ingresos	15,490	2022/13044826	15,490		243.00	620,847.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,490	2022/13044915	15,490		484.90	621,332.62
16/Dic/2022	Ingresos	15,490	2022/13044917	15,490		1,072.10	622,404.72
16/Dic/2022	Ingresos	15,503	2022/13043960	15,503		2,700.00	625,104.72
16/Dic/2022	Egresos	3,970	2022/13044949	3,970	3,000.00		622,104.72
30/Dic/2022	Ingresos	15,542	2022/13045104	15,542		1,600.00	623,704.72
30/Dic/2022	Ingresos	15,542	2022/13045107	15,542		1,211.00	624,915.72
30/Dic/2022	Ingresos	15,543	2022/13044881	15,543		5,000.00	629,915.72
30/Dic/2022	Ingresos	15,543	2022/13044949	15,543		3,000.00	632,915.72
30/Dic/2022	Ingresos	15,544	2022/13045065	15,544		500.00	633,415.72
30/Dic/2022	Ingresos	15,544	2022/13045120	15,544		335.00	633,750.72
30/Dic/2022	Ingresos	15,548	2023/13000201	15,548		2,000.00	635,750.72
30/Dic/2022	Ingresos	15,550	2023/13000273	15,550		1,211.00	636,961.72
30/Dic/2022	Ingresos	15,552	2023/13000325	15,552		1,500.00	638,461.72
30/Dic/2022	Ingresos	15,555	2023/13000417	15,555		1,211.00	639,672.72
30/Dic/2022	Diario	3,448	2022/13044800	3,448		1,454.00	641,126.72
30/Dic/2022	Diario	3,448	2022/13044553	3,448		403.08	641,529.80
30/Dic/2022	Diario	3,448	2022/13044554	3,448		806.16	642,335.96
30/Dic/2022	Diario	3,448	2022/13044555	3,448		403.08	642,739.04
30/Dic/2022	Diario	3,448	2022/13044556	3,448		403.08	643,142.12
				Total:	1,038,053.71	1,229,932.07	643,142.12
'22520-10000-133 JUZGADO OCTAVO FAMILIAR POR AUDIENCIAS						Saldo inicial :	107,079.21
03/Ene/2022	Egresos	1,980	2021/13025631	1,980	900.00		106,179.21
03/Ene/2022	Egresos	1,980	2021/13025632	1,980	150.00		106,029.21
03/Ene/2022	Egresos	1,980	2021/13025825	1,980	700.00		105,329.21
03/Ene/2022	Egresos	1,980	2021/13025942	1,980	150.00		105,179.21
03/Ene/2022	Egresos	1,980	2022/13026027	1,980	1,050.00		104,129.21
07/Ene/2022	Egresos	2,004	2021/13024832	2,004	619.00		103,510.21
07/Ene/2022	Egresos	2,004	2021/13025264	2,004	619.00		102,891.21

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Ene/2022	Egresos	2,004	2021/13025266	2,004	400.00		102,491.21
07/Ene/2022	Egresos	2,004	2021/13025483	2,004	2,500.00		99,991.21
07/Ene/2022	Egresos	2,004	2021/13025748	2,004	619.00		99,372.21
07/Ene/2022	Egresos	2,004	2021/13025762	2,004	400.00		98,972.21
07/Ene/2022	Egresos	2,004	2021/13025918	2,004	619.00		98,353.21
07/Ene/2022	Egresos	2,004	2021/13025919	2,004	400.00		97,953.21
07/Ene/2022	Egresos	2,004	2022/13026189	2,004	400.00		97,553.21
07/Ene/2022	Egresos	2,004	2022/13026288	2,004	619.00		96,934.21
10/Ene/2022	Egresos	2,017	2021/13025710	2,017	1,500.00		95,434.21
10/Ene/2022	Egresos	2,017	2021/13025873	2,017	1,500.00		93,934.21
11/Ene/2022	Egresos	2,022	2021/13026526	2,022	1,200.00		92,734.21
11/Ene/2022	Egresos	2,031	2021/13025869 Jf	2,031	5,514.50		87,219.71
12/Ene/2022	Egresos	2,035	2021/13026565	2,035	1,500.00		85,719.71
12/Ene/2022	Egresos	2,038	2021/13024935	2,038	2,000.00		83,719.71
14/Ene/2022	Ingresos	14,185	2022/13026189	14,185		400.00	84,119.71
14/Ene/2022	Ingresos	14,185	2022/13026195	14,185		420.00	84,539.71
14/Ene/2022	Ingresos	14,185	2022/13026288	14,185		619.00	85,158.71
14/Ene/2022	Ingresos	14,186	2021/13026007	14,186		560.00	85,718.71
17/Ene/2022	Egresos	2,056	2022/13026615	2,056	619.00		85,099.71
17/Ene/2022	Egresos	2,056	2022/13026973	2,056	1,200.00		83,899.71
18/Ene/2022	Ingresos	14,188	2022/13026027	14,188		1,050.00	84,949.71
18/Ene/2022	Ingresos	14,194	2021/13026273	14,194		150.00	85,099.71
20/Ene/2022	Egresos	2,069	2022/13026972	2,069	3,000.00		82,099.71
21/Ene/2022	Egresos	2,087	2021/13020603	2,087	300.00		81,799.71
21/Ene/2022	Egresos	2,087	2021/13020993	2,087	300.00		81,499.71
21/Ene/2022	Egresos	2,087	2021/13021484	2,087	300.00		81,199.71
21/Ene/2022	Egresos	2,087	2021/13021819	2,087	300.00		80,899.71
21/Ene/2022	Egresos	2,087	2022/13026568	2,087	400.00		80,499.71
21/Ene/2022	Egresos	2,087	2022/13027223	2,087	400.00		80,099.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ene/2022	Egresos	2,097	2022/13026167	2,097	150.00		79,949.71
25/Ene/2022	Egresos	2,097	2022/13026273	2,097	150.00		79,799.71
25/Ene/2022	Egresos	2,097	2022/13026905	2,097	150.00		79,649.71
25/Ene/2022	Egresos	2,097	2022/13027378	2,097	1,200.00		78,449.71
26/Ene/2022	Ingresos	14,196	2022/13026192	14,196		600.00	79,049.71
27/Ene/2022	Ingresos	14,203	2021/13026565	14,203		1,500.00	80,549.71
27/Ene/2022	Ingresos	14,203	2021/13026568	14,203		400.00	80,949.71
27/Ene/2022	Ingresos	14,203	2021/13026521	14,203		420.00	81,369.71
27/Ene/2022	Ingresos	14,203	2021/13026615	14,203		619.00	81,988.71
27/Ene/2022	Ingresos	14,204	2022/13026474	14,204		250.00	82,238.71
27/Ene/2022	Ingresos	14,204	2022/13026497	14,204		500.00	82,738.71
27/Ene/2022	Ingresos	14,204	2022/13026498	14,204		500.00	83,238.71
27/Ene/2022	Ingresos	14,204	2022/13026500	14,204		2,200.00	85,438.71
27/Ene/2022	Ingresos	14,209	2022/13026526	14,209		1,200.00	86,638.71
27/Ene/2022	Ingresos	14,209	2022/13026576	14,209		560.00	87,198.71
27/Ene/2022	Ingresos	14,209	2022/13026555	14,209		1,000.00	88,198.71
27/Ene/2022	Ingresos	14,209	2022/13026577	14,209		2,000.00	90,198.71
27/Ene/2022	Ingresos	14,210	2022/13026618	14,210		991.90	91,190.61
27/Ene/2022	Ingresos	14,210	2022/13026619	14,210		991.90	92,182.51
27/Ene/2022	Ingresos	14,210	2022/13026632	14,210		2,000.00	94,182.51
27/Ene/2022	Egresos	2,105	2021/13025040	2,105	1,000.00		93,182.51
27/Ene/2022	Egresos	2,105	2021/13025785	2,105	1,000.00		92,182.51
27/Ene/2022	Egresos	2,105	2022/13026577	2,105	2,000.00		90,182.51
27/Ene/2022	Egresos	2,105	2022/13027477	2,105	2,500.00		87,682.51
28/Ene/2022	Ingresos	14,215	2022/13026753	14,215		3,150.00	90,832.51
28/Ene/2022	Ingresos	14,216	2021/13027439	14,216		439.98	91,272.49
28/Ene/2022	Ingresos	14,217	2021/13026734	14,217		3,000.00	94,272.49
28/Ene/2022	Ingresos	14,219	2021/13027045	14,219		420.00	94,692.49
30/Ene/2022	Ingresos	14,220	2021/13026854	14,220		6,000.00	100,692.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ene/2022	Ingresos	14,220	2021/13026876	14,220		700.00	101,392.49
30/Ene/2022	Ingresos	14,220	2021/13026905	14,220		150.00	101,542.49
31/Ene/2022	Ingresos	14,222	2022/13027170	14,222		619.00	102,161.49
31/Ene/2022	Ingresos	14,223	2022/13026972	14,223		3,000.00	105,161.49
31/Ene/2022	Ingresos	14,223	2022/13026973	14,223		1,200.00	106,361.49
31/Ene/2022	Ingresos	14,223	2022/13027004	14,223		250.00	106,611.49
31/Ene/2022	Ingresos	14,225	2022/13027223	14,225		400.00	107,011.49
31/Ene/2022	Ingresos	14,231	2022/13027233	14,231		1,500.00	108,511.49
31/Ene/2022	Ingresos	14,231	2022/13027236	14,231		991.90	109,503.39
31/Ene/2022	Ingresos	14,233	2022/13027305	14,233		439.98	109,943.37
31/Ene/2022	Ingresos	14,235	2022/13027408	14,235		800.00	110,743.37
31/Ene/2022	Ingresos	14,235	2022/13027414	14,235		420.00	111,163.37
31/Ene/2022	Ingresos	14,235	2022/13027455	14,235		619.00	111,782.37
31/Ene/2022	Ingresos	14,235	2022/13027460	14,235		400.00	112,182.37
31/Ene/2022	Ingresos	14,236	2022/13027270	14,236		560.00	112,742.37
31/Ene/2022	Ingresos	14,236	2022/13027286	14,236		700.00	113,442.37
31/Ene/2022	Ingresos	14,236	2022/13027345	14,236		250.00	113,692.37
31/Ene/2022	Ingresos	14,236	2022/13027359	14,236		500.00	114,192.37
31/Ene/2022	Ingresos	14,239	2022/13027378	14,239		1,200.00	115,392.37
31/Ene/2022	Ingresos	14,242	2022/13027477	14,242		2,500.00	117,892.37
31/Ene/2022	Ingresos	14,245	2022/13027483	14,245		1,000.00	118,892.37
31/Ene/2022	Ingresos	14,248	2022/13027586	14,248		439.98	119,332.35
31/Ene/2022	Ingresos	14,249	2022/13027538	14,249		400.00	119,732.35
31/Ene/2022	Ingresos	14,251	2022/13027757	14,251		420.00	120,152.35
31/Ene/2022	Ingresos	14,251	2022/13027814	14,251		400.00	120,552.35
31/Ene/2022	Ingresos	14,252	2022/13027607	14,252		560.00	121,112.35
31/Ene/2022	Ingresos	14,252	2022/13027616	14,252		250.00	121,362.35
31/Ene/2022	Ingresos	14,252	2022/13027620	14,252		250.00	121,612.35
31/Ene/2022	Ingresos	14,252	2022/13027624	14,252		150.00	121,762.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,252	2022/13027625	14,252		150.00	121,912.35
01/Feb/2022	Egresos	2,135	2022/13027695	2,135	1,200.00		120,712.35
03/Feb/2022	Egresos	2,149	2022/13027233	2,149	1,500.00		119,212.35
03/Feb/2022	Egresos	2,150	2022/13027170	2,150	619.00		118,593.35
03/Feb/2022	Egresos	2,150	2022/13027884	2,150	619.00		117,974.35
08/Feb/2022	Egresos	2,161	2022/13028042 D	2,161	4,819.50		113,154.85
08/Feb/2022	Egresos	2,163	2022/13026734	2,163	3,000.00		110,154.85
08/Feb/2022	Egresos	2,163	2022/13027538	2,163	400.00		109,754.85
10/Feb/2022	Egresos	2,177	2021/13027483	2,177	1,000.00		108,754.85
10/Feb/2022	Egresos	2,177	2021/13028148	2,177	3,500.00		105,254.85
10/Feb/2022	Egresos	2,178	2022/13028048	2,178	1,200.00		104,054.85
14/Feb/2022	Egresos	2,190	2021/13025074	2,190	433.95		103,620.90
14/Feb/2022	Egresos	2,190	2021/13025670	2,190	433.95		103,186.95
14/Feb/2022	Egresos	2,190	2021/13025902	2,190	431.96		102,754.99
14/Feb/2022	Egresos	2,190	2022/13026137	2,190	435.94		102,319.05
14/Feb/2022	Egresos	2,190	2022/13027305	2,190	439.98		101,879.07
14/Feb/2022	Egresos	2,190	2022/13027437	2,190	439.93		101,439.14
14/Feb/2022	Egresos	2,190	2022/13027439	2,190	439.98		100,999.16
14/Feb/2022	Egresos	2,190	2022/13027586	2,190	439.98		100,559.18
14/Feb/2022	Egresos	2,190	2022/13027983	2,190	439.98		100,119.20
15/Feb/2022	Egresos	2,196	2022/13026854	2,196	6,000.00		94,119.20
15/Feb/2022	Egresos	2,196	2022/13027953	2,196	6,000.00		88,119.20
15/Feb/2022	Egresos	2,197	2022/13027455	2,197	619.00		87,500.20
15/Feb/2022	Egresos	2,197	2022/13028167	2,197	619.00		86,881.20
15/Feb/2022	Egresos	2,197	2022/13028401	2,197	1,200.00		85,681.20
15/Feb/2022	Egresos	2,198	2022/13027928	2,198	991.90		84,689.30
15/Feb/2022	Egresos	2,198	2022/13027927	2,198	991.90		83,697.40
15/Feb/2022	Egresos	2,198	2022/13027236	2,198	991.90		82,705.50
15/Feb/2022	Egresos	2,198	2022/13026619	2,198	991.90		81,713.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Feb/2022	Egresos	2,198	2022/13026618	2,198	991.90		80,721.70
15/Feb/2022	Egresos	2,198	2022/13025895	2,198	991.90		79,729.80
15/Feb/2022	Egresos	2,198	2022/13025580	2,198	991.90		78,737.90
15/Feb/2022	Egresos	2,198	2022/13025090	2,198	991.90		77,746.00
15/Feb/2022	Egresos	2,198	2022/13024298	2,198	991.90		76,754.10
15/Feb/2022	Egresos	2,198	2022/13023982	2,198	991.90		75,762.20
15/Feb/2022	Egresos	2,198	2022/13025680	2,198	2,126.00		73,636.20
18/Feb/2022	Ingresos	14,255	2022/13028042	14,255		4,819.50	78,455.70
18/Feb/2022	Ingresos	14,255	2022/13027884	14,255		619.00	79,074.70
18/Feb/2022	Ingresos	14,257	2022/13027695	14,257		1,200.00	80,274.70
18/Feb/2022	Ingresos	14,257	2022/13027782	14,257		700.00	80,974.70
21/Feb/2022	Ingresos	14,265	2022/13027927	14,265		991.90	81,966.60
21/Feb/2022	Ingresos	14,265	2022/13027928	14,265		991.90	82,958.50
21/Feb/2022	Ingresos	14,268	2022/13027983	14,268		439.98	83,398.48
21/Feb/2022	Ingresos	14,268	2022/13028095	14,268		150.00	83,548.48
21/Feb/2022	Ingresos	14,269	2022/13028107	14,269		400.00	83,948.48
21/Feb/2022	Ingresos	14,269	2022/13028118	14,269		420.00	84,368.48
21/Feb/2022	Ingresos	14,269	2022/13028148	14,269		3,500.00	87,868.48
21/Feb/2022	Egresos	2,225	2022/13027460	2,225	400.00		87,468.48
21/Feb/2022	Egresos	2,225	2022/13027814	2,225	400.00		87,068.48
21/Feb/2022	Egresos	2,225	2022/13028107	2,225	400.00		86,668.48
21/Feb/2022	Egresos	2,225	2022/13028670	2,225	400.00		86,268.48
22/Feb/2022	Egresos	2,237	2021/13027624	2,237	150.00		86,118.48
22/Feb/2022	Egresos	2,237	2021/13027625	2,237	150.00		85,968.48
22/Feb/2022	Egresos	2,237	2021/13028095	2,237	150.00		85,818.48
22/Feb/2022	Egresos	2,237	2021/13028433	2,237	150.00		85,668.48
22/Feb/2022	Egresos	2,237	2021/13028697	2,237	150.00		85,518.48
23/Feb/2022	Egresos	2,242	2021/13028694	2,242	1,500.00		84,018.48
24/Feb/2022	Egresos	2,248	512	2,248	500.00		83,518.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Feb/2022	Egresos	2,248	909	2,248	500.00		83,018.48
24/Feb/2022	Egresos	2,248	2021/13028873	2,248	1,200.00		81,818.48
25/Feb/2022	Ingresos	14,273	2022/13028167	14,273		619.00	82,437.48
25/Feb/2022	Ingresos	14,274	2022/13028048	14,274		1,200.00	83,637.48
25/Feb/2022	Ingresos	14,274	2022/13028058	14,274		800.00	84,437.48
25/Feb/2022	Ingresos	14,275	2022/13027953	14,275		6,000.00	90,437.48
25/Feb/2022	Ingresos	14,276	2022/13027966	14,276		560.00	90,997.48
25/Feb/2022	Ingresos	14,276	2022/13028015	14,276		250.00	91,247.48
25/Feb/2022	Ingresos	14,276	2022/13028024	14,276		700.00	91,947.48
28/Feb/2022	Ingresos	14,280	2022/13028274	14,280		440.12	92,387.60
28/Feb/2022	Ingresos	14,280	2022/13028433	14,280		150.00	92,537.60
28/Feb/2022	Ingresos	14,282	2022/13028446	14,282		420.00	92,957.60
28/Feb/2022	Ingresos	14,285	2022/13028401	14,285		1,200.00	94,157.60
28/Feb/2022	Ingresos	14,285	2022/13028452	14,285		250.00	94,407.60
28/Feb/2022	Ingresos	14,286	2022/13028563	14,286		600.00	95,007.60
28/Feb/2022	Ingresos	14,287	2022/13028651	14,287		100.00	95,107.60
28/Feb/2022	Ingresos	14,287	2022/13028670	14,287		400.00	95,507.60
28/Feb/2022	Ingresos	14,288	2022/13028581	14,288		1,800.00	97,307.60
28/Feb/2022	Ingresos	14,290	2022/13028674	14,290		600.00	97,907.60
28/Feb/2022	Ingresos	14,290	2022/13028675	14,290		600.00	98,507.60
28/Feb/2022	Ingresos	14,291	2022/13028694	14,291		1,500.00	100,007.60
28/Feb/2022	Ingresos	14,294	2022/13028305	14,294		560.00	100,567.60
28/Feb/2022	Ingresos	14,299	2022/13028754	14,299		561.15	101,128.75
28/Feb/2022	Ingresos	14,300	2022/13028697	14,300		150.00	101,278.75
28/Feb/2022	Ingresos	14,301	2022/13028914	300		1,238.00	102,516.75
28/Feb/2022	Ingresos	14,301	2022/13028915	300		420.00	102,936.75
28/Feb/2022	Ingresos	14,303	2022/13028759	14,303		1,210.00	104,146.75
28/Feb/2022	Ingresos	14,303	2022/13028777	14,303		500.00	104,646.75
28/Feb/2022	Ingresos	14,303	2022/13028779	14,303		500.00	105,146.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,303	2022/13028780	14,303		500.00	105,646.75
28/Feb/2022	Ingresos	14,304	2022/13028876	14,304		600.00	106,246.75
28/Feb/2022	Ingresos	14,306	2022/13028816	14,306		250.00	106,496.75
28/Feb/2022	Ingresos	14,306	2022/13028873	14,306		1,200.00	107,696.75
28/Feb/2022	Ingresos	14,306	2022/13028875	14,306		560.00	108,256.75
28/Feb/2022	Ingresos	14,310	2022/13028883	14,310		1,400.00	109,656.75
28/Feb/2022	Ingresos	14,310	2022/13028930	14,310		991.90	110,648.65
28/Feb/2022	Ingresos	14,310	2022/13028931	14,310		991.90	111,640.55
28/Feb/2022	Ingresos	14,310	2022/13028962	14,310		150.00	111,790.55
28/Feb/2022	Ingresos	14,314	2022/13029074	14,314		440.12	112,230.67
28/Feb/2022	Ingresos	14,316	2022/13029216	14,316		1,000.00	113,230.67
28/Feb/2022	Ingresos	14,316	2022/13029308	14,316		420.00	113,650.67
28/Feb/2022	Ingresos	14,316	2022/13029313	14,316		400.00	114,050.67
28/Feb/2022	Ingresos	14,316	2022/13029346	14,316		100.00	114,150.67
28/Feb/2022	Ingresos	14,318	2022/13029065	14,318		1,500.00	115,650.67
28/Feb/2022	Egresos	2,270	2022/13028914	2,270	1,238.00		114,412.67
01/Mar/2022	Egresos	2,275	2022/13026753	2,275	3,150.00		111,262.67
01/Mar/2022	Egresos	2,275	2022/13029266	2,275	3,000.00		108,262.67
02/Mar/2022	Egresos	2,283	2022/13029401 D	2,283	4,818.24		103,444.43
02/Mar/2022	Egresos	2,284	2022/13029341	2,284	1,300.00		102,144.43
07/Mar/2022	Egresos	2,306	2021/13026876	2,306	700.00		101,444.43
07/Mar/2022	Egresos	2,306	2021/13027286	2,306	700.00		100,744.43
07/Mar/2022	Egresos	2,306	2022/13027782	2,306	700.00		100,044.43
07/Mar/2022	Egresos	2,306	2022/13028024	2,306	700.00		99,344.43
07/Mar/2022	Egresos	2,310	2022/13029644	2,310	1,000.00		98,344.43
07/Mar/2022	Egresos	2,310	2021/13023985	2,310	1,000.00		97,344.43
07/Mar/2022	Egresos	2,310	2021/13020801	2,310	1,000.00		96,344.43
07/Mar/2022	Egresos	2,310	2021/13021668	2,310	1,000.00		95,344.43
07/Mar/2022	Egresos	2,310	2021/13022960	2,310	1,500.00		93,844.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Mar/2022	Egresos	2,310	2021/13025288	2,310	1,500.00		92,344.43
07/Mar/2022	Egresos	2,310	2021/13026555	2,310	1,000.00		91,344.43
08/Mar/2022	Egresos	2,313	2022/13029422		619.00		90,725.43
09/Mar/2022	Egresos	2,325	2022/13028274	2,325	440.12		90,285.31
09/Mar/2022	Egresos	2,325	2022/13028754	2,325	561.15		89,724.16
09/Mar/2022	Egresos	2,325	2022/13029074	2,325	440.12		89,284.04
09/Mar/2022	Egresos	2,325	2022/13029536	2,325	440.12		88,843.92
09/Mar/2022	Egresos	2,325	2022/13029608	2,325	1,300.00		87,543.92
10/Mar/2022	Egresos	2,332	2022/13028930	2,332	991.90		86,552.02
10/Mar/2022	Egresos	2,332	2022/13028931	2,332	991.90		85,560.12
10/Mar/2022	Egresos	2,332	2022/13029195	2,332	991.90		84,568.22
10/Mar/2022	Egresos	2,332	2022/13029299	2,332	2,000.00		82,568.22
10/Mar/2022	Egresos	2,332	2022/13029653	2,332	991.90		81,576.32
15/Mar/2022	Ingresos	14,321	2022/13029401	14,321		4,818.24	86,394.56
15/Mar/2022	Ingresos	14,323	2022/13029166	14,323		250.00	86,644.56
15/Mar/2022	Ingresos	14,323	2022/13029172	14,323		1,210.00	87,854.56
15/Mar/2022	Ingresos	14,323	2022/13029195	14,323		991.90	88,846.46
15/Mar/2022	Ingresos	14,323	2022/13029259	14,323		1,200.00	90,046.46
15/Mar/2022	Ingresos	14,323	2022/13029266	14,323		3,000.00	93,046.46
15/Mar/2022	Ingresos	14,325	2022/13029422	14,325		619.00	93,665.46
15/Mar/2022	Ingresos	14,326	2022/13029299	14,326		2,000.00	95,665.46
15/Mar/2022	Ingresos	14,326	2022/13029341	14,326		1,300.00	96,965.46
15/Mar/2022	Ingresos	14,330	2022/13029398	14,330		1,500.00	98,465.46
15/Mar/2022	Ingresos	14,330	2022/13029405	14,330		150.00	98,615.46
15/Mar/2022	Ingresos	14,330	2022/13029416	14,330		1,000.00	99,615.46
15/Mar/2022	Ingresos	14,332	2022/13029536	14,332		440.12	100,055.58
15/Mar/2022	Ingresos	14,333	2022/13029585	14,333		560.00	100,615.58
15/Mar/2022	Egresos	2,345	2022/13029859	2,345	1,211.00		99,404.58
16/Mar/2022	Ingresos	14,335	2022/13029624	14,335		420.00	99,824.58

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,335	2022/13029681	14,335		400.00	100,224.58
16/Mar/2022	Ingresos	14,336	2022/13029605	14,336		450.00	100,674.58
16/Mar/2022	Ingresos	14,336	2022/13029606	14,336		450.00	101,124.58
16/Mar/2022	Ingresos	14,336	2022/13029644	14,336		1,000.00	102,124.58
16/Mar/2022	Ingresos	14,336	2022/13029647	14,336		400.00	102,524.58
16/Mar/2022	Ingresos	14,336	2022/13029653	14,336		991.90	103,516.48
16/Mar/2022	Ingresos	14,336	2022/13029608	14,336		1,300.00	104,816.48
16/Mar/2022	Ingresos	14,338	2022/13029517	14,338		1,210.00	106,026.48
16/Mar/2022	Ingresos	14,338	2022/13029562	14,338		600.00	106,626.48
16/Mar/2022	Ingresos	14,338	2022/13029563	14,338		600.00	107,226.48
16/Mar/2022	Ingresos	14,338	2022/13029566	14,338		250.00	107,476.48
16/Mar/2022	Ingresos	14,338	2022/13029578	14,338		500.00	107,976.48
16/Mar/2022	Ingresos	14,338	2022/13029579	14,338		500.00	108,476.48
16/Mar/2022	Egresos	2,355	2021/13029937	2,355	1,200.00		107,276.48
17/Mar/2022	Egresos	2,367	2022/13030215	2,367	3,000.00		104,276.48
18/Mar/2022	Ingresos	14,339	2022/13029722	14,339		2,700.00	106,976.48
18/Mar/2022	Ingresos	14,340	2022/13029806	14,340		619.00	107,595.48
18/Mar/2022	Ingresos	14,342	2022/13031444	336.61		2,000.00	109,595.48
18/Mar/2022	Ingresos	14,343	2022/13029693	14,343		1,200.00	110,795.48
18/Mar/2022	Ingresos	14,344	2022/13029743	14,344		7,000.00	117,795.48
18/Mar/2022	Ingresos	14,346	2022/13029879	14,346		461.33	118,256.81
18/Mar/2022	Egresos	2,385	2020/13004222	2,385	1,000.00		117,256.81
22/Mar/2022	Ingresos	14,347	2022/13029820	14,347		1,500.00	118,756.81
22/Mar/2022	Ingresos	14,351	2022/13030160	14,351		420.00	119,176.81
22/Mar/2022	Ingresos	14,351	2022/13030238	14,351		400.00	119,576.81
22/Mar/2022	Ingresos	14,352	2022/13029900	14,352		1,050.00	120,626.81
22/Mar/2022	Ingresos	14,352	2022/13029937	14,352		1,200.00	121,826.81
22/Mar/2022	Ingresos	14,353	2022/13029859	14,353		1,211.00	123,037.81
22/Mar/2022	Ingresos	14,353	2022/13029864	14,353		1,210.00	124,247.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Mar/2022	Ingresos	14,353	2022/13029886	14,353		450.00	124,697.81
22/Mar/2022	Ingresos	14,353	2022/13029894	14,353		250.00	124,947.81
22/Mar/2022	Egresos	2,391	2022/13029806	2,391	619.00		124,328.81
22/Mar/2022	Egresos	2,391	2022/13030266	2,391	619.00		123,709.81
22/Mar/2022	Egresos	2,391	2022/13030431	2,391	1,211.00		122,498.81
23/Mar/2022	Egresos	2,396	2022/13029313	2,396	400.00		122,098.81
23/Mar/2022	Egresos	2,396	2022/13029681	2,396	400.00		121,698.81
23/Mar/2022	Egresos	2,396	2022/13029722	2,396	2,700.00		118,998.81
23/Mar/2022	Egresos	2,396	2022/13030238	2,396	400.00		118,598.81
24/Mar/2022	Egresos	2,407	2022/13030621	2,407	4,819.50		113,779.31
24/Mar/2022	Egresos	2,410	2021/13021110	2,410	300.00		113,479.31
24/Mar/2022	Egresos	2,410	2021/13022249	2,410	1,000.00		112,479.31
24/Mar/2022	Egresos	2,410	2021/13022622	2,410	300.00		112,179.31
24/Mar/2022	Egresos	2,411	2022/13029605	2,411	450.00		111,729.31
24/Mar/2022	Egresos	2,411	2022/13029606	2,411	450.00		111,279.31
24/Mar/2022	Egresos	2,411	2022/13029886	2,411	450.00		110,829.31
24/Mar/2022	Egresos	2,411	2022/13030287	2,411	450.00		110,379.31
24/Mar/2022	Egresos	2,411	2022/13030288	2,411	450.00		109,929.31
24/Mar/2022	Egresos	2,411	2022/13030289	2,411	450.00		109,479.31
24/Mar/2022	Egresos	2,411	2022/13030519	2,411	1,200.00		108,279.31
24/Mar/2022	Egresos	2,411	2022/13030540	2,411	2,000.00		106,279.31
28/Mar/2022	Ingresos	14,359	2022/13030260	14,359		100.00	106,379.31
28/Mar/2022	Ingresos	14,359	2022/13030266	14,359		619.00	106,998.31
28/Mar/2022	Ingresos	14,360	2022/13030215	14,360		3,000.00	109,998.31
28/Mar/2022	Ingresos	14,362	2022/13030621	14,362		4,819.50	114,817.81
28/Mar/2022	Ingresos	14,364	2022/13030415	14,364		464.83	115,282.64
28/Mar/2022	Ingresos	14,365	2022/13030287	14,365		450.00	115,732.64
28/Mar/2022	Ingresos	14,365	2022/13030288	14,365		450.00	116,182.64
28/Mar/2022	Ingresos	14,365	2022/13030289	14,365		450.00	116,632.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,365	2022/13030304	14,365		991.90	117,624.54
28/Mar/2022	Ingresos	14,365	2022/13030306	14,365		991.90	118,616.44
28/Mar/2022	Ingresos	14,365	2022/13030323	1,300		300.00	118,916.44
28/Mar/2022	Ingresos	14,366	2022/13030474	14,366		1,200.00	120,116.44
28/Mar/2022	Ingresos	14,366	2022/13030495	14,366		420.00	120,536.44
28/Mar/2022	Ingresos	14,368	2022/13030362	14,368		560.00	121,096.44
28/Mar/2022	Ingresos	14,368	2022/13030370	14,368		1,210.00	122,306.44
28/Mar/2022	Ingresos	14,368	2022/13030374	14,368		500.00	122,806.44
28/Mar/2022	Ingresos	14,368	2022/13030404	14,368		250.00	123,056.44
28/Mar/2022	Ingresos	14,368	2022/13030426	14,368		500.00	123,556.44
28/Mar/2022	Ingresos	14,368	2022/13030427	14,368		500.00	124,056.44
28/Mar/2022	Ingresos	14,368	2022/13030431	14,368		1,211.00	125,267.44
28/Mar/2022	Ingresos	14,370	2022/13030579	14,370		400.00	125,667.44
28/Mar/2022	Ingresos	14,371	2022/13030519	14,371		1,200.00	126,867.44
28/Mar/2022	Egresos	2,413	2022/13028563	2,413	600.00		126,267.44
28/Mar/2022	Egresos	2,413	2022/13030647	2,413	1,211.00		125,056.44
28/Mar/2022	Egresos	2,413	2022/13028876	2,413	600.00		124,456.44
30/Mar/2022	Ingresos	14,373	2022/13030551	14,373		1,500.00	125,956.44
30/Mar/2022	Ingresos	14,375	2022/13030540	14,375		2,000.00	127,956.44
30/Mar/2022	Ingresos	14,375	2022/13030584	14,375		150.00	128,106.44
30/Mar/2022	Ingresos	14,377	2022/13030654	14,377		464.83	128,571.27
30/Mar/2022	Ingresos	14,377	2022/13030703	14,377		619.00	129,190.27
30/Mar/2022	Ingresos	14,378	2022/13030593	14,378		1,210.00	130,400.27
30/Mar/2022	Ingresos	14,378	2022/13030612	14,378		1,000.00	131,400.27
31/Mar/2022	Ingresos	14,382	2022/13030760	14,382		420.00	131,820.27
31/Mar/2022	Ingresos	14,382	2022/13030800	14,382		400.00	132,220.27
31/Mar/2022	Ingresos	14,383	2022/13030647	14,383		1,211.00	133,431.27
31/Mar/2022	Ingresos	14,383	2022/13030671	14,383		500.00	133,931.27
31/Mar/2022	Ingresos	14,383	2022/13030673	14,383		300.00	134,231.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,383	2022/13030675	14,383		450.00	134,681.27
31/Mar/2022	Ingresos	14,384	2022/13030765	14,384		9,487.80	144,169.07
31/Mar/2022	Ingresos	14,386	2022/13030729	14,386		1,050.00	145,219.07
31/Mar/2022	Ingresos	14,386	2022/13030766	14,386		250.00	145,469.07
31/Mar/2022	Ingresos	14,392	2022/13030984	14,392		800.00	146,269.07
31/Mar/2022	Ingresos	14,392	2022/13031080	14,392		619.00	146,888.07
31/Mar/2022	Ingresos	14,392	2022/13031105	14,392		100.00	146,988.07
01/Abr/2022	Egresos	2,439	2022/13028962	2,439	150.00		146,838.07
01/Abr/2022	Egresos	2,439	2022/13029405	2,439	150.00		146,688.07
01/Abr/2022	Egresos	2,439	2022/13030323	2,439	300.00		146,388.07
01/Abr/2022	Egresos	2,439	2022/13030584	2,439	150.00		146,238.07
01/Abr/2022	Egresos	2,440	2022/13031030	2,440	1,500.00		144,738.07
01/Abr/2022	Egresos	2,449	2022/13028184	2,449	3,000.00		141,738.07
01/Abr/2022	Egresos	2,449	2022/13028756	2,449	1,500.00		140,238.07
01/Abr/2022	Egresos	2,449	2022/13029398	2,449	1,500.00		138,738.07
04/Abr/2022	Egresos	2,450	2022/13031036	2,450	1,211.00		137,527.07
05/Abr/2022	Egresos	2,464	2022/13031167	2,464	1,200.00		136,327.07
06/Abr/2022	Egresos	2,468	2022/13030703	2,468	619.00		135,708.07
06/Abr/2022	Egresos	2,468	2022/13031080	2,468	619.00		135,089.07
06/Abr/2022	Egresos	2,468	2022/13031094	2,468	1,200.00		133,889.07
07/Abr/2022	Egresos	2,491	2022/13031445	2,491	3,000.00		130,889.07
07/Abr/2022	Egresos	2,491	2022/13031441	2,491	4,000.00		126,889.07
07/Abr/2022	Egresos	2,491	2022/13031442	2,491	1,500.00		125,389.07
07/Abr/2022	Egresos	2,491	2022/13031443	2,491	1,400.00		123,989.07
07/Abr/2022	Egresos	2,491	2022/13031444	2,491	2,000.00		121,989.07
11/Abr/2022	Egresos	2,504	2022/13026632	2,504	2,000.00		119,989.07
11/Abr/2022	Egresos	2,507	2022/13031192	2,507	8,000.00		111,989.07
11/Abr/2022	Egresos	2,507	2022/13028673	2,507	8,000.00		103,989.07
18/Abr/2022	Egresos	2,521	2022/13031614	2,521	1,200.00		102,789.07

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Abr/2022	Egresos	2,524	2022/13030304	2,524	991.90		101,797.17
19/Abr/2022	Egresos	2,524	2022/13030306	2,524	991.90		100,805.27
19/Abr/2022	Egresos	2,524	2022/13031120	2,524	991.90		99,813.37
19/Abr/2022	Egresos	2,524	2022/13031121	2,524	991.90		98,821.47
19/Abr/2022	Egresos	2,524	2022/13031481	2,524	1,211.00		97,610.47
20/Abr/2022	Ingresos	14,398	2022/13031030	14,398		1,500.00	99,110.47
20/Abr/2022	Ingresos	14,398	2022/13031011	14,398		500.00	99,610.47
20/Abr/2022	Ingresos	14,399	2022/13031200	14,399		1,200.00	100,810.47
20/Abr/2022	Ingresos	14,399	2022/13031279	14,399		420.00	101,230.47
20/Abr/2022	Ingresos	14,399	2022/13031445	14,399		3,000.00	104,230.47
20/Abr/2022	Egresos	2,541	2022/13031523	2,541	300.00		103,930.47
20/Abr/2022	Egresos	2,541	2022/13031899	2,541	300.00		103,630.47
22/Abr/2022	Ingresos	14,397	2022/13031192	14,397		8,000.00	111,630.47
22/Abr/2022	Ingresos	14,397	2022/13031187	511.60		150.00	111,780.47
22/Abr/2022	Egresos	2,562	2022/13031993	2,562	1,238.00		110,542.47
22/Abr/2022	Egresos	2,562	2022/13032007	2,562	1,250.00		109,292.47
25/Abr/2022	Ingresos	14,401	2022/13031036	14,401		1,211.00	110,503.47
25/Abr/2022	Ingresos	14,401	2022/13031038	14,401		1,210.00	111,713.47
25/Abr/2022	Ingresos	14,401	2022/13031094	14,401		1,200.00	112,913.47
25/Abr/2022	Ingresos	14,401	2022/13031120	14,401		991.90	113,905.37
25/Abr/2022	Ingresos	14,401	2022/13031121	14,401		991.90	114,897.27
25/Abr/2022	Ingresos	14,401	2022/13031132	14,401		1,210.00	116,107.27
25/Abr/2022	Ingresos	14,401	2022/13031141	14,401		250.00	116,357.27
25/Abr/2022	Ingresos	14,401	2022/13031143	14,401		1,500.00	117,857.27
25/Abr/2022	Ingresos	14,402	2022/13031289	14,402		400.00	118,257.27
25/Abr/2022	Ingresos	14,403	2022/13031154	14,403		1,000.00	119,257.27
25/Abr/2022	Ingresos	14,403	2022/13031167	14,403		1,200.00	120,457.27
25/Abr/2022	Ingresos	14,403	2022/13031202	14,403		300.00	120,757.27
25/Abr/2022	Ingresos	14,403	2022/13031237	14,403		700.00	121,457.27

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Abr/2022	Ingresos	14,403	2022/13031162	14,403		400.00	121,857.27
25/Abr/2022	Ingresos	14,404	2022/13031245	14,404		560.00	122,417.27
25/Abr/2022	Ingresos	14,407	2022/13031274	14,407		1,200.00	123,617.27
25/Abr/2022	Ingresos	14,408	2022/13031329	14,408		1,500.00	125,117.27
25/Abr/2022	Ingresos	14,408	2022/13031340	14,408		5,000.00	130,117.27
25/Abr/2022	Ingresos	14,411	TPV 2022/130314	14,411		1,045.00	131,162.27
25/Abr/2022	Ingresos	14,412	2022/13031499	14,412		464.83	131,627.10
25/Abr/2022	Ingresos	14,412	2022/13031573	14,412		150.00	131,777.10
25/Abr/2022	Ingresos	14,414	2022/13031637	14,414		420.00	132,197.10
25/Abr/2022	Ingresos	14,414	2022/13031641	14,414		400.00	132,597.10
25/Abr/2022	Egresos	2,567	2021/13023327	2,567	1,000.00		131,597.10
25/Abr/2022	Egresos	2,567	2022/13026192	2,567	600.00		130,997.10
25/Abr/2022	Egresos	2,567	2022/13029647	2,567	400.00		130,597.10
25/Abr/2022	Egresos	2,567	2022/13030579	2,567	400.00		130,197.10
25/Abr/2022	Egresos	2,567	2022/13030673	2,567	300.00		129,897.10
25/Abr/2022	Egresos	2,567	2022/13030800	2,567	400.00		129,497.10
25/Abr/2022	Egresos	2,567	2022/13031289	2,567	400.00		129,097.10
25/Abr/2022	Egresos	2,567	2022/13031641	2,567	400.00		128,697.10
25/Abr/2022	Egresos	2,567	2022/13032049	2,567	400.00		128,297.10
25/Abr/2022	Egresos	2,567	2022/13032159	2,567	800.00		127,497.10
26/Abr/2022	Ingresos	14,416	2022/13031481	14,416		1,211.00	128,708.10
26/Abr/2022	Ingresos	14,416	2022/13031516	14,416		1,210.00	129,918.10
26/Abr/2022	Ingresos	14,416	2022/13031523	14,416		300.00	130,218.10
26/Abr/2022	Ingresos	14,416	2022/13031526	14,416		250.00	130,468.10
26/Abr/2022	Ingresos	14,418	2022/13031740	14,418		560.00	131,028.10
26/Abr/2022	Ingresos	14,419	2022/13031591	14,419		400.00	131,428.10
26/Abr/2022	Ingresos	14,419	2022/13031600	14,419		1,210.00	132,638.10
26/Abr/2022	Ingresos	14,419	2022/13031614	14,419		1,200.00	133,838.10
26/Abr/2022	Ingresos	14,422	2022/13031767	14,422		464.83	134,302.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,422	2022/13031838	14,422		159.70	134,462.63
28/Abr/2022	Ingresos	14,424	2022/13031845	14,424		100.00	134,562.63
28/Abr/2022	Ingresos	14,424	2022/13031871	14,424		420.00	134,982.63
28/Abr/2022	Ingresos	14,424	2022/13031928	14,424		560.00	135,542.63
28/Abr/2022	Ingresos	14,424	2022/13031934	14,424		950.00	136,492.63
28/Abr/2022	Egresos	2,586	2022/13032341	2,586	1,250.00		135,242.63
29/Abr/2022	Ingresos	14,426	2022/13031756	14,426		5,000.00	140,242.63
29/Abr/2022	Ingresos	14,428	2022/13031732	14,428		500.00	140,742.63
29/Abr/2022	Ingresos	14,428	2022/13031734	14,428		500.00	141,242.63
29/Abr/2022	Ingresos	14,428	2022/13031735	14,428		500.00	141,742.63
29/Abr/2022	Ingresos	14,428	2022/13031776	14,428		250.00	141,992.63
29/Abr/2022	Ingresos	14,430	2022/13031993	14,430		1,238.00	143,230.63
29/Abr/2022	Ingresos	14,430	2022/13032049	14,430		400.00	143,630.63
29/Abr/2022	Ingresos	14,431	2022/13031899	14,431		300.00	143,930.63
29/Abr/2022	Ingresos	14,434	2022/13032129	14,434		528.97	144,459.60
29/Abr/2022	Ingresos	14,434	2022/13032159	14,434		800.00	145,259.60
29/Abr/2022	Ingresos	14,434	2022/13032194	14,434		400.00	145,659.60
29/Abr/2022	Ingresos	14,436	2022/13031975	14,436		1,500.00	147,159.60
29/Abr/2022	Ingresos	14,436	2022/13032007	14,436		1,250.00	148,409.60
29/Abr/2022	Ingresos	14,436	2022/13032017	14,436		1,000.00	149,409.60
29/Abr/2022	Ingresos	14,436	2022/13032019	14,436		150.00	149,559.60
29/Abr/2022	Ingresos	14,436	2022/13032021	14,436		150.00	149,709.60
29/Abr/2022	Ingresos	14,438	2022/13032232	14,438		420.00	150,129.60
29/Abr/2022	Ingresos	14,440	2022/13032111	14,440		3,025.00	153,154.60
29/Abr/2022	Ingresos	14,440	2022/13032131	14,440		1,210.00	154,364.60
29/Abr/2022	Ingresos	14,443	2022/13032168	14,443		1,050.00	155,414.60
29/Abr/2022	Ingresos	14,443	2022/13032210	14,443		991.90	156,406.50
29/Abr/2022	Ingresos	14,443	2022/13032211	14,443		991.90	157,398.40
29/Abr/2022	Ingresos	14,443	2022/13032212	14,443		991.90	158,390.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,443	2022/13032215	14,443		400.00	158,790.30
29/Abr/2022	Ingresos	14,443	2022/13032237	14,443		250.00	159,040.30
29/Abr/2022	Ingresos	14,448	2022/13032341	14,448		1,250.00	160,290.30
29/Abr/2022	Ingresos	14,449	2022/13032451	14,449		800.00	161,090.30
29/Abr/2022	Ingresos	14,450	2022/13032390	14,450		4,000.00	165,090.30
29/Abr/2022	Ingresos	14,450	2022/13032391	14,450		1,500.00	166,590.30
29/Abr/2022	Ingresos	14,451	2022/13032518	14,451		464.83	167,055.13
29/Abr/2022	Ingresos	14,451	2022/13032599	14,451		800.00	167,855.13
29/Abr/2022	Ingresos	14,452	2022/13032454	14,452		1,500.00	169,355.13
29/Abr/2022	Egresos	2,593	2021/13025672	2,593	100.00		169,255.13
29/Abr/2022	Egresos	2,593	2022/13026171	2,593	100.00		169,155.13
29/Abr/2022	Egresos	2,593	2022/13028626	2,593	200.00		168,955.13
29/Abr/2022	Egresos	2,593	2022/13028651	2,593	100.00		168,855.13
29/Abr/2022	Egresos	2,593	2022/13029346	2,593	100.00		168,755.13
29/Abr/2022	Egresos	2,593	2022/13030260	2,593	100.00		168,655.13
29/Abr/2022	Egresos	2,593	2022/13030675	2,593	450.00		168,205.13
29/Abr/2022	Egresos	2,593	2022/13031105	2,593	100.00		168,105.13
29/Abr/2022	Egresos	2,593	2022/13031132	2,593	1,210.00		166,895.13
29/Abr/2022	Egresos	2,593	2022/13031516	2,593	1,210.00		165,685.13
29/Abr/2022	Egresos	2,593	2022/13031845	2,593	100.00		165,585.13
29/Abr/2022	Egresos	2,593	2022/13031934	2,593	950.00		164,635.13
29/Abr/2022	Egresos	2,603	2022/13031975	2,603	1,500.00		163,135.13
29/Abr/2022	Egresos	2,603	2022/13032391	2,603	1,500.00		161,635.13
29/Abr/2022	Egresos	2,603	2022/13032454	2,603	1,500.00		160,135.13
29/Abr/2022	Egresos	2,603	2022/13032599	2,603	800.00		159,335.13
02/May/2022	Egresos	2,604	2022/13031756	2,604	5,000.00		154,335.13
04/May/2022	Egresos	2,625	2022/13032712	2,625	1,200.00		153,135.13
09/May/2022	Egresos	2,647	2022/13032894	2,647	538.00		152,597.13
09/May/2022	Egresos	2,651	2022/13033064	2,651	8,000.00		144,597.13

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/May/2022	Egresos	2,656	2022/13032390	2,656	4,000.00		140,597.13
10/May/2022	Egresos	2,656	2022/13033026	2,656	700.00		139,897.13
11/May/2022	Ingresos	14,453	2022/13032674	14,453		100.00	139,997.13
11/May/2022	Ingresos	14,453	2022/13032677	14,453		400.00	140,397.13
11/May/2022	Ingresos	14,453	2022/13033064	14,453		8,000.00	148,397.13
11/May/2022	Ingresos	14,453	2022/13032743	14,453		420.00	148,817.13
11/May/2022	Ingresos	14,453	2022/13032758	14,453		400.00	149,217.13
11/May/2022	Ingresos	14,455	2022/13032552	14,455		148.00	149,365.13
11/May/2022	Ingresos	14,456	2022/13032620	14,456		560.00	149,925.13
11/May/2022	Egresos	2,660	2022/13032210	2,660	991.90		148,933.23
11/May/2022	Egresos	2,660	2022/13032211	2,660	991.90		147,941.33
11/May/2022	Egresos	2,660	2022/13032212	2,660	991.90		146,949.43
12/May/2022	Ingresos	14,458	2022/13032655	14,458		1,210.00	148,159.43
12/May/2022	Ingresos	14,458	2022/13032712	14,458		1,200.00	149,359.43
12/May/2022	Ingresos	14,458	2022/13032732	14,458		150.00	149,509.43
12/May/2022	Ingresos	14,463	2022/13032894	14,463		538.00	150,047.43
12/May/2022	Ingresos	14,463	2022/13033030	14,463		150.00	150,197.43
12/May/2022	Egresos	2,667	2022/13033115	2,667	1,250.00		148,947.43
13/May/2022	Egresos	2,677	2022/13032677	2,677	400.00		148,547.43
13/May/2022	Egresos	2,677	2022/13032758	2,677	400.00		148,147.43
13/May/2022	Egresos	2,677	2022/13033209	2,677	400.00		147,747.43
13/May/2022	Egresos	2,681	2022/13031340	2,681	5,000.00		142,747.43
16/May/2022	Ingresos	14,465	2022/13033055	14,465		420.00	143,167.43
16/May/2022	Ingresos	14,467	2022/13032892	14,467		148.00	143,315.43
16/May/2022	Ingresos	14,467	2022/13032963	14,467		230.00	143,545.43
16/May/2022	Ingresos	14,467	2022/13032978	14,467		3,000.00	146,545.43
16/May/2022	Ingresos	14,468	2022/13033013	14,468		1,500.00	148,045.43
16/May/2022	Ingresos	14,470	2022/13033026	14,470		700.00	148,745.43
16/May/2022	Ingresos	14,470	2022/13033046	14,470		1,210.00	149,955.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Ingresos	14,470	2022/13033066	14,470		1,000.00	150,955.43
16/May/2022	Ingresos	14,470	2022/13033077	14,470		250.00	151,205.43
16/May/2022	Egresos	2,691	2022/13031187	2,691	150.00		151,055.43
16/May/2022	Egresos	2,691	2022/13031573	2,691	150.00		150,905.43
16/May/2022	Egresos	2,691	2022/13032732	2,691	150.00		150,755.43
16/May/2022	Egresos	2,691	2022/13032978	2,691	3,000.00		147,755.43
16/May/2022	Egresos	2,691	2022/13033030	2,691	150.00		147,605.43
16/May/2022	Egresos	2,704	2022/13028759	2,704	1,210.00		146,395.43
16/May/2022	Egresos	2,704	2022/13029172	2,704	1,210.00		145,185.43
16/May/2022	Egresos	2,704	2022/13029864	2,704	1,210.00		143,975.43
16/May/2022	Egresos	2,704	2022/13030370	2,704	1,210.00		142,765.43
16/May/2022	Egresos	2,704	2022/13030593	2,704	1,210.00		141,555.43
16/May/2022	Egresos	2,704	2022/13031038	2,704	1,210.00		140,345.43
16/May/2022	Egresos	2,704	2022/13031600	2,704	1,210.00		139,135.43
16/May/2022	Egresos	2,704	2022/13032131	2,704	1,210.00		137,925.43
16/May/2022	Egresos	2,704	2022/13032655	2,704	1,210.00		136,715.43
16/May/2022	Egresos	2,704	2022/13033046	2,704	1,210.00		135,505.43
16/May/2022	Egresos	2,704	2022/13033457	2,704	1,210.00		134,295.43
18/May/2022	Ingresos	14,478	2022/13033084	14,478		2,400.00	136,695.43
18/May/2022	Ingresos	14,478	2022/13033115	14,478		1,250.00	137,945.43
18/May/2022	Egresos	2,715	2022/13030415	2,715	464.83		137,480.60
18/May/2022	Egresos	2,715	2022/13030654	2,715	464.83		137,015.77
18/May/2022	Egresos	2,715	2022/13031499	2,715	464.83		136,550.94
18/May/2022	Egresos	2,715	2022/13031767	2,715	464.83		136,086.11
18/May/2022	Egresos	2,715	2022/13031838	2,715	159.70		135,926.41
18/May/2022	Egresos	2,715	2022/13032129	2,715	528.97		135,397.44
18/May/2022	Egresos	2,715	2022/13032518	2,715	464.83		134,932.61
18/May/2022	Egresos	2,715	2022/13033337	2,715	464.65		134,467.96
19/May/2022	Ingresos	14,480	2022/13033209	14,480		400.00	134,867.96

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,481	2022/13033126	14,481		2,975.70	137,843.66
19/May/2022	Ingresos	14,483	2022/13033337	14,483		464.65	138,308.31
19/May/2022	Ingresos	14,483	2022/13033339	14,483		560.00	138,868.31
19/May/2022	Ingresos	14,483	2022/13033408	14,483		150.00	139,018.31
19/May/2022	Egresos	2,722	2022/13033546	2,722	1,200.00		137,818.31
19/May/2022	Egresos	2,725	2021/13018046	2,725	250.00		137,568.31
19/May/2022	Egresos	2,725	2021/13018378	2,725	250.00		137,318.31
19/May/2022	Egresos	2,725	2021/13018706	2,725	500.00		136,818.31
19/May/2022	Egresos	2,725	2021/13019089	2,725	250.00		136,568.31
19/May/2022	Egresos	2,725	2021/13019260	2,725	250.00		136,318.31
19/May/2022	Egresos	2,725	2021/13019582	2,725	250.00		136,068.31
19/May/2022	Egresos	2,725	2021/13019820	2,725	250.00		135,818.31
19/May/2022	Egresos	2,725	2021/13020328	2,725	250.00		135,568.31
19/May/2022	Egresos	2,725	2021/13020524	2,725	250.00		135,318.31
19/May/2022	Egresos	2,725	2021/13020831	2,725	250.00		135,068.31
19/May/2022	Egresos	2,725	2021/13021142	2,725	250.00		134,818.31
19/May/2022	Egresos	2,725	2021/13021738	2,725	250.00		134,568.31
19/May/2022	Egresos	2,725	2021/13021958	2,725	250.00		134,318.31
19/May/2022	Egresos	2,725	2021/13022254	2,725	250.00		134,068.31
19/May/2022	Egresos	2,725	2021/13022686	2,725	250.00		133,818.31
19/May/2022	Egresos	2,725	2021/13022855	2,725	250.00		133,568.31
19/May/2022	Egresos	2,725	2021/13023270	2,725	250.00		133,318.31
19/May/2022	Egresos	2,725	2021/13023655	2,725	250.00		133,068.31
19/May/2022	Egresos	2,725	2021/13023975	2,725	250.00		132,818.31
19/May/2022	Egresos	2,725	2021/13024237	2,725	250.00		132,568.31
19/May/2022	Egresos	2,725	2021/13024690	2,725	250.00		132,318.31
19/May/2022	Egresos	2,725	2021/13025208	2,725	250.00		132,068.31
19/May/2022	Egresos	2,725	2021/13025608	2,725	500.00		131,568.31
19/May/2022	Egresos	2,725	2022/13026474	2,725	250.00		131,318.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Egresos	2,725	2022/13027004	2,725	250.00		131,068.31
19/May/2022	Egresos	2,725	2022/13027345	2,725	250.00		130,818.31
19/May/2022	Egresos	2,725	2022/13027616	2,725	250.00		130,568.31
19/May/2022	Egresos	2,725	2022/13028015	2,725	250.00		130,318.31
19/May/2022	Egresos	2,725	2022/13028452	2,725	250.00		130,068.31
19/May/2022	Egresos	2,725	2022/13028816	2,725	250.00		129,818.31
19/May/2022	Egresos	2,725	2022/13029166	2,725	250.00		129,568.31
19/May/2022	Egresos	2,725	2022/13029566	2,725	250.00		129,318.31
19/May/2022	Egresos	2,725	2022/13029894	2,725	250.00		129,068.31
19/May/2022	Egresos	2,725	2022/13030404	2,725	250.00		128,818.31
19/May/2022	Egresos	2,725	2022/13030766	2,725	250.00		128,568.31
19/May/2022	Egresos	2,725	2022/13031141	2,725	250.00		128,318.31
19/May/2022	Egresos	2,725	2022/13031526	2,725	250.00		128,068.31
19/May/2022	Egresos	2,725	2022/13031776	2,725	250.00		127,818.31
19/May/2022	Egresos	2,725	2022/13032237	2,725	250.00		127,568.31
19/May/2022	Egresos	2,725	2022/13033077	2,725	250.00		127,318.31
19/May/2022	Egresos	2,725	2022/13033478	2,725	250.00		127,068.31
23/May/2022	Egresos	2,740	2021/13020529	2,740	500.00		126,568.31
23/May/2022	Egresos	2,740	2021/13020972	2,740	500.00		126,068.31
23/May/2022	Egresos	2,740	2021/13021941	2,740	500.00		125,568.31
23/May/2022	Egresos	2,740	2021/13022590	2,740	500.00		125,068.31
23/May/2022	Egresos	2,740	2021/13023456	2,740	500.00		124,568.31
23/May/2022	Egresos	2,740	2021/13024352	2,740	500.00		124,068.31
25/May/2022	Ingresos	14,484	2022/13033512	14,484		420.00	124,488.31
25/May/2022	Ingresos	14,485	2022/13033355	14,485		2,000.00	126,488.31
25/May/2022	Ingresos	14,485	2022/13033385	14,485		1,500.00	127,988.31
25/May/2022	Egresos	2,754	2022/13028581 D	2,754	1,800.00		126,188.31
25/May/2022	Egresos	2,754	2022/13026500	2,754	2,200.00		123,988.31
25/May/2022	Egresos	2,754	2022/13024954	2,754	1,200.00		122,788.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Egresos	2,754	2021/13024118	2,754	600.00		122,188.31
25/May/2022	Egresos	2,754	2022/13029259	2,754	1,200.00		120,988.31
25/May/2022	Egresos	2,754	2022/13029693	2,754	1,200.00		119,788.31
26/May/2022	Ingresos	14,487	2022/13033637	14,487		400.00	120,188.31
26/May/2022	Egresos	2,763	2022/13033645	2,763	1,238.00		118,950.31
26/May/2022	Egresos	2,764	2022/13033937	2,764	1,200.00		117,750.31
27/May/2022	Ingresos	14,489	2022/13033645	14,489		1,238.00	118,988.31
27/May/2022	Ingresos	14,490	2022/13033546	14,490		1,200.00	120,188.31
27/May/2022	Ingresos	14,491	2022/13033619	14,491		2,500.00	122,688.31
27/May/2022	Ingresos	14,492	2022/13033774	14,492		1,500.00	124,188.31
27/May/2022	Ingresos	14,494	2022/13033778	14,494		464.65	124,652.96
27/May/2022	Ingresos	14,497	2022/13033883	14,497		420.00	125,072.96
27/May/2022	Ingresos	14,497	2022/13033802	14,497		88,472.05	213,545.01
27/May/2022	Ingresos	14,497	2022/13033801	14,497		177,974.56	391,519.57
27/May/2022	Ingresos	14,498	2022/13033739	14,498		2,500.00	394,019.57
27/May/2022	Ingresos	14,498	2022/13033798	14,498		250.00	394,269.57
27/May/2022	Ingresos	14,498	2022/13033814	14,498		150.00	394,419.57
27/May/2022	Ingresos	14,499	2022/13033822	14,499		1,050.00	395,469.57
27/May/2022	Ingresos	14,499	2022/13033872	14,499		600.00	396,069.57
27/May/2022	Ingresos	14,499	2022/13033874	14,499		1,210.00	397,279.57
30/May/2022	Egresos	2,784	2022/13033619	2,784	2,500.00		394,779.57
30/May/2022	Egresos	2,785	2022/13029517	2,785	1,210.00		393,569.57
30/May/2022	Egresos	2,785	2022/13033385	2,785	1,500.00		392,069.57
30/May/2022	Egresos	2,785	2022/13033874	2,785	1,210.00		390,859.57
30/May/2022	Egresos	2,788	2022/13030765	2,788	9,487.80		381,371.77
31/May/2022	Ingresos	14,505	2022/13034031	14,505		2,500.00	383,871.77
31/May/2022	Ingresos	14,506	2022/13033913	14,506		1,000.00	384,871.77
31/May/2022	Ingresos	14,506	2022/13033937	14,506		1,200.00	386,071.77
31/May/2022	Ingresos	14,508	2022/13033974	14,508		500.00	386,571.77

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,508	2022/13033975	14,508		500.00	387,071.77
31/May/2022	Ingresos	14,508	2022/13033977	14,508		500.00	387,571.77
31/May/2022	Ingresos	14,508	2022/13033979	14,508		500.00	388,071.77
31/May/2022	Ingresos	14,508	2022/13033981	14,508		500.00	388,571.77
31/May/2022	Ingresos	14,509	2022/13034181	14,509		560.00	389,131.77
31/May/2022	Ingresos	14,510	2022/13034184	14,510		400.00	389,531.77
31/May/2022	Ingresos	14,510	2022/13034204	14,510		420.00	389,951.77
31/May/2022	Ingresos	14,510	2022/13034272	14,510		619.00	390,570.77
31/May/2022	Ingresos	14,512	2022/13034071	14,512		9,600.00	400,170.77
31/May/2022	Ingresos	14,513	2022/13034320	14,513		350.00	400,520.77
31/May/2022	Ingresos	14,514	2022/13034208	14,514		600.00	401,120.77
31/May/2022	Ingresos	14,515	2022/13033457	14,515		1,210.00	402,330.77
31/May/2022	Ingresos	14,515	2022/13033478	14,515		250.00	402,580.77
31/May/2022	Ingresos	14,515	2022/13033489	14,515		600.00	403,180.77
01/Jun/2022	Egresos	2,809	2022/13033637	2,809	400.00		402,780.77
01/Jun/2022	Egresos	2,809	2022/13034184	2,809	400.00		402,380.77
02/Jun/2022	Egresos	2,816	2022/13029065 D	2,816	1,500.00		400,880.77
02/Jun/2022	Egresos	2,816	2022/13029820	2,816	1,500.00		399,380.77
02/Jun/2022	Egresos	2,816	2022/13030551	2,816	1,500.00		397,880.77
02/Jun/2022	Egresos	2,816	2022/13031329	2,816	1,500.00		396,380.77
02/Jun/2022	Egresos	2,816	2022/13032393	2,816	1,500.00		394,880.77
02/Jun/2022	Egresos	2,816	2022/13033013	2,816	1,500.00		393,380.77
02/Jun/2022	Egresos	2,816	2022/13033774	2,816	1,500.00		391,880.77
03/Jun/2022	Egresos	2,822	2022/13034264	2,822	1,500.00		390,380.77
03/Jun/2022	Egresos	2,835	2022/13033801 D	2,835	177,974.56		212,406.21
03/Jun/2022	Egresos	2,835	2022/13033802	2,835	88,472.05		123,934.16
08/Jun/2022	Egresos	2,853	2022/13034674	2,853	1,200.00		122,734.16
08/Jun/2022	Egresos	2,853	2022/13034731	2,853	844.25		121,889.91
14/Jun/2022	Egresos	2,890	2021/13023547	2,890	500.00		121,389.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Jun/2022	Egresos	2,890	2021/13024692	2,890	1,000.00		120,389.91
14/Jun/2022	Egresos	2,890	2021/13025105	2,890	500.00		119,889.91
14/Jun/2022	Egresos	2,890	2021/13025593	2,890	500.00		119,389.91
14/Jun/2022	Egresos	2,890	2022/13026498	2,890	500.00		118,889.91
14/Jun/2022	Egresos	2,890	2022/13027359	2,890	500.00		118,389.91
14/Jun/2022	Egresos	2,890	2022/13026497	2,890	500.00		117,889.91
14/Jun/2022	Egresos	2,890	2022/13028777	2,890	500.00		117,389.91
14/Jun/2022	Egresos	2,890	2022/13028779	2,890	500.00		116,889.91
14/Jun/2022	Egresos	2,890	2022/13028780	2,890	500.00		116,389.91
14/Jun/2022	Egresos	2,890	2022/13029578	2,890	500.00		115,889.91
14/Jun/2022	Egresos	2,890	2022/13029579	2,890	500.00		115,389.91
14/Jun/2022	Egresos	2,890	2022/13030426	2,890	500.00		114,889.91
14/Jun/2022	Egresos	2,890	2022/13030427	2,890	500.00		114,389.91
14/Jun/2022	Egresos	2,890	2022/13030671	2,890	500.00		113,889.91
14/Jun/2022	Egresos	2,890	2022/13031732	2,890	500.00		113,389.91
14/Jun/2022	Egresos	2,890	2022/13031734	2,890	500.00		112,889.91
14/Jun/2022	Egresos	2,890	2022/13031735	2,890	500.00		112,389.91
14/Jun/2022	Egresos	2,890	2022/13033974	2,890	500.00		111,889.91
14/Jun/2022	Egresos	2,890	2022/13033975	2,890	500.00		111,389.91
14/Jun/2022	Egresos	2,890	2022/13033977	2,890	500.00		110,889.91
14/Jun/2022	Egresos	2,890	2022/13033979	2,890	500.00		110,389.91
14/Jun/2022	Egresos	2,890	2022/13033981	2,890	500.00		109,889.91
14/Jun/2022	Egresos	2,890	2022/13034971	2,890	500.00		109,389.91
14/Jun/2022	Egresos	2,891	2022/13032111	2,891	3,025.00		106,364.91
14/Jun/2022	Egresos	2,891	2022/13032552	2,891	148.00		106,216.91
14/Jun/2022	Egresos	2,891	2022/13032892	2,891	148.00		106,068.91
15/Jun/2022	Egresos	2,902	2022/13032019	2,902	150.00		105,918.91
15/Jun/2022	Egresos	2,902	2022/13032021	2,902	150.00		105,768.91
15/Jun/2022	Egresos	2,902	2022/13033408	2,902	150.00		105,618.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jun/2022	Egresos	2,902	2022/13033814	2,902	150.00		105,468.91
15/Jun/2022	Egresos	2,902	2022/13034272	2,902	619.00		104,849.91
15/Jun/2022	Egresos	2,902	2022/13034571	2,902	150.00		104,699.91
15/Jun/2022	Egresos	2,902	2022/13034574	2,902	150.00		104,549.91
15/Jun/2022	Egresos	2,902	2022/13034658	2,902	619.00		103,930.91
15/Jun/2022	Egresos	2,902	2022/13034974	2,902	150.00		103,780.91
15/Jun/2022	Egresos	2,902	2022/13035061	2,902	619.00		103,161.91
15/Jun/2022	Diario	2,998	2022/13034214	2,998	2,191.88		100,970.03
15/Jun/2022	Diario	2,998	2022/13034215	2,998	2,192.00		98,778.03
15/Jun/2022	Diario	2,998	2022/13034216	2,998	2,158.59		96,619.44
15/Jun/2022	Diario	2,998	2022/13034218	2,998	2,191.88		94,427.56
15/Jun/2022	Diario	2,998	2022/13034219	2,998	2,191.88		92,235.68
15/Jun/2022	Diario	2,998	2022/13034220	2,998	2,191.88		90,043.80
15/Jun/2022	Diario	2,998	2022/13034221	2,998	2,191.88		87,851.92
15/Jun/2022	Diario	2,998	2022/13034222	2,998	2,191.88		85,660.04
16/Jun/2022	Egresos	2,906	2022/13035177	2,906	4,711.75		80,948.29
17/Jun/2022	Ingresos	14,535	2022/13034384	14,535		2,500.00	83,448.29
17/Jun/2022	Ingresos	14,536	2022/13034264	14,536		1,500.00	84,948.29
17/Jun/2022	Ingresos	14,538	2022/13034365	14,538		1,200.00	86,148.29
17/Jun/2022	Ingresos	14,539	2022/13034571	14,539		150.00	86,298.29
17/Jun/2022	Ingresos	14,539	2022/13034574	14,539		150.00	86,448.29
17/Jun/2022	Ingresos	14,539	2022/13034591	14,539		400.00	86,848.29
17/Jun/2022	Ingresos	14,541	2022/13034657	14,541		420.00	87,268.29
17/Jun/2022	Ingresos	14,541	2022/13034658	14,541		619.00	87,887.29
17/Jun/2022	Ingresos	14,542	2022/13034783	14,542		1,500.00	89,387.29
17/Jun/2022	Ingresos	14,543	2022/13034535	14,543		2,975.70	92,362.99
17/Jun/2022	Ingresos	14,544	2022/13034659	14,544		892.00	93,254.99
17/Jun/2022	Ingresos	14,544	2022/13034674	14,544		1,200.00	94,454.99
17/Jun/2022	Ingresos	14,544	2022/13034669	14,544		300.00	94,754.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,545	2022/13034786	14,545		2,500.00	97,254.99
17/Jun/2022	Ingresos	14,545	2022/13034825	14,545		400.00	97,654.99
17/Jun/2022	Ingresos	14,545	2022/13034826	14,545		2,400.00	100,054.99
17/Jun/2022	Egresos	2,914	2022/13035089	2,914	1,200.00		98,854.99
20/Jun/2022	Egresos	2,925	2022/13034591	2,925	400.00		98,454.99
20/Jun/2022	Egresos	2,925	2022/13034659	2,925	892.00		97,562.99
20/Jun/2022	Egresos	2,925	2022/13034825	2,925	400.00		97,162.99
20/Jun/2022	Egresos	2,927	2022/13034031	2,927	2,500.00		94,662.99
20/Jun/2022	Egresos	2,927	2022/13034384	2,927	2,500.00		92,162.99
20/Jun/2022	Egresos	2,927	2022/13034786	2,927	2,500.00		89,662.99
20/Jun/2022	Egresos	2,927	2022/13035165	2,927	2,500.00		87,162.99
21/Jun/2022	Ingresos	14,548	2022/13034943	14,548		400.00	87,562.99
21/Jun/2022	Ingresos	14,548	2022/13034944	14,548		400.00	87,962.99
21/Jun/2022	Ingresos	14,548	2022/13034959	14,548		300.00	88,262.99
21/Jun/2022	Ingresos	14,548	2022/13034971	14,548		500.00	88,762.99
21/Jun/2022	Ingresos	14,548	2022/13034974	14,548		150.00	88,912.99
21/Jun/2022	Ingresos	14,548	2022/13034989	14,548		2,000.00	90,912.99
21/Jun/2022	Ingresos	14,549	2022/13034684	14,549		300.00	91,212.99
21/Jun/2022	Ingresos	14,553	2022/13034977	14,553		560.00	91,772.99
21/Jun/2022	Ingresos	14,554	2022/13035056	14,554		420.00	92,192.99
21/Jun/2022	Ingresos	14,554	2022/13035061	14,554		619.00	92,811.99
21/Jun/2022	Egresos	2,937	2022/13035477	2,937	5,000.00		87,811.99
23/Jun/2022	Egresos	2,945	2022/13035457	2,945	1,200.00		86,611.99
23/Jun/2022	Egresos	2,946	2022/13031011	2,946	500.00		86,111.99
24/Jun/2022	Ingresos	14,555	2022/13035019	14,555		1,000.00	87,111.99
24/Jun/2022	Ingresos	14,555	2022/13035055	14,555		1,200.00	88,311.99
24/Jun/2022	Ingresos	14,556	2022/13035165	14,556		2,500.00	90,811.99
24/Jun/2022	Ingresos	14,557	2022/13035089	14,557		1,200.00	92,011.99
24/Jun/2022	Ingresos	14,557	2022/13035116	14,557		1,600.00	93,611.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,559	2022/13035137	14,559		1,500.00	95,111.99
24/Jun/2022	Ingresos	14,560	2022/13035339	14,560		150.00	95,261.99
24/Jun/2022	Ingresos	14,560	2022/13035384	14,560		560.00	95,821.99
24/Jun/2022	Ingresos	14,561	2022/13035412	14,561		1,500.00	97,321.99
24/Jun/2022	Ingresos	14,561	2022/13035421	14,561		420.00	97,741.99
24/Jun/2022	Ingresos	14,561	2022/13035495	14,561		619.00	98,360.99
24/Jun/2022	Ingresos	14,561	2022/13035352	14,561		500.00	98,860.99
24/Jun/2022	Ingresos	14,561	2022/13035354	14,561		500.00	99,360.99
29/Jun/2022	Ingresos	14,594	2022/13035431	14,594		300.00	99,660.99
29/Jun/2022	Ingresos	14,594	2022/13035457	14,594		1,200.00	100,860.99
29/Jun/2022	Ingresos	14,595	2022/13035552	14,595		2,500.00	103,360.99
29/Jun/2022	Ingresos	14,596	2022/13035524	14,596		552.00	103,912.99
29/Jun/2022	Ingresos	14,596	2022/13035526	14,596		2,500.00	106,412.99
29/Jun/2022	Ingresos	14,598	2022/13035531	14,598		2,973.00	109,385.99
30/Jun/2022	Ingresos	14,600	2022/13035697	14,600		400.00	109,785.99
30/Jun/2022	Ingresos	14,603	2022/13035750	14,603		400.00	110,185.99
30/Jun/2022	Ingresos	14,604	2022/13035595	14,604		800.00	110,985.99
30/Jun/2022	Ingresos	14,604	2022/13035632	14,604		500.00	111,485.99
30/Jun/2022	Ingresos	14,604	2022/13035646	14,604		1,000.00	112,485.99
30/Jun/2022	Ingresos	14,606	2022/13035708	14,606		420.00	112,905.99
30/Jun/2022	Ingresos	14,606	2022/13035801	14,606		150.00	113,055.99
30/Jun/2022	Ingresos	14,606	2022/13035802	14,606		619.00	113,674.99
30/Jun/2022	Ingresos	14,606	2022/13035649	14,606		300.00	113,974.99
30/Jun/2022	Ingresos	14,606	2022/13035676	14,606		1,200.00	115,174.99
30/Jun/2022	Ingresos	14,607	2022/13035477	14,607		5,000.00	120,174.99
30/Jun/2022	Ingresos	14,632	2022/13035849	14,632		560.00	120,734.99
30/Jun/2022	Ingresos	14,632	2022/13035850	14,632		2,500.00	123,234.99
30/Jun/2022	Ingresos	14,635	2022/13035709	14,635		1,200.00	124,434.99
30/Jun/2022	Ingresos	14,637	2022/13035863	14,637		800.00	125,234.99

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,637	2022/05026153	14,637		1,486.63	126,721.62
30/Jun/2022	Ingresos	14,638	2022/13035790	14,638		1,500.00	128,221.62
30/Jun/2022	Ingresos	14,638	2022/13035799	14,638		300.00	128,521.62
30/Jun/2022	Egresos	2,992	2022/13035495	2,992	619.00		127,902.62
30/Jun/2022	Egresos	2,992	2022/13035709	2,992	1,200.00		126,702.62
30/Jun/2022	Egresos	2,992	2022/13035802	2,992	619.00		126,083.62
01/Jul/2022	Egresos	2,996	2022/13035790	2,996	1,500.00		124,583.62
01/Jul/2022	Egresos	2,996	2022/13035137	2,996	1,500.00		123,083.62
05/Jul/2022	Egresos	3,009	2022/13033126	3,009	2,975.70		120,107.92
05/Jul/2022	Egresos	3,009	2022/13034535	3,009	2,975.70		117,132.22
05/Jul/2022	Egresos	3,009	2022/13035531	3,009	2,973.00		114,159.22
05/Jul/2022	Egresos	3,015	2022/13029900	3,015	1,050.00		113,109.22
05/Jul/2022	Egresos	3,015	2022/13030729	3,015	1,050.00		112,059.22
05/Jul/2022	Egresos	3,015	2022/13032168	3,015	1,050.00		111,009.22
05/Jul/2022	Egresos	3,015	2022/13033822	3,015	1,050.00		109,959.22
05/Jul/2022	Egresos	3,015	2022/13034320	3,015	350.00		109,609.22
05/Jul/2022	Egresos	3,015	2022/13035697	3,015	400.00		109,209.22
05/Jul/2022	Egresos	3,015	2022/13035750	3,015	400.00		108,809.22
05/Jul/2022	Egresos	3,016	2022/13034744	3,016	1,352.04		107,457.18
07/Jul/2022	Egresos	3,029	2022/13034783	3,029	1,500.00		105,957.18
07/Jul/2022	Egresos	3,029	2022/13035412	3,029	1,500.00		104,457.18
07/Jul/2022	Egresos	3,029	2022/13036172	3,029	1,200.00		103,257.18
08/Jul/2022	Egresos	3,044	2022/13036222	3,044	2,500.00		100,757.18
08/Jul/2022	Egresos	3,044	2022/13035850	3,044	2,500.00		98,257.18
08/Jul/2022	Egresos	3,044	2022/13035552	3,044	2,500.00		95,757.18
11/Jul/2022	Ingresos	14,669	2022/13036075	14,669		150.00	95,907.18
11/Jul/2022	Egresos	3,050	2022/13036165	3,050	619.00		95,288.18
12/Jul/2022	Ingresos	14,673	2022/13035963	14,673		2,199.00	97,487.18
12/Jul/2022	Ingresos	14,674	2022/13036095	14,674		852.00	98,339.18

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Jul/2022	Ingresos	14,674	2022/13036107	14,674		420.00	98,759.18
13/Jul/2022	Egresos	3,063	2022/13035352	3,063	500.00		98,259.18
13/Jul/2022	Egresos	3,063	2022/13035354	3,063	500.00		97,759.18
13/Jul/2022	Egresos	3,063	2022/13035632	3,063	500.00		97,259.18
13/Jul/2022	Egresos	3,063	2022/13036179	3,063	500.00		96,759.18
13/Jul/2022	Egresos	3,063	2022/13036510	3,063	1,200.00		95,559.18
19/Jul/2022	Ingresos	14,683	2022/13036165	14,683		619.00	96,178.18
19/Jul/2022	Ingresos	14,683	2022/13036222	14,683		2,500.00	98,678.18
27/Jul/2022	Diario	3,054	882	3,054		400.00	99,078.18
27/Jul/2022	Diario	3,054	883	3,054		600.00	99,678.18
27/Jul/2022	Diario	3,054	1,367	3,054		500.00	100,178.18
27/Jul/2022	Diario	3,054	1,368	3,054		500.00	100,678.18
27/Jul/2022	Diario	3,054	3,112	3,054		500.00	101,178.18
29/Jul/2022	Ingresos	14,685	2022/13036149	14,685		300.00	101,478.18
29/Jul/2022	Ingresos	14,685	2022/13036172	14,685		1,200.00	102,678.18
29/Jul/2022	Ingresos	14,685	2022/13036179	14,685		500.00	103,178.18
29/Jul/2022	Ingresos	14,701	2022/13036394	14,701		400.00	103,578.18
29/Jul/2022	Ingresos	14,701	2022/13036399	14,701		2,400.00	105,978.18
29/Jul/2022	Ingresos	14,701	2022/13036406	14,701		420.00	106,398.18
29/Jul/2022	Ingresos	14,701	2022/13036408	14,701		619.00	107,017.18
29/Jul/2022	Ingresos	14,706	2022/13036352	14,706		150.00	107,167.18
29/Jul/2022	Ingresos	14,709	2022/13036395	14,709		1,000.00	108,167.18
29/Jul/2022	Ingresos	14,710	2022/13036567	14,710		2,500.00	110,667.18
29/Jul/2022	Ingresos	14,710	2022/13036568	14,710		560.00	111,227.18
29/Jul/2022	Ingresos	14,711	2022/13036510	14,711		1,200.00	112,427.18
29/Jul/2022	Ingresos	14,711	2022/13036531	14,711		4,000.00	116,427.18
29/Jul/2022	Ingresos	14,711	2022/13036541	14,711		1,000.00	117,427.18
29/Jul/2022	Ingresos	14,717	2022/13036551	14,717		300.00	117,727.18
29/Jul/2022	Ingresos	14,717	2022/13036576	14,717		500.00	118,227.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,724	2022/13036613	14,724		1,500.00	119,727.18
29/Jul/2022	Ingresos	14,725	2022/13036844	14,725		150.00	119,877.18
29/Jul/2022	Ingresos	14,725	2022/13036845	14,725		420.00	120,297.18
29/Jul/2022	Ingresos	14,725	2022/13036846	14,725		619.00	120,916.18
29/Jul/2022	Ingresos	14,726	2022/13036921	14,726		400.00	121,316.18
29/Jul/2022	Ingresos	14,726	2022/13036922	14,726		400.00	121,716.18
29/Jul/2022	Ingresos	14,729	2022/13036662	14,729		350.00	122,066.18
29/Jul/2022	Ingresos	14,729	2022/13036664	14,729		3,000.00	125,066.18
29/Jul/2022	Ingresos	14,729	2022/13036673	14,729		500.00	125,566.18
29/Jul/2022	Ingresos	14,729	2022/13036694	14,729		2,199.00	127,765.18
29/Jul/2022	Ingresos	14,729	2022/13036762	14,729		1,500.00	129,265.18
29/Jul/2022	Ingresos	14,731	2022/13036936	14,731		2,500.00	131,765.18
29/Jul/2022	Ingresos	14,737	2022/13036870	14,737		301.00	132,066.18
29/Jul/2022	Ingresos	14,737	2022/13036871	14,737		1,200.00	133,266.18
29/Jul/2022	Ingresos	14,739	2022/13037011	14,739		800.00	134,066.18
29/Jul/2022	Ingresos	14,742	2022/13037059	14,742		150.00	134,216.18
29/Jul/2022	Ingresos	14,742	2022/13037065	14,742		420.00	134,636.18
29/Jul/2022	Ingresos	14,747	2022/13037080	14,747		619.00	135,255.18
29/Jul/2022	Ingresos	14,749	2022/13037034	14,749		600.00	135,855.18
29/Jul/2022	Ingresos	14,749	2022/13037047	14,749		1,200.00	137,055.18
29/Jul/2022	Ingresos	14,749	2022/13037056	14,749		1,200.00	138,255.18
29/Jul/2022	Ingresos	14,753	2022/13036995	14,753		500.00	138,755.18
29/Jul/2022	Ingresos	14,757	2022/13037119	14,757		2,700.00	141,455.18
01/Ago/2022	Egresos	3,095	2022/13037119	3,095	2,700.00		138,755.18
01/Ago/2022	Egresos	3,095	2022/13036567	3,095	2,500.00		136,255.18
01/Ago/2022	Egresos	3,095	2022/13036936	3,095	2,500.00		133,755.18
02/Ago/2022	Egresos	3,110	2022/13036408	3,110	619.00		133,136.18
02/Ago/2022	Egresos	3,110	2022/13036613	3,110	1,500.00		131,636.18
02/Ago/2022	Egresos	3,110	2022/13036846	3,110	619.00		131,017.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Ago/2022	Egresos	3,110	2022/13036871	3,110	1,200.00		129,817.18
02/Ago/2022	Egresos	3,110	2022/13037047	3,110	1,200.00		128,617.18
02/Ago/2022	Egresos	3,110	2022/13037080	3,110	619.00		127,998.18
02/Ago/2022	Egresos	3,110	2022/13037127	3,110	1,500.00		126,498.18
03/Ago/2022	Egresos	3,119	2022/13037426	3,119	11,900.00		114,598.18
03/Ago/2022	Egresos	3,121	2022/13036394	3,121	400.00		114,198.18
03/Ago/2022	Egresos	3,121	2022/13036921	3,121	400.00		113,798.18
03/Ago/2022	Egresos	3,121	2022/13036922	3,121	400.00		113,398.18
03/Ago/2022	Egresos	3,121	2022/13037011	3,121	800.00		112,598.18
03/Ago/2022	Egresos	3,121	2022/13037269	3,121	400.00		112,198.18
04/Ago/2022	Egresos	3,134	2022/13030984	3,134	800.00		111,398.18
04/Ago/2022	Egresos	3,134	2022/13032451	3,134	800.00		110,598.18
04/Ago/2022	Egresos	3,134	2022/13035863	3,134	800.00		109,798.18
04/Ago/2022	Egresos	3,134	2022/13037271	3,134	800.00		108,998.18
08/Ago/2022	Egresos	3,153	2022/13035339	3,154	150.00		108,848.18
08/Ago/2022	Egresos	3,153	2022/13035801	3,154	150.00		108,698.18
08/Ago/2022	Egresos	3,153	2022/13036075	3,154	150.00		108,548.18
08/Ago/2022	Egresos	3,153	2022/13036352	3,154	150.00		108,398.18
08/Ago/2022	Egresos	3,153	2022/13036844	3,154	150.00		108,248.18
08/Ago/2022	Egresos	3,153	2022/13037059	3,154	150.00		108,098.18
08/Ago/2022	Egresos	3,153	2022/13037192	3,154	150.00		107,948.18
08/Ago/2022	Egresos	3,153	2022/13037533	3,154	2,343.43		105,604.75
08/Ago/2022	Egresos	3,153	2022/13037544	3,154	2,700.00		102,904.75
08/Ago/2022	Egresos	3,153	2022/13037562	3,154	1,200.00		101,704.75
09/Ago/2022	Egresos	3,163	2022/13037335	3,163	619.00		101,085.75
09/Ago/2022	Egresos	3,163	2022/13037708	3,163	619.00		100,466.75
10/Ago/2022	Egresos	3,176	2022/13037507	3,176	2,500.00		97,966.75
12/Ago/2022	Egresos	3,193	2022/13037824	3,193	1,200.00		96,766.75
16/Ago/2022	Ingresos	14,803	2022/13037269	14,803		400.00	97,166.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Ago/2022	Ingresos	14,803	2022/13037271	14,803		800.00	97,966.75
16/Ago/2022	Ingresos	14,803	2022/13037335	14,803		619.00	98,585.75
16/Ago/2022	Ingresos	14,804	2022/13037127	14,804		1,500.00	100,085.75
16/Ago/2022	Ingresos	14,805	2022/13037192	14,805		150.00	100,235.75
16/Ago/2022	Ingresos	14,805	2022/13037193	14,805		2,199.00	102,434.75
16/Ago/2022	Ingresos	14,806	2022/13037451	14,806		420.00	102,854.75
16/Ago/2022	Ingresos	14,807	2022/13037226	14,807		2,500.00	105,354.75
16/Ago/2022	Ingresos	14,807	2022/13037277	14,807		1,500.00	106,854.75
16/Ago/2022	Ingresos	14,807	2022/13037324	14,807		500.00	107,354.75
16/Ago/2022	Ingresos	14,808	2022/13037544	14,808		2,700.00	110,054.75
16/Ago/2022	Ingresos	14,809	2022/13037419	14,809		3,000.00	113,054.75
16/Ago/2022	Ingresos	14,809	2022/13037420	14,809		700.00	113,754.75
16/Ago/2022	Ingresos	14,809	2022/13037426	14,809		11,900.00	125,654.75
17/Ago/2022	Ingresos	14,810	2022/13037579	14,810		400.00	126,054.75
17/Ago/2022	Ingresos	14,811	2022/13037530	14,811		1,200.00	127,254.75
17/Ago/2022	Ingresos	14,811	2022/13037533	14,811		2,343.43	129,598.18
17/Ago/2022	Ingresos	14,813	2022/13037562	14,813		1,200.00	130,798.18
17/Ago/2022	Ingresos	14,814	2022/13037708	14,814		619.00	131,417.18
17/Ago/2022	Ingresos	14,814	2022/13037711	14,814		420.00	131,837.18
17/Ago/2022	Ingresos	14,814	2022/13037754	14,814		400.00	132,237.18
17/Ago/2022	Ingresos	14,814	2022/13037795	14,814		482.21	132,719.39
17/Ago/2022	Egresos	3,209	2022/13037850	3,209	2,700.00		130,019.39
18/Ago/2022	Ingresos	14,819	2022/13037700	14,819		500.00	130,519.39
18/Ago/2022	Ingresos	14,819	2022/13037722	14,819		1,200.00	131,719.39
18/Ago/2022	Ingresos	14,820	2022/13037850	14,820		2,700.00	134,419.39
18/Ago/2022	Ingresos	14,820	2022/13037852	14,820		560.00	134,979.39
18/Ago/2022	Ingresos	14,821	2022/13037781	14,821		500.00	135,479.39
18/Ago/2022	Ingresos	14,821	2022/13037782	14,821		500.00	135,979.39
18/Ago/2022	Ingresos	14,821	2022/13037783	14,821		500.00	136,479.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ago/2022	Ingresos	14,821	2022/13037784	14,821		500.00	136,979.39
18/Ago/2022	Ingresos	14,821	2022/13037785	14,821		500.00	137,479.39
18/Ago/2022	Ingresos	14,823	2022/13037815	14,823		600.00	138,079.39
18/Ago/2022	Ingresos	14,823	2022/13037824	14,823		1,200.00	139,279.39
18/Ago/2022	Ingresos	14,824	2022/05027593 Y	14,824		2,973.26	142,252.65
18/Ago/2022	Ingresos	14,825	2022/13037892	14,825		1,500.00	143,752.65
18/Ago/2022	Ingresos	14,826	2022/13038137	14,826		2,400.00	146,152.65
18/Ago/2022	Ingresos	14,826	2022/13038150	14,826		400.00	146,552.65
18/Ago/2022	Egresos	3,218	2022/13030612	3,218	1,000.00		145,552.65
18/Ago/2022	Egresos	3,218	2022/13031154	3,218	1,000.00		144,552.65
18/Ago/2022	Egresos	3,218	2022/13032017	3,218	1,000.00		143,552.65
18/Ago/2022	Egresos	3,218	2022/13033066	3,218	1,000.00		142,552.65
18/Ago/2022	Egresos	3,218	2022/13033913	3,218	1,000.00		141,552.65
18/Ago/2022	Egresos	3,218	2022/13035019	3,218	1,000.00		140,552.65
18/Ago/2022	Egresos	3,218	2022/13035646	3,218	1,000.00		139,552.65
18/Ago/2022	Egresos	3,218	2022/13036541	3,218	1,000.00		138,552.65
18/Ago/2022	Egresos	3,218	2022/13037277	3,218	1,500.00		137,052.65
18/Ago/2022	Egresos	3,219	2022/13036576	3,219	500.00		136,552.65
18/Ago/2022	Egresos	3,219	2022/13037781	3,219	500.00		136,052.65
18/Ago/2022	Egresos	3,219	2022/13037782	3,219	500.00		135,552.65
18/Ago/2022	Egresos	3,219	2022/13037783	3,219	500.00		135,052.65
18/Ago/2022	Egresos	3,219	2022/13037784	3,219	500.00		134,552.65
18/Ago/2022	Egresos	3,219	2022/13037785	3,219	500.00		134,052.65
19/Ago/2022	Egresos	3,230	2021/13019711	3,230	200.00		133,852.65
19/Ago/2022	Egresos	3,230	2021/13021188	3,230	600.00		133,252.65
19/Ago/2022	Egresos	3,230	2022/13037579	3,230	400.00		132,852.65
19/Ago/2022	Egresos	3,230	2022/13037754	3,230	400.00		132,452.65
19/Ago/2022	Egresos	3,230	2022/13038150	3,230	400.00		132,052.65
22/Ago/2022	Egresos	3,246	2022/13038266	3,246	2,700.00		129,352.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Ago/2022	Egresos	3,246	2022/05027593	3,246	1,486.63		127,866.02
22/Ago/2022	Egresos	3,246	2022/05027593	3,246	1,486.63		126,379.39
22/Ago/2022	Egresos	3,246	2022/05026153	3,246	1,486.63		124,892.76
24/Ago/2022	Ingresos	14,884	2022/13038162	14,884		420.00	125,312.76
24/Ago/2022	Ingresos	14,884	2022/13038256	14,884		482.21	125,794.97
24/Ago/2022	Egresos	3,263	2022/3033739	3,263	2,500.00		123,294.97
24/Ago/2022	Egresos	3,263	2022/1305526	3,263	2,500.00		120,794.97
24/Ago/2022	Egresos	3,263	2022/13037226	3,263	2,500.00		118,294.97
24/Ago/2022	Egresos	3,263	2022/13038562	3,263	2,500.00		115,794.97
24/Ago/2022	Egresos	3,269	2022/13033778	3,269	464.65		115,330.32
24/Ago/2022	Egresos	3,269	2022/13038200	3,269	1,200.00		114,130.32
24/Ago/2022	Egresos	3,269	2022/13038456	3,269	1,200.00		112,930.32
25/Ago/2022	Ingresos	14,885	2022/13038266	14,885		2,700.00	115,630.32
25/Ago/2022	Ingresos	14,886	2022/13038006	14,886		500.00	116,130.32
25/Ago/2022	Ingresos	14,886	2022/13038051	14,886		150.00	116,280.32
25/Ago/2022	Ingresos	14,886	2022/13038053	14,886		150.00	116,430.32
25/Ago/2022	Ingresos	14,886	2022/13038098	14,886		2,199.00	118,629.32
25/Ago/2022	Ingresos	14,888	2022/13038181	14,888		1,300.00	119,929.32
25/Ago/2022	Ingresos	14,890	2022/13038200	14,890		1,200.00	121,129.32
25/Ago/2022	Ingresos	14,893	2022/13038495	14,893		420.00	121,549.32
25/Ago/2022	Ingresos	14,893	2022/13038545	14,893		400.00	121,949.32
25/Ago/2022	Ingresos	14,894	2022/13038392	14,894		500.00	122,449.32
25/Ago/2022	Ingresos	14,894	2022/13038406	14,894		150.00	122,599.32
25/Ago/2022	Ingresos	14,894	2022/13038407	14,894		1,500.00	124,099.32
25/Ago/2022	Egresos	3,271	2022/13038539	3,271	1,215.00		122,884.32
25/Ago/2022	Egresos	3,271	2022/13037420	3,271	700.00		122,184.32
25/Ago/2022	Egresos	3,271	2022/13037419	3,271	3,000.00		119,184.32
25/Ago/2022	Egresos	3,271	2022/13036664	3,271	3,000.00		116,184.32
25/Ago/2022	Egresos	3,271	2022/13036662	3,271	350.00		115,834.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Egresos	3,271	2022/13038541	3,271	408.00		115,426.32
26/Ago/2022	Egresos	3,275	2022/13038051	3,275	150.00		115,276.32
26/Ago/2022	Egresos	3,275	2022/13038053	3,275	150.00		115,126.32
26/Ago/2022	Egresos	3,275	2022/13038406	3,275	150.00		114,976.32
30/Ago/2022	Ingresos	14,923	2022/13038558	14,923		619.00	115,595.32
30/Ago/2022	Ingresos	14,923	2022/13038604	14,923		482.21	116,077.53
30/Ago/2022	Ingresos	14,925	2022/13038441	14,925		600.00	116,677.53
30/Ago/2022	Ingresos	14,925	2022/13038449	14,925		500.00	117,177.53
30/Ago/2022	Ingresos	14,925	2022/13038456	14,925		1,200.00	118,377.53
30/Ago/2022	Ingresos	14,925	2022/13038504	14,925		1,000.00	119,377.53
30/Ago/2022	Ingresos	14,925	2022/13038514	14,925		1,200.00	120,577.53
30/Ago/2022	Ingresos	14,925	2022/13038522	14,925		303.00	120,880.53
30/Ago/2022	Ingresos	14,926	2022/13037507	14,926		2,500.00	123,380.53
31/Ago/2022	Ingresos	14,946	2022/13038539	14,946		1,215.00	124,595.53
31/Ago/2022	Ingresos	14,946	2022/13038541	14,946		408.00	125,003.53
31/Ago/2022	Ingresos	14,946	2022/13038562	14,946		2,500.00	127,503.53
31/Ago/2022	Ingresos	14,947	2022/13038797	14,947		420.00	127,923.53
31/Ago/2022	Ingresos	14,948	2022/13038732	14,948		150.00	128,073.53
31/Ago/2022	Ingresos	14,950	2022/13038910	14,950		800.00	128,873.53
31/Ago/2022	Ingresos	14,950	2022/13038916	14,950		400.00	129,273.53
31/Ago/2022	Ingresos	14,968	2022/13038439	14,968		2,500.00	131,773.53
02/Sep/2022	Egresos	3,309	2022/13038181	3,309	1,300.00		130,473.53
02/Sep/2022	Egresos	3,309	2022/13038852	3,309	1,200.00		129,273.53
05/Sep/2022	Egresos	3,313	2022/13038814 D	3,313	11,900.00		117,373.53
05/Sep/2022	Egresos	3,314	2022/13037892	3,314	1,500.00		115,873.53
05/Sep/2022	Egresos	3,314	2022/13038816	3,314	1,500.00		114,373.53
05/Sep/2022	Egresos	3,317	2022/13029743	3,317	7,000.00		107,373.53
07/Sep/2022	Egresos	3,327	2022/13038439	3,327	2,500.00		104,873.53
07/Sep/2022	Egresos	3,327	2022/13039166	3,327	1,200.00		103,673.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Egresos	3,327	2022/13039167	3,327	400.00		103,273.53
09/Sep/2022	Egresos	3,340	2022/13036673	3,340	500.00		102,773.53
09/Sep/2022	Egresos	3,340	2022/13036995	3,340	500.00		102,273.53
09/Sep/2022	Egresos	3,340	2022/13037324	3,340	500.00		101,773.53
09/Sep/2022	Egresos	3,340	2022/13037700	3,340	500.00		101,273.53
09/Sep/2022	Egresos	3,340	2022/13038006	3,340	500.00		100,773.53
09/Sep/2022	Egresos	3,340	2022/13038449	3,340	500.00		100,273.53
09/Sep/2022	Egresos	3,340	2022/13038857	3,340	500.00		99,773.53
12/Sep/2022	Ingresos	14,994	2022/13038814	14,994		11,900.00	111,673.53
12/Sep/2022	Ingresos	14,994	2022/13038816	14,994		1,500.00	113,173.53
12/Sep/2022	Ingresos	14,994	2022/13038852	14,994		1,200.00	114,373.53
12/Sep/2022	Ingresos	14,994	2022/13038856	14,994		303.00	114,676.53
12/Sep/2022	Ingresos	14,994	2022/13038857	14,994		500.00	115,176.53
12/Sep/2022	Ingresos	14,995	2022/13038741	14,995		1,200.00	116,376.53
12/Sep/2022	Ingresos	14,995	2022/13038752	14,995		560.00	116,936.53
12/Sep/2022	Ingresos	14,997	2022/13039049	14,997		465.91	117,402.44
13/Sep/2022	Ingresos	14,999	2022/13039203	14,999		420.00	117,822.44
13/Sep/2022	Ingresos	14,999	2022/13039215	14,999		482.21	118,304.65
13/Sep/2022	Ingresos	14,999	2022/13039216	14,999		584.96	118,889.61
13/Sep/2022	Ingresos	15,001	2022/13039122	15,001		500.00	119,389.61
13/Sep/2022	Ingresos	15,001	2022/13039126	15,001		150.00	119,539.61
13/Sep/2022	Ingresos	15,003	2022/13039132	15,003		600.00	120,139.61
13/Sep/2022	Ingresos	15,003	2022/13039166	15,003		1,200.00	121,339.61
13/Sep/2022	Ingresos	15,003	2022/13039167	15,003		400.00	121,739.61
13/Sep/2022	Ingresos	15,003	2022/13039192	15,003		303.00	122,042.61
13/Sep/2022	Ingresos	15,003	2022/13039223	15,003		1,200.00	123,242.61
13/Sep/2022	Ingresos	15,003	2022/13039235	15,003		2,000.00	125,242.61
13/Sep/2022	Egresos	3,357	2022/13038392	3,357	500.00		124,742.61
13/Sep/2022	Egresos	3,357	2022/13039122	3,357	500.00		124,242.61

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Egresos	3,357	2022/13039254	3,357	500.00		123,742.61
14/Sep/2022	Ingresos	15,005	2022/13039254	15,005		500.00	124,242.61
14/Sep/2022	Ingresos	15,012	2022/13039324	15,012		1,200.00	125,442.61
14/Sep/2022	Ingresos	15,013	2022/13039435	15,013		465.55	125,908.16
14/Sep/2022	Ingresos	15,013	2022/13039609	15,013		400.00	126,308.16
14/Sep/2022	Ingresos	15,015	2022/13039647	15,015		560.00	126,868.16
19/Sep/2022	Egresos	3,384	2022/13039324	3,384	1,200.00		125,668.16
19/Sep/2022	Egresos	3,384	2022/13039570	3,384	1,200.00		124,468.16
20/Sep/2022	Ingresos	15,028	2022/13039649	15,028		400.00	124,868.16
20/Sep/2022	Ingresos	15,028	2022/13039654	15,028		420.00	125,288.16
20/Sep/2022	Ingresos	15,028	2022/13039699	15,028		1,200.00	126,488.16
20/Sep/2022	Ingresos	15,029	2022/13039570	15,029		1,200.00	127,688.16
20/Sep/2022	Ingresos	15,031	2022/13039639	15,031		1,500.00	129,188.16
20/Sep/2022	Ingresos	15,033	2022/13039885	15,033		420.00	129,608.16
20/Sep/2022	Ingresos	15,033	2022/13039947	15,033		1,200.00	130,808.16
20/Sep/2022	Ingresos	15,033	2022/13039962	15,033		400.00	131,208.16
21/Sep/2022	Ingresos	15,027	2022/13039482	15,027		150.00	131,358.16
21/Sep/2022	Egresos	3,405	2022/13039049	3,405	465.91		130,892.25
21/Sep/2022	Egresos	3,405	2022/13039435	3,405	465.55		130,426.70
22/Sep/2022	Egresos	3,413	2022/13039677	3,413	1,500.00		128,926.70
22/Sep/2022	Egresos	3,413	2022/13039914	3,413	1,200.00		127,726.70
23/Sep/2022	Ingresos	15,044	2022/13039677	15,044		1,500.00	129,226.70
23/Sep/2022	Ingresos	15,044	2022/13039717	15,044		150.00	129,376.70
26/Sep/2022	Ingresos	15,065	2022/13039733	15,065		544.00	129,920.70
26/Sep/2022	Ingresos	15,065	2022/13039735	15,065		1,620.00	131,540.70
26/Sep/2022	Ingresos	15,065	2022/13039742	15,065		500.00	132,040.70
27/Sep/2022	Egresos	3,440	2022/13032674	3,440	100.00		131,940.70
27/Sep/2022	Egresos	3,440	2022/13039404	3,440	150.00		131,790.70
27/Sep/2022	Egresos	3,440	2022/13039742	3,440	500.00		131,290.70

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Egresos	3,440	2022/13040175	3,440	500.00		130,790.70
28/Sep/2022	Ingresos	15,067	2022/13039914	15,067		1,200.00	131,990.70
28/Sep/2022	Ingresos	15,067	2022/13039958	15,067		1,200.00	133,190.70
28/Sep/2022	Ingresos	15,067	2022/13039969	15,067		500.00	133,690.70
28/Sep/2022	Ingresos	15,086	2022/13040041	15,086		2,500.00	136,190.70
29/Sep/2022	Ingresos	15,093	2022/13040230	15,093		1,200.00	137,390.70
29/Sep/2022	Ingresos	15,093	2022/13040235	15,093		420.00	137,810.70
29/Sep/2022	Ingresos	15,093	2022/13040269	15,093		1,200.00	139,010.70
29/Sep/2022	Ingresos	15,094	2022/13040142	15,094		150.00	139,160.70
29/Sep/2022	Ingresos	15,097	2022/13040149	15,097		900.00	140,060.70
29/Sep/2022	Ingresos	15,097	2022/13040175	15,097		500.00	140,560.70
29/Sep/2022	Egresos	3,463	2022/13037530	3,463	1,200.00		139,360.70
29/Sep/2022	Egresos	3,463	2022/13039235	3,463	2,000.00		137,360.70
29/Sep/2022	Egresos	3,464	2022/13035524	3,464	552.00		136,808.70
29/Sep/2022	Egresos	3,464	2022/13036095	3,464	852.00		135,956.70
29/Sep/2022	Egresos	3,464	2022/13037795	3,464	482.21		135,474.49
29/Sep/2022	Egresos	3,464	2022/13038256	3,464	482.21		134,992.28
29/Sep/2022	Egresos	3,464	2022/13038604	3,464	482.21		134,510.07
29/Sep/2022	Egresos	3,464	2022/13039215	3,464	482.21		134,027.86
29/Sep/2022	Egresos	3,464	2022/13039216	3,464	584.96		133,442.90
30/Sep/2022	Ingresos	15,118	2022/13040255	15,118		1,200.00	134,642.90
30/Sep/2022	Ingresos	15,119	2022/13040464	15,119		150.00	134,792.90
30/Sep/2022	Ingresos	15,119	2022/13040467	15,119		800.00	135,592.90
30/Sep/2022	Ingresos	15,119	2022/13040586	15,119		400.00	135,992.90
30/Sep/2022	Ingresos	15,126	2022/13040355	15,126		2,000.00	137,992.90
30/Sep/2022	Egresos	3,476	2022/13040041	3,476	2,500.00		135,492.90
30/Sep/2022	Egresos	3,476	2022/13040255	3,476	1,200.00		134,292.90
30/Sep/2022	Diario	3,223	2022/13035963	3,223	2,199.00		132,093.90
30/Sep/2022	Diario	3,223	2022/13036694	3,223	2,199.00		129,894.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,223	2022/13037193	3,223	2,199.00		127,695.90
30/Sep/2022	Diario	3,223	2022/13038098	3,223	2,199.00		125,496.90
04/Oct/2022	Egresos	3,491	2022/13039947	3,491	1,200.00		124,296.90
04/Oct/2022	Egresos	3,491	2022/13040269	3,491	1,200.00		123,096.90
07/Oct/2022	Egresos	3,517	958	3,517	200.00		122,896.90
07/Oct/2022	Egresos	3,517	2,468	3,517	200.00		122,696.90
07/Oct/2022	Egresos	3,517	2,285	3,517	300.00		122,396.90
07/Oct/2022	Egresos	3,517	1,343	3,517	200.00		122,196.90
07/Oct/2022	Egresos	3,517	1,344	3,517	200.00		121,996.90
07/Oct/2022	Egresos	3,517	1,224	3,517	200.00		121,796.90
07/Oct/2022	Egresos	3,517	1,215	3,517	200.00		121,596.90
10/Oct/2022	Egresos	3,528	2022/13040786	3,528	1,200.00		120,396.90
11/Oct/2022	Ingresos	15,146	2022/13040669	15,146		420.00	120,816.90
11/Oct/2022	Ingresos	15,146	2022/13040685	15,146		1,200.00	122,016.90
11/Oct/2022	Ingresos	15,148	2022/13040476	15,148		11,900.00	133,916.90
11/Oct/2022	Ingresos	15,149	2022/13040532	15,149		500.00	134,416.90
11/Oct/2022	Ingresos	15,149	2022/13040638	15,149		1,100.00	135,516.90
13/Oct/2022	Egresos	3,540	2022/13040532	3,540	500.00		135,016.90
13/Oct/2022	Egresos	3,540	2022/13040813	3,540	2,000.00		133,016.90
13/Oct/2022	Egresos	3,541	2022/13034989	3,541	2,000.00		131,016.90
14/Oct/2022	Egresos	3,549	2022/13039969	3,549	500.00		130,516.90
14/Oct/2022	Egresos	3,549	2022/13040685	3,549	1,200.00		129,316.90
14/Oct/2022	Egresos	3,549	2022/13041030	3,549	500.00		128,816.90
14/Oct/2022	Egresos	3,549	2022/13041054	3,549	1,200.00		127,616.90
17/Oct/2022	Ingresos	15,163	2022/13040730	15,163		900.00	128,516.90
17/Oct/2022	Egresos	3,554	2022/13038545	3,554	400.00		128,116.90
17/Oct/2022	Egresos	3,554	2022/13038916	3,554	400.00		127,716.90
17/Oct/2022	Egresos	3,554	2022/13039609	3,554	400.00		127,316.90
17/Oct/2022	Egresos	3,554	2022/13039649	3,554	400.00		126,916.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Egresos	3,554	2022/13039962	3,554	400.00		126,516.90
17/Oct/2022	Egresos	3,554	2022/13040586	3,554	400.00		126,116.90
17/Oct/2022	Egresos	3,554	2022/13041034	3,554	400.00		125,716.90
18/Oct/2022	Ingresos	15,174	2022/13040767	15,174		300.00	126,016.90
18/Oct/2022	Ingresos	15,174	2022/13040786	15,174		1,200.00	127,216.90
18/Oct/2022	Ingresos	15,175	2022/13040983	15,175		2,000.00	129,216.90
18/Oct/2022	Egresos	3,564	2022/13041171	3,564	1,000.00		128,216.90
19/Oct/2022	Ingresos	15,176	2022/13040813	15,176		2,000.00	130,216.90
19/Oct/2022	Ingresos	15,177	2022/13041027	15,177		420.00	130,636.90
19/Oct/2022	Ingresos	15,177	2022/13041030	15,177		500.00	131,136.90
19/Oct/2022	Ingresos	15,177	2022/13041034	15,177		400.00	131,536.90
19/Oct/2022	Ingresos	15,178	2022/13040933	15,178		150.00	131,686.90
19/Oct/2022	Ingresos	15,179	2022/13041054	15,179		1,200.00	132,886.90
19/Oct/2022	Ingresos	15,179	2022/13041183	15,179		500.00	133,386.90
19/Oct/2022	Ingresos	15,182	2022/13040952	15,182		1,200.00	134,586.90
19/Oct/2022	Ingresos	15,183	2022/13041050	15,183		2,000.00	136,586.90
19/Oct/2022	Ingresos	15,184	2022/13041404	15,184		400.00	136,986.90
19/Oct/2022	Egresos	3,571	2022/13040952	3,571	1,200.00		135,786.90
19/Oct/2022	Egresos	3,571	2022/13041351	3,571	1,200.00		134,586.90
24/Oct/2022	Ingresos	15,215	2022/13041448	15,215		2,400.00	136,986.90
24/Oct/2022	Ingresos	15,215	2022/13041458	15,215		420.00	137,406.90
24/Oct/2022	Ingresos	15,216	2022/13041227	15,216		2,000.00	139,406.90
24/Oct/2022	Ingresos	15,216	2022/13041315	15,216		150.00	139,556.90
24/Oct/2022	Ingresos	15,218	2022/13041351	15,218		1,200.00	140,756.90
24/Oct/2022	Ingresos	15,229	2022/13041511	15,229		1,100.00	141,856.90
24/Oct/2022	Ingresos	15,230	2022/13041686	15,230		1,200.00	143,056.90
24/Oct/2022	Ingresos	15,232	2020/13004222	15,232		1,000.00	144,056.90
24/Oct/2022	Egresos	3,594	2022/13039733	3,594	544.00		143,512.90
24/Oct/2022	Egresos	3,594	2022/13039735	3,594	1,620.00		141,892.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Ingresos	15,221	2022/13041139	15,221		8,400.00	150,292.90
26/Oct/2022	Ingresos	15,235	2022/13041778	15,235		400.00	150,692.90
26/Oct/2022	Ingresos	15,235	2022/13041786	15,235		420.00	151,112.90
26/Oct/2022	Ingresos	15,236	2022/13041682	15,236		500.00	151,612.90
26/Oct/2022	Ingresos	15,236	2022/13041690	15,236		150.00	151,762.90
26/Oct/2022	Egresos	3,616	2022/13038910	3,616	800.00		150,962.90
26/Oct/2022	Egresos	3,616	2022/13040467	3,616	800.00		150,162.90
26/Oct/2022	Egresos	3,623	2022/13041139	3,623	8,400.00		141,762.90
31/Oct/2022	Ingresos	15,254	2022/13041721	15,254		1,620.00	143,382.90
31/Oct/2022	Ingresos	15,254	2022/13041722	15,254		545.00	143,927.90
31/Oct/2022	Ingresos	15,257	2022/13041816	15,257		1,200.00	145,127.90
31/Oct/2022	Ingresos	15,259	2022/13041829	45,259		600.00	145,727.90
31/Oct/2022	Ingresos	15,259	2022/13041830	45,259		300.00	146,027.90
31/Oct/2022	Ingresos	15,280	2022/13041992	15,280		400.00	146,427.90
31/Oct/2022	Ingresos	15,280	2022/13041994	15,280		1,200.00	147,627.90
31/Oct/2022	Ingresos	15,281	2022/13041899	15,281		2,000.00	149,627.90
31/Oct/2022	Ingresos	15,282	2022/13042201	15,282		1,000.00	150,627.90
31/Oct/2022	Ingresos	15,282	2022/13042222	15,282		420.00	151,047.90
31/Oct/2022	Ingresos	15,282	2022/13042259	15,282		400.00	151,447.90
31/Oct/2022	Ingresos	15,283	2022/13041945	15,283		150.00	151,597.90
31/Oct/2022	Ingresos	15,291	2022/13041171	15,291		1,000.00	152,597.90
31/Oct/2022	Egresos	3,646	2022/13041686	3,646	1,200.00		151,397.90
31/Oct/2022	Egresos	3,646	2022/13041816	3,646	1,200.00		150,197.90
03/Nov/2022	Egresos	3,653	2022/13042065	3,653	11,900.00		138,297.90
07/Nov/2022	Egresos	3,665	2022/13041183	3,665	500.00		137,797.90
07/Nov/2022	Egresos	3,665	2022/13041682	3,665	500.00		137,297.90
07/Nov/2022	Egresos	3,665	2022/13041994	3,665	1,200.00		136,097.90
07/Nov/2022	Egresos	3,665	2022/13042114	3,665	1,200.00		134,897.90
08/Nov/2022	Egresos	3,671	2022/13042414	3,671	1,000.00		133,897.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Nov/2022	Egresos	3,679	2022/05031009	3,679	1,486.63		132,411.27
11/Nov/2022	Ingresos	15,293	2022/13042392	15,293		2,000.00	134,411.27
11/Nov/2022	Ingresos	15,293	2022/13042414	15,293		1,000.00	135,411.27
11/Nov/2022	Ingresos	15,294	2022/13042065	15,294		11,900.00	147,311.27
11/Nov/2022	Ingresos	15,295	2022/13042470	15,295		1,200.00	148,511.27
11/Nov/2022	Ingresos	15,295	2022/13013288	15,295		800.00	149,311.27
11/Nov/2022	Ingresos	15,295	2022/05031009	15,295		1,486.63	150,797.90
11/Nov/2022	Ingresos	15,296	2022/13042114	15,296		1,200.00	151,997.90
11/Nov/2022	Ingresos	15,297	2022/13042477	15,297		420.00	152,417.90
11/Nov/2022	Ingresos	15,298	2022/13042380	15,298		150.00	152,567.90
11/Nov/2022	Ingresos	15,299	2022/13042541	15,299		1,200.00	153,767.90
11/Nov/2022	Ingresos	15,300	2022/13042450	15,300		1,500.00	155,267.90
11/Nov/2022	Ingresos	15,300	2022/13042463	15,300		500.00	155,767.90
11/Nov/2022	Ingresos	15,300	2022/13042467	15,300		1,100.00	156,867.90
11/Nov/2022	Ingresos	15,304	2022/13042698	15,304		1,200.00	158,067.90
11/Nov/2022	Ingresos	15,304	2022/13042721	15,304		500.00	158,567.90
11/Nov/2022	Ingresos	15,304	2022/13042722	15,304		500.00	159,067.90
14/Nov/2022	Egresos	3,705	2022/13041404	3,705	400.00		158,667.90
14/Nov/2022	Egresos	3,705	2022/13041778	3,705	400.00		158,267.90
14/Nov/2022	Egresos	3,705	2022/13041992	3,705	400.00		157,867.90
14/Nov/2022	Egresos	3,705	2022/13042259	3,705	400.00		157,467.90
15/Nov/2022	Ingresos	15,329	2022/13042565	15,329		1,200.00	158,667.90
16/Nov/2022	Egresos	3,733	2022/13042463	3,733	500.00		158,167.90
16/Nov/2022	Egresos	3,733	2022/13042841	3,733	500.00		157,667.90
17/Nov/2022	Egresos	3,746	2022/13041899	3,746	2,000.00		155,667.90
18/Nov/2022	Ingresos	15,330	2022/13042738	15,330		150.00	155,817.90
18/Nov/2022	Ingresos	15,330	2022/13042753	15,330		400.00	156,217.90
18/Nov/2022	Egresos	3,748	2022/13034684	3,748	300.00		155,917.90
18/Nov/2022	Egresos	3,748	2022/13034959	3,748	300.00		155,617.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Nov/2022	Egresos	3,748	2022/13035431	3,748	300.00		155,317.90
18/Nov/2022	Egresos	3,748	2022/13035649	3,748	300.00		155,017.90
18/Nov/2022	Egresos	3,748	2022/13036149	3,748	300.00		154,717.90
18/Nov/2022	Egresos	3,748	2022/13036551	3,748	300.00		154,417.90
18/Nov/2022	Egresos	3,748	2022/13037034	3,748	300.00		154,117.90
18/Nov/2022	Egresos	3,748	2022/13037815	3,748	300.00		153,817.90
18/Nov/2022	Egresos	3,748	2022/13038441	3,748	300.00		153,517.90
18/Nov/2022	Egresos	3,748	2022/13039132	3,748	300.00		153,217.90
18/Nov/2022	Egresos	3,748	2022/13040149	3,748	300.00		152,917.90
18/Nov/2022	Egresos	3,748	2022/13040767	3,748	300.00		152,617.90
18/Nov/2022	Egresos	3,748	2022/13041829	3,748	300.00		152,317.90
18/Nov/2022	Egresos	3,748	2022/13041830	3,748	300.00		152,017.90
22/Nov/2022	Ingresos	15,332	2022/13042808	15,332		420.00	152,437.90
22/Nov/2022	Egresos	3,759	2022/13042470	3,759	1,200.00		151,237.90
22/Nov/2022	Egresos	3,759	2022/13042541	3,759	1,200.00		150,037.90
22/Nov/2022	Egresos	3,760	2022/13031162	3,760	400.00		149,637.90
22/Nov/2022	Egresos	3,760	2022/13031591	3,760	400.00		149,237.90
22/Nov/2022	Egresos	3,760	2022/13033355	3,760	2,000.00		147,237.90
22/Nov/2022	Egresos	3,760	2022/13034943	3,760	400.00		146,837.90
22/Nov/2022	Egresos	3,760	2022/13034944	3,760	400.00		146,437.90
22/Nov/2022	Egresos	3,760	2022/13035595	3,760	800.00		145,637.90
22/Nov/2022	Egresos	3,760	2022/13042875	3,760	6,400.00		139,237.90
22/Nov/2022	Egresos	3,760	2022/13032215	3,760	400.00		138,837.90
23/Nov/2022	Ingresos	15,373	2022/13043000	15,373		560.00	139,397.90
23/Nov/2022	Ingresos	15,374	2022/13042841	15,374		500.00	139,897.90
23/Nov/2022	Ingresos	15,374	2022/13042875	15,374		6,400.00	146,297.90
23/Nov/2022	Ingresos	15,375	2022/13043159	15,375		2,400.00	148,697.90
23/Nov/2022	Ingresos	15,375	2022/13043146	15,375		2,877.50	151,575.40
24/Nov/2022	Egresos	3,774	2022/13041721	3,774	1,620.00		149,955.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Nov/2022	Egresos	3,774	2022/13041722	3,774	545.00		149,410.40
24/Nov/2022	Egresos	3,774	2022/13043035	3,774	545.00		148,865.40
24/Nov/2022	Egresos	3,774	2022/13043036	3,774	1,620.00		147,245.40
24/Nov/2022	Egresos	3,774	2022/13043236	3,774	500.00		146,745.40
25/Nov/2022	Ingresos	15,376	2022/13043013	15,376		600.00	147,345.40
25/Nov/2022	Egresos	3,784	2022/13043146	3,784	2,877.50		144,467.90
28/Nov/2022	Ingresos	15,377	2022/13043162	15,377		400.00	144,867.90
28/Nov/2022	Ingresos	15,377	2022/13043203	15,377		150.00	145,017.90
28/Nov/2022	Ingresos	15,378	2022/13043028	15,378		22,400.00	167,417.90
28/Nov/2022	Ingresos	15,378	2022/13043035	15,378		545.00	167,962.90
28/Nov/2022	Ingresos	15,378	2022/13043036	15,378		1,620.00	169,582.90
28/Nov/2022	Ingresos	15,378	2022/13043049	15,378		500.00	170,082.90
28/Nov/2022	Egresos	3,793	2022/13043277	3,793	500.00		169,582.90
29/Nov/2022	Ingresos	15,379	2022/13043288	15,379		420.00	170,002.90
29/Nov/2022	Ingresos	15,381	2022/13043350	15,381		400.00	170,402.90
29/Nov/2022	Ingresos	15,382	2022/13043210	15,382		1,200.00	171,602.90
29/Nov/2022	Ingresos	15,382	2022/13043236	15,382		500.00	172,102.90
29/Nov/2022	Ingresos	15,382	2022/13043266	15,382		1,200.00	173,302.90
29/Nov/2022	Ingresos	15,384	2022/13043277	15,384		500.00	173,802.90
29/Nov/2022	Ingresos	15,394	2022/13043359	15,394		550.00	174,352.90
29/Nov/2022	Ingresos	15,397	2022/13043510	15,397		420.00	174,772.90
29/Nov/2022	Ingresos	15,418	2022/05031706	15,418		2,000.00	176,772.90
29/Nov/2022	Ingresos	15,422	2022/13043386	15,422		2,500.00	179,272.90
29/Nov/2022	Egresos	3,799	2022/13043386	3,799	2,500.00		176,772.90
30/Nov/2022	Ingresos	15,424	2022/13043498	15,424		500.00	177,272.90
30/Nov/2022	Ingresos	15,424	2022/13043506	15,424		1,200.00	178,472.90
30/Nov/2022	Ingresos	15,425	2022/13043446	15,425		150.00	178,622.90
30/Nov/2022	Ingresos	15,426	2022/13043637	15,426		1,000.00	179,622.90
30/Nov/2022	Ingresos	15,426	2022/13043690	15,426		500.00	180,122.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Ingresos	15,427	2022/13043535	15,427		500.00	180,622.90
30/Nov/2022	Ingresos	15,427	2022/13043543	15,427		850.00	181,472.90
30/Nov/2022	Ingresos	15,427	2022/13043566	15,427		11,900.00	193,372.90
30/Nov/2022	Ingresos	15,427	2022/13043581	15,427		2,000.00	195,372.90
30/Nov/2022	Diario	3,356	2022/13042565	3,356	1,200.00		194,172.90
30/Nov/2022	Diario	3,356	2022/13043210	3,356	1,200.00		192,972.90
30/Nov/2022	Diario	3,356	2022/13042698	3,356	1,200.00		191,772.90
02/Dic/2022	Egresos	3,821	2022/13042721	3,821	500.00		191,272.90
02/Dic/2022	Egresos	3,821	2022/13042722	3,821	500.00		190,772.90
05/Dic/2022	Egresos	3,831	2022/13043013	3,831	600.00		190,172.90
05/Dic/2022	Egresos	3,832	2022/13043566	3,832	11,900.00		178,272.90
05/Dic/2022	Egresos	3,844	2022/13038732	3,844	150.00		178,122.90
05/Dic/2022	Egresos	3,844	2022/13039126	3,844	150.00		177,972.90
05/Dic/2022	Egresos	3,844	2022/13039482	3,844	150.00		177,822.90
05/Dic/2022	Egresos	3,844	2022/13039717	3,844	150.00		177,672.90
05/Dic/2022	Egresos	3,844	2022/13040142	3,844	150.00		177,522.90
05/Dic/2022	Egresos	3,844	2022/13040464	3,844	150.00		177,372.90
05/Dic/2022	Egresos	3,844	2022/13040933	3,844	150.00		177,222.90
05/Dic/2022	Egresos	3,844	2022/13041315	3,844	150.00		177,072.90
05/Dic/2022	Egresos	3,844	2022/13041690	3,844	150.00		176,922.90
05/Dic/2022	Egresos	3,844	2022/13041945	3,844	150.00		176,772.90
05/Dic/2022	Egresos	3,844	2022/13042380	3,844	150.00		176,622.90
05/Dic/2022	Egresos	3,844	2022/13042738	3,844	150.00		176,472.90
05/Dic/2022	Egresos	3,844	2022/13043203	3,844	150.00		176,322.90
05/Dic/2022	Egresos	3,844	2022/13043446	3,844	150.00		176,172.90
07/Dic/2022	Egresos	3,853	2022/13043535	3,853	500.00		175,672.90
07/Dic/2022	Egresos	3,853	2022/13043690	3,853	500.00		175,172.90
07/Dic/2022	Egresos	3,853	2022/13044151	3,853	500.00		174,672.90
08/Dic/2022	Egresos	3,862	2022/13043498	3,862	500.00		174,172.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Dic/2022	Egresos	3,862	2022/13043933	3,862	2,500.00		171,672.90
08/Dic/2022	Egresos	3,862	2022/13044157	3,862	500.00		171,172.90
08/Dic/2022	Egresos	3,867	2022/13041227	3,867	2,000.00		169,172.90
08/Dic/2022	Egresos	3,867	2022/13043826	3,867	4,000.00		165,172.90
09/Dic/2022	Ingresos	15,448	2022/13043610	15,448		1,000.00	166,172.90
09/Dic/2022	Ingresos	15,448	2022/13043614	15,448		1,100.00	167,272.90
09/Dic/2022	Ingresos	15,449	2022/13043938	15,449		400.00	167,672.90
12/Dic/2022	Ingresos	15,451	2022/13044034	15,451		2,500.00	170,172.90
12/Dic/2022	Ingresos	15,451	2022/13044090	15,451		420.00	170,592.90
12/Dic/2022	Ingresos	15,453	2022/13043800	15,453		550.00	171,142.90
12/Dic/2022	Ingresos	15,453	2022/13043826	15,453		4,000.00	175,142.90
12/Dic/2022	Ingresos	15,454	2022/13043951	15,454		1,000.00	176,142.90
12/Dic/2022	Egresos	3,884	2022/13042753	3,884	400.00		175,742.90
12/Dic/2022	Egresos	3,884	2022/13043162	3,884	400.00		175,342.90
12/Dic/2022	Egresos	3,884	2022/13043350	3,884	400.00		174,942.90
12/Dic/2022	Egresos	3,884	2022/13043938	3,884	400.00		174,542.90
13/Dic/2022	Ingresos	15,455	2022/13044350	15,455		2,400.00	176,942.90
13/Dic/2022	Ingresos	15,470	2022/13044151	15,470		500.00	177,442.90
13/Dic/2022	Ingresos	15,470	2022/13044153	15,470		1,200.00	178,642.90
13/Dic/2022	Ingresos	15,470	2022/13044157	15,470		500.00	179,142.90
13/Dic/2022	Ingresos	15,473	2022/13044387	15,473		450.00	179,592.90
13/Dic/2022	Ingresos	15,473	2022/13044401	15,473		550.00	180,142.90
13/Dic/2022	Egresos	3,900	2022/13044434	3,900	7,411.81		172,731.09
13/Dic/2022	Egresos	3,915	2022/13044526	3,915	500.00		172,231.09
16/Dic/2022	Ingresos	15,475	2022/13044769	15,475		420.00	172,651.09
16/Dic/2022	Ingresos	15,475	2022/13044434	15,475		7,411.81	180,062.90
16/Dic/2022	Ingresos	15,475	2022/13044756	15,475		400.00	180,462.90
16/Dic/2022	Ingresos	15,476	2022/13044526	15,476		500.00	180,962.90
16/Dic/2022	Ingresos	15,476	2022/13044552	15,476		1,500.00	182,462.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,476	2022/13044543	15,476		1,000.00	183,462.90
16/Dic/2022	Ingresos	15,489	2022/13044465	15,489		150.00	183,612.90
16/Dic/2022	Ingresos	15,489	2022/13044467	15,489		150.00	183,762.90
16/Dic/2022	Ingresos	15,493	2022/13044763	15,493		1,200.00	184,962.90
16/Dic/2022	Ingresos	15,503	2022/13043933	15,503		2,500.00	187,462.90
16/Dic/2022	Egresos	3,947	2022/13043049	3,947	500.00		186,962.90
16/Dic/2022	Egresos	3,947	2022/13043359	3,947	550.00		186,412.90
16/Dic/2022	Egresos	3,947	2022/13043800	3,947	550.00		185,862.90
16/Dic/2022	Egresos	3,947	2022/13044401	3,947	550.00		185,312.90
16/Dic/2022	Egresos	3,947	2022/13043581	3,947	2,000.00		183,312.90
16/Dic/2022	Egresos	3,970	2022/13043543	3,970	850.00		182,462.90
16/Dic/2022	Egresos	3,970	2022/13044387	3,970	450.00		182,012.90
16/Dic/2022	Egresos	3,970	2022/13044543	3,970	1,000.00		181,012.90
16/Dic/2022	Diario	3,465	2022/13044153	3,465	1,200.00		179,812.90
16/Dic/2022	Diario	3,465	2022/13044763	3,465	1,200.00		178,612.90
19/Dic/2022	Ingresos	15,491	2022/13044691	15,491		1,100.00	179,712.90
30/Dic/2022	Ingresos	15,543	2022/13044904	15,543		1,100.00	180,812.90
30/Dic/2022	Ingresos	15,543	2022/13044972	15,543		1,290.00	182,102.90
30/Dic/2022	Ingresos	15,543	2022/13045017	15,543		1,200.00	183,302.90
30/Dic/2022	Ingresos	15,543	2022/13045019	15,543		1,100.00	184,402.90
30/Dic/2022	Ingresos	15,544	2022/13045052	15,544		363.00	184,765.90
30/Dic/2022	Ingresos	15,545	2023/13000085	15,545		400.00	185,165.90
30/Dic/2022	Ingresos	15,545	2023/13000126	15,545		400.00	185,565.90
30/Dic/2022	Ingresos	15,545	2023/13000134	15,545		420.00	185,985.90
30/Dic/2022	Ingresos	15,551	2023/13000057	15,551		1,000.00	186,985.90
30/Dic/2022	Ingresos	15,551	2023/13000306	15,551		420.00	187,405.90
30/Dic/2022	Ingresos	15,554	2023/13000404	15,554		400.00	187,805.90
30/Dic/2022	Ingresos	15,555	2023/13000474	15,555		2,000.00	189,805.90
				Total:	977,861.16	1,060,587.85	189,805.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22520-10000-134	JUZGADO NOVENO FAMILIAR POR AUDIENCIAS					Saldo inicial :	117,280.68
03/Ene/2022	Egresos	1,980	2021/13024825	1,980	560.00		116,720.68
03/Ene/2022	Egresos	1,980	2021/13025704	1,980	600.00		116,120.68
07/Ene/2022	Egresos	2,004	2022/13026033	2,004	520.00		115,600.68
10/Ene/2022	Egresos	2,019	2021/13025353	2,019	10,000.00		105,600.68
11/Ene/2022	Egresos	2,022	2021/13026376	2,022	1,000.00		104,600.68
11/Ene/2022	Egresos	2,022	2021/13026378	2,022	1,000.00		103,600.68
11/Ene/2022	Egresos	2,022	2021/13026504	2,022	2,000.00		101,600.68
12/Ene/2022	Egresos	2,035	2021/13025244	2,035	2,000.00		99,600.68
12/Ene/2022	Egresos	2,036	2021/13023467	2,036	7,000.00		92,600.68
12/Ene/2022	Egresos	2,036	2021/13025488	2,036	7,000.00		85,600.68
14/Ene/2022	Egresos	2,045	2021/13025193	2,045	500.00		85,100.68
14/Ene/2022	Egresos	2,045	2021/13025277	2,045	500.00		84,600.68
14/Ene/2022	Egresos	2,045	2021/13026262	2,045	500.00		84,100.68
14/Ene/2022	Egresos	2,045	2021/13026263	2,045	500.00		83,600.68
14/Ene/2022	Egresos	2,045	2021/13026264	2,045	500.00		83,100.68
18/Ene/2022	Ingresos	14,188	2022/13026033	14,188		520.00	83,620.68
18/Ene/2022	Ingresos	14,191	2021/13026262	14,191		500.00	84,120.68
18/Ene/2022	Ingresos	14,191	2021/13026263	14,191		500.00	84,620.68
18/Ene/2022	Ingresos	14,191	2021/13026264	14,191		500.00	85,120.68
24/Ene/2022	Egresos	2,095	2020/13000419	2,095	570.00		84,550.68
24/Ene/2022	Egresos	2,095	2020/13000617	2,095	570.00		83,980.68
24/Ene/2022	Egresos	2,095	2020/13000863	2,095	570.00		83,410.68
24/Ene/2022	Egresos	2,095	2020/13000963	2,095	570.00		82,840.68
24/Ene/2022	Egresos	2,095	2020/13001024	2,095	570.00		82,270.68
24/Ene/2022	Egresos	2,095	2020/13001157	2,095	570.00		81,700.68
24/Ene/2022	Egresos	2,095	2020/13001219	2,095	570.00		81,130.68
24/Ene/2022	Egresos	2,095	2020/13001347	2,095	570.00		80,560.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ene/2022	Egresos	2,095	2020/13001419	2,095	570.00		79,990.68
24/Ene/2022	Egresos	2,095	2020/13001915	2,095	1,140.00		78,850.68
24/Ene/2022	Egresos	2,095	2020/13002029	2,095	570.00		78,280.68
24/Ene/2022	Egresos	2,095	2020/13002488	2,095	570.00		77,710.68
24/Ene/2022	Egresos	2,095	2020/13002917	2,095	570.00		77,140.68
24/Ene/2022	Egresos	2,095	2020/13003605	2,095	1,710.00		75,430.68
24/Ene/2022	Egresos	2,095	2020/13004311	2,095	1,140.00		74,290.68
24/Ene/2022	Egresos	2,095	2020/13005251	2,095	1,140.00		73,150.68
24/Ene/2022	Egresos	2,095	2020/13007382	2,095	2,280.00		70,870.68
24/Ene/2022	Egresos	2,095	2020/13008313	2,095	1,140.00		69,730.68
24/Ene/2022	Egresos	2,095	2020/13009547	2,095	1,140.00		68,590.68
24/Ene/2022	Egresos	2,095	2021/13010309	2,095	1,140.00		67,450.68
24/Ene/2022	Egresos	2,095	2021/13011331	2,095	1,140.00		66,310.68
24/Ene/2022	Egresos	2,095	2021/13011877	2,095	1,140.00		65,170.68
24/Ene/2022	Egresos	2,095	2021/13012850	2,095	950.00		64,220.68
24/Ene/2022	Egresos	2,095	2021/13014103	2,095	1,140.00		63,080.68
24/Ene/2022	Egresos	2,095	2021/13015066	2,095	1,140.00		61,940.68
24/Ene/2022	Egresos	2,095	2021/13016011	2,095	1,140.00		60,800.68
24/Ene/2022	Egresos	2,095	2021/13016573	2,095	1,140.00		59,660.68
24/Ene/2022	Egresos	2,095	2021/13019264	2,095	1,150.00		58,510.68
24/Ene/2022	Egresos	2,095	2021/13019856	2,095	1,140.00		57,370.68
24/Ene/2022	Egresos	2,095	2021/13023097	2,095	1,140.00		56,230.68
25/Ene/2022	Egresos	2,097	2022/13027139	2,097	500.00		55,730.68
25/Ene/2022	Egresos	2,099	2022/13026570	2,099	50,000.00		5,730.68
26/Ene/2022	Ingresos	14,197	2022/13026475	14,197		360.00	6,090.68
27/Ene/2022	Ingresos	14,200	2021/13026554	14,200		800.00	6,890.68
27/Ene/2022	Ingresos	14,201	2022/13026376	14,201		1,000.00	7,890.68
27/Ene/2022	Ingresos	14,201	2022/13026378	14,201		1,000.00	8,890.68
27/Ene/2022	Ingresos	14,203	2022/13026570	14,203		50,000.00	58,890.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,204	2022/13026420	14,204		540.00	59,430.68
27/Ene/2022	Ingresos	14,204	2022/13026423	14,204		260.00	59,690.68
27/Ene/2022	Ingresos	14,205	2022/13026504	14,205		2,000.00	61,690.68
27/Ene/2022	Ingresos	14,209	2022/13026586	14,209		608.00	62,298.68
27/Ene/2022	Ingresos	14,210	2022/13026645	14,210		126,000.00	188,298.68
27/Ene/2022	Ingresos	14,212	2022/13026882	14,212		360.00	188,658.68
27/Ene/2022	Ingresos	14,213	2022/13026711	14,213		6,000.00	194,658.68
28/Ene/2022	Ingresos	14,215	2022/13026806	14,215		2,482.40	197,141.08
28/Ene/2022	Ingresos	14,216	2021/13026989	14,216		400.00	197,541.08
28/Ene/2022	Ingresos	14,217	2021/13026721	14,217		500.00	198,041.08
28/Ene/2022	Ingresos	14,219	2021/13027029	14,219		1,000.00	199,041.08
31/Ene/2022	Ingresos	14,224	2021/13027145	14,224		10,000.00	209,041.08
31/Ene/2022	Ingresos	14,227	2022/13027230	14,227		360.00	209,401.08
31/Ene/2022	Ingresos	14,229	2022/13027103	14,229		260.00	209,661.08
31/Ene/2022	Ingresos	14,229	2022/13027139	14,229		500.00	210,161.08
31/Ene/2022	Ingresos	14,233	2022/13027380	14,233		400.00	210,561.08
31/Ene/2022	Ingresos	14,235	2022/13027459	14,235		800.00	211,361.08
31/Ene/2022	Ingresos	14,242	2022/13027473	14,242		608.00	211,969.08
31/Ene/2022	Ingresos	14,244	2022/13027580	14,244		360.00	212,329.08
31/Ene/2022	Ingresos	14,248	2022/13027735	6.04		400.00	212,729.08
31/Ene/2022	Ingresos	14,249	2022/13027511	14,249		1,000.00	213,729.08
31/Ene/2022	Ingresos	14,249	2022/13027558	14,249		2,100.00	215,829.08
31/Ene/2022	Ingresos	14,252	2022/13027572	14,252		2,878.00	218,707.08
31/Ene/2022	Ingresos	14,252	2022/13027598	14,252		520.00	219,227.08
31/Ene/2022	Egresos	2,127	2022/13027511	2,127	1,000.00		218,227.08
01/Feb/2022	Egresos	2,135	2021/13024267	2,135	350.00		217,877.08
01/Feb/2022	Egresos	2,135	2021/13024770	2,135	350.00		217,527.08
01/Feb/2022	Egresos	2,135	2021/13025271	2,135	350.00		217,177.08
03/Feb/2022	Egresos	2,149	2022/13027558	2,149	2,100.00		215,077.08

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Feb/2022	Egresos	2,167	2022/13027974 D	2,167	50,000.00		165,077.08
16/Feb/2022	Egresos	2,204	2022/13027720	2,204	550.00		164,527.08
17/Feb/2022	Egresos	2,212	2021/13024545	2,212	608.00		163,919.08
17/Feb/2022	Egresos	2,212	2021/13025195	2,212	304.00		163,615.08
17/Feb/2022	Egresos	2,212	2021/13025236	2,212	600.00		163,015.08
17/Feb/2022	Egresos	2,212	2022/13026586	2,212	608.00		162,407.08
17/Feb/2022	Egresos	2,212	2022/13027473	2,212	608.00		161,799.08
17/Feb/2022	Egresos	2,212	2022/13028034	2,212	304.00		161,495.08
17/Feb/2022	Egresos	2,212	2022/13028124	2,212	2,500.00		158,995.08
17/Feb/2022	Egresos	2,212	2022/13028210	2,212	304.00		158,691.08
18/Feb/2022	Ingresos	14,257	2022/13027770	14,257		550.00	159,241.08
21/Feb/2022	Ingresos	14,263	2022/13027947	14,263		360.00	159,601.08
21/Feb/2022	Ingresos	14,263	2022/13027974	14,263		50,000.00	209,601.08
21/Feb/2022	Ingresos	14,268	2022/13028084	14,268		400.00	210,001.08
21/Feb/2022	Ingresos	14,269	2022/13028126	14,269		800.00	210,801.08
22/Feb/2022	Egresos	2,237	2021/13028561	2,237	560.00		210,241.08
23/Feb/2022	Egresos	2,242	2021/13028606	2,242	2,000.00		208,241.08
24/Feb/2022	Egresos	2,249	2022/13028496 D	2,249	6,000.00		202,241.08
25/Feb/2022	Ingresos	14,274	2022/13028124	14,274		2,500.00	204,741.08
25/Feb/2022	Ingresos	14,275	2022/13027931	14,275		2,140.00	206,881.08
25/Feb/2022	Ingresos	14,276	2022/13028034	14,276		304.00	207,185.08
25/Feb/2022	Egresos	2,254	2022/13028196	2,254	398.66		206,786.42
25/Feb/2022	Egresos	2,254	2022/13028712	2,254	1,050.00		205,736.42
25/Feb/2022	Egresos	2,254	2022/13028783	2,254	366.15		205,370.27
28/Feb/2022	Ingresos	14,278	2022/13028196	14,278		398.66	205,768.93
28/Feb/2022	Ingresos	14,278	2022/13028199	14,278		360.00	206,128.93
28/Feb/2022	Ingresos	14,280	2022/13028292	14,280		400.00	206,528.93
28/Feb/2022	Ingresos	14,288	2022/13028496	14,288		6,000.00	212,528.93
28/Feb/2022	Ingresos	14,288	2022/13028545	14,288		500.00	213,028.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,288	2022/13028561	14,288		560.00	213,588.93
28/Feb/2022	Ingresos	14,290	2022/13028606	14,290		2,000.00	215,588.93
28/Feb/2022	Ingresos	14,290	2022/13028621	14,290		500.00	216,088.93
28/Feb/2022	Ingresos	14,291	2022/13028693	14,291		360.00	216,448.93
28/Feb/2022	Ingresos	14,295	2022/13028210	14,295		304.00	216,752.93
28/Feb/2022	Ingresos	14,299	2022/13028751	14,299		400.00	217,152.93
28/Feb/2022	Ingresos	14,299	2022/13028783	14,299		366.15	217,519.08
28/Feb/2022	Ingresos	14,300	2022/13028712	14,300		1,050.00	218,569.08
28/Feb/2022	Ingresos	14,301	2022/13028864	300		800.00	219,369.08
28/Feb/2022	Ingresos	14,303	2022/13028755	14,303		374.00	219,743.08
28/Feb/2022	Ingresos	14,303	2022/13028798	14,303		6,000.00	225,743.08
28/Feb/2022	Ingresos	14,303	2022/13028799	14,303		1,280.00	227,023.08
28/Feb/2022	Ingresos	14,309	2022/13028967	14,309		2,000.00	229,023.08
28/Feb/2022	Ingresos	14,311	2022/13029022	14,311		360.00	229,383.08
28/Feb/2022	Ingresos	14,311	2022/13029025	14,311		400.00	229,783.08
28/Feb/2022	Ingresos	14,314	2022/13029072	14,314		400.00	230,183.08
28/Feb/2022	Ingresos	14,314	2022/13029187	14,314		1,280.00	231,463.08
28/Feb/2022	Ingresos	14,315	2022/13028999	14,315		2,000.00	233,463.08
28/Feb/2022	Ingresos	14,316	2022/13029316	14,316		20,000.00	253,463.08
28/Feb/2022	Ingresos	14,317	2022/13029121	14,317		10,000.00	263,463.08
28/Feb/2022	Ingresos	14,318	2022/13029059	14,318		506.00	263,969.08
28/Feb/2022	Egresos	2,270	2022/13028799	2,270	1,280.00		262,689.08
07/Mar/2022	Egresos	2,305	2022/13026645 D	2,305	126,000.00		136,689.08
07/Mar/2022	Egresos	2,306	2021/13028999	2,306	2,000.00		134,689.08
07/Mar/2022	Egresos	2,306	2022/13029253	2,306	540.00		134,149.08
11/Mar/2022	Egresos	2,336	2022/13029187	2,336	1,280.00		132,869.08
11/Mar/2022	Egresos	2,336	2022/13029625	2,336	1,280.00		131,589.08
11/Mar/2022	Egresos	2,338	2022/13029757 D	2,338	5,000.00		126,589.08
11/Mar/2022	Egresos	2,340	2022/13028798	2,340	6,000.00		120,589.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Mar/2022	Egresos	2,340	2022/13026711	2,340	6,000.00		114,589.08
15/Mar/2022	Ingresos	14,323	2022/13029253	14,323		540.00	115,129.08
15/Mar/2022	Ingresos	14,326	2022/13029368	14,326		608.00	115,737.08
15/Mar/2022	Ingresos	14,328	2022/13029488	14,328		360.00	116,097.08
15/Mar/2022	Ingresos	14,328	2022/13029490	14,328		600.00	116,697.08
15/Mar/2022	Ingresos	14,330	2022/13029397	14,330		2,895.00	119,592.08
15/Mar/2022	Ingresos	14,332	2022/13029619	14,332		400.00	119,992.08
15/Mar/2022	Ingresos	14,332	2022/13029625	14,332		1,280.00	121,272.08
16/Mar/2022	Ingresos	14,335	2022/13029679	14,335		800.00	122,072.08
16/Mar/2022	Ingresos	14,336	2022/13029604	14,336		1,040.00	123,112.08
16/Mar/2022	Ingresos	14,336	2022/13029657	14,336		2,500.00	125,612.08
16/Mar/2022	Ingresos	14,338	2022/13029581	14,338		591.00	126,203.08
18/Mar/2022	Ingresos	14,342	2022/13029813	14,342		500.00	126,703.08
18/Mar/2022	Ingresos	14,344	2022/13029757	14,344		5,000.00	131,703.08
18/Mar/2022	Ingresos	14,346	2022/13029928	14,346		1,280.00	132,983.08
18/Mar/2022	Ingresos	14,346	2022/13029940	14,346		360.00	133,343.08
18/Mar/2022	Ingresos	14,346	2022/13029945	14,346		400.00	133,743.08
18/Mar/2022	Egresos	2,376	2022/13029928	2,376	1,280.00		132,463.08
22/Mar/2022	Ingresos	14,352	2022/13029962	14,352		1,500.00	133,963.08
22/Mar/2022	Ingresos	14,352	2022/13029967	14,352		500.00	134,463.08
22/Mar/2022	Ingresos	14,352	2022/13029989	14,352		300.00	134,763.08
22/Mar/2022	Ingresos	14,353	2022/13029863	14,353		417.00	135,180.08
22/Mar/2022	Egresos	2,391	2022/13027029	2,391	1,000.00		134,180.08
23/Mar/2022	Egresos	2,396	2022/13028967	2,396	2,000.00		132,180.08
23/Mar/2022	Egresos	2,396	2022/13029967	2,396	500.00		131,680.08
23/Mar/2022	Egresos	2,396	2022/13029989	2,396	300.00		131,380.08
23/Mar/2022	Egresos	2,396	2022/13030363	2,396	2,000.00		129,380.08
24/Mar/2022	Egresos	2,411	2022/13029962	2,411	1,500.00		127,880.08
24/Mar/2022	Egresos	2,411	2022/13030445	2,411	1,000.00		126,880.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,360	2022/13030199	14,360		270.00	127,150.08
28/Mar/2022	Ingresos	14,360	2022/13030200	14,360		270.00	127,420.08
28/Mar/2022	Ingresos	14,361	2022/13030284	14,361		10,000.00	137,420.08
28/Mar/2022	Ingresos	14,362	2022/13030339	14,362		450.00	137,870.08
28/Mar/2022	Ingresos	14,362	2022/13030409	14,362		360.00	138,230.08
28/Mar/2022	Ingresos	14,364	2022/13030472	14,364		400.00	138,630.08
28/Mar/2022	Ingresos	14,366	2022/13030565	14,366		1,280.00	139,910.08
28/Mar/2022	Ingresos	14,368	2022/13030363	14,368		2,000.00	141,910.08
28/Mar/2022	Ingresos	14,368	2022/13030372	14,368		425.00	142,335.08
28/Mar/2022	Ingresos	14,369	2022/13030504	14,369		2,000.00	144,335.08
28/Mar/2022	Ingresos	14,371	2022/13030445	14,371		1,000.00	145,335.08
28/Mar/2022	Ingresos	14,371	2022/13030503	14,371		6,000.00	151,335.08
28/Mar/2022	Ingresos	14,372	2022/13030285	14,372		6,000.00	157,335.08
28/Mar/2022	Egresos	2,413	2022/13026423	2,413	260.00		157,075.08
28/Mar/2022	Egresos	2,413	2022/13027103	2,413	260.00		156,815.08
28/Mar/2022	Egresos	2,413	2022/13027598	2,413	520.00		156,295.08
28/Mar/2022	Egresos	2,413	2022/13029604	2,413	1,040.00		155,255.08
30/Mar/2022	Ingresos	14,374	2022/13030646	14,374		360.00	155,615.08
30/Mar/2022	Ingresos	14,374	2022/13030613	14,374		400.00	156,015.08
30/Mar/2022	Ingresos	14,377	2022/13030734	14,377		1,280.00	157,295.08
30/Mar/2022	Ingresos	14,377	2022/13030737	14,377		400.00	157,695.08
30/Mar/2022	Egresos	2,429	2022/13030734	2,429	1,280.00		156,415.08
30/Mar/2022	Egresos	2,429	2022/13030565	2,429	1,280.00		155,135.08
31/Mar/2022	Ingresos	14,381	2022/13030713	14,381		608.00	155,743.08
31/Mar/2022	Ingresos	14,382	2022/13030796	14,382		800.00	156,543.08
31/Mar/2022	Ingresos	14,383	2022/13030714	14,383		300.00	156,843.08
31/Mar/2022	Ingresos	14,386	2022/13030770	14,386		1,200.00	158,043.08
31/Mar/2022	Ingresos	14,386	2022/13030774	14,386		600.00	158,643.08
31/Mar/2022	Ingresos	14,386	2022/13030718	14,386		241.00	158,884.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,389	2022/13030837	14,389		2,309.72	161,193.80
31/Mar/2022	Ingresos	14,390	2022/13030823	14,390		1,400.00	162,593.80
31/Mar/2022	Ingresos	14,392	2022/13030983	14,392		400.00	162,993.80
31/Mar/2022	Ingresos	14,392	2022/13031085	14,392		360.00	163,353.80
31/Mar/2022	Ingresos	14,393	2022/13030829	14,393		2,895.00	166,248.80
31/Mar/2022	Ingresos	14,393	2022/13030865	14,393		300.00	166,548.80
01/Abr/2022	Egresos	2,439	2022/13028545	2,439	500.00		166,048.80
01/Abr/2022	Egresos	2,439	2022/13028621	2,439	500.00		165,548.80
01/Abr/2022	Egresos	2,439	2022/13029025	2,439	400.00		165,148.80
01/Abr/2022	Egresos	2,439	2022/13029490	2,439	600.00		164,548.80
01/Abr/2022	Egresos	2,439	2022/13029813	2,439	500.00		164,048.80
01/Abr/2022	Egresos	2,439	2022/13030339	2,439	450.00		163,598.80
01/Abr/2022	Egresos	2,439	2022/13030613	2,439	400.00		163,198.80
01/Abr/2022	Egresos	2,440	2022/13030823	2,440	1,400.00		161,798.80
04/Abr/2022	Egresos	2,450	2022/13030504	2,450	2,000.00		159,798.80
04/Abr/2022	Egresos	2,450	2022/13030837	2,450	2,309.72		157,489.08
05/Abr/2022	Egresos	2,466	2022/13030503	2,466	6,000.00		151,489.08
06/Abr/2022	Egresos	2,468	2022/13030714	2,468	300.00		151,189.08
06/Abr/2022	Egresos	2,468	2022/13030865	2,468	300.00		150,889.08
06/Abr/2022	Egresos	2,477	2022/13030285	2,477	6,000.00		144,889.08
07/Abr/2022	Egresos	2,488	2022/13031172	2,488	1,000.00		143,889.08
07/Abr/2022	Egresos	2,495	2022/13031352	2,495	1,040.00		142,849.08
11/Abr/2022	Egresos	2,504	2022/13031181	2,504	1,280.00		141,569.08
11/Abr/2022	Egresos	2,508	2022/13027572	2,508	2,878.00		138,691.08
11/Abr/2022	Egresos	2,508	2022/13029397	2,508	2,895.00		135,796.08
11/Abr/2022	Egresos	2,508	2022/13030829	2,508	2,895.00		132,901.08
19/Abr/2022	Egresos	2,524	2022/13030774	2,524	600.00		132,301.08
19/Abr/2022	Egresos	2,524	2022/13031608	2,524	500.00		131,801.08
19/Abr/2022	Egresos	2,527	2022/13031877	2,527	6,000.00		125,801.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Abr/2022	Egresos	2,535	2022/13030284	J 2,535	10,000.00		115,801.08
19/Abr/2022	Egresos	2,535	2022/13031969	J 2,535	13,000.00		102,801.08
20/Abr/2022	Egresos	2,541	2022/13031761	2,541	2,309.72		100,491.36
22/Abr/2022	Ingresos	14,397	2022/13031181	14,397		1,280.00	101,771.36
22/Abr/2022	Ingresos	14,397	2022/13031199	511.60		400.00	102,171.36
22/Abr/2022	Egresos	2,561	2021/13024807	2,560	360.00		101,811.36
22/Abr/2022	Egresos	2,561	2021/13024210	2,560	360.00		101,451.36
22/Abr/2022	Egresos	2,561	2021/13023929	2,560	360.00		101,091.36
22/Abr/2022	Egresos	2,561	2021/13023682	2,560	360.00		100,731.36
22/Abr/2022	Egresos	2,561	2021/13023227	2,560	360.00		100,371.36
22/Abr/2022	Egresos	2,561	2021/13022993	2,560	360.00		100,011.36
22/Abr/2022	Egresos	2,561	2021/13022574	2,560	360.00		99,651.36
22/Abr/2022	Egresos	2,561	2021/13022311	2,560	360.00		99,291.36
22/Abr/2022	Egresos	2,561	2021/13021888	2,560	360.00		98,931.36
22/Abr/2022	Egresos	2,561	2021/13021416	2,560	360.00		98,571.36
22/Abr/2022	Egresos	2,561	2021/13021010	2,560	360.00		98,211.36
22/Abr/2022	Egresos	2,561	2022/13026109	2,560	360.00		97,851.36
22/Abr/2022	Egresos	2,561	2022/13026475	2,560	360.00		97,491.36
22/Abr/2022	Egresos	2,561	2022/13026882	2,560	360.00		97,131.36
22/Abr/2022	Egresos	2,561	2022/13027230	2,560	360.00		96,771.36
22/Abr/2022	Egresos	2,561	2022/13027580	2,561	360.00		96,411.36
22/Abr/2022	Egresos	2,561	2022/13027947	2,561	360.00		96,051.36
22/Abr/2022	Egresos	2,561	2022/13028199	2,561	360.00		95,691.36
22/Abr/2022	Egresos	2,561	2022/13028693	2,561	360.00		95,331.36
22/Abr/2022	Egresos	2,561	2022/13029022	2,561	360.00		94,971.36
22/Abr/2022	Egresos	2,561	2022/13029488	2,561	360.00		94,611.36
22/Abr/2022	Egresos	2,561	2022/13029940	2,561	360.00		94,251.36
22/Abr/2022	Egresos	2,561	2022/13030409	2,561	360.00		93,891.36
22/Abr/2022	Egresos	2,561	2022/13030646	2,561	360.00		93,531.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Abr/2022	Egresos	2,561	2022/13031085	2,561	360.00		93,171.36
22/Abr/2022	Egresos	2,561	2022/13031493	2,561	360.00		92,811.36
22/Abr/2022	Egresos	2,561	2022/13031935	2,561	350.00		92,461.36
22/Abr/2022	Egresos	2,561	2021/13025897	2,561	360.00		92,101.36
22/Abr/2022	Egresos	2,561	2021/13025661	2,561	360.00		91,741.36
22/Abr/2022	Egresos	2,561	2021/13025031	2,561	360.00		91,381.36
25/Abr/2022	Ingresos	14,403	2022/13031157	14,403		241.00	91,622.36
25/Abr/2022	Ingresos	14,403	2022/13031172	14,403		1,000.00	92,622.36
25/Abr/2022	Ingresos	14,408	2022/13031401	14,408		300.00	92,922.36
25/Abr/2022	Ingresos	14,409	2022/13031352	14,409		1,040.00	93,962.36
25/Abr/2022	Ingresos	14,410	2022/13031433	14,410		400.00	94,362.36
25/Abr/2022	Ingresos	14,410	2022/13031493	14,410		360.00	94,722.36
25/Abr/2022	Ingresos	14,412	2022/13031564	14,412		1,280.00	96,002.36
25/Abr/2022	Ingresos	14,412	2022/13031577	14,412		400.00	96,402.36
25/Abr/2022	Ingresos	14,413	2022/13031457	14,413		2,500.00	98,902.36
25/Abr/2022	Ingresos	14,414	2022/13031589	14,414		800.00	99,702.36
25/Abr/2022	Egresos	2,567	2022/13031564	2,567	1,280.00		98,422.36
25/Abr/2022	Egresos	2,567	2022/13031921	2,567	1,280.00		97,142.36
26/Abr/2022	Ingresos	14,418	2022/13031648	14,418		400.00	97,542.36
26/Abr/2022	Ingresos	14,419	2022/13031536	14,419		241.00	97,783.36
26/Abr/2022	Ingresos	14,419	2022/13031548	14,419		300.00	98,083.36
26/Abr/2022	Ingresos	14,419	2022/13031608	14,419		500.00	98,583.36
26/Abr/2022	Ingresos	14,422	2022/13031761	14,422		2,309.72	100,893.08
27/Abr/2022	Egresos	2,577	2022/13031401	2,577	300.00		100,593.08
27/Abr/2022	Egresos	2,577	2022/13031548	2,577	300.00		100,293.08
27/Abr/2022	Egresos	2,577	2022/13031968	2,577	300.00		99,993.08
27/Abr/2022	Egresos	2,577	2022/13032197	2,577	2,000.00		97,993.08
27/Abr/2022	Egresos	2,577	2022/13032255	2,577	300.00		97,693.08
28/Abr/2022	Ingresos	14,424	2022/13031865	14,424		400.00	98,093.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Abr/2022	Ingresos	14,424	2022/13031921	14,424		1,280.00	99,373.08
28/Abr/2022	Ingresos	14,424	2022/13031935	14,424		350.00	99,723.08
29/Abr/2022	Ingresos	14,428	2022/13031877	14,428		6,000.00	105,723.08
29/Abr/2022	Ingresos	14,429	2022/13031969	14,429		13,000.00	118,723.08
29/Abr/2022	Ingresos	14,431	2022/13031954	14,431		303.53	119,026.61
29/Abr/2022	Ingresos	14,431	2022/13031968	14,431		300.00	119,326.61
29/Abr/2022	Ingresos	14,432	2022/13032057	14,432		400.00	119,726.61
29/Abr/2022	Ingresos	14,434	2022/13032128	14,434		234.38	119,960.99
29/Abr/2022	Ingresos	14,434	2022/13032135	14,434		78.12	120,039.11
29/Abr/2022	Ingresos	14,434	2022/13032187	14,434		1,280.00	121,319.11
29/Abr/2022	Ingresos	14,434	2022/13032221	14,434		360.00	121,679.11
29/Abr/2022	Ingresos	14,438	2022/13032227	14,438		400.00	122,079.11
29/Abr/2022	Ingresos	14,438	2022/13032352	14,438		800.00	122,879.11
29/Abr/2022	Ingresos	14,438	2022/13032359	14,438		400.00	123,279.11
29/Abr/2022	Ingresos	14,440	2022/13032141	14,440		4,000.00	127,279.11
29/Abr/2022	Ingresos	14,442	2022/13032414	14,442		608.00	127,887.11
29/Abr/2022	Ingresos	14,443	2022/13032181	14,443		413.00	128,300.11
29/Abr/2022	Ingresos	14,443	2022/13032197	14,443		2,000.00	130,300.11
29/Abr/2022	Ingresos	14,443	2022/13032255	14,443		300.00	130,600.11
29/Abr/2022	Ingresos	14,449	2022/13032455	14,449		400.00	131,000.11
29/Abr/2022	Ingresos	14,449	2022/13032456	14,449		413.00	131,413.11
29/Abr/2022	Ingresos	14,449	2022/13032500	14,449		360.00	131,773.11
29/Abr/2022	Ingresos	14,451	2022/13032601	14,451		2,309.72	134,082.83
29/Abr/2022	Ingresos	14,451	2022/13032529	14,451		312.50	134,395.33
29/Abr/2022	Ingresos	14,451	2022/13032890	14,451		600.00	134,995.33
29/Abr/2022	Ingresos	14,451	2022/13032722	14,451		1,280.00	136,275.33
29/Abr/2022	Egresos	2,599	2022/13029316	2,599	20,000.00		116,275.33
29/Abr/2022	Egresos	2,603	2022/13032187	2,603	1,280.00		114,995.33
03/May/2022	Egresos	2,615	2022/13029368	2,615	608.00		114,387.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/May/2022	Egresos	2,615	2022/13030713	2,615	608.00		113,779.33
03/May/2022	Egresos	2,615	2022/13032414	2,615	608.00		113,171.33
09/May/2022	Egresos	2,647	2022/13032890	2,647	600.00		112,571.33
11/May/2022	Ingresos	14,453	2022/13032683	14,453		400.00	112,971.33
12/May/2022	Ingresos	14,458	2022/13032619	14,458		400.00	113,371.33
12/May/2022	Ingresos	14,458	2022/13032686	14,458		300.00	113,671.33
12/May/2022	Ingresos	14,462	2022/13032917	14,462		400.00	114,071.33
12/May/2022	Ingresos	14,462	2022/13032929	14,462		350.00	114,421.33
12/May/2022	Ingresos	14,463	2022/13032940	14,463		312.50	114,733.83
12/May/2022	Ingresos	14,463	2022/13033022	14,463		1,280.00	116,013.83
12/May/2022	Egresos	2,667	2022/13030983	2,667	400.00		115,613.83
12/May/2022	Egresos	2,667	2022/13031433	2,667	400.00		115,213.83
12/May/2022	Egresos	2,667	2022/13031648	2,667	400.00		114,813.83
12/May/2022	Egresos	2,667	2022/13032057	2,667	400.00		114,413.83
12/May/2022	Egresos	2,667	2022/13032181	2,667	413.00		114,000.83
12/May/2022	Egresos	2,667	2022/13032455	2,667	400.00		113,600.83
12/May/2022	Egresos	2,667	2022/13032456	2,667	413.00		113,187.83
12/May/2022	Egresos	2,667	2022/13032601	2,667	2,309.72		110,878.11
12/May/2022	Egresos	2,667	2022/13032917	2,667	400.00		110,478.11
12/May/2022	Egresos	2,667	2022/13033054	2,667	413.00		110,065.11
16/May/2022	Ingresos	14,465	2022/13033041	14,465		400.00	110,465.11
16/May/2022	Ingresos	14,465	2022/13033054	14,465		413.00	110,878.11
16/May/2022	Ingresos	14,465	2022/13033103	14,465		800.00	111,678.11
16/May/2022	Ingresos	14,467	2022/13032990	14,467		608.00	112,286.11
16/May/2022	Ingresos	14,467	2022/13032991	14,467		700.00	112,986.11
16/May/2022	Ingresos	14,470	2022/13033061	14,470		300.00	113,286.11
16/May/2022	Egresos	2,691	2022/13033198+	2,691	1,040.00		112,246.11
17/May/2022	Egresos	2,705	2022/13032686	2,705	300.00		111,946.11
17/May/2022	Egresos	2,705	2022/13033061	2,705	300.00		111,646.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/May/2022	Egresos	2,705	2022/13033312	2,705	3,000.00		108,646.11
18/May/2022	Ingresos	14,478	2022/13033089	14,478		2,500.00	111,146.11
19/May/2022	Ingresos	14,479	2022/13033198	14,479		1,040.00	112,186.11
19/May/2022	Ingresos	14,480	2022/13033203	14,480		400.00	112,586.11
19/May/2022	Ingresos	14,480	2022/13033326	14,480		360.00	112,946.11
19/May/2022	Ingresos	14,483	2022/13033344	14,483		2,835.59	115,781.70
19/May/2022	Ingresos	14,483	2022/13033346	14,483		1,280.00	117,061.70
20/May/2022	Egresos	2,733	2022/13030439	2,733	241.00		116,820.70
20/May/2022	Egresos	2,733	2022/13030718	2,733	241.00		116,579.70
20/May/2022	Egresos	2,733	2022/13031157	2,733	241.00		116,338.70
20/May/2022	Egresos	2,733	2022/13031536	2,733	241.00		116,097.70
20/May/2022	Egresos	2,733	2022/13031954	2,733	303.53		115,794.17
20/May/2022	Egresos	2,733	2022/13032128	2,733	234.38		115,559.79
20/May/2022	Egresos	2,733	2022/13032135	2,733	78.12		115,481.67
20/May/2022	Egresos	2,733	2022/13032529	2,733	312.50		115,169.17
20/May/2022	Egresos	2,733	2022/13032940	2,733	312.50		114,856.67
23/May/2022	Egresos	2,740	2022/13033718	2,740	2,450.00		112,406.67
24/May/2022	Egresos	2,747	2022/13033344	2,747	2,835.59		109,571.08
24/May/2022	Egresos	2,747	2022/13033740	2,747	2,000.00		107,571.08
25/May/2022	Ingresos	14,485	2022/13033312	14,485		3,000.00	110,571.08
26/May/2022	Ingresos	14,487	2022/13033636	14,487		413.00	110,984.08
26/May/2022	Egresos	2,763	2022/13033636	2,763	413.00		110,571.08
26/May/2022	Egresos	2,763	2022/13033817	2,763	1,000.00		109,571.08
26/May/2022	Egresos	2,763	2022/13033902	2,763	2,500.00		107,071.08
26/May/2022	Egresos	2,763	2022/13033905	2,763	413.00		106,658.08
27/May/2022	Ingresos	14,492	2022/13033692	14,492		400.00	107,058.08
27/May/2022	Ingresos	14,492	2022/13033753	14,492		360.00	107,418.08
27/May/2022	Ingresos	14,493	2022/13033704	14,493		10,750.00	118,168.08
27/May/2022	Ingresos	14,494	2022/13033783	14,494		1,280.00	119,448.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,494	2022/13033842	14,494		312.50	119,760.58
27/May/2022	Ingresos	14,494	2022/13033843	14,494		312.50	120,073.08
27/May/2022	Ingresos	14,496	2022/13033703	14,496		6,000.00	126,073.08
27/May/2022	Ingresos	14,496	2022/13033718	14,496		2,450.00	128,523.08
27/May/2022	Ingresos	14,497	2022/13033865	14,497		400.00	128,923.08
27/May/2022	Ingresos	14,497	2022/13033905	14,497		413.00	129,336.08
27/May/2022	Ingresos	14,498	2022/13033740	14,498		2,000.00	131,336.08
27/May/2022	Ingresos	14,498	2022/13033817	14,498		1,000.00	132,336.08
27/May/2022	Ingresos	14,499	2022/13033892	14,499		7,200.00	139,536.08
27/May/2022	Ingresos	14,499	2022/13033895	14,499		608.00	140,144.08
27/May/2022	Ingresos	14,499	2022/13033902	14,499		2,500.00	142,644.08
30/May/2022	Egresos	2,784	2022/13033203	2,784	400.00		142,244.08
30/May/2022	Egresos	2,784	2022/13033692	2,784	400.00		141,844.08
30/May/2022	Egresos	2,784	2022/13033983	2,784	400.00		141,444.08
30/May/2022	Egresos	2,790	DEV 5 CERTIFIC	2,790	1,280.00		140,164.08
30/May/2022	Egresos	2,790	2022/13032722	2,790	1,280.00		138,884.08
30/May/2022	Egresos	2,790	2022/13033022	2,790	1,280.00		137,604.08
30/May/2022	Egresos	2,790	2022/13033346	2,790	1,280.00		136,324.08
30/May/2022	Egresos	2,790	2022/13033783	2,790	1,280.00		135,044.08
31/May/2022	Ingresos	14,505	2022/13033982	14,505		133.50	135,177.58
31/May/2022	Ingresos	14,505	2022/13033983	14,505		400.00	135,577.58
31/May/2022	Ingresos	14,508	2022/13034000	14,508		270.00	135,847.58
31/May/2022	Ingresos	14,508	2022/13034001	14,508		270.00	136,117.58
31/May/2022	Ingresos	14,508	2022/13034002	14,508		270.00	136,387.58
31/May/2022	Ingresos	14,509	2022/13034167	14,509		413.00	136,800.58
31/May/2022	Ingresos	14,509	2022/13034169	14,509		1,280.00	138,080.58
31/May/2022	Ingresos	14,509	2022/13034175	14,509		360.00	138,440.58
31/May/2022	Ingresos	14,510	2022/13034194	14,510		2,309.72	140,750.30
31/May/2022	Ingresos	14,510	2022/13034276	14,510		800.00	141,550.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,510	2022/13034192	14,510		1,200.00	142,750.30
31/May/2022	Ingresos	14,514	2022/13034137	14,514		2,878.00	145,628.30
31/May/2022	Ingresos	14,515	2022/13033486	14,515		300.00	145,928.30
31/May/2022	Egresos	2,795	2022/13032619	2,795	400.00		145,528.30
31/May/2022	Egresos	2,798	2022/13033703	2,798	6,000.00		139,528.30
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		300.00	139,828.30
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		300.00	140,128.30
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		300.00	140,428.30
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972		4,000.00	144,428.30
01/Jun/2022	Egresos	2,809	2022/13033982	2,809	133.50		144,294.80
01/Jun/2022	Egresos	2,809	2022/13034194	2,809	2,309.72		141,985.08
03/Jun/2022	Egresos	2,822	2022/13026721	2,822	500.00		141,485.08
07/Jun/2022	Egresos	2,844	2022/13034167	2,844	413.00		141,072.08
07/Jun/2022	Egresos	2,847	2022/13033892	2,847	7,200.00		133,872.08
09/Jun/2022	Egresos	2,861	2022/13033842	2,861	312.50		133,559.58
09/Jun/2022	Egresos	2,861	2022/13033843	2,861	312.50		133,247.08
09/Jun/2022	Egresos	2,861	2022/13034708	2,861	312.50		132,934.58
09/Jun/2022	Egresos	2,861	2022/13034709	2,861	312.50		132,622.08
13/Jun/2022	Egresos	2,886	2022/13034579	2,886	1,280.00		131,342.08
13/Jun/2022	Egresos	2,886	2022/13034975	2,886	1,280.00		130,062.08
14/Jun/2022	Egresos	2,891	2022/13034704	2,891	416.00		129,646.08
14/Jun/2022	Egresos	2,891	2022/13034941	2,891	3,000.00		126,646.08
16/Jun/2022	Egresos	2,906	2022/13034491	2,906	400.00		126,246.08
16/Jun/2022	Egresos	2,906	2022/13034820	2,906	400.00		125,846.08
17/Jun/2022	Ingresos	14,537	2022/13034491	14,537		400.00	126,246.08
17/Jun/2022	Ingresos	14,539	2022/13034579	14,539		1,280.00	127,526.08
17/Jun/2022	Ingresos	14,539	2022/13034589	14,539		360.00	127,886.08
17/Jun/2022	Ingresos	14,541	2022/13034649	14,541		400.00	128,286.08
17/Jun/2022	Ingresos	14,541	2022/13034704	14,541		416.00	128,702.08

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Jun/2022	Ingresos	14,541	2022/13034708	14,541		312.50	129,014.58
17/Jun/2022	Ingresos	14,541	2022/13034709	14,541		312.50	129,327.08
17/Jun/2022	Ingresos	14,545	2022/13034820	14,545		400.00	129,727.08
20/Jun/2022	Egresos	2,925	2022/13035023	2,925	312.50		129,414.58
21/Jun/2022	Ingresos	14,548	2022/13034941	14,548		3,000.00	132,414.58
21/Jun/2022	Ingresos	14,549	2022/13034756	14,549		1,487.45	133,902.03
21/Jun/2022	Ingresos	14,550	2022/13034963	14,550		360.00	134,262.03
21/Jun/2022	Ingresos	14,552	2022/13034791	14,552		2,500.00	136,762.03
21/Jun/2022	Ingresos	14,553	2022/13034975	14,553		1,280.00	138,042.03
21/Jun/2022	Ingresos	14,553	2022/13035023	14,553		312.50	138,354.53
21/Jun/2022	Ingresos	14,554	2022/13035041	14,554		400.00	138,754.53
21/Jun/2022	Ingresos	14,554	2022/13035049	14,554		608.00	139,362.53
21/Jun/2022	Ingresos	14,554	2022/13035106	14,554		800.00	140,162.53
21/Jun/2022	Egresos	2,933	2022/13034756	2,933	1,487.45		138,675.08
21/Jun/2022	Egresos	2,933	2022/13034972	2,933	373.25		138,301.83
24/Jun/2022	Ingresos	14,558	2022/13035256	14,558		400.00	138,701.83
24/Jun/2022	Ingresos	14,558	2022/13035263	14,558		360.00	139,061.83
24/Jun/2022	Ingresos	14,560	2022/13035390	14,560		312.50	139,374.33
24/Jun/2022	Ingresos	14,560	2022/13035393	14,560		1,280.00	140,654.33
24/Jun/2022	Ingresos	14,561	2022/13035345	14,561		6,000.00	146,654.33
27/Jun/2022	Egresos	2,976	2022/13033704	2,976	10,750.00		135,904.33
27/Jun/2022	Egresos	2,976	202/13034117	2,976	10,750.00		125,154.33
28/Jun/2022	Egresos	2,987	2022/13035570	2,987	400.00		124,754.33
28/Jun/2022	Egresos	2,987	2022/13035256	2,987	400.00		124,354.33
28/Jun/2022	Egresos	2,987	2022/13035637	2,987	2,800.00		121,554.33
28/Jun/2022	Egresos	2,987	2022/13035662	2,987	2,000.00		119,554.33
28/Jun/2022	Egresos	2,988	2022/13030548	2,988	4,000.00		115,554.33
28/Jun/2022	Egresos	2,988	2022/13032141	2,988	4,000.00		111,554.33
29/Jun/2022	Ingresos	14,593	2022/13035508	14,593		1,040.00	112,594.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jun/2022	Ingresos	14,598	2022/13035533	14,598		2,878.00	115,472.33
29/Jun/2022	Ingresos	14,599	2022/13035570	14,599		400.00	115,872.33
30/Jun/2022	Ingresos	14,600	2022/13035622	14,600		312.50	116,184.83
30/Jun/2022	Ingresos	14,600	2022/13035696	14,600		1,280.00	117,464.83
30/Jun/2022	Ingresos	14,600	2022/13035707	14,600		360.00	117,824.83
30/Jun/2022	Ingresos	14,603	2022/13035748	14,603		800.00	118,624.83
30/Jun/2022	Ingresos	14,604	2022/13035637	14,604		2,800.00	121,424.83
30/Jun/2022	Ingresos	14,606	2022/13035662	14,606		2,000.00	123,424.83
30/Jun/2022	Ingresos	14,606	2022/13035683	14,606		5,000.00	128,424.83
30/Jun/2022	Ingresos	14,607	2022/13034117	14,607		10,750.00	139,174.83
30/Jun/2022	Ingresos	14,637	2022/13035866	14,637		400.00	139,574.83
30/Jun/2022	Ingresos	14,637	2022/13035959	14,637		1,280.00	140,854.83
30/Jun/2022	Ingresos	14,637	2022/13035968	14,637		350.00	141,204.83
01/Jul/2022	Egresos	2,996	2022/13035508	2,996	1,040.00		140,164.83
05/Jul/2022	Egresos	3,016	2022/13035393	3,016	1,280.00		138,884.83
05/Jul/2022	Egresos	3,016	2022/13035696	3,016	1,280.00		137,604.83
05/Jul/2022	Egresos	3,016	2022/13035959	3,016	1,280.00		136,324.83
07/Jul/2022	Egresos	3,029	2022/13033486	3,029	300.00		136,024.83
08/Jul/2022	Egresos	3,038	2022/13036177	3,038	9,075.00		126,949.83
11/Jul/2022	Ingresos	14,669	2022/13035980	14,669		312.50	127,262.33
13/Jul/2022	Egresos	3,063	2022/13032991	3,063	700.00		126,562.33
13/Jul/2022	Egresos	3,063	2022/13035390	3,063	312.50		126,249.83
13/Jul/2022	Egresos	3,063	2022/13035622	3,063	312.50		125,937.33
13/Jul/2022	Egresos	3,063	2022/13035980	3,063	312.50		125,624.83
15/Jul/2022	Egresos	3,083	2022/13032221	3,083	360.00		125,264.83
15/Jul/2022	Egresos	3,083	2022/13032500	3,083	360.00		124,904.83
15/Jul/2022	Egresos	3,083	2022/13032929	3,083	350.00		124,554.83
15/Jul/2022	Egresos	3,083	2022/13033326	3,083	360.00		124,194.83
15/Jul/2022	Egresos	3,083	2022/13033753	3,083	360.00		123,834.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Jul/2022	Egresos	3,083	2022/13034175	3,083	360.00		123,474.83
15/Jul/2022	Egresos	3,083	2022/13034589	3,083	360.00		123,114.83
15/Jul/2022	Egresos	3,083	2022/13034963	3,083	360.00		122,754.83
15/Jul/2022	Egresos	3,083	2022/13035263	3,083	360.00		122,394.83
15/Jul/2022	Egresos	3,083	2022/13035707	3,083	360.00		122,034.83
15/Jul/2022	Egresos	3,083	2022/13035968	3,083	350.00		121,684.83
15/Jul/2022	Egresos	3,086	2022/13035683	3,086	5,000.00		116,684.83
20/Jul/2022	Egresos	3,088	2022/13028084	3,088	400.00		116,284.83
20/Jul/2022	Egresos	3,088	2022/13026989	3,088	400.00		115,884.83
20/Jul/2022	Egresos	3,088	2022/13027380	3,088	400.00		115,484.83
20/Jul/2022	Egresos	3,088	2022/13027735	3,088	400.00		115,084.83
20/Jul/2022	Egresos	3,088	2022/13028751	3,088	400.00		114,684.83
20/Jul/2022	Egresos	3,088	2022/13028292	3,088	400.00		114,284.83
20/Jul/2022	Egresos	3,088	2022/13029072	3,088	400.00		113,884.83
20/Jul/2022	Egresos	3,088	2022/13029619	3,088	400.00		113,484.83
20/Jul/2022	Egresos	3,088	2022/13029945	3,088	400.00		113,084.83
20/Jul/2022	Egresos	3,088	2022/13030472	3,088	400.00		112,684.83
20/Jul/2022	Egresos	3,088	2022/13031199	3,088	400.00		112,284.83
20/Jul/2022	Egresos	3,088	2022/13031577	3,088	400.00		111,884.83
20/Jul/2022	Egresos	3,088	2022/13031865	3,088	400.00		111,484.83
20/Jul/2022	Egresos	3,088	2022/13032227	3,088	400.00		111,084.83
20/Jul/2022	Egresos	3,088	2022/13032683	3,088	400.00		110,684.83
20/Jul/2022	Egresos	3,088	2022/13033041	3,088	400.00		110,284.83
20/Jul/2022	Egresos	3,088	2022/13033450	3,088	400.00		109,884.83
20/Jul/2022	Egresos	3,088	2022/13033865	3,088	400.00		109,484.83
20/Jul/2022	Egresos	3,088	2022/13030737	3,088	400.00		109,084.83
21/Jul/2022	Egresos	3,092	2022/13036189	3,092	546.23		108,538.60
21/Jul/2022	Egresos	3,092	2022/13036542	3,092	601.40		107,937.20
27/Jul/2022	Diario	3,054	561	3,054		769.14	108,706.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,054	562	3,054		769.14	109,475.48
27/Jul/2022	Diario	3,054	2020/13003956	3,054		2,000.00	111,475.48
27/Jul/2022	Diario	3,054	2020/13003957	3,054		1,500.00	112,975.48
27/Jul/2022	Diario	3,056	17	3,056		600.00	113,575.48
27/Jul/2022	Diario	3,056	229	3,056		2,500.00	116,075.48
29/Jul/2022	Ingresos	14,685	2022/13036177	14,685		9,075.00	125,150.48
29/Jul/2022	Ingresos	14,686	2022/13036259	14,686		400.00	125,550.48
29/Jul/2022	Ingresos	14,686	2022/13036306	14,686		360.00	125,910.48
29/Jul/2022	Ingresos	14,686	2022/13036189	14,686		546.23	126,456.71
29/Jul/2022	Ingresos	14,699	2022/13036262	14,699		2,500.00	128,956.71
29/Jul/2022	Ingresos	14,701	2022/13036410	14,701		1,280.00	130,236.71
29/Jul/2022	Ingresos	14,701	2022/13036518	14,701		800.00	131,036.71
29/Jul/2022	Ingresos	14,712	2022/13036630	14,712		400.00	131,436.71
29/Jul/2022	Ingresos	14,712	2022/13036542	14,712		601.40	132,038.11
29/Jul/2022	Ingresos	14,717	2022/13036552	14,717		1,050.00	133,088.11
29/Jul/2022	Ingresos	14,724	2022/13036604	14,724		4,000.00	137,088.11
29/Jul/2022	Ingresos	14,725	2022/13036884	14,725		1,280.00	138,368.11
29/Jul/2022	Ingresos	14,726	2022/13036925	14,726		600.00	138,968.11
29/Jul/2022	Ingresos	14,731	2022/13036935	14,731		400.00	139,368.11
29/Jul/2022	Ingresos	14,731	2022/13036854	14,731		700.08	140,068.19
29/Jul/2022	Ingresos	14,733	2022/13036953	14,733		672.07	140,740.26
29/Jul/2022	Ingresos	14,739	2022/13037042	14,739		1,280.00	142,020.26
29/Jul/2022	Ingresos	14,742	2022/13037072	14,742		800.00	142,820.26
29/Jul/2022	Ingresos	14,758	2022/13037132	14,758		400.00	143,220.26
29/Jul/2022	Ingresos	14,761	2022/13037069	14,761		720.00	143,940.26
29/Jul/2022	Ingresos	14,764	2022/13037182	14,764		1,280.00	145,220.26
29/Jul/2022	Ingresos	14,764	2022/13037252	14,764		360.00	145,580.26
01/Ago/2022	Egresos	3,100	2022/13037199	3,100	10,700.00		134,880.26
01/Ago/2022	Egresos	3,100	2022/13037200	3,100	50.00		134,830.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
01/Ago/2022	Egresos	3,107	2022/13036410	3,107	1,280.00		133,550.26
01/Ago/2022	Egresos	3,107	2022/13036884	3,107	1,280.00		132,270.26
01/Ago/2022	Egresos	3,107	2022/13037042	3,107	1,280.00		130,990.26
01/Ago/2022	Egresos	3,107	2022/13037182	3,107	1,280.00		129,710.26
03/Ago/2022	Egresos	3,121	2022/13036854	3,121	700.08		129,010.18
05/Ago/2022	Egresos	3,141	2022/13036552	3,141	1,050.00		127,960.18
08/Ago/2022	Egresos	3,153	2022/13037629	3,154	1,280.00		126,680.18
09/Ago/2022	Egresos	3,163	2022/13028755	3,163	374.00		126,306.18
09/Ago/2022	Egresos	3,163	2022/13029059	3,163	506.00		125,800.18
09/Ago/2022	Egresos	3,163	2022/13029581	3,163	591.00		125,209.18
09/Ago/2022	Egresos	3,163	2022/13029863	3,163	417.00		124,792.18
09/Ago/2022	Egresos	3,163	2022/13030372	3,163	425.00		124,367.18
11/Ago/2022	Egresos	3,186	2022/13037473	3,186	5,000.00		119,367.18
16/Ago/2022	Ingresos	14,803	2022/13037275	14,803		600.00	119,967.18
16/Ago/2022	Ingresos	14,807	2022/13037200	14,807		50.00	120,017.18
16/Ago/2022	Ingresos	14,807	2022/13037223	14,807		1,000.00	121,017.18
16/Ago/2022	Ingresos	14,807	2022/13037302	14,807		300.00	121,317.18
16/Ago/2022	Ingresos	14,807	2022/13037329	14,807		6,000.00	127,317.18
16/Ago/2022	Ingresos	14,809	2022/13037473	14,809		5,000.00	132,317.18
17/Ago/2022	Ingresos	14,810	2022/13037571	14,810		400.00	132,717.18
17/Ago/2022	Ingresos	14,812	2022/13037629	14,812		1,280.00	133,997.18
17/Ago/2022	Ingresos	14,812	2022/13037689	14,812		360.00	134,357.18
17/Ago/2022	Ingresos	14,814	2022/13037794	14,814		800.00	135,157.18
17/Ago/2022	Egresos	3,208	2022/13035866	3,208	400.00		134,757.18
17/Ago/2022	Egresos	3,208	2022/13036259	3,208	400.00		134,357.18
17/Ago/2022	Egresos	3,208	2022/13036630	3,208	400.00		133,957.18
17/Ago/2022	Egresos	3,208	2022/13036935	3,208	400.00		133,557.18
17/Ago/2022	Egresos	3,208	2022/13037132	3,208	400.00		133,157.18
17/Ago/2022	Egresos	3,208	2022/13037571	3,208	400.00		132,757.18

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Egresos	3,208	2022/13038011	3,208	400.00		132,357.18
18/Ago/2022	Ingresos	14,820	2022/13037855	14,820		600.00	132,957.18
18/Ago/2022	Ingresos	14,821	2022/13037789	14,821		2,500.00	135,457.18
18/Ago/2022	Ingresos	14,822	2022/13038011	14,822		400.00	135,857.18
18/Ago/2022	Ingresos	14,824	2022/13038032	14,824		1,280.00	137,137.18
18/Ago/2022	Ingresos	14,825	2022/13037875	14,825		300.00	137,437.18
18/Ago/2022	Ingresos	14,825	2022/13037887	14,825		1,400.00	138,837.18
18/Ago/2022	Ingresos	14,826	2022/13038070	14,826		360.00	139,197.18
19/Ago/2022	Egresos	3,230	2022/13038334	3,230	400.00		138,797.18
22/Ago/2022	Egresos	3,248	2022/13036604	3,248	4,000.00		134,797.18
22/Ago/2022	Egresos	3,248	2022/13037223	3,248	1,000.00		133,797.18
22/Ago/2022	Egresos	3,248	2022/13038097	3,248	1,000.00		132,797.18
25/Ago/2022	Ingresos	14,886	2022/13038097	14,886		1,000.00	133,797.18
25/Ago/2022	Ingresos	14,889	2022/13038334	14,889		400.00	134,197.18
25/Ago/2022	Ingresos	14,891	2022/13038468	14,891		1,280.00	135,477.18
25/Ago/2022	Ingresos	14,891	2022/13038472	14,891		360.00	135,837.18
25/Ago/2022	Ingresos	14,893	2022/13038484	14,893		400.00	136,237.18
25/Ago/2022	Ingresos	14,893	2022/13038493	14,893		800.00	137,037.18
25/Ago/2022	Ingresos	14,894	2022/13038400	14,894		1,500.00	138,537.18
26/Ago/2022	Egresos	3,275	2022/13037069	3,275	720.00		137,817.18
26/Ago/2022	Egresos	3,275	2022/13037252	3,275	360.00		137,457.18
26/Ago/2022	Egresos	3,275	2022/13037689	3,275	360.00		137,097.18
26/Ago/2022	Egresos	3,275	2022/13038070	3,275	360.00		136,737.18
26/Ago/2022	Egresos	3,275	2022/13038472	3,275	360.00		136,377.18
26/Ago/2022	Egresos	3,278	2022/13037985	3,278	10,750.00		125,627.18
29/Ago/2022	Egresos	3,291	2022/13037887	3,291	1,400.00		124,227.18
29/Ago/2022	Egresos	3,291	2022/13038606	3,291	1,000.00		123,227.18
30/Ago/2022	Ingresos	14,925	2022/13038528	14,925		2,420.18	125,647.36
30/Ago/2022	Ingresos	14,926	2022/13037199	14,926		10,700.00	136,347.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Egresos	3,295	2022/13038032	3,295	1,280.00		135,067.36
30/Ago/2022	Egresos	3,295	2022/13038468	3,295	1,280.00		133,787.36
31/Ago/2022	Ingresos	14,931	2022/13038652	14,931		400.00	134,187.36
31/Ago/2022	Ingresos	14,932	2022/13037985	14,932		10,750.00	144,937.36
31/Ago/2022	Ingresos	14,943	2022/13038773	14,943		1,280.00	146,217.36
31/Ago/2022	Ingresos	14,943	2022/13038782	14,943		350.00	146,567.36
31/Ago/2022	Ingresos	14,944	2022/13038654	14,944		32,377.00	178,944.36
31/Ago/2022	Ingresos	14,945	2022/13038606	14,945		1,000.00	179,944.36
31/Ago/2022	Ingresos	14,948	2022/13038681	14,948		250.00	180,194.36
31/Ago/2022	Ingresos	14,948	2022/13038730	14,948		300.00	180,494.36
31/Ago/2022	Ingresos	14,972	2022/13038729	14,972		300.00	180,794.36
05/Sep/2022	Egresos	3,314	2022/13038935	3,314	1,000.00		179,794.36
06/Sep/2022	Egresos	3,322	2022/13038770	3,322	800.00		178,994.36
06/Sep/2022	Egresos	3,322	2022/13039206	3,322	800.00		178,194.36
06/Sep/2022	Egresos	3,324	2022/13038528	3,324	2,420.18		175,774.18
06/Sep/2022	Egresos	3,324	2022/13038963	3,324	2,420.18		173,354.00
06/Sep/2022	Egresos	3,325	2022/13038999	3,325	5,000.00		168,354.00
08/Sep/2022	Egresos	3,335	2022/13039292	3,335	1,400.00		166,954.00
09/Sep/2022	Egresos	3,342	DEV. CERT. 2022	3,342	32,377.00		134,577.00
09/Sep/2022	Egresos	3,347	2022/13038860	3,347	400.00		134,177.00
09/Sep/2022	Egresos	3,347	2022/13039283	3,347	400.00		133,777.00
09/Sep/2022	Egresos	3,347	2022/13039384	3,347	2,203.99		131,573.01
12/Sep/2022	Ingresos	14,993	2022/13038983	14,993		400.00	131,973.01
12/Sep/2022	Ingresos	14,994	2022/13038829	14,994		3,000.00	134,973.01
12/Sep/2022	Ingresos	14,994	2022/13038853	14,994		1,211.00	136,184.01
12/Sep/2022	Ingresos	14,995	2022/13038770	14,995		800.00	136,984.01
12/Sep/2022	Ingresos	14,997	2022/13039059	14,997		1,280.00	138,264.01
12/Sep/2022	Ingresos	14,997	2022/13039187	14,997		350.00	138,614.01
12/Sep/2022	Ingresos	14,998	2022/13038935	14,998		1,000.00	139,614.01

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Sep/2022	Ingresos	14,998	2022/13038963	14,998		2,420.18	142,034.19
12/Sep/2022	Ingresos	14,998	2022/13038999	14,998		5,000.00	147,034.19
13/Sep/2022	Ingresos	14,999	2022/13039201	14,999		250.00	147,284.19
13/Sep/2022	Ingresos	14,999	2022/13039206	14,999		800.00	148,084.19
13/Sep/2022	Egresos	3,357	2022/13038773	3,357	1,280.00		146,804.19
13/Sep/2022	Egresos	3,357	2022/13039059	3,357	1,280.00		145,524.19
14/Sep/2022	Ingresos	15,005	2022/13039283	15,005		400.00	145,924.19
14/Sep/2022	Ingresos	15,005	2022/13039292	15,005		1,400.00	147,324.19
14/Sep/2022	Ingresos	15,006	2022/13039394	15,006		400.00	147,724.19
14/Sep/2022	Ingresos	15,012	2022/13039297	15,012		2,500.00	150,224.19
14/Sep/2022	Ingresos	15,013	2022/13039438	15,013		250.00	150,474.19
14/Sep/2022	Ingresos	15,013	2022/13039384	15,013		2,203.99	152,678.18
14/Sep/2022	Ingresos	15,013	2022/13039602	15,013		1,280.00	153,958.18
14/Sep/2022	Ingresos	15,015	2022/13039614	15,015		2,420.18	156,378.36
14/Sep/2022	Ingresos	15,015	2022/13039626	15,015		400.00	156,778.36
14/Sep/2022	Ingresos	15,015	2022/13039642	15,015		800.00	157,578.36
19/Sep/2022	Egresos	3,384	2022/13039702	3,384	1,000.00		156,578.36
20/Sep/2022	Ingresos	15,029	2022/13039491	15,029		9,000.00	165,578.36
20/Sep/2022	Ingresos	15,030	2022/13039702	15,030		1,000.00	166,578.36
20/Sep/2022	Ingresos	15,030	2022/13039768	15,030		2,420.18	168,998.54
20/Sep/2022	Ingresos	15,032	2022/13039782	15,032		400.00	169,398.54
20/Sep/2022	Ingresos	15,033	2022/13039934	15,033		1,280.00	170,678.54
20/Sep/2022	Ingresos	15,033	2022/13039935	15,033		500.00	171,178.54
20/Sep/2022	Ingresos	15,033	2022/13039945	15,033		800.00	171,978.54
20/Sep/2022	Egresos	3,398	2022/13038681	3,398	250.00		171,728.54
20/Sep/2022	Egresos	3,398	2022/13039201	3,398	250.00		171,478.54
20/Sep/2022	Egresos	3,398	2022/13039438	3,398	250.00		171,228.54
21/Sep/2022	Egresos	3,407	2022/13016634	3,407	1,500.00		169,728.54
21/Sep/2022	Egresos	3,407	2022/13017098	3,407	350.00		169,378.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Egresos	3,407	2022/13018553	3,407	1,100.00		168,278.54
21/Sep/2022	Egresos	3,407	2022/13039490	3,407	1,000.00		167,278.54
21/Sep/2022	Egresos	3,407	2022/13039491	3,407	9,000.00		158,278.54
23/Sep/2022	Ingresos	15,056	2022/13039490	15,056		1,000.00	159,278.54
23/Sep/2022	Ingresos	15,059	2022/13039728	15,059		10,750.00	170,028.54
23/Sep/2022	Egresos	3,424	2022/13038829	3,424	3,000.00		167,028.54
23/Sep/2022	Egresos	3,425	2022/13039728	3,425	10,750.00		156,278.54
26/Sep/2022	Ingresos	15,066	2022/13040066	15,066		720.00	156,998.54
26/Sep/2022	Egresos	3,437	2022/13039768	3,437	2,420.18		154,578.36
26/Sep/2022	Egresos	3,437	2022/13039614	3,437	2,420.18		152,158.18
27/Sep/2022	Egresos	3,440	2022/13038652	3,440	400.00		151,758.18
27/Sep/2022	Egresos	3,440	2022/13038983	3,440	400.00		151,358.18
27/Sep/2022	Egresos	3,440	2022/13039394	3,440	400.00		150,958.18
27/Sep/2022	Egresos	3,440	2022/13039602	3,440	1,280.00		149,678.18
27/Sep/2022	Egresos	3,440	2022/13039782	3,440	400.00		149,278.18
27/Sep/2022	Egresos	3,440	2022/13039934	3,440	1,280.00		147,998.18
27/Sep/2022	Egresos	3,440	2022/13039935	3,440	500.00		147,498.18
27/Sep/2022	Egresos	3,440	2022/13040073	3,440	400.00		147,098.18
27/Sep/2022	Egresos	3,440	2022/13040195	3,440	1,280.00		145,818.18
28/Sep/2022	Ingresos	15,068	2022/13040073	15,068		400.00	146,218.18
29/Sep/2022	Ingresos	15,091	2022/13040195	15,091		1,280.00	147,498.18
29/Sep/2022	Ingresos	15,091	2022/13040080	15,091		468.17	147,966.35
29/Sep/2022	Ingresos	15,093	2022/13040272	15,093		800.00	148,766.35
29/Sep/2022	Ingresos	15,093	2022/13040282	15,093		400.00	149,166.35
29/Sep/2022	Egresos	3,463	2022/13039626	3,463	400.00		148,766.35
29/Sep/2022	Egresos	3,463	2022/13039945	3,463	800.00		147,966.35
30/Sep/2022	Ingresos	15,099	2022/13040321	15,099		360.00	148,326.35
30/Sep/2022	Ingresos	15,099	2022/13040330	15,099		2,420.18	150,746.53
30/Sep/2022	Ingresos	15,099	2022/13040331	15,099		2,420.18	153,166.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,100	2022/13040388	15,100		400.00	153,566.71
30/Sep/2022	Ingresos	15,119	2022/13040571	15,119		1,280.00	154,846.71
30/Sep/2022	Ingresos	15,121	2022/13040352	15,121		2,878.00	157,724.71
04/Oct/2022	Egresos	3,491	2022/13040608	3,491	1,000.00		156,724.71
05/Oct/2022	Egresos	3,501	2022/13035345	3,501	6,000.00		150,724.71
05/Oct/2022	Egresos	3,501	2022/13037329	3,501	6,000.00		144,724.71
11/Oct/2022	Ingresos	15,146	2022/13040602	15,146		340.00	145,064.71
11/Oct/2022	Ingresos	15,146	2022/13040608	15,146		1,000.00	146,064.71
11/Oct/2022	Ingresos	15,146	2022/13040681	15,146		400.00	146,464.71
13/Oct/2022	Egresos	3,541	2022/13038853	3,541	1,211.00		145,253.71
13/Oct/2022	Egresos	3,541	2022/13040960	3,541	1,280.00		143,973.71
13/Oct/2022	Egresos	3,541	2022/13040571	3,541	1,280.00		142,693.71
14/Oct/2022	Egresos	3,549	2022/13038782	3,549	350.00		142,343.71
14/Oct/2022	Egresos	3,549	2022/13039187	3,549	350.00		141,993.71
14/Oct/2022	Egresos	3,549	2022/13040066	3,549	720.00		141,273.71
14/Oct/2022	Egresos	3,549	2022/13040321	3,549	360.00		140,913.71
14/Oct/2022	Egresos	3,549	2022/13040602	3,549	340.00		140,573.71
14/Oct/2022	Egresos	3,549	2022/13040987	3,549	360.00		140,213.71
17/Oct/2022	Egresos	3,554	2022/13040282	3,554	400.00		139,813.71
17/Oct/2022	Egresos	3,554	2022/13040681	3,554	400.00		139,413.71
17/Oct/2022	Egresos	3,554	2022/13041000	3,554	400.00		139,013.71
18/Oct/2022	Ingresos	15,173	2022/13040862	15,173		400.00	139,413.71
18/Oct/2022	Ingresos	15,174	2022/13040762	15,174		270.00	139,683.71
18/Oct/2022	Ingresos	15,174	2022/13040763	15,174		270.00	139,953.71
18/Oct/2022	Ingresos	15,175	2022/13040960	15,175		1,280.00	141,233.71
18/Oct/2022	Ingresos	15,175	2022/13040987	15,175		360.00	141,593.71
18/Oct/2022	Egresos	3,564	2022/13041189	3,564	1,000.00		140,593.71
18/Oct/2022	Egresos	3,567	2022/13032359	3,567	400.00		140,193.71
18/Oct/2022	Egresos	3,567	2022/13034192	3,567	1,200.00		138,993.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Egresos	3,567	2022/13034649	3,567	400.00		138,593.71
18/Oct/2022	Egresos	3,567	2022/13035041	3,567	400.00		138,193.71
18/Oct/2022	Egresos	3,567	2022/13036925	3,567	600.00		137,593.71
18/Oct/2022	Egresos	3,567	2022/13037275	3,567	600.00		136,993.71
18/Oct/2022	Egresos	3,567	2022/13037855	3,567	600.00		136,393.71
18/Oct/2022	Egresos	3,567	2022/13038484	3,567	400.00		135,993.71
18/Oct/2022	Egresos	3,567	2022/13041446	3,567	400.00		135,593.71
19/Oct/2022	Ingresos	15,176	2022/13040842	15,176		1,400.00	136,993.71
19/Oct/2022	Ingresos	15,176	2022/13040878	15,176		5,000.00	141,993.71
19/Oct/2022	Ingresos	15,177	2022/13040998	15,177		2,420.18	144,413.89
19/Oct/2022	Ingresos	15,177	2022/13041000	15,177		400.00	144,813.89
19/Oct/2022	Ingresos	15,177	2022/13041041	15,177		800.00	145,613.89
19/Oct/2022	Ingresos	15,178	2022/13040898	15,178		2,500.00	148,113.89
19/Oct/2022	Ingresos	15,180	2022/13041189	15,180		1,000.00	149,113.89
19/Oct/2022	Ingresos	15,181	2022/13041196	15,181		400.00	149,513.89
19/Oct/2022	Ingresos	15,184	2022/13041395	15,184		1,280.00	150,793.89
19/Oct/2022	Egresos	3,574	2022/13040878	3,574	5,000.00		145,793.89
20/Oct/2022	Egresos	3,590	2022/13040330	3,590	2,420.18		143,373.71
20/Oct/2022	Egresos	3,590	2022/13040331	3,590	2,420.18		140,953.53
20/Oct/2022	Egresos	3,590	2022/13040998	3,590	2,420.18		138,533.35
20/Oct/2022	Egresos	3,590	2022/13041487	3,590	2,420.18		136,113.17
24/Oct/2022	Ingresos	15,215	2022/13041446	15,215		400.00	136,513.17
24/Oct/2022	Ingresos	15,215	2022/13041447	15,215		360.00	136,873.17
24/Oct/2022	Ingresos	15,215	2022/13041451	15,215		400.00	137,273.17
24/Oct/2022	Ingresos	15,215	2022/13041487	15,215		2,420.18	139,693.35
24/Oct/2022	Ingresos	15,228	2022/13041596	15,228		400.00	140,093.35
24/Oct/2022	Ingresos	15,229	2022/13041513	15,229		1,815.13	141,908.48
24/Oct/2022	Ingresos	15,232	2022/13041745	15,232		1,280.00	143,188.48
24/Oct/2022	Egresos	3,609	2022/13041336	3,609	10,750.00		132,438.48

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Ingresos	15,225	2022/13041319	15,225		1,000.00	133,438.48
25/Oct/2022	Ingresos	15,225	2022/13041336	15,225		10,750.00	144,188.48
25/Oct/2022	Egresos	3,603	2022/13030199	3,603	270.00		143,918.48
25/Oct/2022	Egresos	3,603	2022/13030200	3,603	270.00		143,648.48
25/Oct/2022	Egresos	3,603	2022/13034000	3,603	270.00		143,378.48
25/Oct/2022	Egresos	3,603	2022/13034001	3,603	270.00		143,108.48
25/Oct/2022	Egresos	3,603	2022/13034002	3,603	270.00		142,838.48
25/Oct/2022	Egresos	3,603	2022/13037302	3,603	300.00		142,538.48
25/Oct/2022	Egresos	3,603	2022/13040388	3,603	400.00		142,138.48
25/Oct/2022	Egresos	3,603	2022/13040762	3,603	270.00		141,868.48
25/Oct/2022	Egresos	3,603	2022/13040763	3,603	270.00		141,598.48
25/Oct/2022	Egresos	3,603	2022/13040862	3,603	400.00		141,198.48
25/Oct/2022	Egresos	3,603	2022/13041196	3,603	400.00		140,798.48
25/Oct/2022	Egresos	3,603	2022/13041513	3,603	1,815.13		138,983.35
25/Oct/2022	Egresos	3,603	2022/13041596	3,603	400.00		138,583.35
25/Oct/2022	Egresos	3,603	2022/13041702	3,603	1,815.13		136,768.22
26/Oct/2022	Ingresos	15,234	2022/13041638	15,234		200,000.00	336,768.22
26/Oct/2022	Ingresos	15,235	2022/13041776	15,235		400.00	337,168.22
26/Oct/2022	Ingresos	15,235	2022/13041791	15,235		38,722.88	375,891.10
26/Oct/2022	Ingresos	15,236	2022/13041702	15,236		1,815.13	377,706.23
27/Oct/2022	Egresos	3,625	2022/13040842	3,625	1,400.00		376,306.23
28/Oct/2022	Egresos	3,635	2022/13041451	3,635	400.00		375,906.23
28/Oct/2022	Egresos	3,635	2022/13041776	3,635	400.00		375,506.23
31/Oct/2022	Ingresos	15,253	2022/13041848	15,253		350.00	375,856.23
31/Oct/2022	Ingresos	15,253	2022/13041850	15,253		2,420.18	378,276.41
31/Oct/2022	Ingresos	15,258	2022/13041910	15,258		400.00	378,676.41
31/Oct/2022	Ingresos	15,280	2022/13041863	15,280		1,386.09	380,062.50
31/Oct/2022	Ingresos	15,280	2022/13041984	15,280		1,280.00	381,342.50
31/Oct/2022	Ingresos	15,280	2022/13042182	15,280		360.00	381,702.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Ingresos	15,282	2022/13042252	15,282		800.00	382,502.50
31/Oct/2022	Ingresos	15,282	2022/13042266	15,282		400.00	382,902.50
31/Oct/2022	Ingresos	15,283	2022/13041954	15,283		1,815.13	384,717.63
31/Oct/2022	Egresos	3,646	2022/13041319	3,646	1,000.00		383,717.63
31/Oct/2022	Egresos	3,646	2022/13041745	3,646	1,280.00		382,437.63
31/Oct/2022	Egresos	3,646	2022/13041395	3,646	1,280.00		381,157.63
03/Nov/2022	Egresos	3,652	2022/13041954	3,652	1,815.13		379,342.50
07/Nov/2022	Egresos	3,674	2022/13041638	3,674	200,000.00		179,342.50
08/Nov/2022	Egresos	3,679	2022/13041447	3,679	360.00		178,982.50
08/Nov/2022	Egresos	3,679	2022/13041848	3,679	350.00		178,632.50
08/Nov/2022	Egresos	3,679	2022/13042182	3,679	360.00		178,272.50
08/Nov/2022	Egresos	3,679	2022/13042374	3,679	1,815.13		176,457.37
08/Nov/2022	Egresos	3,679	2022/13042501	3,679	340.00		176,117.37
11/Nov/2022	Ingresos	15,292	2022/13042286	15,292		1,000.00	177,117.37
11/Nov/2022	Ingresos	15,293	2022/13042391	15,293		2,420.18	179,537.55
11/Nov/2022	Ingresos	15,293	2022/13042311	15,293		400.00	179,937.55
11/Nov/2022	Ingresos	15,294	2022/13042079	15,294		5,000.00	184,937.55
11/Nov/2022	Ingresos	15,295	2022/13042469	15,295		1,280.00	186,217.55
11/Nov/2022	Ingresos	15,297	2022/13042497	15,297		400.00	186,617.55
11/Nov/2022	Ingresos	15,297	2022/13042501	15,297		340.00	186,957.55
11/Nov/2022	Ingresos	15,297	2022/13042531	15,297		400.00	187,357.55
11/Nov/2022	Ingresos	15,298	2022/13042350	15,298		2,878.00	190,235.55
11/Nov/2022	Ingresos	15,298	2022/13042374	15,298		1,815.13	192,050.68
11/Nov/2022	Ingresos	15,298	2022/13042386	15,298		1,400.00	193,450.68
11/Nov/2022	Ingresos	15,300	2022/13042503	15,300		2,500.00	195,950.68
11/Nov/2022	Ingresos	15,302	2022/13042517	15,302		4,237.00	200,187.68
11/Nov/2022	Ingresos	15,304	2022/13042693	15,304		1,815.13	202,002.81
14/Nov/2022	Egresos	3,705	2022/13042386	3,705	1,400.00		200,602.81
15/Nov/2022	Ingresos	15,328	2022/13042617	15,328		400.00	201,002.81

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Nov/2022	Ingresos	15,334	2022/13042991	15,334		800.00	201,802.81
15/Nov/2022	Egresos	3,720	2022/13042079	3,720	5,000.00		196,802.81
16/Nov/2022	Egresos	3,733	2022/13042693	3,733	1,815.13		194,987.68
18/Nov/2022	Ingresos	15,330	2022/13042670	15,330		1,280.00	196,267.68
22/Nov/2022	Ingresos	15,331	2022/13042590	15,331		2,000.00	198,267.68
22/Nov/2022	Ingresos	15,332	2022/13042758	15,332		350.00	198,617.68
22/Nov/2022	Ingresos	15,332	2022/13042775	15,332		2,420.18	201,037.86
22/Nov/2022	Ingresos	15,332	2022/13042869	15,332		1,000.00	202,037.86
22/Nov/2022	Egresos	3,759	2022/13042266	3,759	400.00		201,637.86
22/Nov/2022	Egresos	3,759	2022/13042531	3,759	400.00		201,237.86
22/Nov/2022	Egresos	3,759	2022/13043114	3,759	1,815.13		199,422.73
23/Nov/2022	Ingresos	15,375	2022/13043083	15,375		400.00	199,822.73
23/Nov/2022	Ingresos	15,375	2022/13043157	15,375		400.00	200,222.73
23/Nov/2022	Ingresos	15,375	2022/13043149	15,375		38,722.88	238,945.61
23/Nov/2022	Egresos	3,768	2022/13041910	3,768	400.00		238,545.61
23/Nov/2022	Egresos	3,768	2022/13042286	3,768	1,000.00		237,545.61
23/Nov/2022	Egresos	3,768	2022/13042311	3,768	400.00		237,145.61
23/Nov/2022	Egresos	3,768	2022/13042617	3,768	400.00		236,745.61
23/Nov/2022	Egresos	3,768	2022/13042869	3,768	1,000.00		235,745.61
23/Nov/2022	Egresos	3,768	2022/13043083	3,768	400.00		235,345.61
23/Nov/2022	Egresos	3,769	2022/13043048	3,769	10,750.00		224,595.61
28/Nov/2022	Ingresos	15,377	2022/13043196	15,377		1,280.00	225,875.61
28/Nov/2022	Ingresos	15,385	2022/13040680	15,385		38,723.00	264,598.61
28/Nov/2022	Egresos	3,795	2022/13043523	3,795	6,000.00		258,598.61
29/Nov/2022	Ingresos	15,379	2022/13043298	15,379		400.00	258,998.61
29/Nov/2022	Ingresos	15,379	2022/13043305	15,379		350.00	259,348.61
29/Nov/2022	Ingresos	15,380	2022/13043114	15,380		1,815.13	261,163.74
29/Nov/2022	Ingresos	15,380	2022/13043169	15,380		2,000.00	263,163.74
29/Nov/2022	Ingresos	15,381	2022/13043218	15,381		459.15	263,622.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Nov/2022	Ingresos	15,381	2022/13043220	15,381		459.15	264,082.04
29/Nov/2022	Ingresos	15,381	2022/13043224	15,381		918.30	265,000.34
29/Nov/2022	Ingresos	15,381	2022/13043362	15,381		400.00	265,400.34
29/Nov/2022	Ingresos	15,383	2022/13043403	15,383		2,420.18	267,820.52
29/Nov/2022	Ingresos	15,393	2022/13043422	15,393		1,280.00	269,100.52
29/Nov/2022	Ingresos	15,393	2022/13043478	15,393		360.00	269,460.52
29/Nov/2022	Ingresos	15,394	2022/13043381	15,394		2,000.00	271,460.52
29/Nov/2022	Ingresos	15,397	2022/13043494	15,397		400.00	271,860.52
29/Nov/2022	Ingresos	15,397	2022/13043549	15,397		800.00	272,660.52
29/Nov/2022	Ingresos	15,397	2022/13043553	15,397		4,236.15	276,896.67
29/Nov/2022	Ingresos	15,412	2022/13043048	15,412		10,750.00	287,646.67
30/Nov/2022	Ingresos	15,424	2022/13043523	15,424		6,000.00	293,646.67
30/Nov/2022	Ingresos	15,424	2022/13043524	15,424		1,815.13	295,461.80
01/Dic/2022	Egresos	3,813	2022/13042590	3,813	2,000.00		293,461.80
01/Dic/2022	Egresos	3,813	2022/13042758	3,813	350.00		293,111.80
01/Dic/2022	Egresos	3,813	2022/13043169	3,813	2,000.00		291,111.80
01/Dic/2022	Egresos	3,813	2022/13043305	3,813	350.00		290,761.80
01/Dic/2022	Egresos	3,813	2022/13043478	3,813	360.00		290,401.80
01/Dic/2022	Egresos	3,813	2022/13043524	3,813	1,815.13		288,586.67
07/Dic/2022	Egresos	3,861	2022/13041850	3,861	2,420.18		286,166.49
07/Dic/2022	Egresos	3,861	2022/13042391	3,861	2,420.18		283,746.31
07/Dic/2022	Egresos	3,861	2022/13042775	3,861	2,420.18		281,326.13
07/Dic/2022	Egresos	3,861	2022/13043404	3,861	2,420.18		278,905.95
08/Dic/2022	Egresos	3,866	2022/13043950	3,866	10,816.72		268,089.23
09/Dic/2022	Ingresos	15,447	2022/13043848	15,447		1,389.77	269,479.00
09/Dic/2022	Ingresos	15,447	2022/13043852	15,447		400.00	269,879.00
09/Dic/2022	Ingresos	15,448	2022/13043607	15,448		300.00	270,179.00
09/Dic/2022	Ingresos	15,448	2022/13043643	15,448		31,573.00	301,752.00
09/Dic/2022	Ingresos	15,449	2022/13043940	15,449		1,280.00	303,032.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,451	2022/13044045	15,451		400.00	303,432.00
12/Dic/2022	Ingresos	15,451	2022/13044049	15,451		3.60	303,435.60
12/Dic/2022	Ingresos	15,451	2022/13044050	15,451		360.00	303,795.60
12/Dic/2022	Ingresos	15,451	2022/13044054	15,451		400.00	304,195.60
12/Dic/2022	Ingresos	15,453	2022/13043799	15,453		1,683.00	305,878.60
12/Dic/2022	Ingresos	15,453	2022/13043803	15,453		1,000.00	306,878.60
12/Dic/2022	Ingresos	15,453	2022/13043819	15,453		5,000.00	311,878.60
12/Dic/2022	Ingresos	15,454	2022/13043950	15,454		10,816.72	322,695.32
12/Dic/2022	Egresos	3,891	2022/13043819	3,891	5,000.00		317,695.32
13/Dic/2022	Ingresos	15,455	2022/13044349	15,455		2,420.18	320,115.50
13/Dic/2022	Ingresos	15,455	2022/13044351	15,455		400.00	320,515.50
13/Dic/2022	Ingresos	15,469	2022/13044271	15,469		600.00	321,115.50
13/Dic/2022	Ingresos	15,470	2022/13044116	15,470		2,878.00	323,993.50
13/Dic/2022	Ingresos	15,471	2022/13044560	15,471		1,280.00	325,273.50
13/Dic/2022	Ingresos	15,471	2022/13044585	15,471		1,402.82	326,676.32
13/Dic/2022	Ingresos	15,472	2022/13044360	15,472		2,500.00	329,176.32
13/Dic/2022	Egresos	3,892	2022/13044049	3,892	3.60		329,172.72
13/Dic/2022	Egresos	3,892	2022/13044050	3,892	360.00		328,812.72
13/Dic/2022	Egresos	3,909	2022/13043157	3,909	400.00		328,412.72
13/Dic/2022	Egresos	3,909	2022/13043298	3,909	400.00		328,012.72
13/Dic/2022	Egresos	3,909	2022/13043494	3,909	400.00		327,612.72
13/Dic/2022	Egresos	3,909	2022/13044054	3,909	400.00		327,212.72
13/Dic/2022	Egresos	3,915	2022/13044349	3,915	2,420.18		324,792.54
15/Dic/2022	Egresos	3,919	2022/13034137	3,919	2,878.00		321,914.54
15/Dic/2022	Egresos	3,919	2022/13035533	3,919	2,878.00		319,036.54
15/Dic/2022	Egresos	3,919	2022/13040352	3,919	2,878.00		316,158.54
15/Dic/2022	Egresos	3,919	2022/13042350	3,919	2,878.00		313,280.54
15/Dic/2022	Egresos	3,919	2022/13044116	3,919	2,878.00		310,402.54
16/Dic/2022	Ingresos	15,475	2022/13044815	15,475		800.00	311,202.54

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,476	2022/13044524	15,476		1,600.00	312,802.54
16/Dic/2022	Ingresos	15,476	2022/13044542	15,476		511.00	313,313.54
16/Dic/2022	Ingresos	15,476	2022/13044544	15,476		321.00	313,634.54
16/Dic/2022	Ingresos	15,490	2022/13044829	15,490		400.00	314,034.54
16/Dic/2022	Ingresos	15,490	2022/13044924	15,490		2,420.18	316,454.72
16/Dic/2022	Ingresos	15,492	2022/13045076	15,492		1,402.82	317,857.54
16/Dic/2022	Egresos	3,947	2022/13043381	3,947	2,000.00		315,857.54
16/Dic/2022	Diario	3,461	CHEQUE CANCE	3,461		6,800.00	322,657.54
16/Dic/2022	Diario	3,461	CHEQUE CANCE	3,461		10,000.00	332,657.54
16/Dic/2022	Diario	3,461	CHEQUE CANCE	3,461		1,192,992.99	1,525,650.53
16/Dic/2022	Diario	3,471	2022/13041791	3,471	38,722.88		1,486,927.65
16/Dic/2022	Diario	3,471	2022/13043149	3,471	38,722.88		1,448,204.77
30/Dic/2022	Ingresos	15,542	2022/13045111	15,542		1,280.00	1,449,484.77
30/Dic/2022	Ingresos	15,542	2023/13000055	15,542		720.00	1,450,204.77
30/Dic/2022	Ingresos	15,542	2023/13000056	15,542		1,815.13	1,452,019.90
30/Dic/2022	Ingresos	15,543	2022/13044952	15,543		1,500.00	1,453,519.90
30/Dic/2022	Ingresos	15,544	2022/13045053	15,544		4,160.00	1,457,679.90
30/Dic/2022	Ingresos	15,545	2022/13045034	15,545		256.52	1,457,936.42
30/Dic/2022	Ingresos	15,545	2022/13045037	15,545		459.21	1,458,395.63
30/Dic/2022	Ingresos	15,545	2022/13045036	15,545		459.21	1,458,854.84
30/Dic/2022	Ingresos	15,545	2022/13045035	15,545		459.21	1,459,314.05
30/Dic/2022	Ingresos	15,546	2023/13000172	15,546		321.00	1,459,635.05
30/Dic/2022	Ingresos	15,548	2023/13000199	15,548		150.00	1,459,785.05
30/Dic/2022	Ingresos	15,548	2023/13000207	15,548		38,722.88	1,498,507.93
30/Dic/2022	Ingresos	15,549	2023/13000224	15,549		400.00	1,498,907.93
30/Dic/2022	Ingresos	15,549	2023/13000250	15,549		1,402.82	1,500,310.75
30/Dic/2022	Ingresos	15,550	2023/13000263	15,550		360.00	1,500,670.75
30/Dic/2022	Ingresos	15,550	2023/13000275	15,550		1,280.00	1,501,950.75
30/Dic/2022	Ingresos	15,551	2023/13000321	15,551		321.00	1,502,271.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,552	2023/13000340	15,552		2,420.18	1,504,691.93
30/Dic/2022	Ingresos	15,553	2023/13000364	15,553		1,815.13	1,506,507.06
30/Dic/2022	Ingresos	15,553	2023/13000371	15,553		1,402.82	1,507,909.88
30/Dic/2022	Ingresos	15,554	2023/13000385	15,554		400.00	1,508,309.88
30/Dic/2022	Ingresos	15,555	2023/13000423	15,555		1,280.00	1,509,589.88
30/Dic/2022	Ingresos	15,555	2023/13000471	15,555		360.00	1,509,949.88
30/Dic/2022	Ingresos	15,555	2023/13000480	15,555		1,815.13	1,511,765.01
30/Dic/2022	Diario	3,448	2022/13044898	3,448		1,144.22	1,512,909.23
31/Dic/2022	Ingresos	15,525	2022/13045057	15,525		10,750.00	1,523,659.23
				Total:	1,160,002.54	2,566,381.09	1,523,659.23
'22520-10000-134 JUZGADO DECIMO FAMILIAR POR AUDIENCIAS						Saldo inicial :	202,326.81
03/Ene/2022	Egresos	1,980	2021/13025485	1,980	257.67		202,069.14
03/Ene/2022	Egresos	1,980	2021/13025787	1,980	709.79		201,359.35
03/Ene/2022	Egresos	1,988	2021/13022428	1,988	600.00		200,759.35
03/Ene/2022	Egresos	1,996	2021/13023875	1,996	450.00		200,309.35
03/Ene/2022	Egresos	1,996	2021/13024220	1,996	450.00		199,859.35
03/Ene/2022	Egresos	1,996	2021/13024711	1,996	510.00		199,349.35
03/Ene/2022	Egresos	1,996	2021/13025067	1,996	510.00		198,839.35
03/Ene/2022	Egresos	1,996	2021/13025699	1,996	510.00		198,329.35
03/Ene/2022	Egresos	1,996	2021/13025892	1,996	510.00		197,819.35
03/Ene/2022	Egresos	1,996	2021/13026161	1,996	510.00		197,309.35
03/Ene/2022	Egresos	1,998	2021/13022540	1,998	2,400.00		194,909.35
03/Ene/2022	Egresos	1,998	2021/13024221	1,998	2,400.00		192,509.35
03/Ene/2022	Egresos	1,998	2021/13025913	1,998	2,400.00		190,109.35
06/Ene/2022	Egresos	2,000	2021/13025344	2,000	4,900.00		185,209.35
06/Ene/2022	Egresos	2,000	2021/13025345	2,000	5,000.00		180,209.35
07/Ene/2022	Egresos	2,004	2021/13025098	2,004	1,500.00		178,709.35
07/Ene/2022	Egresos	2,004	2021/13025471	2,004	500.00		178,209.35

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Ene/2022	Egresos	2,012	2021/13022104	2,012	991.90		177,217.45
07/Ene/2022	Egresos	2,012	2021/13022236	2,012	991.90		176,225.55
07/Ene/2022	Egresos	2,012	2021/13022726	2,012	991.90		175,233.65
07/Ene/2022	Egresos	2,012	2021/13023176	2,012	991.90		174,241.75
07/Ene/2022	Egresos	2,012	2021/13023841	2,012	991.90		173,249.85
11/Ene/2022	Egresos	2,025	2021/13025814 D	2,025	7,200.00		166,049.85
11/Ene/2022	Egresos	2,029	2021/13025725	2,029	1,250.00		164,799.85
11/Ene/2022	Egresos	2,029	2021/13025743	2,029	1,667.00		163,132.85
11/Ene/2022	Egresos	2,029	2021/13025828	2,029	2,734.00		160,398.85
11/Ene/2022	Egresos	2,029	2021/13025937	2,029	2,553.38		157,845.47
11/Ene/2022	Egresos	2,029	2021/13026106	2,029	1,457.32		156,388.15
12/Ene/2022	Egresos	2,035	2021/13024159	2,035	400.00		155,988.15
12/Ene/2022	Egresos	2,035	2021/13024817	2,035	400.00		155,588.15
12/Ene/2022	Egresos	2,035	2021/13025280	2,035	800.00		154,788.15
12/Ene/2022	Egresos	2,035	2021/13025886	2,035	400.00		154,388.15
12/Ene/2022	Egresos	2,035	2021/13026100	2,035	400.00		153,988.15
12/Ene/2022	Egresos	2,035	2021/13026332	2,035	400.00		153,588.15
13/Ene/2022	Egresos	2,041	2021/13024566	2,041	608.25		152,979.90
13/Ene/2022	Egresos	2,041	2021/13024567	2,041	5,474.25		147,505.65
13/Ene/2022	Egresos	2,041	2021/13025655	2,041	608.25		146,897.40
17/Ene/2022	Egresos	2,056	2021/13025473	2,056	2,800.00		144,097.40
17/Ene/2022	Egresos	2,056	2022/13026865	2,056	2,800.00		141,297.40
18/Ene/2022	Ingresos	14,192	2022/13026019	14,192		714.62	142,012.02
18/Ene/2022	Ingresos	14,192	2022/13026332	14,192		400.00	142,412.02
18/Ene/2022	Ingresos	14,194	2021/13026276	14,194		200.00	142,612.02
20/Ene/2022	Egresos	2,068	2021/13024989	2,068	4,000.00		138,612.02
26/Ene/2022	Ingresos	14,197	2022/13026455	14,197		369.67	138,981.69
27/Ene/2022	Ingresos	14,200	2021/13026530	14,200		510.00	139,491.69
27/Ene/2022	Ingresos	14,203	2021/13026413	14,203		709.84	140,201.53

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Ene/2022	Ingresos	14,211	2022/13026677	14,211		400.00	140,601.53
27/Ene/2022	Ingresos	14,212	2021/13026742	14,212		369.77	140,971.30
27/Ene/2022	Ingresos	14,212	2021/13026881	14,212		400.00	141,371.30
28/Ene/2022	Ingresos	14,216	2021/13026746	14,216		709.84	142,081.14
28/Ene/2022	Ingresos	14,216	2022/13027013	14,216		510.00	142,591.14
30/Ene/2022	Ingresos	14,220	2021/13026865	14,220		2,800.00	145,391.14
31/Ene/2022	Ingresos	14,227	2022/13027302	14,227		369.00	145,760.14
31/Ene/2022	Ingresos	14,228	2022/13027162	14,228		5,400.00	151,160.14
31/Ene/2022	Ingresos	14,229	2022/13027157	14,229		200.00	151,360.14
31/Ene/2022	Ingresos	14,233	2022/13027383	14,233		400.00	151,760.14
31/Ene/2022	Ingresos	14,233	2022/13027391	14,233		510.00	152,270.14
31/Ene/2022	Ingresos	14,235	2022/13027237	14,235		662.89	152,933.03
31/Ene/2022	Ingresos	14,235	2022/13027457	14,235		2,500.00	155,433.03
31/Ene/2022	Ingresos	14,241	2022/13027529	14,241		510.00	155,943.03
31/Ene/2022	Ingresos	14,242	2022/13027480	14,242		150.00	156,093.03
31/Ene/2022	Ingresos	14,244	2022/13027535	14,244		371.50	156,464.53
31/Ene/2022	Ingresos	14,244	2022/13027574	14,244		400.00	156,864.53
31/Ene/2022	Ingresos	14,248	2022/13027741	6.04		500.00	157,364.53
31/Ene/2022	Ingresos	14,249	2022/13027556	14,249		350.00	157,714.53
31/Ene/2022	Ingresos	14,251	2022/13027534	14,251		832.96	158,547.49
31/Ene/2022	Ingresos	14,251	2022/13027804	14,251		400.00	158,947.49
01/Feb/2022	Egresos	2,135	2022/13026019	2,135	714.62		158,232.87
01/Feb/2022	Egresos	2,135	2022/13026413	2,135	709.84		157,523.03
01/Feb/2022	Egresos	2,135	2022/13026746	2,135	709.84		156,813.19
01/Feb/2022	Egresos	2,135	2022/13027237	2,135	662.89		156,150.30
03/Feb/2022	Egresos	2,150	2022/13027457	2,150	2,500.00		153,650.30
04/Feb/2022	Egresos	2,156	2021/13024189	2,156	567.06		153,083.24
04/Feb/2022	Egresos	2,156	2021/13023927	2,156	347.64		152,735.60
04/Feb/2022	Egresos	2,156	2021/13024672	2,156	932.77		151,802.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
04/Feb/2022	Egresos	2,156	2021/13024671	2,156	339.86		151,462.97
04/Feb/2022	Egresos	2,156	2021/13025030	2,156	404.69		151,058.28
04/Feb/2022	Egresos	2,156	2021/13025662	2,156	367.93		150,690.35
04/Feb/2022	Egresos	2,156	2021/13025871	2,156	340.00		150,350.35
04/Feb/2022	Egresos	2,156	2021/13026079	2,156	366.75		149,983.60
04/Feb/2022	Egresos	2,156	2021/13026455	2,156	369.67		149,613.93
04/Feb/2022	Egresos	2,156	2021/13026742	2,156	369.77		149,244.16
04/Feb/2022	Egresos	2,156	2021/13027302	2,156	369.00		148,875.16
04/Feb/2022	Egresos	2,156	2021/13027535	2,156	371.50		148,503.66
04/Feb/2022	Egresos	2,156	2021/13023684	2,156	367.79		148,135.87
04/Feb/2022	Egresos	2,156	2021/13027985	2,156	369.00		147,766.87
11/Feb/2022	Egresos	2,184	2022/13027952 D	2,184	5,000.00		142,766.87
11/Feb/2022	Egresos	2,186	2022/13027788	2,186	5,400.00		137,366.87
11/Feb/2022	Egresos	2,186	2022/13027162	2,186	5,400.00		131,966.87
14/Feb/2022	Egresos	2,190	2022/13026530	2,190	510.00		131,456.87
14/Feb/2022	Egresos	2,190	2022/13027013	2,190	510.00		130,946.87
14/Feb/2022	Egresos	2,190	2022/13027391	2,190	510.00		130,436.87
14/Feb/2022	Egresos	2,190	2022/13027529	2,190	510.00		129,926.87
14/Feb/2022	Egresos	2,190	2022/13027875	2,190	510.00		129,416.87
15/Feb/2022	Egresos	2,197	2022/13028457	2,197	2,800.00		126,616.87
18/Feb/2022	Ingresos	14,255	2022/13027875	14,255		510.00	127,126.87
21/Feb/2022	Ingresos	14,266	2022/13027788	14,266		5,400.00	132,526.87
21/Feb/2022	Ingresos	14,268	2022/13027985	14,268		369.00	132,895.87
21/Feb/2022	Ingresos	14,268	2022/13027938	14,268		769.88	133,665.75
25/Feb/2022	Ingresos	14,271	2022/13028018	14,271		200.00	133,865.75
25/Feb/2022	Ingresos	14,273	2022/13028193	14,273		500.00	134,365.75
25/Feb/2022	Ingresos	14,275	2022/13027952	14,275		5,000.00	139,365.75
25/Feb/2022	Egresos	2,254	2022/13026881	2,254	400.00		138,965.75
25/Feb/2022	Egresos	2,254	2022/13027383	2,254	400.00		138,565.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Egresos	2,254	2022/13027574	2,254	400.00		138,165.75
25/Feb/2022	Egresos	2,254	2022/13027804	2,254	400.00		137,765.75
25/Feb/2022	Egresos	2,254	2022/13028263	2,254	400.00		137,365.75
25/Feb/2022	Egresos	2,254	2022/13028703	2,254	400.00		136,965.75
28/Feb/2022	Ingresos	14,278	2022/13028198	14,278		301.47	137,267.22
28/Feb/2022	Ingresos	14,278	2022/13028263	14,278		400.00	137,667.22
28/Feb/2022	Ingresos	14,280	2022/13028185	14,280		789.68	138,456.90
28/Feb/2022	Ingresos	14,280	2022/13028434	14,280		500.00	138,956.90
28/Feb/2022	Ingresos	14,283	2022/13028457	14,283		2,800.00	141,756.90
28/Feb/2022	Ingresos	14,287	2022/13028692	14,287		510.00	142,266.90
28/Feb/2022	Ingresos	14,290	2022/13028602	14,290		5,400.00	147,666.90
28/Feb/2022	Ingresos	14,290	2022/13028676	14,290		2,400.00	150,066.90
28/Feb/2022	Ingresos	14,291	2022/13028703	14,291		400.00	150,466.90
28/Feb/2022	Ingresos	14,291	2022/13028699	14,291		360.25	150,827.15
28/Feb/2022	Ingresos	14,299	2022/13028850	14,299		500.00	151,327.15
28/Feb/2022	Ingresos	14,301	2022/13028748	300		770.02	152,097.17
28/Feb/2022	Ingresos	14,303	2022/13028802	14,303		400.00	152,497.17
28/Feb/2022	Ingresos	14,305	2022/13028971	14,305		510.00	153,007.17
28/Feb/2022	Ingresos	14,305	2022/13028974	14,305		2,500.00	155,507.17
28/Feb/2022	Ingresos	14,306	2022/13028819	14,306		1,443.00	156,950.17
28/Feb/2022	Ingresos	14,311	2022/13029067	14,311		374.25	157,324.42
28/Feb/2022	Ingresos	14,314	2022/13029194	14,314		500.00	157,824.42
28/Feb/2022	Ingresos	14,316	2022/13029026	14,316		711.03	158,535.45
03/Mar/2022	Egresos	2,303	2022/13028602	2,303	5,400.00		153,135.45
03/Mar/2022	Egresos	2,303	2022/13029297	2,303	5,400.00		147,735.45
07/Mar/2022	Egresos	2,306	2021/13024512	2,306	200.00		147,535.45
07/Mar/2022	Egresos	2,306	2021/13025617	2,306	400.00		147,135.45
07/Mar/2022	Egresos	2,306	2021/13025846	2,306	200.00		146,935.45
07/Mar/2022	Egresos	2,306	2021/13026276	2,306	200.00		146,735.45

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Mar/2022	Egresos	2,306	2021/13026677	2,306	400.00		146,335.45
07/Mar/2022	Egresos	2,306	2021/13027157	2,306	200.00		146,135.45
07/Mar/2022	Egresos	2,306	2021/13027480	2,306	150.00		145,985.45
07/Mar/2022	Egresos	2,306	2021/13028018	2,306	200.00		145,785.45
07/Mar/2022	Egresos	2,306	2021/13028802	2,306	400.00		145,385.45
07/Mar/2022	Egresos	2,306	2021/13029205	2,306	400.00		144,985.45
08/Mar/2022	Egresos	2,313	2022/13027534		832.96		144,152.49
08/Mar/2022	Egresos	2,313	2022/13027741		500.00		143,652.49
08/Mar/2022	Egresos	2,313	2022/13027938		769.88		142,882.61
08/Mar/2022	Egresos	2,313	2022/13028185		789.68		142,092.93
08/Mar/2022	Egresos	2,313	2022/13028434		500.00		141,592.93
08/Mar/2022	Egresos	2,313	2022/13028748		770.02		140,822.91
08/Mar/2022	Egresos	2,313	2022/13028850		500.00		140,322.91
08/Mar/2022	Egresos	2,313	2022/13029026		711.03		139,611.88
08/Mar/2022	Egresos	2,313	2022/13029194		500.00		139,111.88
08/Mar/2022	Egresos	2,313	2022/13029539		500.00		138,611.88
08/Mar/2022	Egresos	2,313	2022/13028990		443.93		138,167.95
09/Mar/2022	Egresos	2,326	2022/13029669 J	2,326	50,000.00		88,167.95
09/Mar/2022	Egresos	2,327	2022/13029472	2,327	34,650.00		53,517.95
09/Mar/2022	Egresos	2,327	2022/13029544	2,327	15,000.00		38,517.95
11/Mar/2022	Egresos	2,336	2022/13028676	2,336	2,400.00		36,117.95
14/Mar/2022	Egresos	2,343	2022/13029804	2,343	500.00		35,617.95
15/Mar/2022	Ingresos	14,322	2022/13029205	14,322		400.00	36,017.95
15/Mar/2022	Ingresos	14,323	2022/13029175	14,323		5,000.00	41,017.95
15/Mar/2022	Ingresos	14,325	2022/13029418	14,325		800.00	41,817.95
15/Mar/2022	Ingresos	14,326	2022/13029297	14,326		5,400.00	47,217.95
15/Mar/2022	Ingresos	14,328	2022/13029489	14,328		368.38	47,586.33
15/Mar/2022	Ingresos	14,330	2022/13029453	14,330		1,560.00	49,146.33
15/Mar/2022	Ingresos	14,331	2022/13029472	14,331		34,650.00	83,796.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
15/Mar/2022	Ingresos	14,332	2022/13029539	14,332		500.00	84,296.33
15/Mar/2022	Ingresos	14,332	2022/13029627	14,332		7,110.80	91,407.13
15/Mar/2022	Ingresos	14,333	2022/13029544	14,333		15,000.00	106,407.13
15/Mar/2022	Egresos	2,351	2022/13029627	2,351	7,110.80		99,296.33
16/Mar/2022	Ingresos	14,334	2022/13029508	14,334		15,632.12	114,928.45
16/Mar/2022	Ingresos	14,335	2022/13029515	14,335		670.66	115,599.11
16/Mar/2022	Ingresos	14,335	2022/13029642	14,335		400.00	115,999.11
16/Mar/2022	Ingresos	14,336	2022/13029658	14,336		500.00	116,499.11
16/Mar/2022	Ingresos	14,338	2022/13029549	14,338		350.00	116,849.11
16/Mar/2022	Ingresos	14,338	2022/13029557	14,338		3,961.44	120,810.55
16/Mar/2022	Egresos	2,355	2021/13030155	2,355	400.00		120,410.55
16/Mar/2022	Egresos	2,355	2021/13029642	2,355	400.00		120,010.55
16/Mar/2022	Egresos	2,355	2021/13029418	2,355	800.00		119,210.55
16/Mar/2022	Egresos	2,360	2022/13029508 D	2,360	15,632.12		103,578.43
18/Mar/2022	Ingresos	14,340	2022/13029804	14,340		500.00	104,078.43
18/Mar/2022	Ingresos	14,342	2022/13029869	336.61		286.18	104,364.61
18/Mar/2022	Ingresos	14,343	2022/13029669	14,343		50,000.00	154,364.61
18/Mar/2022	Ingresos	14,346	2022/13029883	14,346		350.00	154,714.61
18/Mar/2022	Egresos	2,386	2022/13028974	2,386	2,500.00		152,214.61
18/Mar/2022	Egresos	2,386	2022/13028974	2,386	2,900.00		149,314.61
22/Mar/2022	Ingresos	14,347	2022/13029852	14,347		1,500.00	150,814.61
22/Mar/2022	Ingresos	14,347	2022/13029853	14,347		1,500.00	152,314.61
22/Mar/2022	Ingresos	14,347	2022/13029854	14,347		1,500.00	153,814.61
22/Mar/2022	Ingresos	14,347	2022/13029855	14,347		1,500.00	155,314.61
22/Mar/2022	Ingresos	14,347	2022/13029856	14,347		1,500.00	156,814.61
22/Mar/2022	Ingresos	14,349	2022/13029819	14,349		773.01	157,587.62
22/Mar/2022	Ingresos	14,351	2022/13030155	14,351		400.00	157,987.62
22/Mar/2022	Ingresos	14,351	2022/13030251	14,351		2,900.00	160,887.62
24/Mar/2022	Egresos	2,410	2022/13028198	2,410	301.47		160,586.15

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Mar/2022	Egresos	2,410	2022/13028699	2,410	360.25		160,225.90
24/Mar/2022	Egresos	2,410	2022/13029067	2,410	374.25		159,851.65
24/Mar/2022	Egresos	2,410	2022/13029489	2,410	368.30		159,483.35
24/Mar/2022	Egresos	2,410	2022/13029549	2,410	350.00		159,133.35
24/Mar/2022	Egresos	2,410	2022/13029869	2,410	286.18		158,847.17
24/Mar/2022	Egresos	2,410	2022/13029883	2,410	350.00		158,497.17
24/Mar/2022	Egresos	2,410	2022/13030341	2,410	368.47		158,128.70
24/Mar/2022	Egresos	2,410	2022/13030473	2,410	350.00		157,778.70
28/Mar/2022	Ingresos	14,358	2022/13030045	14,358		2,800.00	160,578.70
28/Mar/2022	Ingresos	14,359	2022/13030335	14,359		500.00	161,078.70
28/Mar/2022	Ingresos	14,362	2022/13030341	14,362		368.47	161,447.17
28/Mar/2022	Ingresos	14,364	2022/13030457	14,364		1,200.00	162,647.17
28/Mar/2022	Ingresos	14,364	2022/13030473	14,364		350.00	162,997.17
28/Mar/2022	Ingresos	14,366	2022/13030347	14,366		735.52	163,732.69
28/Mar/2022	Ingresos	14,367	2022/13030391	14,367		400.00	164,132.69
28/Mar/2022	Ingresos	14,370	2022/13030582	14,370		400.00	164,532.69
28/Mar/2022	Ingresos	14,372	2022/13030235	14,372		450.00	164,982.69
28/Mar/2022	Ingresos	14,372	2022/13030236	14,372		450.00	165,432.69
28/Mar/2022	Egresos	2,413	2022/13030457	2,413	1,200.00		164,232.69
28/Mar/2022	Egresos	2,415	2022/13029175	2,415	5,000.00		159,232.69
29/Mar/2022	Egresos	2,420	2022/13029658	2,420	500.00		158,732.69
29/Mar/2022	Egresos	2,420	2022/13030241	2,420	1,000.00		157,732.69
30/Mar/2022	Ingresos	14,374	2022/13030619	14,374		373.25	158,105.94
30/Mar/2022	Ingresos	14,374	2022/13030644	14,374		368.47	158,474.41
30/Mar/2022	Ingresos	14,377	2022/13030709	14,377		500.00	158,974.41
30/Mar/2022	Ingresos	14,377	2022/13030743	14,377		1,200.00	160,174.41
30/Mar/2022	Ingresos	14,378	2022/13030625	14,378		1,200.00	161,374.41
31/Mar/2022	Ingresos	14,382	2022/13030753	14,382		350.00	161,724.41
31/Mar/2022	Ingresos	14,385	2022/13030636	14,385		729.26	162,453.67

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,389	2022/13030950	3		373.25	162,826.92
31/Mar/2022	Ingresos	14,392	2022/13031093	14,392		368.47	163,195.39
31/Mar/2022	Egresos	2,437	2022/13028819	2,437	1,443.00		161,752.39
31/Mar/2022	Egresos	2,437	2022/13030619	2,437	373.25		161,379.14
31/Mar/2022	Egresos	2,437	2022/13030235	2,437	450.00		160,929.14
31/Mar/2022	Egresos	2,437	2022/13030236	2,437	450.00		160,479.14
31/Mar/2022	Egresos	2,437	2022/13025822	2,437	730.00		159,749.14
31/Mar/2022	Egresos	2,437	2022/13025453	2,437	2,531.00		157,218.14
31/Mar/2022	Egresos	2,437	2022/13025452	2,437	1,086.00		156,132.14
04/Abr/2022	Egresos	2,450	2022/13030743	2,450	1,200.00		154,932.14
06/Abr/2022	Egresos	2,479	2021/13017931	2,479	500.00		154,432.14
06/Abr/2022	Egresos	2,479	2021/13018538	2,479	900.00		153,532.14
06/Abr/2022	Egresos	2,479	2021/13019490	2,479	1,800.00		151,732.14
06/Abr/2022	Egresos	2,479	2021/13020174	2,479	800.00		150,932.14
06/Abr/2022	Egresos	2,479	2021/13020736	2,479	800.00		150,132.14
06/Abr/2022	Egresos	2,479	2021/13030582	2,479	400.00		149,732.14
07/Abr/2022	Egresos	2,484	2021/13022158	2,484	5,833.00		143,899.14
11/Abr/2022	Egresos	2,504	2022/13030625	2,504	1,200.00		142,699.14
11/Abr/2022	Egresos	2,504	2022/13031108	2,504	1,200.00		141,499.14
11/Abr/2022	Egresos	2,504	2022/13031491	2,504	1,200.00		140,299.14
12/Abr/2022	Egresos	2,511	2022/13028193	2,511	500.00		139,799.14
12/Abr/2022	Egresos	2,511	2022/13028692	2,511	510.00		139,289.14
12/Abr/2022	Egresos	2,511	2022/13028971	2,511	510.00		138,779.14
12/Abr/2022	Egresos	2,511	2022/13030335	2,511	500.00		138,279.14
12/Abr/2022	Egresos	2,511	2022/13030709	2,511	500.00		137,779.14
12/Abr/2022	Egresos	2,511	2022/13031367	2,511	500.00		137,279.14
12/Abr/2022	Egresos	2,511	2022/13031369	2,511	500.00		136,779.14
19/Abr/2022	Egresos	2,524	2022/13030950	2,524	373.25		136,405.89
19/Abr/2022	Egresos	2,524	2022/13031427	2,524	373.25		136,032.64

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/Abr/2022	Egresos	2,531	2022/13030977	2,531	5,000.00		131,032.64
20/Abr/2022	Ingresos	14,396	2022/13031009	14,396		400.00	131,432.64
20/Abr/2022	Ingresos	14,398	2022/13030977	14,398		5,000.00	136,432.64
21/Abr/2022	Egresos	2,556	2022/13029515	2,556	670.66		135,761.98
21/Abr/2022	Egresos	2,556	2022/13029819	2,556	773.01		134,988.97
21/Abr/2022	Egresos	2,556	2022/13030347	2,556	735.52		134,253.45
21/Abr/2022	Egresos	2,556	2022/13030636	2,556	729.26		133,524.19
21/Abr/2022	Egresos	2,556	2022/13031044	2,556	735.52		132,788.67
21/Abr/2022	Egresos	2,556	2022/13031422	2,556	696.16		132,092.51
21/Abr/2022	Egresos	2,556	2022/13031719	2,556	524.59		131,567.92
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		600.00	132,167.92
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897		1,000.00	133,167.92
22/Abr/2022	Ingresos	14,397	2022/13031108	14,397		1,200.00	134,367.92
22/Abr/2022	Ingresos	14,397	2022/13031197	511.60		350.00	134,717.92
25/Abr/2022	Ingresos	14,402	2022/13031044	14,402		735.52	135,453.44
25/Abr/2022	Ingresos	14,402	2022/13031367	14,402		500.00	135,953.44
25/Abr/2022	Ingresos	14,402	2022/13031369	14,402		500.00	136,453.44
25/Abr/2022	Ingresos	14,406	2022/13031427	14,406		373.25	136,826.69
25/Abr/2022	Ingresos	14,410	2022/13031489	14,410		368.47	137,195.16
25/Abr/2022	Ingresos	14,410	2022/13031491	14,410		1,200.00	138,395.16
25/Abr/2022	Ingresos	14,412	2022/13031502	14,412		800.00	139,195.16
25/Abr/2022	Ingresos	14,412	2022/13031422	14,412		696.16	139,891.32
25/Abr/2022	Ingresos	14,414	2022/13031583	14,414		350.00	140,241.32
25/Abr/2022	Egresos	2,567	2022/13031847	2,567	1,200.00		139,041.32
26/Abr/2022	Ingresos	14,416	2022/13031513	14,416		1,560.00	140,601.32
26/Abr/2022	Ingresos	14,422	2022/13031798	14,422		373.25	140,974.57
26/Abr/2022	Ingresos	14,422	2022/13031801	14,422		400.00	141,374.57
26/Abr/2022	Ingresos	14,422	2022/13031823	14,422		365.21	141,739.78
26/Abr/2022	Egresos	2,571	2022/13030753	2,571	350.00		141,389.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Egresos	2,571	2022/13031197	2,571	350.00		141,039.78
26/Abr/2022	Egresos	2,571	2022/13031583	2,571	350.00		140,689.78
26/Abr/2022	Egresos	2,571	2022/13031859	2,571	350.00		140,339.78
26/Abr/2022	Egresos	2,571	2022/13032145	2,571	1,210.00		139,129.78
26/Abr/2022	Egresos	2,574	DCJ10FXA	2,574	2,800.00		136,329.78
26/Abr/2022	Egresos	2,574	2022/13030045	2,574	2,800.00		133,529.78
28/Abr/2022	Ingresos	14,424	2022/13031847	14,424		1,200.00	134,729.78
28/Abr/2022	Ingresos	14,424	2022/13031859	14,424		350.00	135,079.78
28/Abr/2022	Egresos	2,586	2022/13032119	2,586	373.25		134,706.53
28/Abr/2022	Egresos	2,586	2022/13031798	2,586	373.25		134,333.28
29/Abr/2022	Ingresos	14,426	2022/13031857	14,426		2,800.00	137,133.28
29/Abr/2022	Ingresos	14,427	2022/13031987	14,427		500.00	137,633.28
29/Abr/2022	Ingresos	14,428	2022/13031804	14,428		600.00	138,233.28
29/Abr/2022	Ingresos	14,430	2022/13031719	14,430		524.59	138,757.87
29/Abr/2022	Ingresos	14,431	2022/13031964	14,431		1,500.00	140,257.87
29/Abr/2022	Ingresos	14,432	2022/13032059	14,432		264.79	140,522.66
29/Abr/2022	Ingresos	14,432	2022/13032119	14,432		373.25	140,895.91
29/Abr/2022	Ingresos	14,432	2022/13032124	14,432		2,500.00	143,395.91
29/Abr/2022	Ingresos	14,434	2022/13032196	14,434		1,265.00	144,660.91
29/Abr/2022	Ingresos	14,438	2022/13032041	14,438		1,363.62	146,024.53
29/Abr/2022	Ingresos	14,438	2022/13032040	14,438		725.82	146,750.35
29/Abr/2022	Ingresos	14,440	2022/13032145	14,440		1,210.00	147,960.35
29/Abr/2022	Ingresos	14,447	2022/13032439	14,447		800.00	148,760.35
29/Abr/2022	Ingresos	14,449	2022/13032452	14,449		373.25	149,133.60
29/Abr/2022	Ingresos	14,449	2022/13032453	14,449		425.80	149,559.40
29/Abr/2022	Ingresos	14,451	2022/13032523	14,451		500.00	150,059.40
29/Abr/2022	Ingresos	14,451	2022/13032525	14,451		500.00	150,559.40
29/Abr/2022	Ingresos	14,451	2022/13032668	14,451		1,265.00	151,824.40
29/Abr/2022	Egresos	2,603	2022/13032196	2,603	1,265.00		150,559.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/May/2022	Egresos	2,615	2022/13032040	2,615	725.82		149,833.58
03/May/2022	Egresos	2,615	2022/13032041	2,615	1,363.62		148,469.96
04/May/2022	Egresos	2,625	2022/13032124	2,625	2,500.00		145,969.96
09/May/2022	Egresos	2,646	2022/13031513	2,646	1,560.00		144,409.96
09/May/2022	Egresos	2,647	2022/13032452	2,647	373.25		144,036.71
10/May/2022	Egresos	2,656	2022/13032610	2,656	736.12		143,300.59
11/May/2022	Ingresos	14,457	2022/13032765	14,457		350.00	143,650.59
11/May/2022	Ingresos	14,457	2022/13032610	14,457		736.12	144,386.71
11/May/2022	Egresos	2,664	2021/13022071	2,664	1,500.00		142,886.71
11/May/2022	Egresos	2,664	2022/13029852	2,664	1,500.00		141,386.71
11/May/2022	Egresos	2,664	2022/13029853	2,664	1,500.00		139,886.71
11/May/2022	Egresos	2,664	2022/13029854	2,664	1,500.00		138,386.71
11/May/2022	Egresos	2,664	2022/13029855	2,664	1,500.00		136,886.71
11/May/2022	Egresos	2,664	2022/13029856	2,664	1,500.00		135,386.71
11/May/2022	Egresos	2,664	2022/13031964	2,664	1,500.00		133,886.71
12/May/2022	Ingresos	14,458	2022/13032622	14,458		5,000.00	138,886.71
12/May/2022	Ingresos	14,460	2022/13032914	14,460		500.00	139,386.71
12/May/2022	Ingresos	14,462	2022/13032921	14,462		400.00	139,786.71
12/May/2022	Ingresos	14,462	2022/13032934	14,462		356.81	140,143.52
12/May/2022	Ingresos	14,463	2022/13032942	14,463		373.25	140,516.77
12/May/2022	Ingresos	14,463	2022/13033029	14,463		615.32	141,132.09
12/May/2022	Ingresos	14,463	2022/13033036	14,463		1,265.00	142,397.09
13/May/2022	Egresos	2,677	2022/13030391	2,677	400.00		141,997.09
13/May/2022	Egresos	2,677	2022/13031009	2,677	400.00		141,597.09
13/May/2022	Egresos	2,677	2022/13031804	2,677	600.00		140,997.09
13/May/2022	Egresos	2,677	2022/13032942	2,677	373.25		140,623.84
16/May/2022	Ingresos	14,465	2022/13033045	14,465		350.00	140,973.84
16/May/2022	Ingresos	14,469	2022/13032958	14,469		691.09	141,664.93
16/May/2022	Egresos	2,691	2022/13031502	2,691	800.00		140,864.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/May/2022	Egresos	2,691	2022/13031801	2,691	400.00		140,464.93
16/May/2022	Egresos	2,691	2022/13032439	2,691	800.00		139,664.93
16/May/2022	Egresos	2,691	2022/13032668	2,691	1,265.00		138,399.93
16/May/2022	Egresos	2,691	2022/13033036	2,691	1,265.00		137,134.93
19/May/2022	Ingresos	14,480	2022/13033210	14,480		400.00	137,534.93
19/May/2022	Ingresos	14,480	2022/13033321	14,480		337.72	137,872.65
19/May/2022	Ingresos	14,480	2022/13033323	14,480		373.25	138,245.90
19/May/2022	Ingresos	14,480	2022/13033324	14,480		500.00	138,745.90
19/May/2022	Ingresos	14,483	2022/13033437	14,483		1,265.00	140,010.90
23/May/2022	Egresos	2,740	2022/13033437	2,740	1,265.00		138,745.90
24/May/2022	Egresos	2,747	2022/13029751	2,747	500.00		138,245.90
24/May/2022	Egresos	2,747	2022/13029752	2,747	500.00		137,745.90
24/May/2022	Egresos	2,747	2022/13029753	2,747	500.00		137,245.90
24/May/2022	Egresos	2,747	2022/13029754	2,747	500.00		136,745.90
24/May/2022	Egresos	2,747	2022/13029903	2,747	500.00		136,245.90
25/May/2022	Ingresos	14,484	2022/13033446	14,484		350.00	136,595.90
25/May/2022	Ingresos	14,484	2022/13033359	14,484		666.89	137,262.79
26/May/2022	Egresos	2,764	2022/13031987	2,764	500.00		136,762.79
26/May/2022	Egresos	2,764	2022/13032523	2,764	500.00		136,262.79
26/May/2022	Egresos	2,764	2022/13032525	2,764	500.00		135,762.79
26/May/2022	Egresos	2,764	2022/13033324	2,764	500.00		135,262.79
26/May/2022	Egresos	2,764	2022/13033844	2,764	500.00		134,762.79
26/May/2022	Egresos	2,764	2022/13032914	2,764	500.00		134,262.79
27/May/2022	Ingresos	14,491	2022/13033650	14,491		2,800.00	137,062.79
27/May/2022	Ingresos	14,492	2022/13033749	14,492		391.07	137,453.86
27/May/2022	Ingresos	14,492	2022/13033754	14,492		373.25	137,827.11
27/May/2022	Ingresos	14,494	2022/13033784	14,494		400.00	138,227.11
27/May/2022	Ingresos	14,494	2022/13033844	14,494		500.00	138,727.11
27/May/2022	Ingresos	14,497	2022/13033863	14,497		350.00	139,077.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Ingresos	14,497	2022/13033737	14,497		736.46	139,813.57
30/May/2022	Egresos	2,784	2022/13032958	2,784	691.09		139,122.48
30/May/2022	Egresos	2,784	2022/13033359	2,784	666.89		138,455.59
30/May/2022	Egresos	2,784	2022/13033737	2,784	736.46		137,719.13
30/May/2022	Egresos	2,784	2022/13034030	2,784	2,500.00		135,219.13
31/May/2022	Ingresos	14,505	2022/13034030	14,505		2,500.00	137,719.13
31/May/2022	Ingresos	14,506	2022/13033943	14,506		2,400.00	140,119.13
31/May/2022	Ingresos	14,507	2022/13034080	14,507		423.54	140,542.67
31/May/2022	Ingresos	14,507	2022/13034081	14,507		500.00	141,042.67
31/May/2022	Ingresos	14,509	2022/13034047	14,509		858.61	141,901.28
31/May/2022	Ingresos	14,509	2022/13034165	14,509		400.00	142,301.28
31/May/2022	Ingresos	14,509	2022/13034180	14,509		373.25	142,674.53
31/May/2022	Ingresos	14,510	2022/13034189	14,510		350.00	143,024.53
01/Jun/2022	Egresos	2,809	2022/13033323	2,809	373.25		142,651.28
01/Jun/2022	Egresos	2,809	2022/13033754	2,809	373.25		142,278.03
02/Jun/2022	Egresos	2,813	2022/13032765	2,813	350.00		141,928.03
02/Jun/2022	Egresos	2,813	2022/13032798	2,813	350.00		141,578.03
02/Jun/2022	Egresos	2,813	2022/13033045	2,813	350.00		141,228.03
02/Jun/2022	Egresos	2,813	2022/13033446	2,813	350.00		140,878.03
02/Jun/2022	Egresos	2,813	2022/13033863	2,813	350.00		140,528.03
02/Jun/2022	Egresos	2,813	2022/13034346	2,813	1,560.00		138,968.03
02/Jun/2022	Egresos	2,813	2022/13034365	2,813	1,200.00		137,768.03
07/Jun/2022	Egresos	2,844	2022/13027556	2,844	350.00		137,418.03
07/Jun/2022	Egresos	2,844	2022/13032921	2,844	400.00		137,018.03
07/Jun/2022	Egresos	2,844	2022/13033210	2,844	400.00		136,618.03
07/Jun/2022	Egresos	2,844	2022/13033784	2,844	400.00		136,218.03
07/Jun/2022	Egresos	2,844	2022/13034165	2,844	400.00		135,818.03
09/Jun/2022	Egresos	2,861	2022/13033943	2,861	2,400.00		133,418.03
10/Jun/2022	Egresos	2,871	2022/13034180	2,871	373.25		133,044.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
10/Jun/2022	Egresos	2,871	2022/13034492	2,871	373.25		132,671.53
13/Jun/2022	Egresos	2,887	2022/13034047	2,887	858.61		131,812.92
13/Jun/2022	Egresos	2,887	2022/13034508	2,887	10,827.28		120,985.64
16/Jun/2022	Egresos	2,906	2022/13033650	2,906	2,800.00		118,185.64
16/Jun/2022	Egresos	2,911	2022/13030644	2,911	368.47		117,817.17
16/Jun/2022	Egresos	2,911	2022/13031093	2,911	368.47		117,448.70
16/Jun/2022	Egresos	2,911	2022/13031489	2,911	368.47		117,080.23
16/Jun/2022	Egresos	2,911	2022/13031823	2,911	365.21		116,715.02
16/Jun/2022	Egresos	2,911	2022/13032059	2,911	264.79		116,450.23
16/Jun/2022	Egresos	2,911	2022/13032453	2,911	425.80		116,024.43
16/Jun/2022	Egresos	2,911	2022/13032934	2,911	356.81		115,667.62
16/Jun/2022	Egresos	2,911	2022/13033029	2,911	615.32		115,052.30
16/Jun/2022	Egresos	2,911	2022/13033321	2,911	337.72		114,714.58
16/Jun/2022	Egresos	2,911	2022/13033749	2,911	391.07		114,323.51
16/Jun/2022	Egresos	2,911	2022/13034080	2,911	423.54		113,899.97
16/Jun/2022	Egresos	2,911	2022/13034494	2,911	318.51		113,581.46
16/Jun/2022	Egresos	2,911	2022/13034962	2,911	471.84		113,109.62
17/Jun/2022	Ingresos	14,535	2022/13034386	14,535		3,375.00	116,484.62
17/Jun/2022	Ingresos	14,537	2022/13034492	14,537		373.25	116,857.87
17/Jun/2022	Ingresos	14,537	2022/13034494	14,537		318.51	117,176.38
17/Jun/2022	Ingresos	14,539	2022/13034586	14,539		500.00	117,676.38
17/Jun/2022	Ingresos	14,540	2022/13034516	14,540		600.00	118,276.38
17/Jun/2022	Ingresos	14,541	2022/13034645	14,541		350.00	118,626.38
17/Jun/2022	Ingresos	14,541	2022/13034508	14,541		10,827.28	129,453.66
17/Jun/2022	Ingresos	14,541	2022/13034705	14,541		400.00	129,853.66
21/Jun/2022	Ingresos	14,550	2022/13034962	14,550		471.84	130,325.50
21/Jun/2022	Ingresos	14,550	2022/13034972	14,550		373.25	130,698.75
21/Jun/2022	Ingresos	14,553	2022/13035030	14,553		500.00	131,198.75
21/Jun/2022	Ingresos	14,554	2022/13035042	14,554		340.00	131,538.75

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Egresos	2,933	2022/13035133	2,933	325.00		131,213.75
23/Jun/2022	Egresos	2,945	2022/13035012	2,945	2,800.00		128,413.75
24/Jun/2022	Ingresos	14,558	2022/13035266	14,558		3,375.00	131,788.75
24/Jun/2022	Ingresos	14,558	2022/13035331	14,558		391.22	132,179.97
24/Jun/2022	Ingresos	14,559	2022/13035133	14,559		325.00	132,504.97
24/Jun/2022	Ingresos	14,559	2022/13035183	14,559		3,000.00	135,504.97
24/Jun/2022	Ingresos	14,561	2022/13035414	14,561		350.00	135,854.97
28/Jun/2022	Egresos	2,987	2022/13035562	2,987	325.00		135,529.97
29/Jun/2022	Ingresos	14,593	2022/13035547	14,593		2,500.00	138,029.97
29/Jun/2022	Ingresos	14,594	2022/13035463	14,594		460.00	138,489.97
29/Jun/2022	Ingresos	14,595	2022/13035565	14,595		500.00	138,989.97
29/Jun/2022	Ingresos	14,599	2022/13035612	14,599		391.22	139,381.19
30/Jun/2022	Ingresos	14,600	2022/13035631	14,600		460.00	139,841.19
30/Jun/2022	Ingresos	14,600	2022/13035703	14,600		400.00	140,241.19
30/Jun/2022	Ingresos	14,603	2022/13035730	14,603		373.25	140,614.44
30/Jun/2022	Ingresos	14,603	2022/13035753	14,603		350.00	140,964.44
30/Jun/2022	Ingresos	14,605	2022/13035562	14,605		325.00	141,289.44
30/Jun/2022	Ingresos	14,607	2022/13033738	14,607		400.00	141,689.44
30/Jun/2022	Ingresos	14,607	2022/13034346	14,607		1,560.00	143,249.44
30/Jun/2022	Ingresos	14,607	2022/13035012	14,607		2,800.00	146,049.44
30/Jun/2022	Ingresos	14,632	2022/13035852	14,632		400.00	146,449.44
30/Jun/2022	Ingresos	14,635	2022/13035716	14,635		500.00	146,949.44
30/Jun/2022	Ingresos	14,637	2022/13035871	14,637		373.25	147,322.69
30/Jun/2022	Ingresos	14,637	2022/13035974	14,637		390.62	147,713.31
01/Jul/2022	Egresos	2,996	2022/13034189	2,996	350.00		147,363.31
01/Jul/2022	Egresos	2,996	2022/13034645	2,996	350.00		147,013.31
01/Jul/2022	Egresos	2,996	2022/13035042	2,996	340.00		146,673.31
01/Jul/2022	Egresos	2,996	2022/13035414	2,996	350.00		146,323.31
01/Jul/2022	Egresos	2,996	2022/13035753	2,996	350.00		145,973.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
05/Jul/2022	Egresos	3,016	2022/13035183	3,016	3,000.00		142,973.31
05/Jul/2022	Egresos	3,016	2022/13035845	3,016	325.00		142,648.31
06/Jul/2022	Egresos	3,026	2022/13034081	3,026	500.00		142,148.31
06/Jul/2022	Egresos	3,026	2022/13035030	3,026	500.00		141,648.31
06/Jul/2022	Egresos	3,026	2022/13034586	3,026	500.00		141,148.31
06/Jul/2022	Egresos	3,026	2022/13035565	3,026	500.00		140,648.31
07/Jul/2022	Egresos	3,029	2022/13035547	3,029	2,500.00		138,148.31
07/Jul/2022	Egresos	3,033	2022/13032622	3,033	5,000.00		133,148.31
11/Jul/2022	Egresos	3,050	2022/13034705	3,050	400.00		132,748.31
11/Jul/2022	Egresos	3,050	2022/13035403	3,050	373.25		132,375.06
11/Jul/2022	Egresos	3,050	2022/13035703	3,050	400.00		131,975.06
11/Jul/2022	Egresos	3,050	2022/13035730	3,050	373.25		131,601.81
11/Jul/2022	Egresos	3,050	2022/13035856	3,050	400.00		131,201.81
11/Jul/2022	Egresos	3,050	2022/13035871	3,050	373.25		130,828.56
11/Jul/2022	Egresos	3,050	2022/13036309	3,050	373.25		130,455.31
12/Jul/2022	Ingresos	14,672	2022/13035845	14,672		325.00	130,780.31
12/Jul/2022	Ingresos	14,673	2022/13036011	14,673		3,000.00	133,780.31
12/Jul/2022	Ingresos	14,674	2022/13036098	14,674		350.00	134,130.31
12/Jul/2022	Egresos	3,052	2022/13036011	3,052	3,000.00		131,130.31
12/Jul/2022	Egresos	3,052	2022/13036013	3,052	1,500.00		129,630.31
12/Jul/2022	Egresos	3,052	2022/13036329	3,052	325.00		129,305.31
19/Jul/2022	Ingresos	14,682	2022/13036056	14,682		1,000.00	130,305.31
19/Jul/2022	Ingresos	14,683	2022/13036214	14,683		500.00	130,805.31
19/Jul/2022	Ingresos	14,683	2022/13036215	14,683		500.00	131,305.31
27/Jul/2022	Diario	3,054	795	3,054		350.00	131,655.31
27/Jul/2022	Diario	3,054	856	3,054		350.00	132,005.31
27/Jul/2022	Diario	3,054	1,152	3,054		1,986.60	133,991.91
27/Jul/2022	Diario	3,054	1,624	3,054		1,288.00	135,279.91
27/Jul/2022	Diario	3,054	1,625	3,054		1,288.00	136,567.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Jul/2022	Diario	3,054	1,626	3,054		1,288.00	137,855.91
27/Jul/2022	Diario	3,054	2,668	3,054		500.00	138,355.91
29/Jul/2022	Ingresos	14,686	2022/13036260	14,686		427.99	138,783.90
29/Jul/2022	Ingresos	14,686	2022/13036309	14,686		373.25	139,157.15
29/Jul/2022	Ingresos	14,687	2022/13036229	14,687		500.00	139,657.15
29/Jul/2022	Ingresos	14,695	2022/13036381	14,695		400.00	140,057.15
29/Jul/2022	Ingresos	14,695	2022/13036391	14,695		350.00	140,407.15
29/Jul/2022	Ingresos	14,706	2022/13036329	14,706		325.00	140,732.15
29/Jul/2022	Ingresos	14,708	2022/13036565	14,708		500.00	141,232.15
29/Jul/2022	Ingresos	14,712	2022/13036631	14,712		377.20	141,609.35
29/Jul/2022	Ingresos	14,717	2022/13036548	14,717		190.00	141,799.35
29/Jul/2022	Ingresos	14,724	2022/13036603	14,724		1,000.00	142,799.35
29/Jul/2022	Ingresos	14,724	2022/13036616	14,724		325.00	143,124.35
29/Jul/2022	Ingresos	14,725	2022/13036837	14,725		350.00	143,474.35
29/Jul/2022	Ingresos	14,725	2022/13036889	14,725		373.25	143,847.60
29/Jul/2022	Ingresos	14,726	2022/13036919	14,726		2,500.00	146,347.60
29/Jul/2022	Ingresos	14,726	2022/13036920	14,726		500.00	146,847.60
29/Jul/2022	Ingresos	14,731	2022/13036937	14,731		800.00	147,647.60
29/Jul/2022	Ingresos	14,733	2022/13036956	14,733		370.00	148,017.60
29/Jul/2022	Ingresos	14,735	2022/13036907	14,735		1,500.00	149,517.60
29/Jul/2022	Ingresos	14,735	2022/13036908	14,735		2,000.00	151,517.60
29/Jul/2022	Ingresos	14,742	2022/13037053	14,742		350.00	151,867.60
29/Jul/2022	Ingresos	14,742	2022/13037076	14,742		373.25	152,240.85
29/Jul/2022	Ingresos	14,755	2022/13036930	14,755		325.00	152,565.85
29/Jul/2022	Ingresos	14,758	2022/13037131	14,758		390.49	152,956.34
29/Jul/2022	Ingresos	14,764	2022/13037253	14,764		500.00	153,456.34
02/Ago/2022	Egresos	3,110	2022/13036907	3,110	1,500.00		151,956.34
03/Ago/2022	Egresos	3,121	2022/13036098	3,121	350.00		151,606.34
03/Ago/2022	Egresos	3,121	2022/13036391	3,121	350.00		151,256.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
03/Ago/2022	Egresos	3,121	2022/13036837	3,121	350.00		150,906.34
03/Ago/2022	Egresos	3,121	2022/13037053	3,121	350.00		150,556.34
03/Ago/2022	Egresos	3,121	2022/13037295	3,121	350.00		150,206.34
04/Ago/2022	Egresos	3,134	2022/13036616	3,134	325.00		149,881.34
04/Ago/2022	Egresos	3,134	2022/13036930	3,134	325.00		149,556.34
04/Ago/2022	Egresos	3,134	2022/13037130	3,134	325.00		149,231.34
05/Ago/2022	Egresos	3,141	2022/13033738	3,141	400.00		148,831.34
05/Ago/2022	Egresos	3,141	2022/13034516	3,141	600.00		148,231.34
05/Ago/2022	Egresos	3,141	2022/13036957	3,141	1,000.00		147,231.34
05/Ago/2022	Egresos	3,141	2022/13036056	3,141	1,000.00		146,231.34
08/Ago/2022	Egresos	3,150	2022/13036538	3,150	1,500.00		144,731.34
08/Ago/2022	Egresos	3,150	2022/13037373	3,150	4,500.00		140,231.34
09/Ago/2022	Egresos	3,163	2022/13036214	3,163	500.00		139,731.34
09/Ago/2022	Egresos	3,163	2022/13036215	3,163	500.00		139,231.34
09/Ago/2022	Egresos	3,163	2022/13036565	3,163	500.00		138,731.34
09/Ago/2022	Egresos	3,163	2022/13036889	3,163	373.25		138,358.09
09/Ago/2022	Egresos	3,163	2022/13036920	3,163	500.00		137,858.09
09/Ago/2022	Egresos	3,163	2022/13037076	3,163	373.25		137,484.84
09/Ago/2022	Egresos	3,163	2022/13037253	3,163	500.00		136,984.84
09/Ago/2022	Egresos	3,163	2022/13037484	3,163	373.25		136,611.59
09/Ago/2022	Egresos	3,163	2022/13037541	3,163	500.00		136,111.59
09/Ago/2022	Egresos	3,163	2022/13037662	3,163	500.00		135,611.59
12/Ago/2022	Egresos	3,193	2022/13036908	3,193	2,000.00		133,611.59
16/Ago/2022	Ingresos	14,803	2022/13037295	14,803		350.00	133,961.59
16/Ago/2022	Ingresos	14,803	2022/13037484	14,803		373.25	134,334.84
16/Ago/2022	Ingresos	14,804	2022/13037130	14,804		325.00	134,659.84
16/Ago/2022	Ingresos	14,806	2022/13037541	14,806		500.00	135,159.84
17/Ago/2022	Ingresos	14,810	2022/13037619	14,810		427.25	135,587.09
17/Ago/2022	Ingresos	14,812	2022/13037680	14,812		373.25	135,960.34

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Ago/2022	Ingresos	14,813	2022/13037580	14,813		400.00	136,360.34
17/Ago/2022	Ingresos	14,814	2022/13037704	14,814		350.00	136,710.34
17/Ago/2022	Ingresos	14,815	2022/13037639	14,815		325.00	137,035.34
17/Ago/2022	Ingresos	14,815	2022/13037662	14,815		500.00	137,535.34
17/Ago/2022	Egresos	3,210	2022/13037639	3,210	325.00		137,210.34
17/Ago/2022	Egresos	3,210	2022/13037874	3,210	325.00		136,885.34
18/Ago/2022	Ingresos	14,822	2022/13038010	14,822		390.49	137,275.83
18/Ago/2022	Ingresos	14,822	2022/13038014	14,822		373.25	137,649.08
18/Ago/2022	Ingresos	14,824	2022/13038045	14,824		2,500.00	140,149.08
18/Ago/2022	Ingresos	14,825	2022/13037874	14,825		325.00	140,474.08
18/Ago/2022	Ingresos	14,826	2022/13038063	14,826		350.00	140,824.08
22/Ago/2022	Egresos	3,246	2022/13037680	3,246	373.25		140,450.83
22/Ago/2022	Egresos	3,246	2022/13038014	3,246	373.25		140,077.58
22/Ago/2022	Egresos	3,251	2022/13036503	3,251	2,800.00		137,277.58
22/Ago/2022	Egresos	3,251	2022/13038163	3,251	2,800.00		134,477.58
23/Ago/2022	Egresos	3,253	2022/13035331	3,253	391.22		134,086.36
23/Ago/2022	Egresos	3,253	2022/13035612	3,253	391.22		133,695.14
23/Ago/2022	Egresos	3,253	2022/13035974	3,253	390.62		133,304.52
23/Ago/2022	Egresos	3,253	2022/13036260	3,253	427.99		132,876.53
23/Ago/2022	Egresos	3,253	2022/13036631	3,253	377.20		132,499.33
23/Ago/2022	Egresos	3,253	2022/13036956	3,253	370.00		132,129.33
23/Ago/2022	Egresos	3,253	2022/13037131	3,253	390.49		131,738.84
23/Ago/2022	Egresos	3,253	2022/13037619	3,253	427.25		131,311.59
23/Ago/2022	Egresos	3,253	2022/13038010	3,253	390.49		130,921.10
23/Ago/2022	Egresos	3,253	2022/13038363	3,253	152.42		130,768.68
24/Ago/2022	Egresos	3,262	2022/13036919	3,262	2,500.00		128,268.68
24/Ago/2022	Egresos	3,262	2022/13038045	3,262	2,500.00		125,768.68
24/Ago/2022	Egresos	3,269	2022/13036381	3,269	400.00		125,368.68
24/Ago/2022	Egresos	3,269	2022/13036603	3,269	1,000.00		124,368.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Ago/2022	Egresos	3,269	2022/13036937	3,269	800.00		123,568.68
24/Ago/2022	Egresos	3,269	2022/13038354	3,269	1,500.00		122,068.68
25/Ago/2022	Ingresos	14,887	2022/13037937	14,887		300.00	122,368.68
25/Ago/2022	Ingresos	14,888	2022/13038163	14,888		2,800.00	125,168.68
25/Ago/2022	Ingresos	14,889	2022/13038363	14,889		152.42	125,321.10
25/Ago/2022	Ingresos	14,890	2022/13038274	14,890		325.00	125,646.10
25/Ago/2022	Ingresos	14,891	2022/13038459	14,891		500.00	126,146.10
25/Ago/2022	Ingresos	14,891	2022/13038461	14,891		500.00	126,646.10
25/Ago/2022	Ingresos	14,891	2022/13038467	14,891		373.25	127,019.35
25/Ago/2022	Ingresos	14,892	2022/13038354	14,892		1,500.00	128,519.35
25/Ago/2022	Ingresos	14,893	2022/13038487	14,893		350.00	128,869.35
25/Ago/2022	Ingresos	14,893	2022/13038494	14,893		1,000.00	129,869.35
30/Ago/2022	Ingresos	14,913	2022/13036013	14,913		1,500.00	131,369.35
30/Ago/2022	Ingresos	14,913	2022/13036503	14,913		2,800.00	134,169.35
30/Ago/2022	Ingresos	14,913	2022/13036538	14,913		1,500.00	135,669.35
30/Ago/2022	Ingresos	14,913	2022/13036957	14,913		1,000.00	136,669.35
30/Ago/2022	Ingresos	14,925	2022/13038483	14,925		3,000.00	139,669.35
30/Ago/2022	Ingresos	14,925	2022/13038529	14,925		300.00	139,969.35
30/Ago/2022	Ingresos	14,926	2022/13037373	14,926		4,500.00	144,469.35
30/Ago/2022	Egresos	3,295	2022/13038274	3,295	325.00		144,144.35
30/Ago/2022	Egresos	3,295	2022/13038656	3,295	325.00		143,819.35
31/Ago/2022	Ingresos	14,927	2022/13038626	14,927		500.00	144,319.35
31/Ago/2022	Ingresos	14,927	2022/13038627	14,927		500.00	144,819.35
31/Ago/2022	Ingresos	14,931	2022/13038694	14,931		424.76	145,244.11
31/Ago/2022	Ingresos	14,943	2022/13038768	14,943		300.00	145,544.11
31/Ago/2022	Ingresos	14,943	2022/13038771	14,943		373.25	145,917.36
31/Ago/2022	Ingresos	14,944	2022/13038656	14,944		325.00	146,242.36
31/Ago/2022	Ingresos	14,947	2022/13038794	14,947		350.00	146,592.36
31/Ago/2022	Ingresos	14,948	2022/13038731	14,948		700.00	147,292.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Ingresos	14,950	2022/13038955	14,950		500.00	147,792.36
31/Ago/2022	Ingresos	14,950	2022/13038956	14,950		500.00	148,292.36
05/Sep/2022	Egresos	3,314	2022/13037704	3,314	350.00		147,942.36
05/Sep/2022	Egresos	3,314	2022/13038063	3,314	350.00		147,592.36
05/Sep/2022	Egresos	3,314	2022/13038487	3,314	350.00		147,242.36
05/Sep/2022	Egresos	3,314	2022/13038794	3,314	350.00		146,892.36
06/Sep/2022	Egresos	3,322	2022/13038467	3,322	373.25		146,519.11
06/Sep/2022	Egresos	3,322	2022/13038771	3,322	373.25		146,145.86
06/Sep/2022	Egresos	3,322	2022/13039054	3,322	373.25		145,772.61
12/Sep/2022	Ingresos	14,993	2022/13039030	14,993		390.49	146,163.10
12/Sep/2022	Ingresos	14,995	2022/13038796	14,995		500.00	146,663.10
12/Sep/2022	Ingresos	14,997	2022/13039054	14,997		373.25	147,036.35
12/Sep/2022	Ingresos	14,997	2022/13039174	14,997		800.00	147,836.35
12/Sep/2022	Ingresos	14,997	2022/13039181	14,997		250.00	148,086.35
12/Sep/2022	Ingresos	14,998	2022/13038941	14,998		1,210.09	149,296.44
12/Sep/2022	Egresos	3,351	2022/13034386	3,351	3,375.00		145,921.44
12/Sep/2022	Egresos	3,351	2022/13035266	3,351	3,375.00		142,546.44
13/Sep/2022	Ingresos	14,999	2022/13039198	14,999		350.00	142,896.44
13/Sep/2022	Ingresos	14,999	2022/13039261	14,999		500.00	143,396.44
13/Sep/2022	Ingresos	15,001	2022/13039027	15,001		500.00	143,896.44
13/Sep/2022	Ingresos	15,001	2022/13039098	15,001		325.00	144,221.44
14/Sep/2022	Ingresos	15,004	2022/13039377	15,004		400.00	144,621.44
14/Sep/2022	Ingresos	15,006	2022/13039393	15,006		500.00	145,121.44
14/Sep/2022	Ingresos	15,006	2022/13039397	15,006		378.78	145,500.22
14/Sep/2022	Ingresos	15,006	2022/13039399	15,006		373.25	145,873.47
14/Sep/2022	Ingresos	15,013	2022/13039600	15,013		250.00	146,123.47
14/Sep/2022	Ingresos	15,014	2022/13039391	15,014		325.00	146,448.47
14/Sep/2022	Ingresos	15,015	2022/13039619	15,015		350.00	146,798.47
14/Sep/2022	Ingresos	15,015	2022/13039640	15,015		500.00	147,298.47

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Sep/2022	Egresos	3,377	2022/13039174	3,377	800.00		146,498.47
14/Sep/2022	Egresos	3,377	2022/13039098	3,377	325.00		146,173.47
14/Sep/2022	Egresos	3,377	2022/13039391	3,377	325.00		145,848.47
19/Sep/2022	Egresos	3,384	2022/13038694	3,384	424.76		145,423.71
19/Sep/2022	Egresos	3,384	2022/13039030	3,384	390.49		145,033.22
19/Sep/2022	Egresos	3,384	2022/13039397	3,384	378.78		144,654.44
20/Sep/2022	Ingresos	15,029	2022/13039577	15,029		1,210.00	145,864.44
20/Sep/2022	Ingresos	15,031	2022/13039672	15,031		500.00	146,364.44
20/Sep/2022	Ingresos	15,032	2022/13039798	15,032		373.25	146,737.69
20/Sep/2022	Ingresos	15,032	2022/13039851	15,032		385.91	147,123.60
20/Sep/2022	Ingresos	15,033	2022/13039861	15,033		350.00	147,473.60
20/Sep/2022	Ingresos	15,033	2022/13039946	15,033		500.00	147,973.60
20/Sep/2022	Egresos	3,398	2022/13036548	3,398	190.00		147,783.60
20/Sep/2022	Egresos	3,398	2022/13037580	3,398	400.00		147,383.60
20/Sep/2022	Egresos	3,398	2022/13037937	3,398	300.00		147,083.60
20/Sep/2022	Egresos	3,398	2022/13038529	3,398	300.00		146,783.60
20/Sep/2022	Egresos	3,398	2022/13038768	3,398	300.00		146,483.60
20/Sep/2022	Egresos	3,398	2022/13039181	3,398	250.00		146,233.60
20/Sep/2022	Egresos	3,398	2022/13039600	3,398	250.00		145,983.60
21/Sep/2022	Ingresos	15,027	2022/13039480	15,027		4,841.00	150,824.60
21/Sep/2022	Egresos	3,405	2022/13039697	3,405	325.00		150,499.60
23/Sep/2022	Ingresos	15,044	2022/13039692	15,044		2,420.18	152,919.78
23/Sep/2022	Ingresos	15,044	2022/13039697	15,044		325.00	153,244.78
23/Sep/2022	Ingresos	15,044	2022/13039710	15,044		2,000.00	155,244.78
23/Sep/2022	Ingresos	15,044	2022/13039711	15,044		900.00	156,144.78
23/Sep/2022	Ingresos	15,058	2022/13039684	15,058		2,800.00	158,944.78
26/Sep/2022	Ingresos	15,064	2022/13040011	15,064		2,500.00	161,444.78
26/Sep/2022	Ingresos	15,066	2022/13040015	15,066		500.00	161,944.78
26/Sep/2022	Ingresos	15,066	2022/13040017	15,066		800.00	162,744.78

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Ingresos	15,066	2022/13040063	15,066		400.00	163,144.78
26/Sep/2022	Egresos	3,431	2022/13038459	3,431	500.00		162,644.78
26/Sep/2022	Egresos	3,431	2022/13038461	3,431	500.00		162,144.78
26/Sep/2022	Egresos	3,431	2022/13038626	3,431	500.00		161,644.78
26/Sep/2022	Egresos	3,431	2022/13038627	3,431	500.00		161,144.78
26/Sep/2022	Egresos	3,431	2022/13038955	3,431	500.00		160,644.78
26/Sep/2022	Egresos	3,431	2022/13038956	3,431	500.00		160,144.78
26/Sep/2022	Egresos	3,431	2022/13039393	3,431	500.00		159,644.78
26/Sep/2022	Egresos	3,431	2022/13039684	3,431	2,800.00		156,844.78
26/Sep/2022	Egresos	3,431	2022/13040015	3,431	500.00		156,344.78
28/Sep/2022	Ingresos	15,067	2022/13039915	15,067		990.36	157,335.14
28/Sep/2022	Ingresos	15,067	2022/13039916	15,067		990.36	158,325.50
28/Sep/2022	Ingresos	15,067	2022/13039917	15,067		990.36	159,315.86
28/Sep/2022	Ingresos	15,067	2022/13039918	15,067		990.36	160,306.22
28/Sep/2022	Ingresos	15,067	2022/13039919	15,067		990.36	161,296.58
28/Sep/2022	Ingresos	15,067	2022/13039920	15,067		990.36	162,286.94
28/Sep/2022	Ingresos	15,068	2022/13040072	15,068		3,763.86	166,050.80
28/Sep/2022	Ingresos	15,069	2022/13039994	15,069		500.00	166,550.80
28/Sep/2022	Egresos	3,458	2022/13039480	3,458	4,841.00		161,709.80
29/Sep/2022	Ingresos	15,091	2022/13040110	15,091		373.25	162,083.05
29/Sep/2022	Ingresos	15,091	2022/13040209	15,091		450.00	162,533.05
29/Sep/2022	Ingresos	15,093	2022/13040229	15,093		350.00	162,883.05
29/Sep/2022	Ingresos	15,093	2022/13040271	15,093		500.00	163,383.05
29/Sep/2022	Ingresos	15,097	2022/13040247	15,097		1,500.00	164,883.05
29/Sep/2022	Egresos	3,463	2022/13040011	3,463	2,500.00		162,383.05
30/Sep/2022	Ingresos	15,100	2022/13040395	15,100		500.00	162,883.05
30/Sep/2022	Ingresos	15,119	2022/13040490	15,119		250.00	163,133.05
30/Sep/2022	Diario	3,240	REC. P.I. 14086 2	3,240		500.00	163,633.05
30/Sep/2022	Diario	3,240	REC. P.I. 14101 2	3,240		500.00	164,133.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,240	REC. P.I. 14119 2	3,240		400.00	164,533.05
30/Sep/2022	Diario	3,240	REC. P.I. 14141 2	3,240		500.00	165,033.05
30/Sep/2022	Diario	3,240	REC. P.I. 14200 2	3,240		500.00	165,533.05
30/Sep/2022	Diario	3,240	REC. P.I. 14216 2	3,240		500.00	166,033.05
30/Sep/2022	Diario	3,240	REC. P.I. 5833 20	3,240		400.00	166,433.05
30/Sep/2022	Diario	3,240	REC. P.I. 14268 2	3,240		500.00	166,933.05
30/Sep/2022	Diario	3,240	REC. P.I. 14483 2	3,240		3,375.00	170,308.05
30/Sep/2022	Diario	3,240	REC. P.I. 14483 2	3,240		3,375.00	173,683.05
04/Oct/2022	Egresos	3,491	2022/13020325	3,491	1,000.00		172,683.05
04/Oct/2022	Egresos	3,491	2022/13020646	3,491	1,000.00		171,683.05
04/Oct/2022	Egresos	3,491	2022/13039198	3,491	350.00		171,333.05
04/Oct/2022	Egresos	3,491	2022/13039619	3,491	350.00		170,983.05
04/Oct/2022	Egresos	3,491	2022/13039861	3,491	350.00		170,633.05
04/Oct/2022	Egresos	3,491	2022/13040229	3,491	350.00		170,283.05
04/Oct/2022	Egresos	3,491	2022/13040247	3,491	1,500.00		168,783.05
04/Oct/2022	Egresos	3,491	2022/13040473	3,491	724.00		168,059.05
04/Oct/2022	Egresos	3,492	2022/13040017	3,492	800.00		167,259.05
06/Oct/2022	Egresos	3,509	2022/13039399	3,509	373.25		166,885.80
06/Oct/2022	Egresos	3,509	2022/13039798	3,509	373.25		166,512.55
06/Oct/2022	Egresos	3,509	2022/13040110	3,509	373.25		166,139.30
06/Oct/2022	Egresos	3,509	2022/13040689	3,509	373.25		165,766.05
07/Oct/2022	Egresos	3,517	2022/13035463	3,517	460.00		165,306.05
07/Oct/2022	Egresos	3,517	2022/13035631	3,517	460.00		164,846.05
10/Oct/2022	Egresos	3,528	2022/13038494	3,528	1,000.00		163,846.05
10/Oct/2022	Egresos	3,528	2022/13039377	3,528	400.00		163,446.05
10/Oct/2022	Egresos	3,528	2022/13040063	3,528	400.00		163,046.05
10/Oct/2022	Egresos	3,528	2022/13040864	3,528	362.00		162,684.05
11/Oct/2022	Ingresos	15,146	2022/13040836	15,146		448.86	163,132.91
11/Oct/2022	Ingresos	15,146	2022/13040604	15,146		350.00	163,482.91

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Oct/2022	Ingresos	15,146	2022/13040683	15,146		500.00	163,982.91
11/Oct/2022	Ingresos	15,146	2022/13040689	15,146		373.25	164,356.16
11/Oct/2022	Ingresos	15,147	2022/13040796	15,147		500.00	164,856.16
11/Oct/2022	Ingresos	15,147	2022/13040797	15,147		500.00	165,356.16
11/Oct/2022	Ingresos	15,148	2022/13040473	15,148		724.00	166,080.16
11/Oct/2022	Ingresos	15,148	2022/13040478	15,148		1,211.00	167,291.16
11/Oct/2022	Ingresos	15,149	2022/13040541	15,149		400.00	167,691.16
11/Oct/2022	Ingresos	15,149	2022/13040546	15,149		1,000.00	168,691.16
14/Oct/2022	Egresos	3,549	2022/13041036	3,549	373.25		168,317.91
18/Oct/2022	Ingresos	15,175	2022/13040964	15,175		400.00	168,717.91
18/Oct/2022	Egresos	3,564	2022/13040950	3,564	1,210.09		167,507.82
18/Oct/2022	Egresos	3,564	2022/13041295	3,564	362.00		167,145.82
19/Oct/2022	Ingresos	15,176	2022/13040864	15,176		362.00	167,507.82
19/Oct/2022	Ingresos	15,177	2022/13040991	15,177		448.86	167,956.68
19/Oct/2022	Ingresos	15,177	2022/13040999	15,177		350.00	168,306.68
19/Oct/2022	Ingresos	15,177	2022/13041036	15,177		373.25	168,679.93
19/Oct/2022	Ingresos	15,177	2022/13041038	15,177		400.00	169,079.93
19/Oct/2022	Ingresos	15,177	2022/13041033	15,177		500.00	169,579.93
19/Oct/2022	Ingresos	15,178	2022/13040935	15,178		1,211.00	170,790.93
19/Oct/2022	Ingresos	15,179	2022/13041047	15,179		500.00	171,290.93
19/Oct/2022	Ingresos	15,180	2022/13041191	15,180		1,211.00	172,501.93
19/Oct/2022	Ingresos	15,182	2022/13040950	15,182		1,210.09	173,712.02
19/Oct/2022	Ingresos	15,182	2022/13040951	15,182		4,841.00	178,553.02
19/Oct/2022	Ingresos	15,184	2022/13041389	15,184		800.00	179,353.02
19/Oct/2022	Egresos	3,585	2022/13040951	3,585	4,841.00		174,512.02
20/Oct/2022	Egresos	3,576	2022/13040395	3,576	500.00		174,012.02
20/Oct/2022	Egresos	3,576	2022/13040796	3,576	500.00		173,512.02
20/Oct/2022	Egresos	3,576	2022/13040797	3,576	500.00		173,012.02
20/Oct/2022	Egresos	3,576	2022/13041047	3,576	500.00		172,512.02

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Oct/2022	Egresos	3,576	2022/13041497	3,576	500.00		172,012.02
24/Oct/2022	Ingresos	15,215	2022/13041444	15,215		448.86	172,460.88
24/Oct/2022	Ingresos	15,215	2022/13041449	15,215		350.00	172,810.88
24/Oct/2022	Ingresos	15,215	2022/13041490	15,215		500.00	173,310.88
24/Oct/2022	Ingresos	15,215	2022/13041492	15,215		373.25	173,684.13
24/Oct/2022	Ingresos	15,216	2022/13041295	15,216		362.00	174,046.13
24/Oct/2022	Ingresos	15,217	2022/13041497	15,217		500.00	174,546.13
24/Oct/2022	Ingresos	15,228	2022/13041635	15,228		500.00	175,046.13
24/Oct/2022	Ingresos	15,228	2022/13041642	15,228		373.25	175,419.38
24/Oct/2022	Ingresos	15,229	2022/13041520	15,229		1,250.00	176,669.38
24/Oct/2022	Ingresos	15,232	2022/13041695	15,232		2,500.00	179,169.38
24/Oct/2022	Ingresos	15,232	2022/13041697	15,232		1,211.00	180,380.38
24/Oct/2022	Ingresos	15,232	2022/13041743	15,232		350.00	180,730.38
24/Oct/2022	Egresos	3,594	2022/13039851	3,594	385.91		180,344.47
24/Oct/2022	Egresos	3,594	2022/13040072	3,594	3,763.86		176,580.61
24/Oct/2022	Egresos	3,594	2022/13040478	3,594	1,211.00		175,369.61
24/Oct/2022	Egresos	3,594	2022/13040935	3,594	1,211.00		174,158.61
24/Oct/2022	Egresos	3,594	2022/13041642	3,594	373.25		173,785.36
24/Oct/2022	Egresos	3,594	2022/13041492	3,594	373.25		173,412.11
24/Oct/2022	Egresos	3,600	2022/13040821	3,600	448.86		172,963.25
24/Oct/2022	Egresos	3,600	2022/13040820	3,600	448.86		172,514.39
24/Oct/2022	Egresos	3,600	2022/13040818	3,600	448.86		172,065.53
24/Oct/2022	Egresos	3,600	2022/13040822	3,600	448.86		171,616.67
24/Oct/2022	Egresos	3,600	2022/13040823	3,600	448.86		171,167.81
24/Oct/2022	Egresos	3,600	2022/13040826	3,600	448.86		170,718.95
24/Oct/2022	Egresos	3,600	2022/13040827	3,600	448.86		170,270.09
24/Oct/2022	Egresos	3,600	2022/13040829	3,600	448.86		169,821.23
24/Oct/2022	Egresos	3,600	2022/13040830	3,600	448.86		169,372.37
24/Oct/2022	Egresos	3,600	2022/13040832	3,600	448.86		168,923.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Oct/2022	Egresos	3,600	2022/13040833	3,600	448.86		168,474.65
24/Oct/2022	Egresos	3,600	2022/13040834	3,600	448.86		168,025.79
24/Oct/2022	Egresos	3,600	2022/13040835	3,600	448.86		167,576.93
24/Oct/2022	Egresos	3,600	2022/13040836	3,600	448.86		167,128.07
24/Oct/2022	Egresos	3,600	2022/13040991	3,600	448.86		166,679.21
24/Oct/2022	Egresos	3,600	2022/13041444	3,600	448.86		166,230.35
25/Oct/2022	Ingresos	15,220	2022/13041028	15,220		1,292.19	167,522.54
25/Oct/2022	Ingresos	15,223	2022/13041228	15,223		2,800.00	170,322.54
25/Oct/2022	Egresos	3,603	2022/13041650	3,603	362.00		169,960.54
26/Oct/2022	Ingresos	15,234	2022/13041650	15,234		362.00	170,322.54
26/Oct/2022	Ingresos	15,235	2022/13041769	15,235		448.86	170,771.40
26/Oct/2022	Ingresos	15,235	2022/13041770	15,235		350.00	171,121.40
26/Oct/2022	Ingresos	15,235	2022/13041668	15,235		1,684.25	172,805.65
26/Oct/2022	Egresos	3,616	2022/13041695	3,616	2,500.00		170,305.65
26/Oct/2022	Diario	3,281	2022/13040818 R	3,281		448.86	170,754.51
26/Oct/2022	Diario	3,281	2022/13040820 R	3,281		448.86	171,203.37
26/Oct/2022	Diario	3,281	2022/13040821 R	3,281		448.86	171,652.23
26/Oct/2022	Diario	3,281	2022/13040822 R	3,281		448.86	172,101.09
26/Oct/2022	Diario	3,281	2022/13040823 R	3,281		448.86	172,549.95
26/Oct/2022	Diario	3,281	2022/13040826 R	3,281		448.86	172,998.81
26/Oct/2022	Diario	3,281	2022/13040827 R	3,281		448.86	173,447.67
26/Oct/2022	Diario	3,281	2022/13040829 R	3,281		448.86	173,896.53
26/Oct/2022	Diario	3,281	2022/13040830 R	3,281		448.86	174,345.39
26/Oct/2022	Diario	3,281	2022/13040832 R	3,281		448.86	174,794.25
26/Oct/2022	Diario	3,281	2022/13040833 R	3,281		448.86	175,243.11
26/Oct/2022	Diario	3,281	2022/13040834 R	3,281		448.86	175,691.97
26/Oct/2022	Diario	3,281	2022/13040835 R	3,281		448.86	176,140.83
27/Oct/2022	Egresos	3,625	2022/13041228	3,625	2,800.00		173,340.83
27/Oct/2022	Egresos	3,628	2022/13041490	3,628	500.00		172,840.83

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Oct/2022	Egresos	3,628	2022/13041033	3,628	500.00		172,340.83
27/Oct/2022	Egresos	3,628	2022/13040683	3,628	500.00		171,840.83
27/Oct/2022	Egresos	3,628	2022/13040271	3,628	500.00		171,340.83
27/Oct/2022	Egresos	3,628	2022/13039946	3,628	500.00		170,840.83
27/Oct/2022	Egresos	3,628	2022/13039640	3,628	500.00		170,340.83
27/Oct/2022	Egresos	3,628	2022/13039261	3,628	500.00		169,840.83
27/Oct/2022	Egresos	3,628	2022/13038796	3,628	500.00		169,340.83
27/Oct/2022	Egresos	3,628	2022/13038483	3,628	3,000.00		166,340.83
31/Oct/2022	Ingresos	15,253	2022/13041847	15,253		500.00	166,840.83
31/Oct/2022	Ingresos	15,255	2022/13041855	15,255		500.00	167,340.83
31/Oct/2022	Ingresos	15,259	2022/13041835	45,259		500.00	167,840.83
31/Oct/2022	Ingresos	15,259	2022/13041853	45,259		362.00	168,202.83
31/Oct/2022	Ingresos	15,280	2022/13041978	15,280		1,211.00	169,413.83
31/Oct/2022	Ingresos	15,282	2022/13042189	15,282		448.86	169,862.69
31/Oct/2022	Ingresos	15,282	2022/13042196	15,282		350.00	170,212.69
31/Oct/2022	Ingresos	15,282	2022/13042198	15,282		450.00	170,662.69
31/Oct/2022	Ingresos	15,282	2022/13042221	15,282		500.00	171,162.69
31/Oct/2022	Egresos	3,646	2022/13041028	3,646	1,292.19		169,870.50
31/Oct/2022	Egresos	3,646	2022/13041191	3,646	1,211.00		168,659.50
31/Oct/2022	Egresos	3,646	2022/13041389	3,646	800.00		167,859.50
31/Oct/2022	Egresos	3,646	2022/13041697	3,646	1,211.00		166,648.50
03/Nov/2022	Egresos	3,652	2022/13040541	3,652	400.00		166,248.50
03/Nov/2022	Egresos	3,652	2022/13041038	3,652	400.00		165,848.50
03/Nov/2022	Egresos	3,652	2022/13041770	3,652	350.00		165,498.50
03/Nov/2022	Egresos	3,652	2022/13041853	3,652	362.00		165,136.50
04/Nov/2022	Egresos	3,663	2022/13042075	3,663	1,500.00		163,636.50
08/Nov/2022	Egresos	3,671	2022/13042164	3,671	362.00		163,274.50
08/Nov/2022	Egresos	3,679	2022/13040604	3,679	350.00		162,924.50
08/Nov/2022	Egresos	3,679	2022/13040999	3,679	350.00		162,574.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Nov/2022	Egresos	3,679	2022/13041449	3,679	350.00		162,224.50
08/Nov/2022	Egresos	3,679	2022/13041743	3,679	350.00		161,874.50
08/Nov/2022	Egresos	3,679	2022/13042196	3,679	350.00		161,524.50
08/Nov/2022	Egresos	3,679	2022/13042500	3,679	350.00		161,174.50
11/Nov/2022	Ingresos	15,292	2022/13042283	15,292		500.00	161,674.50
11/Nov/2022	Ingresos	15,293	2022/13042303	15,293		373.25	162,047.75
11/Nov/2022	Ingresos	15,293	2022/13042407	15,293		800.00	162,847.75
11/Nov/2022	Ingresos	15,294	2022/13042014	15,294		450.00	163,297.75
11/Nov/2022	Ingresos	15,294	2022/13042072	15,294		1,000.00	164,297.75
11/Nov/2022	Ingresos	15,294	2022/13042075	15,294		1,500.00	165,797.75
11/Nov/2022	Ingresos	15,294	2022/13042081	15,294		1,000.00	166,797.75
11/Nov/2022	Ingresos	15,295	2022/13042420	15,295		1,211.00	168,008.75
11/Nov/2022	Ingresos	15,296	2022/13042164	15,296		362.00	168,370.75
11/Nov/2022	Ingresos	15,297	2022/13042496	15,297		448.86	168,819.61
11/Nov/2022	Ingresos	15,297	2022/13042502	15,297		380.00	169,199.61
11/Nov/2022	Ingresos	15,297	2022/13042500	15,297		350.00	169,549.61
11/Nov/2022	Ingresos	15,297	2022/13042532	15,297		500.00	170,049.61
11/Nov/2022	Ingresos	15,301	2022/13042582	15,301		500.00	170,549.61
11/Nov/2022	Ingresos	15,301	2022/13042609	15,301		373.25	170,922.86
14/Nov/2022	Egresos	3,705	2022/13042303	3,705	373.25		170,549.61
14/Nov/2022	Egresos	3,706	2022/13041668	3,706	1,684.25		168,865.36
14/Nov/2022	Egresos	3,706	2022/13041978	3,706	1,211.00		167,654.36
14/Nov/2022	Egresos	3,706	2022/13042420	3,706	1,211.00		166,443.36
15/Nov/2022	Ingresos	15,328	2022/13042622	15,328		1,200.00	167,643.36
15/Nov/2022	Ingresos	15,329	2022/13042567	15,329		362.00	168,005.36
15/Nov/2022	Ingresos	15,334	2022/13042985	15,334		800.00	168,805.36
15/Nov/2022	Egresos	3,729	2022/13042072	3,729	1,000.00		167,805.36
15/Nov/2022	Egresos	3,729	2022/13042542	3,729	2,000.00		165,805.36
15/Nov/2022	Egresos	3,729	2022/13042567	3,729	362.00		165,443.36

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Nov/2022	Egresos	3,733	2022/13041769	3,733	448.86		164,994.50
16/Nov/2022	Egresos	3,733	2022/13042189	3,733	448.86		164,545.64
16/Nov/2022	Egresos	3,733	2022/13042496	3,733	448.86		164,096.78
16/Nov/2022	Egresos	3,733	2022/13042756	3,733	448.86		163,647.92
17/Nov/2022	Egresos	3,746	2022/13041855	3,746	500.00		163,147.92
17/Nov/2022	Egresos	3,746	2022/13042283	3,746	500.00		162,647.92
17/Nov/2022	Egresos	3,746	2022/13042582	3,746	500.00		162,147.92
18/Nov/2022	Ingresos	15,330	2022/13042662	15,330		1,211.00	163,358.92
18/Nov/2022	Ingresos	15,345	2022/13042542	15,345		2,000.00	165,358.92
22/Nov/2022	Ingresos	15,332	2022/13042756	15,332		448.86	165,807.78
22/Nov/2022	Ingresos	15,332	2022/13042772	15,332		400.00	166,207.78
22/Nov/2022	Ingresos	15,332	2022/13042777	15,332		350.00	166,557.78
22/Nov/2022	Ingresos	15,332	2022/13042864	15,332		500.00	167,057.78
22/Nov/2022	Ingresos	15,333	2022/13042630	15,333		900.00	167,957.78
22/Nov/2022	Ingresos	15,333	2022/13042632	15,333		500.00	168,457.78
22/Nov/2022	Ingresos	15,333	2022/13042633	15,333		500.00	168,957.78
22/Nov/2022	Ingresos	15,333	2022/13042647	15,333		1,000.00	169,957.78
22/Nov/2022	Egresos	3,759	2022/13042198	3,759	450.00		169,507.78
22/Nov/2022	Egresos	3,759	2022/13042502	3,759	380.00		169,127.78
22/Nov/2022	Egresos	3,759	2022/13042772	3,759	400.00		168,727.78
23/Nov/2022	Ingresos	15,373	2022/13043065	15,373		373.25	169,101.03
23/Nov/2022	Ingresos	15,375	2022/13043082	15,375		500.00	169,601.03
24/Nov/2022	Egresos	3,774	2022/13043042	3,774	362.00		169,239.03
28/Nov/2022	Ingresos	15,377	2022/13043204	15,377		390.00	169,629.03
28/Nov/2022	Ingresos	15,377	2022/13043206	15,377		1,211.00	170,840.03
28/Nov/2022	Ingresos	15,377	2022/13043223	15,377		2,500.00	173,340.03
28/Nov/2022	Ingresos	15,378	2022/13043042	15,378		362.00	173,702.03
28/Nov/2022	Egresos	3,793	2022/13042014	3,793	450.00		173,252.03
28/Nov/2022	Egresos	3,793	2022/13042630	3,793	900.00		172,352.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Egresos	3,793	2022/13043115	3,793	2,800.00		169,552.03
29/Nov/2022	Ingresos	15,379	202,213,043,235	15,379		448.86	170,000.89
29/Nov/2022	Ingresos	15,379	2022/13043241	15,379		350.00	170,350.89
29/Nov/2022	Ingresos	15,379	2022/13043243	15,379		400.00	170,750.89
29/Nov/2022	Ingresos	15,379	2022/13043253	15,379		500.00	171,250.89
29/Nov/2022	Ingresos	15,379	2022/13043289	15,379		1,000.00	172,250.89
29/Nov/2022	Ingresos	15,379	2022/13043304	15,379		500.00	172,750.89
29/Nov/2022	Ingresos	15,380	2022/13043096	15,380		500.00	173,250.89
29/Nov/2022	Ingresos	15,384	2022/13043324	15,384		500.00	173,750.89
29/Nov/2022	Ingresos	15,393	2022/13043474	15,393		370.00	174,120.89
29/Nov/2022	Ingresos	15,393	2022/13043475	15,393		1,211.00	175,331.89
29/Nov/2022	Ingresos	15,397	2022/13043501	15,397		448.86	175,780.75
29/Nov/2022	Ingresos	15,397	2022/13043491	15,397		350.00	176,130.75
29/Nov/2022	Ingresos	15,397	2022/13043492	15,397		450.00	176,580.75
29/Nov/2022	Ingresos	15,397	2022/13043552	15,397		500.00	177,080.75
29/Nov/2022	Ingresos	15,413	2022/13043115	15,413		2,800.00	179,880.75
29/Nov/2022	Ingresos	15,416	2022/13043263	15,416		1,211.00	181,091.75
29/Nov/2022	Ingresos	15,422	2022/13043432	15,422		1,131.14	182,222.89
29/Nov/2022	Egresos	3,799	2022/13042407	3,799	800.00		181,422.89
29/Nov/2022	Egresos	3,799	2022/13042985	3,799	800.00		180,622.89
30/Nov/2022	Ingresos	15,423	2022/13043561	15,423		500.00	181,122.89
30/Nov/2022	Ingresos	15,423	2022/13043563	15,423		373.25	181,496.14
30/Nov/2022	Ingresos	15,424	2022/13043471	15,424		500.00	181,996.14
30/Nov/2022	Ingresos	15,425	2022/13043390	15,425		1,800.00	183,796.14
30/Nov/2022	Ingresos	15,427	2022/13043556	15,427		1,500.00	185,296.14
30/Nov/2022	Ingresos	15,427	2022/13043557	15,427		1,500.00	186,796.14
30/Nov/2022	Ingresos	15,444	2022/13043595	15,444		2,422.00	189,218.14
01/Dic/2022	Egresos	3,813	2022/13043263	3,813	1,211.00		188,007.14
02/Dic/2022	Egresos	3,821	2022/13043556	3,821	1,500.00		186,507.14

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
02/Dic/2022	Egresos	3,821	2022/13043557	3,821	1,500.00		185,007.14
05/Dic/2022	Egresos	3,831	2022/13042609	3,831	373.25		184,633.89
05/Dic/2022	Egresos	3,831	2022/13042777	3,831	350.00		184,283.89
05/Dic/2022	Egresos	3,831	2022/13043065	3,831	373.25		183,910.64
05/Dic/2022	Egresos	3,831	2022/13043241	3,831	350.00		183,560.64
05/Dic/2022	Egresos	3,831	2022/13043243	3,831	400.00		183,160.64
05/Dic/2022	Egresos	3,831	2022/13043432	3,831	1,131.14		182,029.50
05/Dic/2022	Egresos	3,831	2022/13043491	3,831	350.00		181,679.50
05/Dic/2022	Egresos	3,831	2022/13043492	3,831	450.00		181,229.50
05/Dic/2022	Egresos	3,831	2022/13043563	3,831	373.25		180,856.25
05/Dic/2022	Egresos	3,844	2022/13042662	3,844	1,211.00		179,645.25
05/Dic/2022	Egresos	3,844	2022/13043206	3,844	1,211.00		178,434.25
05/Dic/2022	Egresos	3,844	2022/13043235	3,844	448.86		177,985.39
05/Dic/2022	Egresos	3,844	2022/13043475	3,844	1,211.00		176,774.39
05/Dic/2022	Egresos	3,844	2022/13043501	3,844	448.86		176,325.53
08/Dic/2022	Egresos	3,862	2022/13040964	3,862	400.00		175,925.53
08/Dic/2022	Egresos	3,862	2022/13041635	3,862	500.00		175,425.53
08/Dic/2022	Egresos	3,862	2022/13042622	3,862	1,200.00		174,225.53
08/Dic/2022	Egresos	3,862	2022/13043289	3,862	1,000.00		173,225.53
09/Dic/2022	Ingresos	15,447	2022/13043846	15,447		2,900.00	176,125.53
09/Dic/2022	Ingresos	15,447	2022/13043862	15,447		373.25	176,498.78
09/Dic/2022	Ingresos	15,449	2022/13044021	15,449		370.00	176,868.78
09/Dic/2022	Egresos	3,875	2022/13043595	3,875	2,422.00		174,446.78
12/Dic/2022	Ingresos	15,451	2022/13044041	15,451		448.86	174,895.64
12/Dic/2022	Ingresos	15,451	2022/13044236	15,451		380.00	175,275.64
12/Dic/2022	Ingresos	15,453	2022/13043835	15,453		750.00	176,025.64
12/Dic/2022	Ingresos	15,454	2022/13043930	15,454		500.00	176,525.64
13/Dic/2022	Ingresos	15,455	2022/13044399	15,455		350.00	176,875.64
13/Dic/2022	Ingresos	15,456	2022/13044445	15,456		373.25	177,248.89

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Ingresos	15,469	2022/13044296	15,469		300.00	177,548.89
13/Dic/2022	Ingresos	15,470	2022/13044152	15,470		2,000.00	179,548.89
13/Dic/2022	Egresos	3,909	2022/13043223	3,909	2,500.00		177,048.89
15/Dic/2022	Egresos	3,923	2022/13039710	3,923	2,000.00		175,048.89
15/Dic/2022	Egresos	3,923	2022/13039711	3,923	900.00		174,148.89
15/Dic/2022	Egresos	3,923	2022/13041520	3,923	1,250.00		172,898.89
15/Dic/2022	Egresos	3,923	2022/13042647	3,923	1,000.00		171,898.89
15/Dic/2022	Egresos	3,923	2022/13043835	3,923	750.00		171,148.89
16/Dic/2022	Ingresos	15,475	2022/13044645	15,475		400.00	171,548.89
16/Dic/2022	Ingresos	15,475	2022/13044647	15,475		300.00	171,848.89
16/Dic/2022	Ingresos	15,475	2022/13044651	15,475		350.00	172,198.89
16/Dic/2022	Ingresos	15,475	2022/13044759	15,475		448.86	172,647.75
16/Dic/2022	Ingresos	15,475	2022/13044754	15,475		2,422.00	175,069.75
16/Dic/2022	Ingresos	15,489	2022/13044495	15,489		2,000.00	177,069.75
16/Dic/2022	Ingresos	15,490	2022/13044831	15,490		500.00	177,569.75
16/Dic/2022	Ingresos	15,492	2022/13045086	15,492		2,900.00	180,469.75
16/Dic/2022	Ingresos	15,492	2022/13045092	15,492		373.25	180,843.00
16/Dic/2022	Egresos	3,947	2022/13044754	3,947	2,422.00		178,421.00
16/Dic/2022	Egresos	3,970	2022/13043082	3,970	500.00		177,921.00
16/Dic/2022	Egresos	3,970	2022/13043253	3,970	500.00		177,421.00
16/Dic/2022	Egresos	3,970	2022/13043561	3,970	500.00		176,921.00
16/Dic/2022	Egresos	3,970	2022/13044341	3,970	500.00		176,421.00
19/Dic/2022	Ingresos	15,491	2022/13044688	15,491		500.00	176,921.00
30/Dic/2022	Ingresos	15,452	2022/13044340	15,452		500.00	177,421.00
30/Dic/2022	Ingresos	15,452	2022/13044341	15,452		500.00	177,921.00
30/Dic/2022	Ingresos	15,542	2022/13045106	15,542		800.00	178,721.00
30/Dic/2022	Ingresos	15,542	2023/13000215	15,542		400.00	179,121.00
30/Dic/2022	Ingresos	15,542	2023/13000074	15,542		360.00	179,481.00
30/Dic/2022	Ingresos	15,542	2023/13000076	15,542		592.05	180,073.05

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,543	2022/13044863	15,543		500.00	180,573.05
30/Dic/2022	Ingresos	15,544	2022/13045055	15,544		1,200.00	181,773.05
30/Dic/2022	Ingresos	15,544	2022/13045117	15,544		2,924.61	184,697.66
30/Dic/2022	Ingresos	15,545	2023/13000086	15,545		448.86	185,146.52
30/Dic/2022	Ingresos	15,545	2023/13000089	15,545		687.05	185,833.57
30/Dic/2022	Ingresos	15,545	2023/13000120	15,545		380.00	186,213.57
30/Dic/2022	Ingresos	15,545	2023/13000128	15,545		2,500.00	188,713.57
30/Dic/2022	Ingresos	15,546	2023/13000189	15,546		500.00	189,213.57
30/Dic/2022	Ingresos	15,549	2023/13000259	15,549		350.00	189,563.57
30/Dic/2022	Ingresos	15,550	2023/13000269	15,550		350.00	189,913.57
30/Dic/2022	Ingresos	15,550	2023/13000283	15,550		448.86	190,362.43
30/Dic/2022	Ingresos	15,550	2023/13000285	15,550		373.25	190,735.68
30/Dic/2022	Ingresos	15,552	2023/13000344	15,552		2,100.00	192,835.68
30/Dic/2022	Ingresos	15,552	2023/13000345	15,552		1,350.00	194,185.68
30/Dic/2022	Ingresos	15,554	2023/13000374	15,554		400.00	194,585.68
30/Dic/2022	Ingresos	15,555	2023/13000424	15,555		373.25	194,958.93
30/Dic/2022	Ingresos	15,555	2023/13000478	15,555		681.25	195,640.18
30/Dic/2022	Ingresos	15,555	2023/13000479	15,555		622.50	196,262.68
30/Dic/2022	Diario	3,505	RECLA P.I. 13432	2021/13012457		300.00	196,562.68
30/Dic/2022	Diario	3,505	RECLA P.I. 13460	2021/13012734		300.00	196,862.68
30/Dic/2022	Diario	3,505	RECLA P.I. 13497	2021/13013062		300.00	197,162.68
30/Dic/2022	Diario	3,505	RECLA P.I. 13416	2021/13013307		300.00	197,462.68
31/Dic/2022	Ingresos	15,523	2022/13044982	15,523		2,800.00	200,262.68
				Total:	577,968.79	575,904.66	200,262.68
'22520-10000-134	JUZGADO 1° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.					Saldo inicial :	2,643,872.97
12/Ene/2022	Egresos	2,035	2021/13024878	2,035	990.00		2,642,882.97
17/Ene/2022	Egresos	2,053	DEV CD 2021/130	2,053	10,000.00		2,632,882.97
18/Ene/2022	Ingresos	14,194	2021/13026275	14,194		13,700.00	2,646,582.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,194	2021/13026314	14,194		41,200.00	2,687,782.97
27/Ene/2022	Ingresos	14,209	2022/13026584	14,209		300.00	2,688,082.97
27/Ene/2022	Ingresos	14,209	2022/13026587	14,209		200.00	2,688,282.97
27/Ene/2022	Ingresos	14,213	2022/13026714	14,213		3,500.00	2,691,782.97
27/Ene/2022	Egresos	2,105	2022/13026584	2,105	300.00		2,691,482.97
31/Ene/2022	Ingresos	14,222	2021/13027134	14,222		3,500.00	2,694,982.97
31/Ene/2022	Ingresos	14,231	2022/13027211	14,231		4,949.00	2,699,931.97
31/Ene/2022	Ingresos	14,231	2022/13027247	14,231		4,000.00	2,703,931.97
31/Ene/2022	Ingresos	14,236	2022/13027341	14,236		28,000.00	2,731,931.97
31/Ene/2022	Ingresos	14,239	2022/13027379	14,239		10,000.00	2,741,931.97
31/Ene/2022	Ingresos	14,239	2022/13027394	14,239		1,800.00	2,743,731.97
31/Ene/2022	Ingresos	14,239	2022/13027415	14,239		500.00	2,744,231.97
31/Ene/2022	Ingresos	14,248	2022/13027714	14,248		600.00	2,744,831.97
31/Ene/2022	Ingresos	14,252	2022/13027568	14,252		2,422.00	2,747,253.97
03/Feb/2022	Egresos	2,142	2022/13027341 D	2,142	14,000.00		2,733,253.97
08/Feb/2022	Egresos	2,163	2022/13026714	2,163	3,500.00		2,729,753.97
09/Feb/2022	Egresos	2,171	2022/13027379	2,171	10,000.00		2,719,753.97
09/Feb/2022	Egresos	2,171	2022/13027710	2,171	300.00		2,719,453.97
14/Feb/2022	Egresos	2,191	2022/13027341 D	2,191	14,000.00		2,705,453.97
16/Feb/2022	Egresos	2,204	2021/13022982	2,204	1,246.00		2,704,207.97
16/Feb/2022	Egresos	2,204	2022/13027415	2,204	500.00		2,703,707.97
18/Feb/2022	Ingresos	14,255	2022/13027874	14,255		15,000.00	2,718,707.97
18/Feb/2022	Ingresos	14,257	2022/13027698	14,257		14,020.00	2,732,727.97
18/Feb/2022	Ingresos	14,257	2022/13027710	14,257		1,300.00	2,734,027.97
18/Feb/2022	Egresos	2,219	2022/13028453	2,219	3,500.00		2,730,527.97
22/Feb/2022	Egresos	2,233	2020/13008447	2,233	3,500.00		2,727,027.97
22/Feb/2022	Egresos	2,233	2021/13010369	2,233	3,000.00		2,724,027.97
22/Feb/2022	Egresos	2,233	2021/13011466	2,233	2,000.00		2,722,027.97
22/Feb/2022	Egresos	2,233	2021/13028223	2,233	30,000.00		2,692,027.97

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Feb/2022	Egresos	2,233	2021/13028316	2,233	10,000.00		2,682,027.97
22/Feb/2022	Egresos	2,234	918	2,234	2,500.00		2,679,527.97
23/Feb/2022	Egresos	2,242	918	2,242	2,500.00		2,677,027.97
25/Feb/2022	Ingresos	14,274	2022/13028063	14,274		110,000.00	2,787,027.97
25/Feb/2022	Ingresos	14,276	2022/13028011	14,276		2,700.00	2,789,727.97
25/Feb/2022	Egresos	2,250	2021/13017198 D	2,250	6,666.66		2,783,061.31
25/Feb/2022	Egresos	2,251	2021/13017198 D	2,251	6,666.66		2,776,394.65
25/Feb/2022	Egresos	2,252	2021/13017198 D	2,252	6,666.68		2,769,727.97
25/Feb/2022	Egresos	2,257	2022/13027874	2,257	15,000.00		2,754,727.97
28/Feb/2022	Ingresos	14,284	2022/13028551	14,284		10,800.00	2,765,527.97
28/Feb/2022	Ingresos	14,285	2022/13028316	14,285		10,000.00	2,775,527.97
28/Feb/2022	Ingresos	14,285	2022/13028453	14,285		3,500.00	2,779,027.97
28/Feb/2022	Ingresos	14,288	2022/13028486	14,288		2,000.00	2,781,027.97
28/Feb/2022	Ingresos	14,292	2022/13028175	14,292		12,000.00	2,793,027.97
28/Feb/2022	Ingresos	14,294	2022/13028281	14,294		40,000.00	2,833,027.97
28/Feb/2022	Ingresos	14,294	2022/13028307	14,294		34,000.00	2,867,027.97
28/Feb/2022	Ingresos	14,295	2022/13028181	14,295		4,000.00	2,871,027.97
28/Feb/2022	Ingresos	14,295	2022/13028223	14,295		30,000.00	2,901,027.97
28/Feb/2022	Ingresos	14,300	2022/13028679	14,300		45,400.00	2,946,427.97
28/Feb/2022	Ingresos	14,302	2022/13028788	14,302		300.00	2,946,727.97
28/Feb/2022	Ingresos	14,308	2022/13028978	14,308		4,800.00	2,951,527.97
28/Feb/2022	Ingresos	14,312	2022/13028970	14,312		4,200.00	2,955,727.97
28/Feb/2022	Ingresos	14,312	2022/13028989	14,312		17,353.00	2,973,080.97
28/Feb/2022	Ingresos	14,315	2022/13029000	14,315		3,987.00	2,977,067.97
28/Feb/2022	Ingresos	14,315	2022/13029002	14,315		13,800.00	2,990,867.97
08/Mar/2022	Egresos	2,318	2021/13022488	2,318	200.00		2,990,667.97
08/Mar/2022	Egresos	2,318	2021/13022170	2,318	200.00		2,990,467.97
08/Mar/2022	Egresos	2,318	2021/13022775	2,318	200.00		2,990,267.97
08/Mar/2022	Egresos	2,318	2021/13023110	2,318	200.00		2,990,067.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
08/Mar/2022	Egresos	2,318	2021/13023520	2,318	200.00		2,989,867.97
08/Mar/2022	Egresos	2,318	2021/13023685	2,318	17,500.00		2,972,367.97
08/Mar/2022	Egresos	2,318	2021/13023962	2,318	200.00		2,972,167.97
08/Mar/2022	Egresos	2,318	2021/13024209	2,318	200.00		2,971,967.97
08/Mar/2022	Egresos	2,318	2021/13024703	2,318	200.00		2,971,767.97
08/Mar/2022	Egresos	2,318	2021/13025634	2,318	200.00		2,971,567.97
08/Mar/2022	Egresos	2,318	2021/13026429	2,318	600.00		2,970,967.97
08/Mar/2022	Egresos	2,318	2021/13027793	2,318	600.00		2,970,367.97
08/Mar/2022	Egresos	2,318	2021/13029629	2,318	400.00		2,969,967.97
10/Mar/2022	Egresos	2,330	2022/13029661	2,330	5,690.00		2,964,277.97
10/Mar/2022	Egresos	2,332	2022/13026124	2,332	500.00		2,963,777.97
15/Mar/2022	Ingresos	14,324	2022/13029288	14,324		5,560.00	2,969,337.97
15/Mar/2022	Ingresos	14,324	2022/13029290	14,324		19,014.93	2,988,352.90
16/Mar/2022	Ingresos	14,336	2022/13029656	14,336		400.00	2,988,752.90
16/Mar/2022	Ingresos	14,336	2022/13029661	14,336		5,690.00	2,994,442.90
16/Mar/2022	Egresos	2,359	2021/13024329	2,359	17,380.00		2,977,062.90
18/Mar/2022	Ingresos	14,343	2022/13029706	14,343		20,700.00	2,997,762.90
18/Mar/2022	Ingresos	14,344	2022/13029741	14,344		1,500.00	2,999,262.90
18/Mar/2022	Ingresos	14,344	2022/13029758	14,344		8,833.00	3,008,095.90
18/Mar/2022	Egresos	2,380	2022/13030168	2,380	4,934.00		3,003,161.90
18/Mar/2022	Egresos	2,381	2022/13030168	2,381	4,934.00		2,998,227.90
18/Mar/2022	Egresos	2,382	2022/13030168	2,382	8,132.00		2,990,095.90
24/Mar/2022	Egresos	2,404	2022/13029706 D	2,404	20,700.00		2,969,395.90
24/Mar/2022	Egresos	2,411	2022/13030345	2,411	4,000.00		2,965,395.90
28/Mar/2022	Ingresos	14,359	2022/13030328	14,359		100.00	2,965,495.90
28/Mar/2022	Ingresos	14,360	2022/13030118	14,360		10,762.00	2,976,257.90
28/Mar/2022	Ingresos	14,360	2022/13030168	14,360		18,000.00	2,994,257.90
28/Mar/2022	Ingresos	14,365	2022/13030293	14,365		3,000.00	2,997,257.90
28/Mar/2022	Ingresos	14,365	2022/13030345	1,300		4,000.00	3,001,257.90

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,367	2022/13030433	14,367		300.00	3,001,557.90
28/Mar/2022	Ingresos	14,371	2022/13030530	14,371		715.00	3,002,272.90
28/Mar/2022	Egresos	2,413	2022/13028788.	2,413	300.00		3,001,972.90
31/Mar/2022	Ingresos	14,386	2022/13030732	14,386		150.00	3,002,122.90
31/Mar/2022	Ingresos	14,389	2022/13030841	14,389		8,000.00	3,010,122.90
31/Mar/2022	Ingresos	14,390	2022/13030788	14,390		3,060.00	3,013,182.90
31/Mar/2022	Diario	2,876	2022/13029758	2,876	4,418.00		3,008,764.90
01/Abr/2022	Egresos	2,439	2022/13029758	2,439	4,415.00		3,004,349.90
05/Abr/2022	Egresos	2,461	2022/13028063	2,461	88,676.50		2,915,673.40
05/Abr/2022	Egresos	2,462	2022/13028063	2,462	21,323.50		2,894,349.90
05/Abr/2022	Egresos	2,462	2021/13012581	2,462	10,000.00		2,884,349.90
05/Abr/2022	Egresos	2,462	2022/1328989	2,462	17,353.00		2,866,996.90
05/Abr/2022	Egresos	2,462	2022/1328281	2,462	40,000.00		2,826,996.90
11/Abr/2022	Egresos	2,503	2022/13026275	2,503	13,700.00		2,813,296.90
11/Abr/2022	Egresos	2,503	2021/13015753	2,503	24,000.00		2,789,296.90
11/Abr/2022	Egresos	2,503	2021/13020567	2,503	10,000.00		2,779,296.90
11/Abr/2022	Egresos	2,509	2022/13030118	2,509	10,762.00		2,768,534.90
20/Abr/2022	Ingresos	14,398	2022/13030880	14,398		2,000.00	2,770,534.90
25/Abr/2022	Ingresos	14,403	2022/13031176	14,403		1,000.00	2,771,534.90
25/Abr/2022	Ingresos	14,403	2022/13031178	14,403		300.00	2,771,834.90
25/Abr/2022	Ingresos	14,407	2022/13031250	14,407		1,363.00	2,773,197.90
25/Abr/2022	Ingresos	14,408	2022/13031375	14,408		15,084.50	2,788,282.40
25/Abr/2022	Ingresos	14,414	2022/13031580	14,414		100.00	2,788,382.40
25/Abr/2022	Ingresos	14,414	2022/13031582	14,414		500.00	2,788,882.40
25/Abr/2022	Ingresos	14,414	2022/13031636	14,414		500.00	2,789,382.40
26/Abr/2022	Ingresos	14,416	2022/13031470	14,416		500.00	2,789,882.40
26/Abr/2022	Ingresos	14,416	2022/13031509	14,416		10,000.00	2,799,882.40
26/Abr/2022	Ingresos	14,422	2022/13031808	14,422		500.00	2,800,382.40
26/Abr/2022	Egresos	2,571	2022/13030433	2,571	300.00		2,800,082.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Egresos	2,571	2022/13031470	2,571	500.00		2,799,582.40
26/Abr/2022	Egresos	2,575	2022/13027247	2,575	4,000.00		2,795,582.40
26/Abr/2022	Egresos	2,575	2022/13030530	2,575	715.00		2,794,867.40
27/Abr/2022	Egresos	2,577	2022/13032079	2,577	4,000.00		2,790,867.40
28/Abr/2022	Ingresos	14,424	2022/13031873	14,424		500.00	2,791,367.40
28/Abr/2022	Ingresos	14,425	2022/13031622	14,425		2,800.00	2,794,167.40
29/Abr/2022	Ingresos	14,427	2022/13031981	14,427		500.00	2,794,667.40
29/Abr/2022	Ingresos	14,428	2022/13031711	14,428		28,800.00	2,823,467.40
29/Abr/2022	Ingresos	14,428	2022/13031712	14,428		7,549.00	2,831,016.40
29/Abr/2022	Ingresos	14,436	2022/13031984	14,436		8,500.00	2,839,516.40
29/Abr/2022	Ingresos	14,437	2022/13032079	14,437		4,000.00	2,843,516.40
29/Abr/2022	Ingresos	14,447	2022/13032448	14,447		500.00	2,844,016.40
29/Abr/2022	Ingresos	14,448	2022/13032304	14,448		850.00	2,844,866.40
29/Abr/2022	Ingresos	14,452	2022/13032435	14,452		11,700.00	2,856,566.40
29/Abr/2022	Ingresos	14,452	2022/13032459	14,452		5,000.00	2,861,566.40
29/Abr/2022	Egresos	2,603	2022/13031509	2,603	3,300.00		2,858,266.40
29/Abr/2022	Egresos	2,603	2022/13031509	2,603	3,400.00		2,854,866.40
29/Abr/2022	Egresos	2,603	2022/13031509	2,603	3,300.00		2,851,566.40
11/May/2022	Ingresos	14,453	2022/13032693	14,453		500.00	2,852,066.40
11/May/2022	Ingresos	14,453	2022/13032707	14,453		500.00	2,852,566.40
11/May/2022	Ingresos	14,455	2022/13032583	14,455		5,000.00	2,857,566.40
16/May/2022	Ingresos	14,465	2022/13033048	14,465		500.00	2,858,066.40
16/May/2022	Ingresos	14,467	2022/13032961	14,467		449.00	2,858,515.40
16/May/2022	Ingresos	14,470	2022/13033073	14,470		500.00	2,859,015.40
16/May/2022	Ingresos	14,472	2022/13033212	14,472		50,000.00	2,909,015.40
19/May/2022	Ingresos	14,481	2022/13033139	14,481		157,010.00	3,066,025.40
19/May/2022	Ingresos	14,483	2022/13033436	14,483		500.00	3,066,525.40
20/May/2022	Egresos	2,737	2022/13033212 Jf	2,737	50,000.00		3,016,525.40
23/May/2022	Egresos	2,741	2022/13026314	2,741	41,200.00		2,975,325.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/May/2022	Ingresos	14,485	2022/13033348	14,485		10,000.00	2,985,325.40
26/May/2022	Egresos	2,764	2022/13033677	2,764	4,000.00		2,981,325.40
27/May/2022	Ingresos	14,489	2022/13033644	14,489		500.00	2,981,825.40
27/May/2022	Ingresos	14,490	2022/13033558	14,490		8,000.00	2,989,825.40
27/May/2022	Ingresos	14,495	2022/13033620	14,495		10,000.00	2,999,825.40
27/May/2022	Ingresos	14,496	2022/13033677	14,496		4,000.00	3,003,825.40
30/May/2022	Egresos	2,785	2022/13033073	2,785	500.00		3,003,325.40
31/May/2022	Ingresos	14,506	2022/13033936	14,506		10,000.00	3,013,325.40
31/May/2022	Ingresos	14,509	2020/13005349 S	14,509		30,072.22	3,043,397.62
31/May/2022	Ingresos	14,514	2022/13034126	14,514		1,886.00	3,045,283.62
31/May/2022	Ingresos	14,515	2022/13033410	14,515		18,802.00	3,064,085.62
31/May/2022	Ingresos	14,515	2022/13033412	14,515		18,802.00	3,082,887.62
31/May/2022	Ingresos	14,515	2022/13033416	14,515		43,200.00	3,126,087.62
31/May/2022	Ingresos	14,515	2022/13033460	14,515		8,600.00	3,134,687.62
31/May/2022	Diario	2,972	RECLASIF. DE JL	2,972		4,000.00	3,138,687.62
31/May/2022	Diario	2,972	RECLASIF. DE JL	2,972		4,000.00	3,142,687.62
06/Jun/2022	Egresos	2,837	2022/13033410 D	2,836	18,802.00		3,123,885.62
08/Jun/2022	Egresos	2,849	2022/13033412	2,849	18,802.00		3,105,083.62
09/Jun/2022	Egresos	2,865	2022/13034366	2,865	11,500.00		3,093,583.62
15/Jun/2022	Egresos	2,903	2022/13033460	2,903	8,600.00		3,084,983.62
17/Jun/2022	Ingresos	14,538	2022/13034357	14,538		5,000.00	3,089,983.62
17/Jun/2022	Ingresos	14,538	2022/13034358	14,538		2,000.00	3,091,983.62
17/Jun/2022	Ingresos	14,538	2022/13034366	14,538		11,500.00	3,103,483.62
17/Jun/2022	Ingresos	14,538	2022/13034368	14,538		12,400.00	3,115,883.62
17/Jun/2022	Ingresos	14,538	2022/13034400	14,538		300.00	3,116,183.62
17/Jun/2022	Ingresos	14,540	2022/13034418	14,540		9,200.00	3,125,383.62
17/Jun/2022	Ingresos	14,543	2022/13034528	14,543		27,487.00	3,152,870.62
17/Jun/2022	Ingresos	14,543	2022/13034593	14,543		500.00	3,153,370.62
21/Jun/2022	Ingresos	14,549	2022/13034685	14,549		43,031.30	3,196,401.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Jun/2022	Ingresos	14,551	2022/13034801	14,551		6,542.50	3,202,944.42
21/Jun/2022	Egresos	3,005	2694DJEPST	3,005	32,000.00		3,170,944.42
23/Jun/2022	Egresos	2,945	2022/13028486	2,945	1,000.00		3,169,944.42
24/Jun/2022	Ingresos	14,555	2022/13035013	14,555		10,000.00	3,179,944.42
24/Jun/2022	Ingresos	14,555	2022/13035067	14,555		10,500.00	3,190,444.42
24/Jun/2022	Ingresos	14,560	2022/13035298	14,560		4,000.00	3,194,444.42
24/Jun/2022	Egresos	2,962	2022/1303348	2,962	10,000.00		3,184,444.42
27/Jun/2022	Egresos	2,972	2022/13034593	2,972	500.00		3,183,944.42
29/Jun/2022	Ingresos	14,598	2022/13035530	14,598		2,100.00	3,186,044.42
30/Jun/2022	Ingresos	14,604	2022/13035598	14,604		1,446.00	3,187,490.42
30/Jun/2022	Ingresos	14,638	2022/13035794	14,638		27,156.50	3,214,646.92
30/Jun/2022	Egresos	2,992	2022/13035298	2,992	4,000.00		3,210,646.92
11/Jul/2022	Egresos	3,051	2022/13036232	3,051	5,186.00		3,205,460.92
21/Jul/2022	Egresos	3,089	2022/13035794	3,089	16,078.00		3,189,382.92
21/Jul/2022	Egresos	3,090	2022/13035794	3,090	16,078.00		3,173,304.92
26/Jul/2022	Egresos	3,093	2022/13036243	3,093	400.00		3,172,904.92
26/Jul/2022	Egresos	3,093	2022/13036243	3,093	400.00		3,172,504.92
26/Jul/2022	Egresos	3,093	2022/13036243	3,093	400.00		3,172,104.92
28/Jul/2022	Diario	3,073	815	3,073		2,000.00	3,174,104.92
28/Jul/2022	Diario	3,073	816	3,073		1,000.00	3,175,104.92
28/Jul/2022	Diario	3,073	2020/13001965	3,073		1,050.00	3,176,154.92
28/Jul/2022	Diario	3,073	2020/13007477	3,073		7,600.00	3,183,754.92
28/Jul/2022	Diario	3,073	2020/13007478	3,073		4,000.00	3,187,754.92
28/Jul/2022	Diario	3,073	2021/13020190	3,073		1,200.00	3,188,954.92
28/Jul/2022	Diario	3,073	2021/13021831	3,073		6,000.00	3,194,954.92
28/Jul/2022	Diario	3,073	2021/13054112	3,073		3,900.00	3,198,854.92
28/Jul/2022	Diario	3,073	2022/13028255	3,073		868.80	3,199,723.72
28/Jul/2022	Diario	3,073	2022/13028256	3,073		8,849.00	3,208,572.72
28/Jul/2022	Diario	3,073	2022/13032611	3,073		1,500.00	3,210,072.72

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jul/2022	Diario	3,074	2020/13006249	3,074		17,955.00	3,228,027.72
28/Jul/2022	Diario	3,074	800	3,074		500.00	3,228,527.72
29/Jul/2022	Ingresos	14,686	2022/13036255	14,686		5,000.00	3,233,527.72
29/Jul/2022	Ingresos	14,686	2022/13036257	14,686		5,000.00	3,238,527.72
29/Jul/2022	Ingresos	14,686	2022/13036256	14,686		5,000.00	3,243,527.72
29/Jul/2022	Ingresos	14,686	2022/13036258	14,686		5,000.00	3,248,527.72
29/Jul/2022	Ingresos	14,708	2022/13036560	14,708		8,000.00	3,256,527.72
29/Jul/2022	Ingresos	14,711	2022/13036515	14,711		9,000.00	3,265,527.72
29/Jul/2022	Ingresos	14,717	2022/13036553	14,717		7,000.00	3,272,527.72
29/Jul/2022	Ingresos	14,724	2022/13036635	14,724		4,000.00	3,276,527.72
29/Jul/2022	Ingresos	14,729	2022/13036705	14,729		488.00	3,277,015.72
29/Jul/2022	Ingresos	14,729	2022/13036764	14,729		150.00	3,277,165.72
29/Jul/2022	Ingresos	14,749	2022/13037036	14,749		16,000.00	3,293,165.72
29/Jul/2022	Ingresos	14,749	2022/13037063	14,749		87.00	3,293,252.72
29/Jul/2022	Ingresos	14,758	2022/13037165	14,758		2,500.00	3,295,752.72
29/Jul/2022	Diario	3,077	2020/1301365	3,077	21,600.00		3,274,152.72
04/Ago/2022	Egresos	3,134	2022/13036635	3,134	4,000.00		3,270,152.72
16/Ago/2022	Ingresos	14,805	2022/13037157	14,805		9,000.00	3,279,152.72
16/Ago/2022	Ingresos	14,808	2022/13037567	14,808		2,000.00	3,281,152.72
22/Ago/2022	Egresos	3,245	2022/13037036	3,245	16,000.00		3,265,152.72
23/Ago/2022	Egresos	3,253	2022/13036351	3,253	500.00		3,264,652.72
23/Ago/2022	Egresos	3,253	2022/13037946	3,253	500.00		3,264,152.72
24/Ago/2022	Egresos	3,266	2022/13037157	3,266	9,000.00		3,255,152.72
24/Ago/2022	Egresos	3,268	2022/13038348	3,268	4,000.00		3,251,152.72
25/Ago/2022	Ingresos	14,888	2022/13038123	14,888		27,448.50	3,278,601.22
25/Ago/2022	Ingresos	14,892	2022/13038348	14,892		4,000.00	3,282,601.22
25/Ago/2022	Ingresos	14,893	2022/13038551	14,893		800.00	3,283,401.22
30/Ago/2022	Ingresos	14,913	2022/13036243	14,913		1,200.00	3,284,601.22
30/Ago/2022	Ingresos	14,913	2022/13036351	14,913		500.00	3,285,101.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Ago/2022	Ingresos	14,916	2022/13037332	14,916		3,898.00	3,288,999.22
30/Ago/2022	Ingresos	14,923	2022/13038603	14,923		2,000.00	3,290,999.22
30/Ago/2022	Ingresos	14,925	2022/13038509	14,925		36,189.90	3,327,189.12
30/Ago/2022	Ingresos	14,925	2022/13038524	14,925		8,000.00	3,335,189.12
31/Ago/2022	Ingresos	14,930	2022/13037946	14,930		500.00	3,335,689.12
31/Ago/2022	Ingresos	14,944	2022/13038641	14,944		15,000.00	3,350,689.12
31/Ago/2022	Ingresos	14,946	2022/13038566	14,946		850.00	3,351,539.12
31/Ago/2022	Ingresos	14,948	2022/13038685	14,948		120.00	3,351,659.12
31/Ago/2022	Egresos	3,302	2021/13019570	3,302	10,000.00		3,341,659.12
13/Sep/2022	Ingresos	14,999	2022/13039266	14,999		300.00	3,341,959.12
14/Sep/2022	Ingresos	15,014	2022/13039403	15,014		33,600.00	3,375,559.12
14/Sep/2022	Ingresos	15,015	2022/13039629	15,015		50.00	3,375,609.12
20/Sep/2022	Ingresos	15,029	2022/13039572	15,029		5,900.00	3,381,509.12
20/Sep/2022	Ingresos	15,031	2022/13039635	15,031		24,000.00	3,405,509.12
21/Sep/2022	Ingresos	15,027	2022/13039420	15,027		500.00	3,406,009.12
22/Sep/2022	Diario	3,196	2022/13037332	3,196	3,898.00		3,402,111.12
23/Sep/2022	Ingresos	15,047	2022/13039228	15,047		5,650.00	3,407,761.12
29/Sep/2022	Ingresos	15,092	2022/13040074	15,092		35,000.00	3,442,761.12
29/Sep/2022	Ingresos	15,092	2022/13040079	15,092		4,000.00	3,446,761.12
29/Sep/2022	Ingresos	15,096	2022/13040318	15,096		30.00	3,446,791.12
29/Sep/2022	Ingresos	15,097	2022/13040232	15,097		7,300.00	3,454,091.12
29/Sep/2022	Egresos	3,464	2022/13040079	3,464	4,000.00		3,450,091.12
30/Sep/2022	Ingresos	15,116	2022/13040296	15,116		1,500.00	3,451,591.12
30/Sep/2022	Ingresos	15,116	2022/13040311	15,116		37,500.00	3,489,091.12
30/Sep/2022	Egresos	3,469	2022/13039365	3,469	24,000.00		3,465,091.12
03/Oct/2022	Egresos	3,481	2022/13038509	3,481	36,189.90		3,428,901.22
06/Oct/2022	Egresos	3,508	2022/13040564	3,508	79,794.00		3,349,107.22
10/Oct/2022	Egresos	3,528	2022/13039420	3,528	500.00		3,348,607.22
11/Oct/2022	Ingresos	15,149	2022/13040564	15,149		79,794.00	3,428,401.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Oct/2022	Egresos	3,547	2021/13013789	3,547	22,383.00		3,406,018.22
17/Oct/2022	Egresos	3,551	2022/13041051	3,551	5,000.00		3,401,018.22
18/Oct/2022	Ingresos	15,174	2022/13040758	15,174		28,800.00	3,429,818.22
18/Oct/2022	Egresos	3,561	2022/13040758	3,561	28,800.00		3,401,018.22
18/Oct/2022	Egresos	3,563	2022/13013356	3,563	600.00		3,400,418.22
18/Oct/2022	Egresos	3,563	2022/13013916	3,563	400.00		3,400,018.22
18/Oct/2022	Egresos	3,563	2022/13014613	3,563	300.00		3,399,718.22
18/Oct/2022	Egresos	3,563	2022/13015505	3,563	200.00		3,399,518.22
18/Oct/2022	Egresos	3,563	2022/13016131	3,563	46,500.00		3,353,018.22
19/Oct/2022	Ingresos	15,183	2022/13041051	15,183		5,000.00	3,358,018.22
19/Oct/2022	Egresos	3,571	2022/13041179	3,571	4,000.00		3,354,018.22
24/Oct/2022	Ingresos	15,216	2022/13041311	15,216		2,200.00	3,356,218.22
24/Oct/2022	Ingresos	15,229	2022/13041431	15,229		24,000.00	3,380,218.22
24/Oct/2022	Ingresos	15,229	2022/13041437	15,229		29,400.00	3,409,618.22
24/Oct/2022	Ingresos	15,231	2022/13041530	15,231		11,700.00	3,421,318.22
25/Oct/2022	Ingresos	15,226	2022/13041521	15,226		1,000.00	3,422,318.22
25/Oct/2022	Ingresos	15,226	2022/13041522	15,226		1,000.00	3,423,318.22
31/Oct/2022	Ingresos	15,257	2022/13041784	15,257		2,000.00	3,425,318.22
31/Oct/2022	Ingresos	15,259	2022/13041866	45,259		2,190.00	3,427,508.22
31/Oct/2022	Ingresos	15,281	2022/13041871	15,281		4,500.00	3,432,008.22
31/Oct/2022	Ingresos	15,281	2022/13041893	15,281		1,500.00	3,433,508.22
31/Oct/2022	Ingresos	15,283	2022/13041947	15,283		7,000.00	3,440,508.22
31/Oct/2022	Ingresos	15,291	2022/13041094	15,291		14,500.00	3,455,008.22
31/Oct/2022	Ingresos	15,291	2022/13041179	15,291		4,000.00	3,459,008.22
31/Oct/2022	Egresos	3,647	2022/13040232	3,647	7,140.00		3,451,868.22
03/Nov/2022	Egresos	3,652	2022/13040232	3,652	160.00		3,451,708.22
03/Nov/2022	Egresos	3,652	2022/13041866	3,652	2,190.00		3,449,518.22
04/Nov/2022	Egresos	3,663	2022/13041871	3,663	4,500.00		3,445,018.22
11/Nov/2022	Ingresos	15,296	2022/13042162	15,296		4,000.00	3,449,018.22

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Nov/2022	Egresos	3,708	2022/13029741	3,708	1,500.00		3,447,518.22
14/Nov/2022	Egresos	3,708	2022/13033620	3,708	10,000.00		3,437,518.22
14/Nov/2022	Egresos	3,708	2022/13040296	3,708	1,500.00		3,436,018.22
14/Nov/2022	Egresos	3,708	2022/13041784	3,708	2,000.00		3,434,018.22
15/Nov/2022	Ingresos	15,329	2022/13042553	15,329		4,218.00	3,438,236.22
18/Nov/2022	Egresos	3,754	2022/13041094	3,754	14,500.00		3,423,736.22
22/Nov/2022	Egresos	3,759	2022/13042878	3,759	4,000.00		3,419,736.22
23/Nov/2022	Ingresos	15,374	2022/13042878	15,374		4,000.00	3,423,736.22
23/Nov/2022	Egresos	3,779	2021/13012825	3,779	11,746.00		3,411,990.22
25/Nov/2022	Ingresos	15,376	2022/13043015	15,376		14,000.00	3,425,990.22
25/Nov/2022	Ingresos	15,376	2022/13043018	15,376		27,500.00	3,453,490.22
28/Nov/2022	Ingresos	15,377	2022/13043216	15,377		500.00	3,453,990.22
28/Nov/2022	Ingresos	15,377	2022/13043222	15,377		40.00	3,454,030.22
29/Nov/2022	Ingresos	15,384	2022/13043297	15,384		24,000.00	3,478,030.22
29/Nov/2022	Ingresos	15,384	2022/13043323	15,384		67,420.40	3,545,450.62
29/Nov/2022	Ingresos	15,393	2022/13043405	15,393		1,350.00	3,546,800.62
30/Nov/2022	Ingresos	15,424	2022/13043502	15,424		35,000.00	3,581,800.62
30/Nov/2022	Ingresos	15,425	2022/13043389	15,425		600.00	3,582,400.62
30/Nov/2022	Ingresos	15,444	2022/13043577	15,444		7,304.00	3,589,704.62
08/Dic/2022	Egresos	3,865	2021/13018924	3,865	7,550.00		3,582,154.62
09/Dic/2022	Diario	3,421	RECLASIFICACIO	3,421	13,194.63		3,568,959.99
12/Dic/2022	Ingresos	15,450	2022/13043782	15,450		8,449.00	3,577,408.99
12/Dic/2022	Ingresos	15,453	2022/13043811	15,453		30,000.00	3,607,408.99
12/Dic/2022	Egresos	3,888	2022/13035013	3,888	10,000.00		3,597,408.99
13/Dic/2022	Ingresos	15,473	2022/13044364	15,473		10,000.00	3,607,408.99
13/Dic/2022	Ingresos	15,473	2022/13044386	15,473		9,200.00	3,616,608.99
15/Dic/2022	Egresos	3,925	2022/13040074	3,925	35,000.00		3,581,608.99
15/Dic/2022	Egresos	3,926	2022/13043502	3,926	35,000.00		3,546,608.99
16/Dic/2022	Ingresos	15,493	2022/13044828	15,493		103,314.55	3,649,923.54

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Ingresos	15,493	2022/13044839	15,493		30,000.00	3,679,923.54
16/Dic/2022	Egresos	3,954	2022/13043323	3,954	28,100.00		3,651,823.54
16/Dic/2022	Egresos	3,955	2022/13043323	3,955	28,100.00		3,623,723.54
16/Dic/2022	Egresos	3,970	2022/13044752	3,970	4,000.00		3,619,723.54
19/Dic/2022	Ingresos	15,491	2022/13044690	15,491		12,091.17	3,631,814.71
19/Dic/2022	Ingresos	15,491	2022/13044752	15,491		4,000.00	3,635,814.71
30/Dic/2022	Ingresos	15,543	2022/13044946	15,543		10,206.00	3,646,020.71
30/Dic/2022	Ingresos	15,544	2022/13045137	15,544		600.00	3,646,620.71
31/Dic/2022	Ingresos	15,525	2022/13045115	15,525		1,000.00	3,647,620.71
				Total:	1,280,260.53	2,284,008.27	3,647,620.71
'22520-10000-134 JUZGADO 2° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.						Saldo inicial :	0.00
30/Jun/2022	Ingresos	14,621	DEPOSITO DE C	14,621		196,986.53	196,986.53
15/Jul/2022	Egresos	3,083	REEMBOLSO DE	3,083	13,194.63		183,791.90
27/Jul/2022	Diario	3,051	RECLASIFICACI	3,051	196,986.53		-13,194.63
09/Dic/2022	Diario	3,421	RECLASIFICACI	3,421		13,194.63	0.00
				Total:	210,181.16	210,181.16	0.00
'22520-10000-134 JUZGADO 3° EJEC. DE PENAS CON FUNC. DE SIST. TRAD.						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22520-10000-134 '999 REFERENCIA GENERICA						Saldo inicial :	2,627,973.97
14/Ene/2022	Ingresos	14,185	S/I S/V 3/1/22	14,185		3,000.00	2,630,973.97
18/Ene/2022	Ingresos	14,187	BRAVOS 4/1/22	14,187		685.82	2,631,659.79
18/Ene/2022	Ingresos	14,188	2022/13026017 S	14,188		12,461.46	2,644,121.25
18/Ene/2022	Ingresos	14,188	2022/13026020 S	14,188		800.00	2,644,921.25
18/Ene/2022	Ingresos	14,188	2022/13026023 S	14,188		1,200.00	2,646,121.25
18/Ene/2022	Ingresos	14,188	2022/13026029 S	14,188		522.00	2,646,643.25
18/Ene/2022	Ingresos	14,192	S/I S/V 5/1/22	14,192		360.00	2,647,003.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Ene/2022	Ingresos	14,192	S/I S/V 5/1/22	14,192		940.28	2,647,943.53
20/Ene/2022	Egresos	2,069	2020/13002719	2,069	800.00		2,647,143.53
26/Ene/2022	Ingresos	14,196	2022/13026090	14,196		500.00	2,647,643.53
26/Ene/2022	Ingresos	14,196	2022/13026091	14,196		500.00	2,648,143.53
26/Ene/2022	Ingresos	14,197	S/I S/V 6/1/22	14,197		480.71	2,648,624.24
26/Ene/2022	Ingresos	14,197	S/I S/V 6/1/22	14,197		400.00	2,649,024.24
26/Ene/2022	Diario	2,784	04/01/22	2,784	685.82		2,648,338.42
26/Ene/2022	Diario	2,784	10/01/22	2,784	437.34		2,647,901.08
26/Ene/2022	Diario	2,784	11/01/22	2,784	817.70		2,647,083.38
26/Ene/2022	Diario	2,784	17/01/22	2,784	3,485.26		2,643,598.12
26/Ene/2022	Diario	2,784	18/01/22	2,784	670.64		2,642,927.48
26/Ene/2022	Diario	2,785	07/12/21	2,785	564.14		2,642,363.34
26/Ene/2022	Diario	2,785	10/12/21	2,785	976.83		2,641,386.51
26/Ene/2022	Diario	2,785	14/12/21	2,785	564.14		2,640,822.37
26/Ene/2022	Diario	2,785	14/12/21	2,785	1,542.60		2,639,279.77
26/Ene/2022	Diario	2,785	14/12/21	2,785	1,270.60		2,638,009.17
26/Ene/2022	Diario	2,785	14/12/21	2,785	2,615.40		2,635,393.77
26/Ene/2022	Diario	2,785	15/12/21	2,785	902.26		2,634,491.51
26/Ene/2022	Diario	2,785	15/12/21	2,785	947.52		2,633,543.99
26/Ene/2022	Diario	2,785	15/12/21	2,785	1,528.68		2,632,015.31
26/Ene/2022	Diario	2,785	17/12/21	2,785	976.83		2,631,038.48
26/Ene/2022	Diario	2,785	21/12/21	2,785	564.14		2,630,474.34
26/Ene/2022	Diario	2,785	23/12/21	2,785	976.83		2,629,497.51
26/Ene/2022	Diario	2,785	28/12/21	2,785	1,225.15		2,628,272.36
26/Ene/2022	Diario	2,785	28/12/21	2,785	1,375.15		2,626,897.21
26/Ene/2022	Diario	2,785	28/12/21	2,785	564.14		2,626,333.07
26/Ene/2022	Diario	2,785	28/12/21	2,785	1,000.00		2,625,333.07
26/Ene/2022	Diario	2,785	30/12/21	2,785	976.83		2,624,356.24
26/Ene/2022	Diario	2,787	21/01/22	2,787	132.94		2,624,223.30

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Ene/2022	Diario	2,787	25/01/22	2,787	4,500.00		2,619,723.30
26/Ene/2022	Diario	2,787	25/01/22	2,787	670.64		2,619,052.66
27/Ene/2022	Ingresos	14,200	N/I S/V 7/1/22	14,200		633.19	2,619,685.85
27/Ene/2022	Ingresos	14,200	N/I S/V 7/1/22	14,200		439.93	2,620,125.78
27/Ene/2022	Ingresos	14,200	N/I S/V 7/1/22	14,200		7,367.16	2,627,492.94
27/Ene/2022	Ingresos	14,200	N/I S/V 7/1/22	14,200		111.73	2,627,604.67
27/Ene/2022	Ingresos	14,200	N/I S/V 7/1/22	14,200		500.00	2,628,104.67
27/Ene/2022	Ingresos	14,200	N/I S/V 7/1/22	14,200		277.00	2,628,381.67
27/Ene/2022	Ingresos	14,203	BRAVOS 10/1/22	14,203		437.34	2,628,819.01
27/Ene/2022	Ingresos	14,203	N/I S/V 10/1/22	14,203		557.18	2,629,376.19
27/Ene/2022	Ingresos	14,206	BRAVOS 11/1/22	14,206		817.70	2,630,193.89
27/Ene/2022	Ingresos	14,208	N/I S/V 12/1/22	14,208		1,162.92	2,631,356.81
27/Ene/2022	Ingresos	14,208	N/I S/V 12/1/22	14,208		360.00	2,631,716.81
27/Ene/2022	Ingresos	14,212	N/I S/V 13/1/22	14,212		642.55	2,632,359.36
27/Ene/2022	Ingresos	14,212	S/I S/V 13/1/22	14,212		42,931.01	2,675,290.37
27/Ene/2022	Ingresos	14,213	DIFERENCIA EN	14,213		0.11	2,675,290.48
28/Ene/2022	Ingresos	14,216	S/I S/V 14/01/22	14,216		1,144.00	2,676,434.48
28/Ene/2022	Ingresos	14,216	S/I S/V 14/01/22	14,216		500.00	2,676,934.48
28/Ene/2022	Ingresos	14,216	S/I S/V 14/01/22	14,216		2,192.00	2,679,126.48
28/Ene/2022	Ingresos	14,216	S/I S/V 14/01/22	14,216		701.17	2,679,827.65
28/Ene/2022	Ingresos	14,219	S/V SIN JUZGAD	14,219		557.18	2,680,384.83
28/Ene/2022	Ingresos	14,219	BRAVOS 17/1/22	14,219		3,485.26	2,683,870.09
28/Ene/2022	Ingresos	14,219	S/I S/V 17/1/22	14,219		417.82	2,684,287.91
30/Ene/2022	Ingresos	14,220	2021/13026897 S	14,220		500.00	2,684,787.91
31/Ene/2022	Ingresos	14,222	BRAVOS 18/1/22	14,222		670.64	2,685,458.55
31/Ene/2022	Ingresos	14,222	S/I S/V 18/1/22	14,222		152.51	2,685,611.06
31/Ene/2022	Ingresos	14,225	S/I S/V 19/01/202	14,225		1,286.78	2,686,897.84
31/Ene/2022	Ingresos	14,225	S/I S/V 19/01/202	14,225		5,833.00	2,692,730.84
31/Ene/2022	Ingresos	14,225	S/I S/V 19/01/202	14,225		400.00	2,693,130.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,227	S/I S/V 20/1/2022	14,227		480.71	2,693,611.55
31/Ene/2022	Ingresos	14,229	2022/13027084	14,229		200.00	2,693,811.55
31/Ene/2022	Ingresos	14,229	2022/13027085 S	14,229		200.00	2,694,011.55
31/Ene/2022	Ingresos	14,229	2022/13027086 S	14,229		200.00	2,694,211.55
31/Ene/2022	Ingresos	14,229	2022/13027087 S	14,229		200.00	2,694,411.55
31/Ene/2022	Ingresos	14,229	2022/13027088 S	14,229		200.00	2,694,611.55
31/Ene/2022	Ingresos	14,229	2022/13027093 S	14,229		500.00	2,695,111.55
31/Ene/2022	Ingresos	14,231	2022/13027210	14,231		300.00	2,695,411.55
31/Ene/2022	Ingresos	14,232	2022/13027209 S	14,232		50,000.00	2,745,411.55
31/Ene/2022	Ingresos	14,233	BRAVOS 21/1/22	5,833		132.94	2,745,544.49
31/Ene/2022	Ingresos	14,233	S/I S/V 21/1/22	5,833		1,002.86	2,746,547.35
31/Ene/2022	Ingresos	14,233	S/I S/V 21/1/22	5,833		701.17	2,747,248.52
31/Ene/2022	Ingresos	14,233	S/I S/V 21/1/22	5,833		400.00	2,747,648.52
31/Ene/2022	Ingresos	14,235	S/I S/V 24/1/22	14,235		557.18	2,748,205.70
31/Ene/2022	Ingresos	14,235	S/I S/V 24/1/22	14,235		417.82	2,748,623.52
31/Ene/2022	Ingresos	14,235	S/I S/V 24/1/22	14,235		360.00	2,748,983.52
31/Ene/2022	Ingresos	14,238	BRAVOS 25/1/22	14,238		4,500.00	2,753,483.52
31/Ene/2022	Ingresos	14,238	BRAVOS 25/1/22	14,238		670.64	2,754,154.16
31/Ene/2022	Ingresos	14,238	BRAVOS 25/1/22	14,238		590.00	2,754,744.16
31/Ene/2022	Ingresos	14,239	2022/13027427 S	14,239		500.00	2,755,244.16
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		1,286.78	2,756,530.94
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		1.00	2,756,531.94
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		30,812.60	2,787,344.54
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		1,595.49	2,788,940.03
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		6,562.06	2,795,502.09
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		146.34	2,795,648.43
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		33,292.56	2,828,940.99
31/Ene/2022	Ingresos	14,241	S/I S/V 26/1/22	14,241		17,550.44	2,846,491.43
31/Ene/2022	Ingresos	14,244	S/I S/V 27/1/22	14,244		642.19	2,847,133.62

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Ingresos	14,248	N/I S/V 28/1/2022	6.04		858.23	2,847,991.85
31/Ene/2022	Ingresos	14,248	N/I S/V 28/1/2022	6.04		310.41	2,848,302.26
31/Ene/2022	Ingresos	14,248	N/I S/V 28/1/2022	6.04		2,158.59	2,850,460.85
31/Ene/2022	Ingresos	14,248	N/I S/V 28/1/2022	6.04		400.00	2,850,860.85
31/Ene/2022	Ingresos	14,248	BRAVOS 28/1/20	6.04		100.00	2,850,960.85
31/Ene/2022	Ingresos	14,248	BRAVOS 28/1/20	6.04		1,000.00	2,851,960.85
31/Ene/2022	Ingresos	14,251	S/I S/V 31/01/202	14,251		557.18	2,852,518.03
31/Ene/2022	Ingresos	14,251	S/I S/V 31/01/202	14,251		417.82	2,852,935.85
31/Ene/2022	Ingresos	14,251	S/I S/V 31/01/202	14,251		200.00	2,853,135.85
31/Ene/2022	Ingresos	14,251	S/I S/V 31/01/202	14,251		2,166.00	2,855,301.85
31/Ene/2022	Ingresos	14,252	2022/13027628 S	14,252		300.00	2,855,601.85
18/Feb/2022	Ingresos	14,255	S/I S/V 1/2/22	14,255		360.00	2,855,961.85
18/Feb/2022	Ingresos	14,255	S/I S/V 1/2/22	14,255		403.08	2,856,364.93
18/Feb/2022	Ingresos	14,255	BRAVOS 1/2/22	14,255		670.58	2,857,035.51
18/Feb/2022	Ingresos	14,259	2022/13027843 S	14,259		42,931.01	2,899,966.52
18/Feb/2022	Ingresos	14,259	S/I S/V 02/02/202	14,259		1,162.92	2,901,129.44
18/Feb/2022	Ingresos	14,259	S/I S/V 02/02/202	14,259		3,000.00	2,904,129.44
18/Feb/2022	Ingresos	14,259	s/i s/v 2/2/22	14,259		3,000.00	2,907,129.44
18/Feb/2022	Egresos	2,219	DIFERENCIA EN	2,219	100.00		2,907,029.44
21/Feb/2022	Ingresos	14,263	S/I S/V 3/02/2022	14,263		480.83	2,907,510.27
21/Feb/2022	Ingresos	14,267	2022/13027955	14,267		250.00	2,907,760.27
21/Feb/2022	Ingresos	14,268	S/I S/V 4/02/22	14,268		400.00	2,908,160.27
21/Feb/2022	Ingresos	14,268	S/I S/V 4/02/22	14,268		500.00	2,908,660.27
21/Feb/2022	Ingresos	14,268	BRAVOS 4/02/22	14,268		325.34	2,908,985.61
21/Feb/2022	Ingresos	14,269	S/I S/V 4/2/22	14,269		557.18	2,909,542.79
21/Feb/2022	Ingresos	14,269	S/I S/V 4/2/22	14,269		417.82	2,909,960.61
21/Feb/2022	Ingresos	14,269	BRAVOS 4/2/22	14,269		3,822.84	2,913,783.45
21/Feb/2022	Ingresos	14,269	BRAVOS 4/2/22	14,269		670.64	2,914,454.09
25/Feb/2022	Ingresos	14,273	S/I S/V 9/2/22	14,273		1,135.59	2,915,589.68

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Diario	2,828	28/01/22	2,828	100.00		2,915,489.68
25/Feb/2022	Diario	2,828	28/01/22	2,828	1,000.00		2,914,489.68
25/Feb/2022	Diario	2,828	01/02/22	2,828	670.58		2,913,819.10
25/Feb/2022	Diario	2,828	04/02/22	2,828	325.34		2,913,493.76
25/Feb/2022	Diario	2,828	08/02/22	2,828	3,822.84		2,909,670.92
25/Feb/2022	Diario	2,828	08/02/22	2,828	670.64		2,909,000.28
25/Feb/2022	Diario	2,829	11/02/22	2,829	1,225.15		2,907,775.13
25/Feb/2022	Diario	2,829	11/02/22	2,829	976.83		2,906,798.30
25/Feb/2022	Diario	2,829	15/02/22	2,829	815.18		2,905,983.12
25/Feb/2022	Diario	2,829	18/02/22	2,829	1,262.90		2,904,720.22
25/Feb/2022	Diario	2,829	18/02/22	2,829	1,220.94		2,903,499.28
28/Feb/2022	Ingresos	14,278	S/I S/V 10/2/22	14,278		4,000.00	2,907,499.28
28/Feb/2022	Ingresos	14,278	S/I S/V 10/2/22	14,278		400.00	2,907,899.28
28/Feb/2022	Ingresos	14,278	S/I S/V 10/2/22	14,278		480.83	2,908,380.11
28/Feb/2022	Ingresos	14,280	BRAVOS 11/2/22	14,280		1,225.15	2,909,605.26
28/Feb/2022	Ingresos	14,280	BRAVOS 11/2/22	14,280		976.83	2,910,582.09
28/Feb/2022	Ingresos	14,280	S/I S/V 11/2/22	14,280		867.78	2,911,449.87
28/Feb/2022	Ingresos	14,282	S/I S/V 14/2/22	14,282		360.00	2,911,809.87
28/Feb/2022	Ingresos	14,282	S/I S/V 14/2/22	14,282		360.00	2,912,169.87
28/Feb/2022	Ingresos	14,282	S/I S/V 14/2/22	14,282		741.51	2,912,911.38
28/Feb/2022	Ingresos	14,282	S/I S/V 14/2/22	14,282		417.82	2,913,329.20
28/Feb/2022	Ingresos	14,284	S/I S/V 15/2/22	14,284		1,511.60	2,914,840.80
28/Feb/2022	Ingresos	14,284	BRAVOS 15/2/22	14,284		815.18	2,915,655.98
28/Feb/2022	Ingresos	14,284	S/I S/V 15/2/22	14,284		2,191.88	2,917,847.86
28/Feb/2022	Ingresos	14,284	S/I S/V 15/2/22	14,284		3,041.16	2,920,889.02
28/Feb/2022	Ingresos	14,287	2022/13028673 S	14,287		8,000.00	2,928,889.02
28/Feb/2022	Ingresos	14,287	S/I S/V 17/02/202	14,287		1,438.27	2,930,327.29
28/Feb/2022	Ingresos	14,287	S/I S/V 17/02/202	14,287		642.00	2,930,969.29
28/Feb/2022	Ingresos	14,291	S/I S/V 17/2/22	14,291		643.19	2,931,612.48

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,294	2022/13028246 S	14,294		300.00	2,931,912.48
28/Feb/2022	Ingresos	14,294	2022/13028304 S	14,294		250.00	2,932,162.48
28/Feb/2022	Ingresos	14,295	2022/13028184 S	14,295		3,000.00	2,935,162.48
28/Feb/2022	Ingresos	14,299	S/I S/V 18/2/22	14,299		360.00	2,935,522.48
28/Feb/2022	Ingresos	14,299	S/I S/V 18/2/22	14,299		400.00	2,935,922.48
28/Feb/2022	Ingresos	14,299	BRAVOS 18/2/22	14,299		1,220.94	2,937,143.42
28/Feb/2022	Ingresos	14,299	BRAVOS 18/2/22	14,299		1,262.90	2,938,406.32
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		1,500.00	2,939,906.32
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		417.82	2,940,324.14
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		557.18	2,940,881.32
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		557.18	2,941,438.50
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		200.00	2,941,638.50
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		500.00	2,942,138.50
28/Feb/2022	Ingresos	14,301	S/I S/V 21/2/22	300		2,500.00	2,944,638.50
28/Feb/2022	Ingresos	14,303	2022/13028756	14,303		1,500.00	2,946,138.50
28/Feb/2022	Ingresos	14,303	2022/13028809 S	14,303		1,000.00	2,947,138.50
28/Feb/2022	Ingresos	14,305	S/I S/V 22/2/22	14,305		1,000.00	2,948,138.50
28/Feb/2022	Ingresos	14,305	BRAVOS S/V 22/2/22	14,305		670.64	2,948,809.14
28/Feb/2022	Ingresos	14,306	2022/13028825 S	14,306		500.00	2,949,309.14
28/Feb/2022	Ingresos	14,308	S/I S/V 23/2/22	14,308		1,274.49	2,950,583.63
28/Feb/2022	Ingresos	14,308	2021/13017088 D	14,308		1,948.00	2,952,531.63
28/Feb/2022	Ingresos	14,311	S/I S/V 24/2/22	14,311		400.00	2,952,931.63
28/Feb/2022	Ingresos	14,312	2022/13028977 S	14,312		300.00	2,953,231.63
28/Feb/2022	Ingresos	14,313	2022/13028997 S	14,313		2,000.00	2,955,231.63
28/Feb/2022	Ingresos	14,314	S/I S/V 25/2/22	14,314		310.41	2,955,542.04
28/Feb/2022	Ingresos	14,314	S/I S/V 25/2/22	14,314		1,290.29	2,956,832.33
28/Feb/2022	Ingresos	14,314	S/I S/V 25/2/22	14,314		824.33	2,957,656.66
28/Feb/2022	Ingresos	14,314	BRAVOS S/V 25/2/22	14,314		1,144.83	2,958,801.49
28/Feb/2022	Ingresos	14,314	BRAVOS S/V 25/2/22	14,314		1,000.00	2,959,801.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Feb/2022	Ingresos	14,314	BRAVOS S/V 25/2	14,314		1,542.88	2,961,344.37
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		557.18	2,961,901.55
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		500.00	2,962,401.55
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		200.00	2,962,601.55
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		417.82	2,963,019.37
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		1,400.00	2,964,419.37
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		2,166.00	2,966,585.37
28/Feb/2022	Ingresos	14,316	S/I S/V 28/2/22	14,316		2,191.88	2,968,777.25
28/Feb/2022	Ingresos	14,316	BRAVOS 28/2/22	14,316		4,500.00	2,973,277.25
28/Feb/2022	Diario	2,853	RECLASIF 2021/	2,853	6,522.00		2,966,755.25
14/Mar/2022	Diario	2,861	22/02/22	2,861	670.64		2,966,084.61
14/Mar/2022	Diario	2,861	25/02/22	2,861	1,144.83		2,964,939.78
14/Mar/2022	Diario	2,861	25/02/22	2,861	1,000.00		2,963,939.78
14/Mar/2022	Diario	2,861	25/02/22	2,861	1,542.88		2,962,396.90
14/Mar/2022	Diario	2,861	28/02/22	2,861	4,500.00		2,957,896.90
14/Mar/2022	Diario	2,861	01/03/22	2,861	670.64		2,957,226.26
15/Mar/2022	Ingresos	14,321	BRAVOS 01/03/22	14,321		670.64	2,957,896.90
15/Mar/2022	Ingresos	14,321	BRAVOS 01/03/22	14,321		1,000.00	2,958,896.90
15/Mar/2022	Ingresos	14,325	S/I S/V 2/3/22	14,325		3,000.00	2,961,896.90
15/Mar/2022	Ingresos	14,328	S/I S/V 3/3/22	14,328		728.50	2,962,625.40
15/Mar/2022	Ingresos	14,328	S/I S/V 3/3/22	14,328		503.63	2,963,129.03
15/Mar/2022	Ingresos	14,328	BRAVOS 3/3/22	14,328		1,144.84	2,964,273.87
15/Mar/2022	Ingresos	14,328	RH PDTE DESGL	14,328		9,356.99	2,973,630.86
15/Mar/2022	Ingresos	14,330	2022/13029464 S	14,330		1,200.00	2,974,830.86
15/Mar/2022	Ingresos	14,332	S/I S/V 4/3/22	14,332		400.00	2,975,230.86
16/Mar/2022	Ingresos	14,335	S/I S/V 7/3/22	14,335		200.00	2,975,430.86
16/Mar/2022	Ingresos	14,335	S/I S/V 7/3/22	14,335		500.00	2,975,930.86
16/Mar/2022	Ingresos	14,335	S/I S/V 7/3/22	14,335		806.16	2,976,737.02
16/Mar/2022	Ingresos	14,335	S/I S/V 7/3/22	14,335		417.82	2,977,154.84

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Mar/2022	Ingresos	14,337	BRAVOS 8/3/22	14,337		670.70	2,977,825.54
16/Mar/2022	Ingresos	14,337	DIF. CHEQUE DE	14,337		100.00	2,977,925.54
16/Mar/2022	Diario	2,863	01/03/22	2,863	1,000.00		2,976,925.54
16/Mar/2022	Diario	2,863	03/03/22	2,863	1,144.84		2,975,780.70
16/Mar/2022	Diario	2,863	08/03/22	2,863	670.70		2,975,110.00
16/Mar/2022	Diario	2,863	11/03/22	2,863	1,144.84		2,973,965.16
16/Mar/2022	Diario	2,863	15/03/22	2,863	670.64		2,973,294.52
18/Mar/2022	Ingresos	14,340	S/I S/V 9/3/22	14,340		3,000.00	2,976,294.52
18/Mar/2022	Ingresos	14,340	S/I S/V 9/3/22	14,340		515.20	2,976,809.72
18/Mar/2022	Ingresos	14,342	S/I S/V 10/3/22	336.61		174,741.01	3,151,550.73
18/Mar/2022	Ingresos	14,342	S/I S/V 10/3/22	336.61		503.02	3,152,053.75
18/Mar/2022	Ingresos	14,344	2022/13029751 S	14,344		500.00	3,152,553.75
18/Mar/2022	Ingresos	14,344	2022/13029752 S	14,344		500.00	3,153,053.75
18/Mar/2022	Ingresos	14,344	2022/13029753 S	14,344		500.00	3,153,553.75
18/Mar/2022	Ingresos	14,344	2022/13029754 S	14,344		500.00	3,154,053.75
18/Mar/2022	Ingresos	14,346	S/I S/V 11/3/22	14,346		846.96	3,154,900.71
18/Mar/2022	Ingresos	14,346	BRAVOS 11/3/22	14,346		1,144.84	3,156,045.55
22/Mar/2022	Ingresos	14,349	S/I S/V 14/3/22	14,349		417.82	3,156,463.37
22/Mar/2022	Ingresos	14,349	S/I S/V 14/3/22	14,349		2,191.88	3,158,655.25
22/Mar/2022	Ingresos	14,349	S/I S/V 14/3/22	14,349		200.00	3,158,855.25
22/Mar/2022	Ingresos	14,349	S/I S/V 14/3/22	14,349		500.00	3,159,355.25
22/Mar/2022	Ingresos	14,351	S/I S/V 15/3/22	14,351		3,074.45	3,162,429.70
22/Mar/2022	Ingresos	14,351	BRAVOS 15/3/22	14,351		670.64	3,163,100.34
22/Mar/2022	Ingresos	14,351	S/I S/V 15/3/22	14,351		6,369.68	3,169,470.02
22/Mar/2022	Ingresos	14,351	S/I S/V 15/3/22	14,351		4,110.39	3,173,580.41
22/Mar/2022	Ingresos	14,352	2022/13029902 S	14,352		6,000.00	3,179,580.41
22/Mar/2022	Ingresos	14,352	2022/13029903 S	14,352		500.00	3,180,080.41
28/Mar/2022	Ingresos	14,359	2022/13029982 S	14,359		40,400.08	3,220,480.49
28/Mar/2022	Ingresos	14,359	S/I S/V 16/3/22	14,359		400.00	3,220,880.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Mar/2022	Ingresos	14,359	S/I S/V 16/3/22	14,359		729.00	3,221,609.49
28/Mar/2022	Ingresos	14,362	S/I S/V 17/3/22	14,362		503.02	3,222,112.51
28/Mar/2022	Ingresos	14,362	BRAVOS 17/3/22	14,362		1,144.84	3,223,257.35
28/Mar/2022	Ingresos	14,364	S/I S/V 18/3/22	14,364		417.82	3,223,675.17
28/Mar/2022	Ingresos	14,364	S/I S/V 18/3/22	14,364		1,000.00	3,224,675.17
28/Mar/2022	Ingresos	14,366	S/I S/V 22/3/22	14,366		360.00	3,225,035.17
28/Mar/2022	Ingresos	14,366	S/I S/V 22/3/22	14,366		200.00	3,225,235.17
28/Mar/2022	Ingresos	14,366	S/I S/V 22/3/22	14,366		500.00	3,225,735.17
28/Mar/2022	Ingresos	14,366	BRAVOS 22/3/22	14,366		670.64	3,226,405.81
28/Mar/2022	Ingresos	14,370	S/I S/V 23/3/22	14,370		666.40	3,227,072.21
28/Mar/2022	Ingresos	14,370	SIN IDENTIFICAF	14,370		42,790.51	3,269,862.72
28/Mar/2022	Ingresos	14,371	2022/13030439 S	14,371		241.00	3,270,103.72
28/Mar/2022	Ingresos	14,371	2022/13030538 S	14,371		300.00	3,270,403.72
30/Mar/2022	Ingresos	14,374	S/I S/V 24/3/22	14,374		336.61	3,270,740.33
30/Mar/2022	Ingresos	14,374	S/I S/V 24/3/22	14,374		530.65	3,271,270.98
30/Mar/2022	Ingresos	14,375	2022/13030548 S	14,375		4,000.00	3,275,270.98
30/Mar/2022	Ingresos	14,375	2022/13030590 S	14,375		700.00	3,275,970.98
30/Mar/2022	Ingresos	14,377	BRAVOS 25/3/22	14,377		3,812.33	3,279,783.31
30/Mar/2022	Ingresos	14,377	BRAVOS 25/3/22	14,377		1,000.00	3,280,783.31
30/Mar/2022	Ingresos	14,377	S/I S/V 25/3/22	14,377		400.00	3,281,183.31
30/Mar/2022	Ingresos	14,377	BRAVOS 25/3/22	14,377		1,144.84	3,282,328.15
30/Mar/2022	Ingresos	14,378	2022/13030597 S	14,378		300.00	3,282,628.15
30/Mar/2022	Diario	2,872	17/03/22	2,872	1,144.84		3,281,483.31
30/Mar/2022	Diario	2,872	22/03/22	2,872	670.64		3,280,812.67
30/Mar/2022	Diario	2,872	25/03/22	2,872	1,144.84		3,279,667.83
30/Mar/2022	Diario	2,872	25/03/22	2,872	1,000.00		3,278,667.83
30/Mar/2022	Diario	2,872	25/03/22	2,872	3,812.33		3,274,855.50
30/Mar/2022	Diario	2,872	29/03/22	2,872	815.18		3,274,040.32
31/Mar/2022	Ingresos	14,381	2022/13030656 S	14,381		3,200.00	3,277,240.32

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Mar/2022	Ingresos	14,382	s/i s/v 28/3/22	14,382		417.82	3,277,658.14
31/Mar/2022	Ingresos	14,382	s/i s/v 28/3/22	14,382		200.00	3,277,858.14
31/Mar/2022	Ingresos	14,382	s/i s/v 28/3/22	14,382		500.00	3,278,358.14
31/Mar/2022	Ingresos	14,384	2022/13030725 S	14,384		700.00	3,279,058.14
31/Mar/2022	Ingresos	14,384	2022/13030776 S	14,384		2,000.00	3,281,058.14
31/Mar/2022	Ingresos	14,385	2022/13030681 S	.91		42,931.01	3,323,989.15
31/Mar/2022	Ingresos	14,385	2022/13030680 S	.91		42,931.01	3,366,920.16
31/Mar/2022	Ingresos	14,385	BRAVOS 29/3/22	.91		815.18	3,367,735.34
31/Mar/2022	Ingresos	14,386	2022/13030727 S	14,386		300.00	3,368,035.34
31/Mar/2022	Ingresos	14,386	2022/13030730 S	14,386		455.00	3,368,490.34
31/Mar/2022	Ingresos	14,386	2022/13030769 S	14,386		100.00	3,368,590.34
31/Mar/2022	Ingresos	14,390	2022/13030789 S	14,390		300.00	3,368,890.34
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		503.02	3,369,393.36
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		2,178.59	3,371,571.95
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		544.22	3,372,116.17
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		2,191.88	3,374,308.05
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		2,166.00	3,376,474.05
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		4,023.29	3,380,497.34
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		605.36	3,381,102.70
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		403.08	3,381,505.78
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		310.41	3,381,816.19
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		590.94	3,382,407.13
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		1,216.70	3,383,623.83
31/Mar/2022	Ingresos	14,392	S/I S/V 31/3/22	14,392		2,253.24	3,385,877.07
01/Abr/2022	Egresos	2,448	2021/13024677 N	2,448	12,411.79		3,373,465.28
01/Abr/2022	Egresos	2,448	2022/13026017 N	2,448	12,461.46		3,361,003.82
20/Abr/2022	Ingresos	14,399	S/I S/V 4/4/22	14,399		0.01	3,361,003.83
20/Abr/2022	Ingresos	14,399	S/I S/V 4/4/22	14,399		417.82	3,361,421.65
20/Abr/2022	Ingresos	14,399	S/I S/V 4/4/22	14,399		500.00	3,361,921.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Ingresos	14,399	S/I S/V 4/4/22	14,399		720.00	3,362,641.65
20/Abr/2022	Ingresos	14,399	S/I S/V 4/4/22	14,399		300.00	3,362,941.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	7,770.00		3,355,171.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,940.00		3,349,231.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	6,782.00		3,342,449.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	202.00		3,342,247.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,542.00		3,336,705.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	6,900.00		3,329,805.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	32,000.00		3,297,805.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,833.00		3,291,972.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	7,920.00		3,284,052.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	11,165.00		3,272,887.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,000.00		3,267,887.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	6,807.00		3,261,080.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	10,000.00		3,251,080.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	32,000.00		3,219,080.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,332.00		3,213,748.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	7,810.00		3,205,938.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	10,917.00		3,195,021.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,000.00		3,190,021.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	4,440.00		3,185,581.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,833.00		3,179,748.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,000.00		3,174,748.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,833.00		3,168,915.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,833.00		3,163,082.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	6,768.00		3,156,314.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	11,666.00		3,144,648.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	11,666.00		3,132,982.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	4,000.00		3,128,982.65

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	2,400.00		3,126,582.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	5,000.00		3,121,582.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	7,805.00		3,113,777.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	600.00		3,113,177.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	6,900.00		3,106,277.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	11,666.00		3,094,611.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 13	2,897	1,000.00		3,093,611.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897	300.00		3,093,311.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897	300.00		3,093,011.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897	250.00		3,092,761.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897	300.00		3,092,461.65
21/Abr/2022	Diario	2,897	RECLASIF. PI 14	2,897	250.00		3,092,211.65
22/Abr/2022	Ingresos	14,397	BRAVOS 1/4/22	511.60		1,144.84	3,093,356.49
22/Abr/2022	Ingresos	14,397	S/I S/V 1/04/22	511.60		3,000.00	3,096,356.49
25/Abr/2022	Ingresos	14,401	2022/13031128 S	14,401		300.00	3,096,656.49
25/Abr/2022	Ingresos	14,401	2022/13031129 S	14,401		300.00	3,096,956.49
25/Abr/2022	Ingresos	14,402	BRAVOS 5/4/22	14,402		670.64	3,097,627.13
25/Abr/2022	Ingresos	14,402	S/I S/V 5/4/22	14,402		3,000.00	3,100,627.13
25/Abr/2022	Ingresos	14,406	S/I S/V 6/4/22	14,406		720.00	3,101,347.13
25/Abr/2022	Ingresos	14,406	S/I S/V 6/4/22	14,406		662.50	3,102,009.63
25/Abr/2022	Ingresos	14,407	2022/13031295 S	14,407		16,800.00	3,118,809.63
25/Abr/2022	Ingresos	14,410	S/I S/V 07/04/202	14,410		438.22	3,119,247.85
25/Abr/2022	Ingresos	14,412	BRAVOS 8/04/22	14,412		1,144.84	3,120,392.69
25/Abr/2022	Ingresos	14,412	S/I S/V 8/4/22	14,412		1,144.22	3,121,536.91
25/Abr/2022	Ingresos	14,412	S/I S/V 8/4/22	14,412		400.00	3,121,936.91
25/Abr/2022	Ingresos	14,413	2022/13031460	14,413		550.00	3,122,486.91
25/Abr/2022	Ingresos	14,414	S/I S/V 11/4/22	14,414		620.00	3,123,106.91
25/Abr/2022	Ingresos	14,414	S/I S/V 11/4/22	14,414		3,000.00	3,126,106.91
25/Abr/2022	Ingresos	14,414	S/I S/V 11/4/22	14,414		485.15	3,126,592.06

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Abr/2022	Ingresos	14,418	BRAVOS 12/4/22	14,418		670.64	3,127,262.70
26/Abr/2022	Ingresos	14,418	S/I S/V 12/4/22	14,418		257.50	3,127,520.20
26/Abr/2022	Ingresos	14,422	S/I S/V 13/4/22	14,422		5,980.80	3,133,501.00
26/Abr/2022	Ingresos	14,422	S/I S/V 13/4/22	14,422		503.02	3,134,004.02
26/Abr/2022	Ingresos	14,422	S/I S/V 13/4/22	14,422		2,246.88	3,136,250.90
26/Abr/2022	Ingresos	14,422	BRAVOS 13/4/22	14,422		872.10	3,137,123.00
26/Abr/2022	Ingresos	14,422	BRAVOS 13/4/22	14,422		4,711.52	3,141,834.52
26/Abr/2022	Diario	2,904	01/04/22	2,904	1,144.84		3,140,689.68
26/Abr/2022	Diario	2,904	05/04/22	2,904	670.64		3,140,019.04
26/Abr/2022	Diario	2,904	08/04/22	2,904	1,144.84		3,138,874.20
26/Abr/2022	Diario	2,904	12/04/22	2,904	670.64		3,138,203.56
26/Abr/2022	Diario	2,904	13/04/22	2,904	872.10		3,137,331.46
26/Abr/2022	Diario	2,904	13/04/22	2,904	4,711.52		3,132,619.94
26/Abr/2022	Diario	2,904	19/04/22	2,904	670.64		3,131,949.30
28/Abr/2022	Ingresos	14,424	S/I S/V 18/4/22	14,424		400.00	3,132,349.30
28/Abr/2022	Ingresos	14,424	S/I S/V 18/4/22	14,424		2,191.88	3,134,541.18
28/Abr/2022	Ingresos	14,424	S/I S/V 18/4/22	14,424		7,500.00	3,142,041.18
28/Abr/2022	Ingresos	14,424	S/I S/V 18/4/22	14,424		485.15	3,142,526.33
28/Abr/2022	Ingresos	14,424	DIFERENCIA RE	14,424		1,710.00	3,144,236.33
28/Abr/2022	Egresos	2,589	2022/13031682	2,589	263,477.02		2,880,759.31
29/Abr/2022	Ingresos	14,427	2022/13031686 S	14,427		197,569.08	3,078,328.39
29/Abr/2022	Ingresos	14,427	2022/13031682 S	14,427		263,477.02	3,341,805.41
29/Abr/2022	Ingresos	14,427	2022/13031683 S	14,427		203,079.42	3,544,884.83
29/Abr/2022	Ingresos	14,427	BRAVOS 19/4/22	14,427		670.64	3,545,555.47
29/Abr/2022	Ingresos	14,430	S/I S/V 20/4/22	14,430		1,090.00	3,546,645.47
29/Abr/2022	Ingresos	14,432	S/I S/V 21/04/202	14,432		400.00	3,547,045.47
29/Abr/2022	Ingresos	14,432	S/I S/V 21/04/202	14,432		503.02	3,547,548.49
29/Abr/2022	Ingresos	14,434	BRAVOS 22/4/22	14,434		1,144.84	3,548,693.33
29/Abr/2022	Ingresos	14,437	2022/13032023 S	14,437		400.00	3,549,093.33

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Abr/2022	Ingresos	14,437	2022/13032034 S	14,437		100.00	3,549,193.33
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		300.00	3,549,493.33
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		300.00	3,549,793.33
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		94.77	3,549,888.10
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		500.00	3,550,388.10
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		63.22	3,550,451.32
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		639.18	3,551,090.50
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		1,000.00	3,552,090.50
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		300.00	3,552,390.50
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		2,651.00	3,555,041.50
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		350.00	3,555,391.50
29/Abr/2022	Ingresos	14,438	S/I S/V 25/4/22	14,438		485.15	3,555,876.65
29/Abr/2022	Ingresos	14,442	BRAVOS 26/4/22	14,442		1,000.00	3,556,876.65
29/Abr/2022	Ingresos	14,442	BRAVOS 26/4/22	14,442		670.64	3,557,547.29
29/Abr/2022	Ingresos	14,447	S/I S/V 27/4/22	14,447		360.00	3,557,907.29
29/Abr/2022	Ingresos	14,447	S/I S/V 27/4/22	14,447		4,711.75	3,562,619.04
29/Abr/2022	Ingresos	14,447	S/I S/V 27/4/22	14,447		532.00	3,563,151.04
29/Abr/2022	Ingresos	14,447	BRAVOS 27/4/22	14,447		4,500.00	3,567,651.04
29/Abr/2022	Ingresos	14,449	S/I S/V 28/4/22	14,449		1,479.12	3,569,130.16
29/Abr/2022	Ingresos	14,449	S/I S/V 28/4/22	14,449		672.75	3,569,802.91
29/Abr/2022	Ingresos	14,449	S/I S/V 28/4/22	14,449		403.08	3,570,205.99
29/Abr/2022	Ingresos	14,449	S/I S/V 28/4/22	14,449		400.00	3,570,605.99
29/Abr/2022	Ingresos	14,451	S/I S/V 29/4/22	14,451		2,347.36	3,572,953.35
29/Abr/2022	Ingresos	14,451	S/I S/V 29/4/22	14,451		310.41	3,573,263.76
29/Abr/2022	Ingresos	14,451	S/I S/V 29/4/22	14,451		2,253.24	3,575,517.00
29/Abr/2022	Ingresos	14,451	S/I S/V 29/4/22	14,451		2,191.88	3,577,708.88
11/May/2022	Ingresos	14,453	S/I S/V 2/5/22	14,453		3,000.00	3,580,708.88
11/May/2022	Ingresos	14,453	S/I S/V 2/5/22	14,453		485.15	3,581,194.03
11/May/2022	Ingresos	14,453	S/I S/V 2/5/22	14,453		700.00	3,581,894.03

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/May/2022	Ingresos	14,453	BRAVOS 2/5/22	14,453		1,652.90	3,583,546.93
11/May/2022	Ingresos	14,457	S/I S/V 03/05/2022	14,457		600.00	3,584,146.93
11/May/2022	Ingresos	14,457	S/I S/V 03/05/2022	14,457		670.64	3,584,817.57
11/May/2022	Ingresos	14,457	S/I S/V 03/05/2022	14,457		1,000.00	3,585,817.57
12/May/2022	Ingresos	14,460	S/I S/V 4/05/2022	14,460		382.50	3,586,200.07
12/May/2022	Ingresos	14,462	S/I S/V 5/05/2022	14,462		400.00	3,586,600.07
12/May/2022	Ingresos	14,463	S/I S/V 6/05/2022	14,463		1.00	3,586,601.07
12/May/2022	Ingresos	14,463	BRAVOS 6/05/2022	14,463		1,400.79	3,588,001.86
12/May/2022	Ingresos	14,463	BRAVOS 6/05/2022	14,463		3,733.96	3,591,735.82
12/May/2022	Ingresos	14,463	S/I S/V 6/05/2022	14,463		1,368.27	3,593,104.09
16/May/2022	Ingresos	14,465	S/I S/V 09/05/2022	14,465		485.15	3,593,589.24
16/May/2022	Ingresos	14,469	BRAVOS 10/5/2022	14,469		815.18	3,594,404.42
16/May/2022	Ingresos	14,470	2022/13033043	14,470		800.00	3,595,204.42
18/May/2022	Ingresos	14,475	2022/13032734	14,475		1,600.00	3,596,804.42
19/May/2022	Ingresos	14,479	S/I S/V 11/05/2022	14,479		480.00	3,597,284.42
19/May/2022	Ingresos	14,479	S/I S/V 11/05/2022	14,479		3,000.00	3,600,284.42
19/May/2022	Ingresos	14,479	S/I S/V 11/05/2022	14,479		1,030.00	3,601,314.42
19/May/2022	Ingresos	14,480	BRAVOS 12/5/22	14,480		1,147.44	3,602,461.86
19/May/2022	Ingresos	14,480	BRAVOS 12/5/22	14,480		2,140.52	3,604,602.38
19/May/2022	Ingresos	14,480	S/I S/V 12/5/22	14,480		403.08	3,605,005.46
19/May/2022	Ingresos	14,481	2022/13033164 S	14,481		5,880.00	3,610,885.46
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		3,375.00	3,614,260.46
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		3,375.00	3,617,635.46
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		712.00	3,618,347.46
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		681.14	3,619,028.60
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		390.00	3,619,418.60
19/May/2022	Ingresos	14,483	BRAVOS 13/5/22	14,483		1,343.86	3,620,762.46
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		1,144.00	3,621,906.46
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		400.00	3,622,306.46

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Ingresos	14,483	S/I S/V 13/5/22	14,483		2,191.88	3,624,498.34
25/May/2022	Ingresos	14,484	S/I S/V 16/5/22	14,484		1,361.95	3,625,860.29
25/May/2022	Ingresos	14,484	S/I S/V 16/5/22	14,484		150.00	3,626,010.29
25/May/2022	Ingresos	14,484	S/I S/V 16/5/22	14,484		7,500.00	3,633,510.29
25/May/2022	Ingresos	14,484	S/I S/V 16/5/22	14,484		485.15	3,633,995.44
25/May/2022	Ingresos	14,485	2022/13033318 S	14,485		900.00	3,634,895.44
25/May/2022	Ingresos	14,485	2022/13033360 S	14,485		400.00	3,635,295.44
26/May/2022	Ingresos	14,487	BRAVOS 17/5/22	14,487		670.64	3,635,966.08
26/May/2022	Ingresos	14,487	S/I S/V 17/5/22	14,487		1,437.17	3,637,403.25
27/May/2022	Ingresos	14,489	S/I S/V 18/05/22	14,489		400.70	3,637,803.95
27/May/2022	Ingresos	14,494	S/I S/V 20/5/22	14,494		960.00	3,638,763.95
27/May/2022	Ingresos	14,494	BRAVOS 20/5/22	14,494		1,843.68	3,640,607.63
30/May/2022	Egresos	2,969	12/05/22	2,969	1,147.44		3,639,460.19
30/May/2022	Egresos	2,969	12/05/22	2,969	2,140.52		3,637,319.67
30/May/2022	Egresos	2,969	13/05/22	2,969	1,343.86		3,635,975.81
30/May/2022	Egresos	2,969	17/05/22	2,969	670.64		3,635,305.17
30/May/2022	Diario	2,948	03/05/22	2,948	670.64		3,634,634.53
30/May/2022	Diario	2,948	6/05/22	2,948	1,400.79		3,633,233.74
30/May/2022	Diario	2,948	6/05/22	2,948	3,733.96		3,629,499.78
30/May/2022	Diario	2,948	10/05/22	2,948	815.18		3,628,684.60
30/May/2022	Diario	2,955	20/05/22	2,955	1,843.68		3,626,840.92
30/May/2022	Diario	2,955	25/05/22	2,955	4,500.00		3,622,340.92
30/May/2022	Diario	2,955	26/05/22	2,955	1,000.00		3,621,340.92
30/May/2022	Diario	2,958	22/04/22	2,958	1,144.84		3,620,196.08
30/May/2022	Diario	2,958	26/04/22	2,958	1,000.00		3,619,196.08
30/May/2022	Diario	2,958	26/04/22	2,958	670.64		3,618,525.44
30/May/2022	Diario	2,958	27/04/22	2,958	4,500.00		3,614,025.44
30/May/2022	Diario	2,958	02/05/22	2,958	1,652.90		3,612,372.54
31/May/2022	Ingresos	14,505	BRAVOS	14,505		4,500.00	3,616,872.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Ingresos	14,507	S/I S/V 26/5/22	14,507		319.80	3,617,192.34
31/May/2022	Ingresos	14,507	2022/13033949 S	14,507		42,931.01	3,660,123.35
31/May/2022	Ingresos	14,507	BRAVOS 26/5/22	14,507		1,000.00	3,661,123.35
31/May/2022	Ingresos	14,509	S/I S/V 27/5/22	14,509		420.00	3,661,543.35
31/May/2022	Ingresos	14,509	S/V S/J 27/5/22	14,509		556.95	3,662,100.30
31/May/2022	Ingresos	14,510	BRAVOS 30/5/22	14,510		2,687.72	3,664,788.02
31/May/2022	Ingresos	14,510	BRAVOS 30/5/22	14,510		627.10	3,665,415.12
31/May/2022	Ingresos	14,513	S/I S/V 31/5/22	14,513		2,191.88	3,667,607.00
31/May/2022	Ingresos	14,514	2022/13034212 S	14,514		303.00	3,667,910.00
31/May/2022	Diario	2,972	RECLASIF. PI 12	2,972	1,815.00		3,666,095.00
31/May/2022	Diario	2,972	RECLASIF. PI 12	2,972	316.00		3,665,779.00
31/May/2022	Diario	2,972	RECLASIF. PI 12	2,972	400.00		3,665,379.00
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	1,806.08		3,663,572.92
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	1,806.08		3,661,766.84
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	1,806.08		3,659,960.76
31/May/2022	Diario	2,972	RECLASIF. PI 13	2,972	3,612.16		3,656,348.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	3,000.00		3,653,348.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	800.00		3,652,548.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	550.00		3,651,998.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	4,497.00		3,647,501.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	5,500.00		3,642,001.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	300.00		3,641,701.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	300.00		3,641,401.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	300.00		3,641,101.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	4,000.00		3,637,101.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	455.00		3,636,646.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	400.00		3,636,246.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	300.00		3,635,946.60
31/May/2022	Diario	2,972	RECLASIF. PI 14	2,972	3,200.00		3,632,746.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/May/2022	Diario	2,972	RECLASIF. PI 13	2,972	4,163.00		3,628,583.60
17/Jun/2022	Ingresos	14,536	2022/13034252	14,536		500.00	3,629,083.60
17/Jun/2022	Ingresos	14,536	2022/13034287	14,536		500.00	3,629,583.60
17/Jun/2022	Ingresos	14,539	S/J S/V 3/6/22	14,539		556.65	3,630,140.25
17/Jun/2022	Ingresos	14,540	2022/13034433	14,540		2,000.00	3,632,140.25
17/Jun/2022	Ingresos	14,543	2022/13034600 S	14,543		1,000.00	3,633,140.25
17/Jun/2022	Ingresos	14,543	2022/13034601 S	14,543		1,000.00	3,634,140.25
17/Jun/2022	Ingresos	14,544	2022/13034664 S	14,544		303.00	3,634,443.25
17/Jun/2022	Ingresos	14,544	2022/13034607 S	14,544		1,000.00	3,635,443.25
17/Jun/2022	Ingresos	14,544	2022/13034609 S	14,544		550.00	3,635,993.25
17/Jun/2022	Ingresos	14,546	S/J S/V 14/6/22	14,546		2,191.88	3,638,185.13
17/Jun/2022	Egresos	2,914	2022/13032734	2,914	1,600.00		3,636,585.13
21/Jun/2022	Ingresos	14,548	2022/13034967 S	14,548		750.00	3,637,335.13
21/Jun/2022	Ingresos	14,548	2022/13034981 S	14,548		550.00	3,637,885.13
21/Jun/2022	Ingresos	14,551	2022/13034812 S	14,551		1,500.00	3,639,385.13
21/Jun/2022	Ingresos	14,552	2022/13034770 S	14,552		2,600.00	3,641,985.13
21/Jun/2022	Ingresos	14,553	S/V S/J 10/6/22	14,553		556.65	3,642,541.78
21/Jun/2022	Ingresos	14,553	S/V S/J 10/6/22	14,553		450.00	3,642,991.78
21/Jun/2022	Ingresos	14,553	S/V S/J 10/6/22	14,553		3,000.00	3,645,991.78
21/Jun/2022	Ingresos	14,554	S/V S/J 13/6/22	14,554		420.00	3,646,411.78
21/Jun/2022	Ingresos	14,554	S/V S/J 13/6/22	14,554		319.80	3,646,731.58
21/Jun/2022	Egresos	3,006	30/05/22	3,006	2,687.72		3,644,043.86
21/Jun/2022	Egresos	3,006	30/05/22	3,006	627.10		3,643,416.76
24/Jun/2022	Ingresos	14,555	2022/13035073	14,555		303.00	3,643,719.76
24/Jun/2022	Ingresos	14,560	2022/13035180 S	14,560		185,093.56	3,828,813.32
24/Jun/2022	Ingresos	14,560	DEPOSITOS BAN	14,560		4,031.58	3,832,844.90
24/Jun/2022	Ingresos	14,561	2022/13035212 S	14,561		1,363.05	3,834,207.95
24/Jun/2022	Ingresos	14,561	2022/13035308 S	14,561		300.00	3,834,507.95
24/Jun/2022	Ingresos	14,561	2022/13035318 S	14,561		500.00	3,835,007.95

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Ingresos	14,561	2022/13035357 S	14,561		1,300.00	3,836,307.95
27/Jun/2022	Egresos	2,973	2022/13034812	2,973	1,500.00		3,834,807.95
28/Jun/2022	Egresos	2,987	2022/13034609	2,987	550.00		3,834,257.95
28/Jun/2022	Egresos	2,987	2022/13034981	2,987	550.00		3,833,707.95
29/Jun/2022	Ingresos	14,594	2022/13035470 S	14,594		303.00	3,834,010.95
30/Jun/2022	Ingresos	14,600	S/V S/J 24/6/22	14,600		609.30	3,834,620.25
30/Jun/2022	Ingresos	14,604	2022/13035596 S	14,604		300.00	3,834,920.25
30/Jun/2022	Ingresos	14,606	2022/13035759 S	14,606		400,000.00	4,234,920.25
30/Jun/2022	Ingresos	14,606	2022/13035688	14,606		303.00	4,235,223.25
30/Jun/2022	Ingresos	14,641	CDCUENTA GEN	14,641		179,970.80	4,415,194.05
30/Jun/2022	Ingresos	14,642	CDCUENTA GEN	14,642		18,455.00	4,433,649.05
12/Jul/2022	Ingresos	14,674	2022/130	14,674		448.86	4,434,097.91
19/Jul/2022	Ingresos	14,682	2022/13036023	14,682		3,000.00	4,437,097.91
19/Jul/2022	Ingresos	14,682	2022/13036121	14,682		303.00	4,437,400.91
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683		0.01	4,437,400.92
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683		0.01	4,437,400.93
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683		0.01	4,437,400.94
19/Jul/2022	Ingresos	14,683	PRUEBA DE REF	14,683		0.01	4,437,400.95
28/Jul/2022	Diario	3,073	RECLASIFICACI	3,073	179,970.80		4,257,430.15
28/Jul/2022	Diario	3,074	2020/13006249	3,074	18,455.00		4,238,975.15
29/Jul/2022	Ingresos	14,695	2022/130 S/C 08/	14,695		420.41	4,239,395.56
29/Jul/2022	Ingresos	14,701	2022/130 S/C 11/	14,701		448.86	4,239,844.42
29/Jul/2022	Ingresos	14,709	2022/13036498	14,709		303.00	4,240,147.42
29/Jul/2022	Ingresos	14,710	2022/130 S/C 13/	14,710		959.40	4,241,106.82
29/Jul/2022	Ingresos	14,725	2022/130 S/C 18/	14,725		448.86	4,241,555.68
29/Jul/2022	Ingresos	14,725	2022/130 S/C 18/	14,725		7,500.00	4,249,055.68
29/Jul/2022	Ingresos	14,742	2022/130 S/C 25/	14,742		448.86	4,249,504.54
29/Jul/2022	Ingresos	14,742	2022/130 S/C 25/	14,742		1,000.00	4,250,504.54
29/Jul/2022	Ingresos	14,749	2022/13037067	14,749		606.00	4,251,110.54

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,764	2022/130 S/C 29/	14,764		448.86	4,251,559.40
29/Jul/2022	Diario	3,079	01/07/21	3,079	3,000.00		4,248,559.40
29/Jul/2022	Diario	3,079	03/08/21	3,079	3,000.00		4,245,559.40
29/Jul/2022	Diario	3,079	31/08/2021	3,079	3,000.00		4,242,559.40
29/Jul/2022	Diario	3,079	30/09/2021	3,079	3,000.00		4,239,559.40
29/Jul/2022	Diario	3,079	01/11/2021	3,079	3,000.00		4,236,559.40
29/Jul/2022	Diario	3,079	06/12/2021	3,079	3,000.00		4,233,559.40
29/Jul/2022	Diario	3,079	03/01/2022	3,079	3,000.00		4,230,559.40
29/Jul/2022	Diario	3,079	02/02/2022	3,079	3,000.00		4,227,559.40
29/Jul/2022	Diario	3,079	02/03/2022	3,079	3,000.00		4,224,559.40
29/Jul/2022	Diario	3,079	01/04/2022	3,079	3,000.00		4,221,559.40
29/Jul/2022	Diario	3,079	02/05/2022	3,079	3,000.00		4,218,559.40
29/Jul/2022	Diario	3,080	17/06/2022	3,080	4,031.58		4,214,527.82
29/Jul/2022	Diario	3,080	29/06/2022	3,080	1,000.00		4,213,527.82
16/Ago/2022	Ingresos	14,809	2022/13037476	14,809		303.00	4,213,830.82
17/Ago/2022	Ingresos	14,812	S/N CERT. NI JD	14,812		450.00	4,214,280.82
17/Ago/2022	Ingresos	14,814	S/N CERT. S/N JI	14,814		448.86	4,214,729.68
18/Ago/2022	Ingresos	14,816	S/N CERT. S/JUZ	14,816		1,000.00	4,215,729.68
18/Ago/2022	Ingresos	14,819	2022/13037727	14,819		303.00	4,216,032.68
18/Ago/2022	Ingresos	14,825	2022/13037889	14,825		300.00	4,216,332.68
18/Ago/2022	Ingresos	14,826	S/N CERT. S/JDC	14,826		448.86	4,216,781.54
23/Ago/2022	Diario	3,122	SCOTIABANK CE	3,175	1,343.86		4,215,437.68
24/Ago/2022	Ingresos	14,884	2022/130 S/N S/J	14,884		1,000.00	4,216,437.68
24/Ago/2022	Ingresos	14,884	2022/130 S/N S/J	14,884		3,000.00	4,219,437.68
25/Ago/2022	Ingresos	14,888	2022/13038186	14,888		500.00	4,219,937.68
25/Ago/2022	Ingresos	14,888	2022/13038198	14,888		303.00	4,220,240.68
25/Ago/2022	Ingresos	14,891	2022/13038345	14,891		42,931.01	4,263,171.69
25/Ago/2022	Ingresos	14,891	2022/13038344	14,891		42,931.01	4,306,102.70
25/Ago/2022	Ingresos	14,891	2022/13038346	14,891		42,931.01	4,349,033.71

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Ago/2022	Ingresos	14,892	2022/13038318	14,892		500.00	4,349,533.71
25/Ago/2022	Ingresos	14,893	S/N CERT S/JDO	14,893		448.86	4,349,982.57
30/Ago/2022	Ingresos	14,913	2022/13036891	14,913		1,000.00	4,350,982.57
30/Ago/2022	Ingresos	14,915	2022/13037382	14,915		16,000.00	4,366,982.57
30/Ago/2022	Ingresos	14,925	2022/13038503	14,925		400.00	4,367,382.57
31/Ago/2022	Ingresos	14,927	S/N CERT. S/JDC	14,927		60,000.00	4,427,382.57
31/Ago/2022	Ingresos	14,931	S/N CERT S/JDO	14,931		319.80	4,427,702.37
31/Ago/2022	Ingresos	14,931	S/N CERT. S/JD.	14,931		57,600.00	4,485,302.37
31/Ago/2022	Ingresos	14,946	2022/13038589	14,946		300.00	4,485,602.37
31/Ago/2022	Ingresos	14,947	S/CERT S/JDO. 2	14,947		448.86	4,486,051.23
31/Ago/2022	Ingresos	14,949	DEP. DE COM. D	14,949		128.76	4,486,179.99
31/Ago/2022	Ingresos	14,950	COM. CH. LIBER	14,950		48.72	4,486,228.71
31/Ago/2022	Ingresos	14,950	COM. CH. LIBER	14,950	0.00		4,486,228.71
31/Ago/2022	Ingresos	14,977	2022/13038860	14,977		400.00	4,486,628.71
31/Ago/2022	Diario	3,153	19/08/22	3,153	2,742.23		4,483,886.48
31/Ago/2022	Diario	3,153	26/08/22	3,153	4,500.00		4,479,386.48
31/Ago/2022	Diario	3,154	8/7/22	3,154	3,923.75		4,475,462.73
31/Ago/2022	Diario	3,154	22/07/22	3,154	2,480.07		4,472,982.66
31/Ago/2022	Diario	3,154	26/07/22	3,154	4,500.00		4,468,482.66
31/Ago/2022	Diario	3,154	29/07/22	3,154	1,343.86		4,467,138.80
12/Sep/2022	Ingresos	14,993	S/N CERT. S/JDC	14,993		45,000.00	4,512,138.80
12/Sep/2022	Ingresos	14,998	S/CERT. S/JDO.	14,998		7,362.52	4,519,501.32
12/Sep/2022	Ingresos	14,998	S/CERT. S/JDO.	14,998		7,362.52	4,526,863.84
12/Sep/2022	Ingresos	14,998	S/CERT. S/JDO.	14,998		6,956.52	4,533,820.36
12/Sep/2022	Ingresos	14,998	S/CERT. S/JDO.	14,998		7,362.52	4,541,182.88
12/Sep/2022	Ingresos	14,998	S/CERT. S/JDO.	14,998		955.92	4,542,138.80
13/Sep/2022	Ingresos	14,999	S/N CERT S/JDO	14,999		448.86	4,542,587.66
13/Sep/2022	Ingresos	14,999	S/CERT. BRAVO	14,999		1,000.00	4,543,587.66
13/Sep/2022	Ingresos	14,999	S/CERT. S/JDO.	14,999		500.00	4,544,087.66

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Sep/2022	Ingresos	15,002	S/CERT. BRAVO	15,002		700.00	4,544,787.66
13/Sep/2022	Ingresos	15,002	2022/13039165	15,002		42,931.01	4,587,718.67
14/Sep/2022	Ingresos	15,013	S/CERT. 09/09/20	15,013		2,480.10	4,590,198.77
14/Sep/2022	Ingresos	15,013	S/CERT. S/JDO.	15,013		319.80	4,590,518.57
14/Sep/2022	Ingresos	15,015	S/CERT. S/JDO.	15,015		448.86	4,590,967.43
14/Sep/2022	Ingresos	15,015	S/CERT. S/JDO.	15,015		2,638.91	4,593,606.34
14/Sep/2022	Ingresos	15,015	S/CERT. S/JDO.	15,015		102,125.22	4,695,731.56
14/Sep/2022	Ingresos	15,015	S/CERT. S/JDO.	15,015		61,342.35	4,757,073.91
14/Sep/2022	Ingresos	15,015	S/CERT. S/JDO.	15,015		73,141.58	4,830,215.49
20/Sep/2022	Ingresos	15,032	S/N CERT. S/JDC	15,032		350.00	4,830,565.49
20/Sep/2022	Ingresos	15,032	2022/13039691 S	15,032		519,700.00	5,350,265.49
20/Sep/2022	Ingresos	15,032	2022/13039690 S	15,032		1,326.65	5,351,592.14
20/Sep/2022	Ingresos	15,032	2022/13039689 S	15,032		852.74	5,352,444.88
20/Sep/2022	Ingresos	15,032	2022/13039688 S	15,032		307.48	5,352,752.36
20/Sep/2022	Ingresos	15,032	2022/13039685 S	15,032		1,099.69	5,353,852.05
20/Sep/2022	Ingresos	15,032	S/N CERT. S/JDC	15,032		1,511.60	5,355,363.65
20/Sep/2022	Ingresos	15,033	S/N CERT. S/JDC	15,033		448.86	5,355,812.51
21/Sep/2022	Diario	3,187	REC P.I. 13690 2	3,187	453.00		5,355,359.51
21/Sep/2022	Diario	3,187	REC P.I. 13705 2	3,187	204.00		5,355,155.51
21/Sep/2022	Diario	3,187	REC P.I. 13723 2	3,187	630.00		5,354,525.51
21/Sep/2022	Diario	3,187	REC P.I. 13740 2	3,187	408.00		5,354,117.51
21/Sep/2022	Diario	3,187	REC P.I. 13672 2	3,187	812.00		5,353,305.51
21/Sep/2022	Diario	3,187	REC P.I. 13651 2	3,187	471.00		5,352,834.51
21/Sep/2022	Diario	3,187	REC P.I. 14219 2	3,187	417.82		5,352,416.69
21/Sep/2022	Diario	3,187	REC P.I. 14233 2	3,187	1,002.86		5,351,413.83
21/Sep/2022	Diario	3,187	REC P.I. 14235 2	3,187	417.82		5,350,996.01
21/Sep/2022	Diario	3,187	REC P.I. 14251 2	3,187	417.82		5,350,578.19
21/Sep/2022	Diario	3,187	REC P.I. 14269 2	3,187	417.82		5,350,160.37
21/Sep/2022	Diario	3,187	REC P.I. 14282 2	3,187	417.82		5,349,742.55

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Sep/2022	Diario	3,187	REC P.I. 14301 2	3,187	417.82		5,349,324.73
21/Sep/2022	Diario	3,187	REC P.I. 14316 2	3,187	417.82		5,348,906.91
21/Sep/2022	Diario	3,187	REC P.I. 14335 2	3,187	417.82		5,348,489.09
21/Sep/2022	Diario	3,187	REC P.I. 14349 2	3,187	417.82		5,348,071.27
21/Sep/2022	Diario	3,187	REC P.I. 14364 2	3,187	417.82		5,347,653.45
21/Sep/2022	Diario	3,187	REC P.I. 14382 2	3,187	417.82		5,347,235.63
21/Sep/2022	Diario	3,187	REC P.I. 14339 2	3,187	417.82		5,346,817.81
21/Sep/2022	Diario	3,187	REC P.I. 14414 2	3,187	485.15		5,346,332.66
21/Sep/2022	Diario	3,187	REC P.I. 14424 2	3,187	485.15		5,345,847.51
21/Sep/2022	Diario	3,187	REC P.I. 14438 2	3,187	485.15		5,345,362.36
21/Sep/2022	Diario	3,187	REC P.I. 14453 2	3,187	485.15		5,344,877.21
21/Sep/2022	Diario	3,187	REC P.I. 14465 2	3,187	485.15		5,344,392.06
21/Sep/2022	Diario	3,187	REC P.I. 14484 2	3,187	485.15		5,343,906.91
21/Sep/2022	Diario	3,187	REC P.I. 14370 2	3,187	666.40		5,343,240.51
21/Sep/2022	Diario	3,187	REC P.I. 14418 2	3,187	257.50		5,342,983.01
21/Sep/2022	Diario	3,187	REC P.I. 14430 2	3,187	1,090.00		5,341,893.01
21/Sep/2022	Diario	3,187	REC P.I. 14447 2	3,187	532.00		5,341,361.01
21/Sep/2022	Diario	3,187	REC P.I. 14460 2	3,187	382.50		5,340,978.51
21/Sep/2022	Diario	3,187	REC P.I. 14479 2	3,187	1,030.00		5,339,948.51
21/Sep/2022	Diario	3,187	REC P.I. 14489 2	3,187	400.70		5,339,547.81
21/Sep/2022	Diario	3,187	REC P.I. 14328 2	3,187	728.50		5,338,819.31
21/Sep/2022	Diario	3,187	REC P.I. 14340 2	3,187	515.20		5,338,304.11
21/Sep/2022	Diario	3,187	REC P.I. 14548 Y	3,187	750.00		5,337,554.11
21/Sep/2022	Diario	3,187	REC P.I. 14913 2	3,187	1,000.00		5,336,554.11
22/Sep/2022	Diario	3,188	REC P.I. 14927 J	3,188	60,000.00		5,276,554.11
22/Sep/2022	Diario	3,190	REC. P.I. 14931 S	3,190	57,600.00		5,218,954.11
22/Sep/2022	Diario	3,193	REC. P.I. 14950 C	3,193	48.72		5,218,905.39
23/Sep/2022	Diario	3,199	REC. P.I. 14483 2	3,199	390.00		5,218,515.39
27/Sep/2022	Egresos	3,441	2022/13022719	3,441	11,600.00		5,206,915.39

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Egresos	3,441	2022/13024534	3,441	5,880.00		5,201,035.39
27/Sep/2022	Egresos	3,441	2022/13033164	3,441	5,880.00		5,195,155.39
28/Sep/2022	Ingresos	15,069	2022/13040039	15,069		500.00	5,195,655.39
29/Sep/2022	Ingresos	15,093	S/N CERT. S/JDC	15,093		448.86	5,196,104.25
29/Sep/2022	Ingresos	15,093	S/N CERT. S/JDC	15,093		319.80	5,196,424.05
29/Sep/2022	Ingresos	15,093	S/N CERT. S/JDC	15,093		2,687.72	5,199,111.77
29/Sep/2022	Ingresos	15,096	S/N CERT. S/JDC	15,096		4,500.00	5,203,611.77
29/Sep/2022	Ingresos	15,097	2022/13040215 S	15,097		2,000.00	5,205,611.77
29/Sep/2022	Ingresos	15,097	2022/13040244 S	15,097		22,400.00	5,228,011.77
30/Sep/2022	Ingresos	15,099	S/N CERT. S/JDC	15,099		3,000.00	5,231,011.77
30/Sep/2022	Ingresos	15,100	S/N CERT S/JDO	15,100		1,511.60	5,232,523.37
30/Sep/2022	Ingresos	15,100	PRUEBA	15,100		1.00	5,232,524.37
30/Sep/2022	Ingresos	15,100	PRUEBA	15,100		1.00	5,232,525.37
30/Sep/2022	Ingresos	15,100	PRUEBA	15,100		1.00	5,232,526.37
30/Sep/2022	Ingresos	15,100	PRUEBA	15,100		2.00	5,232,528.37
30/Sep/2022	Ingresos	15,119	2022/13040400	15,119		10,306.47	5,242,834.84
30/Sep/2022	Ingresos	15,121	2022/13040398	15,121		260.00	5,243,094.84
30/Sep/2022	Diario	3,221	SCOTIABANK MC	3,221	2,480.10		5,240,614.74
30/Sep/2022	Diario	3,222	TRANSF. ENTRE	3,222	2,687.72		5,237,927.02
30/Sep/2022	Diario	3,222	TRANSF. ENTRE	3,222	4,500.00		5,233,427.02
30/Sep/2022	Diario	3,225	REC. P.I. 14999 T	3,225	1,000.00		5,232,427.02
30/Sep/2022	Diario	3,225	REC. P.I. 15002 T	3,225	700.00		5,231,727.02
30/Sep/2022	Diario	3,240	REC. P.I. 12586 2	3,240	400.00		5,231,327.02
30/Sep/2022	Diario	3,240	REC. P.I. 14086 2	3,240	500.00		5,230,827.02
30/Sep/2022	Diario	3,240	REC. P.I. 14101 2	3,240	500.00		5,230,327.02
30/Sep/2022	Diario	3,240	REC. P.I. 14119 2	3,240	400.00		5,229,927.02
30/Sep/2022	Diario	3,240	REC. P.I. 14141 2	3,240	500.00		5,229,427.02
30/Sep/2022	Diario	3,240	REC. P.I. 14200 2	3,240	500.00		5,228,927.02
30/Sep/2022	Diario	3,240	REC. P.I. 14216 2	3,240	500.00		5,228,427.02

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,240	REC. P.I. 5833 20	3,240	400.00		5,228,027.02
30/Sep/2022	Diario	3,240	REC. P.I. 14268 2	3,240	500.00		5,227,527.02
30/Sep/2022	Diario	3,240	REC. P.I. 14351 2	3,240	6,369.68		5,221,157.34
30/Sep/2022	Diario	3,240	REC. P.I. 14483 2	3,240	3,375.00		5,217,782.34
30/Sep/2022	Diario	3,240	REC. P.I. 14483 2	3,240	3,375.00		5,214,407.34
30/Sep/2022	Diario	3,240	REC. P.I. 14483 2	3,240	712.00		5,213,695.34
30/Sep/2022	Diario	3,266	DEPOSITO PARA	3,266		0.01	5,213,695.35
07/Oct/2022	Egresos	3,518	REEMBOLSO DE	3,518	24,477.99		5,189,217.36
11/Oct/2022	Ingresos	15,146	S/N CERT. S/JDC	15,146		2,000.00	5,191,217.36
11/Oct/2022	Ingresos	15,148	2022/13040475	15,148		10,000.00	5,201,217.36
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		8,763.19	5,209,980.55
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		8,763.19	5,218,743.74
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,227,798.74
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,236,853.74
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		8,763.19	5,245,616.93
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,254,671.93
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,263,726.93
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,272,781.93
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,281,836.93
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,290,891.93
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		8,763.19	5,299,655.12
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		8,763.19	5,308,418.31
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,317,473.31
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,326,528.31
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,335,583.31
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,345,305.67
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,355,028.03
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,364,750.39
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,374,472.75

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,384,195.11
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,393,917.47
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,403,639.83
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,413,362.19
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,422,417.19
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,055.00	5,431,472.19
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,441,194.55
18/Oct/2022	Ingresos	15,150	S/CERT S/JDO. 0	15,150		9,722.36	5,450,916.91
18/Oct/2022	Ingresos	15,173	S/N CERT. S/JDC	15,173		28,048.33	5,478,965.24
18/Oct/2022	Ingresos	15,173	BRAVOS	15,173		1,000.00	5,479,965.24
19/Oct/2022	Ingresos	15,178	2022/13040912	15,178		400.00	5,480,365.24
19/Oct/2022	Ingresos	15,180	S/CERT S/JDO. 1	15,180		319.80	5,480,685.04
19/Oct/2022	Ingresos	15,182	2022/13040955	15,182		100.00	5,480,785.04
19/Oct/2022	Ingresos	15,184	S/CERT S/JDO. 1	15,184		752.00	5,481,537.04
24/Oct/2022	Ingresos	15,215	S/CERT S/JDO. 1	15,215		3,931.13	5,485,468.17
24/Oct/2022	Ingresos	15,216	2022/13041277	15,216		400.00	5,485,868.17
24/Oct/2022	Ingresos	15,216	2022/13041296	15,216		1,200.00	5,487,068.17
24/Oct/2022	Ingresos	15,216	2022/13041297	15,216		2,400.00	5,489,468.17
24/Oct/2022	Ingresos	15,232	S/CERT S/JDO. 2	15,232		1,343.86	5,490,812.03
26/Oct/2022	Diario	3,281	2022/13041079	3,281	334.47		5,490,477.56
26/Oct/2022	Diario	3,281	2022/13041083	3,281	652.48		5,489,825.08
26/Oct/2022	Diario	3,281	2022/13041086	3,281	1,788.54		5,488,036.54
26/Oct/2022	Diario	3,281	2022/13041088	3,281	622.13		5,487,414.41
26/Oct/2022	Diario	3,281	2022/13041090	3,281	652.48		5,486,761.93
26/Oct/2022	Diario	3,281	2022/13041362	3,281	1,511.60		5,485,250.33
26/Oct/2022	Diario	3,281	2022/13041363	3,281	1,511.60		5,483,738.73
26/Oct/2022	Diario	3,281	2022/13040818	3,281	448.86		5,483,289.87
26/Oct/2022	Diario	3,281	2022/13040820	3,281	448.86		5,482,841.01
26/Oct/2022	Diario	3,281	2022/13040821	3,281	448.86		5,482,392.15

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Oct/2022	Diario	3,281	2022/13040822	3,281	448.86		5,481,943.29
26/Oct/2022	Diario	3,281	2022/13040823	3,281	448.86		5,481,494.43
26/Oct/2022	Diario	3,281	2022/13040826	3,281	448.86		5,481,045.57
26/Oct/2022	Diario	3,281	2022/13040827	3,281	448.86		5,480,596.71
26/Oct/2022	Diario	3,281	2022/13040829	3,281	448.86		5,480,147.85
26/Oct/2022	Diario	3,281	2022/13040830	3,281	448.86		5,479,698.99
26/Oct/2022	Diario	3,281	2022/13040832	3,281	448.86		5,479,250.13
26/Oct/2022	Diario	3,281	2022/13040833	3,281	448.86		5,478,801.27
26/Oct/2022	Diario	3,281	2022/13041365	3,281	1,511.60		5,477,289.67
26/Oct/2022	Diario	3,281	2022/13040834	3,281	448.86		5,476,840.81
26/Oct/2022	Diario	3,281	2022/13040835	3,281	448.86		5,476,391.95
26/Oct/2022	Diario	3,281	2022/13041366	3,281	1,511.60		5,474,880.35
26/Oct/2022	Diario	3,281	2022/13041654	3,281	3,000.00		5,471,880.35
31/Oct/2022	Ingresos	15,253	2022/13041735	15,253		42,931.01	5,514,811.36
31/Oct/2022	Ingresos	15,253	2022/13041857	15,253		37,757.14	5,552,568.50
31/Oct/2022	Ingresos	15,254	2022/13041756	15,254		500.00	5,553,068.50
31/Oct/2022	Ingresos	15,258	S/CERT. S/JDO.	15,258		319.80	5,553,388.30
31/Oct/2022	Ingresos	15,258	BRAVOS	15,258		4,500.00	5,557,888.30
31/Oct/2022	Ingresos	15,259	2022/13041867	45,259		500.00	5,558,388.30
31/Oct/2022	Ingresos	15,280	BRAVOD 28/10/2	15,280		1,343.86	5,559,732.16
31/Oct/2022	Ingresos	15,291	2022/13041058	15,291		2,000.00	5,561,732.16
31/Oct/2022	Diario	3,294	REEMBOLSO PO	3,294		24,477.99	5,586,210.15
31/Oct/2022	Diario	3,317	SCOTIABANK MC	3,317	1,343.86		5,584,866.29
31/Oct/2022	Diario	3,318	BRAVOS	3,318	1,000.00		5,583,866.29
31/Oct/2022	Diario	3,318	BRAVOS	3,318	3,931.13		5,579,935.16
31/Oct/2022	Diario	3,320	BRAVOS	3,320	4,500.00		5,575,435.16
11/Nov/2022	Ingresos	15,294	2022/13042017	15,294		1,200.00	5,576,635.16
11/Nov/2022	Ingresos	15,295	BRAVOS	15,295		1,693.00	5,578,328.16
11/Nov/2022	Ingresos	15,295	BRAVOS 04/11/2	15,295		3,153.00	5,581,481.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
11/Nov/2022	Ingresos	15,295	BRAVOS 04/11/2	15,295		1,634.00	5,583,115.16
11/Nov/2022	Ingresos	15,295	04/11/22	15,295		9,722.36	5,592,837.52
11/Nov/2022	Ingresos	15,295	BRAVOS 04/11/2	15,295		1,343.87	5,594,181.39
11/Nov/2022	Ingresos	15,295	04/11/22	15,295		1,924.40	5,596,105.79
11/Nov/2022	Ingresos	15,296	2022/13042121	15,296		3,950.00	5,600,055.79
11/Nov/2022	Ingresos	15,297	BRAVOS 07/11/2	15,297		1,000.00	5,601,055.79
11/Nov/2022	Ingresos	15,297	07/11/22	15,297		207,600.00	5,808,655.79
11/Nov/2022	Ingresos	15,297	07/11/22	15,297		42,931.01	5,851,586.80
11/Nov/2022	Ingresos	15,299	S/CERT S/JDO. 0	15,299		3,000.00	5,854,586.80
11/Nov/2022	Ingresos	15,299	S/CERT S/JDO. 0	15,299	0.00		5,854,586.80
11/Nov/2022	Ingresos	15,304	2022/13042704	15,304		800.00	5,855,386.80
18/Nov/2022	Ingresos	15,330	S/CERT S/JDO. 1	15,330		330.23	5,855,717.03
22/Nov/2022	Ingresos	15,333	2022/13042678	15,333		500.00	5,856,217.03
25/Nov/2022	Egresos	3,784	2022/13036023	3,784	3,000.00		5,853,217.03
28/Nov/2022	Ingresos	15,377	BRAVOS 18/11/2	15,377		2,687.72	5,855,904.75
29/Nov/2022	Ingresos	15,379	S/CER S/JDO 22	15,379		7,500.00	5,863,404.75
29/Nov/2022	Ingresos	15,380	2022/13043116	15,380		500.00	5,863,904.75
29/Nov/2022	Ingresos	15,380	2022/13043125	15,380		700.00	5,864,604.75
29/Nov/2022	Ingresos	15,381	2022/13043260	15,381		42,931.01	5,907,535.76
29/Nov/2022	Ingresos	15,393	S/CERT S/JDO 2	15,393		330.22	5,907,865.98
29/Nov/2022	Egresos	3,799	2022/13043447	3,799	800.00		5,907,065.98
30/Nov/2022	Ingresos	15,424	2022/13043447	15,424		800.00	5,907,865.98
30/Nov/2022	Ingresos	15,425	2022/13043396	15,425		19,600.00	5,927,465.98
30/Nov/2022	Ingresos	15,426	BRAVOS 30/11/2	15,426		1,343.87	5,928,809.85
30/Nov/2022	Diario	3,363	SCOTIABANK MC	3,363	2,343.87		5,926,465.98
30/Nov/2022	Diario	3,365	TRANSF. BRAVC	3,365	1,693.00		5,924,772.98
30/Nov/2022	Diario	3,365	TRASNF A BRAV	3,365	3,153.00		5,921,619.98
30/Nov/2022	Diario	3,365	TRASNF A BRAV	3,365	1,634.00		5,919,985.98
30/Nov/2022	Diario	3,367	SCOTIABANK MC	3,367	1,343.86		5,918,642.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,372	SCOTIABANK MC	3,372	2,687.72		5,915,954.40
30/Nov/2022	Diario	3,374	SCOTIA MOREL	3,374	28,048.33		5,887,906.07
30/Nov/2022	Diario	3,380	2022/13026023	3,380	1,200.00		5,886,706.07
12/Dic/2022	Ingresos	15,453	2022/13043832	15,453		300.00	5,887,006.07
13/Dic/2022	Ingresos	15,456	S/CERT S/JDO. 0	15,456		8,140.54	5,895,146.61
13/Dic/2022	Ingresos	15,469	2022/13044302	15,469		2,000.00	5,897,146.61
16/Dic/2022	Ingresos	15,475	2022/13044760	15,475		758.94	5,897,905.55
16/Dic/2022	Ingresos	15,475	BRAVOS 13/12/2	15,475		670.64	5,898,576.19
16/Dic/2022	Ingresos	15,489	2022/13044490	15,489		300.00	5,898,876.19
16/Dic/2022	Ingresos	15,490	BRAVOS 14/12/2	15,490		5,578.52	5,904,454.71
16/Dic/2022	Ingresos	15,493	15/12/2022	15,493		1,100.00	5,905,554.71
16/Dic/2022	Diario	3,490	PD 13891 2021/1	3,490	5,833.00		5,899,721.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		300.00	5,900,021.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		500.00	5,900,521.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		300.00	5,900,821.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		200.00	5,901,021.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		200.00	5,901,221.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		200.00	5,901,421.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		200.00	5,901,621.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		200.00	5,901,821.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		200.00	5,902,021.71
19/Dic/2022	Ingresos	15,491	14/12/2022	15,491		2,800.00	5,904,821.71
30/Dic/2022	Ingresos	15,452	BRAVOS	15,452		670.64	5,905,492.35
30/Dic/2022	Ingresos	15,452	BRAVOS 06/12/2	15,452		1,000.00	5,906,492.35
30/Dic/2022	Ingresos	15,542	2022/13044897	15,542		62,603.77	5,969,096.12
30/Dic/2022	Ingresos	15,544	2022/13045059	15,544		800.00	5,969,896.12
30/Dic/2022	Ingresos	15,545	BRAVOS 19/12/2	15,545		5.00	5,969,901.12
30/Dic/2022	Ingresos	15,545	BRAVOS 19/12/2	15,545		4,500.00	5,974,401.12
30/Dic/2022	Ingresos	15,548	21/12/2022	15,548		7,500.00	5,981,901.12

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Ingresos	15,549	BRAVOS 22/12/2	15,549		2,861.38	5,984,762.50
30/Dic/2022	Ingresos	15,554	2023/13000494	15,554		52,500.00	6,037,262.50
30/Dic/2022	Diario	3,448	2022/13045016	3,448	400.00		6,036,862.50
30/Dic/2022	Diario	3,448	2022/13044797	3,448	404.00		6,036,458.50
30/Dic/2022	Diario	3,448	2022/13044892	3,448	1,412.63		6,035,045.87
30/Dic/2022	Diario	3,448	2022/13044893	3,448	1,913.46		6,033,132.41
30/Dic/2022	Diario	3,448	2022/13044478	3,448	478.20		6,032,654.21
30/Dic/2022	Diario	3,448	2022/13044971	3,448	493.40		6,032,160.81
30/Dic/2022	Diario	3,448	2022/13044974	3,448	577.29		6,031,583.52
30/Dic/2022	Diario	3,448	2022/13044975	3,448	493.40		6,031,090.12
30/Dic/2022	Diario	3,448	2022/13044976	3,448	493.20		6,030,596.92
30/Dic/2022	Diario	3,448	2022/13044533	3,448	700.00		6,029,896.92
30/Dic/2022	Diario	3,448	2022/13044800	3,448	1,454.00		6,028,442.92
30/Dic/2022	Diario	3,448	2022/13044368	3,448	300.00		6,028,142.92
30/Dic/2022	Diario	3,448	2022/13044371	3,448	300.00		6,027,842.92
30/Dic/2022	Diario	3,448	2022/13044369	3,448	300.00		6,027,542.92
30/Dic/2022	Diario	3,448	2022/13044370	3,448	300.00		6,027,242.92
30/Dic/2022	Diario	3,448	2022/13044866	3,448	5,840.00		6,021,402.92
30/Dic/2022	Diario	3,448	2022/13044878	3,448	1,232.00		6,020,170.92
30/Dic/2022	Diario	3,448	2022/13044792	3,448	1,000.00		6,019,170.92
30/Dic/2022	Diario	3,448	2022/13044879	3,448	1,107.00		6,018,063.92
30/Dic/2022	Diario	3,448	2022/13026023	3,448	1,200.00		6,016,863.92
30/Dic/2022	Diario	3,448	2022/13044880	3,448	590.00		6,016,273.92
30/Dic/2022	Diario	3,448	2022/13044298	3,448	1.00		6,016,272.92
30/Dic/2022	Diario	3,448	2022/13044413	3,448	310.41		6,015,962.51
30/Dic/2022	Diario	3,448	2022/13044553	3,448	403.08		6,015,559.43
30/Dic/2022	Diario	3,448	2022/13044795	3,448	741.51		6,014,817.92
30/Dic/2022	Diario	3,448	2022/13044724	3,448	2,500.00		6,012,317.92
30/Dic/2022	Diario	3,448	2022/13044257	3,448	1,000.00		6,011,317.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,448	2022/13044414	3,448	310.41		6,011,007.51
30/Dic/2022	Diario	3,448	2022/13044554	3,448	806.16		6,010,201.35
30/Dic/2022	Diario	3,448	2022/13045005	3,448	846.96		6,009,354.39
30/Dic/2022	Diario	3,448	2022/13044902	3,448	336.61		6,009,017.78
30/Dic/2022	Diario	3,448	2022/13044555	3,448	403.08		6,008,614.70
30/Dic/2022	Diario	3,448	2022/13044415	3,448	310.41		6,008,304.29
30/Dic/2022	Diario	3,448	2022/13045009	3,448	300.00		6,008,004.29
30/Dic/2022	Diario	3,448	2022/13044898	3,448	1,144.22		6,006,860.07
30/Dic/2022	Diario	3,448	2022/13044550	3,448	503.02		6,006,357.05
30/Dic/2022	Diario	3,448	2022/13044551	3,448	503.02		6,005,854.03
30/Dic/2022	Diario	3,448	2022/13044556	3,448	403.08		6,005,450.95
30/Dic/2022	Diario	3,448	2022/13044416	3,448	310.41		6,005,140.54
30/Dic/2022	Diario	3,448	2022/13044890	3,448	1,000.00		6,004,140.54
30/Dic/2022	Diario	3,448	2022/13044301	3,448	681.14		6,003,459.40
30/Dic/2022	Diario	3,448	2022/13044530	3,448	1,437.17		6,002,022.23
30/Dic/2022	Diario	3,448	2022/13044888	3,448	450.00		6,001,572.23
30/Dic/2022	Diario	3,448	2022/13044258	3,448	1,000.00		6,000,572.23
30/Dic/2022	Diario	3,448	2022/13044889	3,448	450.00		6,000,122.23
30/Dic/2022	Diario	3,448	2022/13044259	3,448	1,000.00		5,999,122.23
30/Dic/2022	Diario	3,448	2022/13044794	3,448	350.00		5,998,772.23
30/Dic/2022	Diario	3,448	2022/13044260	3,448	2,000.00		5,996,772.23
30/Dic/2022	Diario	3,448	2022/13044791	3,448	752.00		5,996,020.23
30/Dic/2022	Diario	3,448	2022/13045001	3,448	1,924.40		5,994,095.83
30/Dic/2022	Diario	3,449	2022/13041756	3,449	500.00		5,993,595.83
30/Dic/2022	Diario	3,449	2022/13041867	3,449	500.00		5,993,095.83
30/Dic/2022	Diario	3,450	SCOTIABANK CE	3,450	1,000.00		5,992,095.83
30/Dic/2022	Diario	3,451	SCOTIABANK CE	3,451	6,249.16		5,985,846.67
30/Dic/2022	Diario	3,452	SCOTIABANK CE	3,452	670.64		5,985,176.03
30/Dic/2022	Diario	3,453	SCOTIABANK CE	3,453	1,343.87		5,983,832.16

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,502	RECLA P.I. 12051	3,502	3,500.00		5,980,332.16
30/Dic/2022	Diario	3,502	RECLA P.I. 12391	3,502	3,500.00		5,976,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 12587	3,502	3,500.00		5,973,332.16
30/Dic/2022	Diario	3,502	RECLA P.I. 12652	3,502	3,500.00		5,969,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 12800	3,502	3,500.00		5,966,332.16
30/Dic/2022	Diario	3,502	RECLA P.I. 12932	3,502	3,500.00		5,962,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13032	3,502	3,500.00		5,959,332.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13150	3,502	3,500.00		5,955,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13330	3,502	3,000.00		5,952,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13430	3,502	3,000.00		5,949,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13542	3,502	3,000.00		5,946,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13600	3,502	3,000.00		5,943,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13697	3,502	3,000.00		5,940,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13791	3,502	3,000.00		5,937,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13852	3,502	3,000.00		5,934,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13921	3,502	3,000.00		5,931,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 13990	3,502	3,000.00		5,928,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14040	3,502	3,000.00		5,925,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14140	3,502	3,000.00		5,922,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14250	3,502	3,000.00		5,919,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14340	3,502	3,000.00		5,916,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14412	3,502	3,000.00		5,913,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14470	3,502	3,000.00		5,910,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14550	3,502	3,000.00		5,907,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 14882	3,502	3,000.00		5,904,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 15090	3,502	3,000.00		5,901,832.16
30/Dic/2022	Diario	3,502	RECLA P.I. 15290	3,502	3,000.00		5,898,832.16
30/Dic/2022	Diario	3,505	RECLA P.I. 13432	2021/13012457	300.00		5,898,532.16
30/Dic/2022	Diario	3,505	RECLA P.I. 13460	2021/13012734	300.00		5,898,232.16

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Dic/2022	Diario	3,505	RECLA P.I. 13497	2021/13013062	300.00		5,897,932.16
30/Dic/2022	Diario	3,505	RECLA P.I. 13416	2021/13013307	300.00		5,897,632.16
31/Dic/2022	Ingresos	15,519	2022/13044750	15,519		800.00	5,898,432.16
				Total:	1,409,173.17	4,679,631.36	5,898,432.16
'22520-10000-134	TRIBUNAL ESPECIALIZADO EN MEDIDAS DE PROT.Y REV AC					Saldo inicial :	-9,096.70
28/Feb/2022	Diario	2,853	2021/13024062 R	2,853	992.00		-10,088.70
28/Feb/2022	Diario	2,853	2021/13022306 R	2,853	992.00		-11,080.70
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		2,558.46	-8,522.24
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		1,045.27	-7,476.97
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		992.00	-6,484.97
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		3,135.21	-3,349.76
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		992.00	-2,357.76
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		3,005.76	648.00
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853		950.00	1,598.00
28/Feb/2022	Diario	2,853	RECLASIF PE 19	2,853	0.00		1,598.00
31/Ago/2022	Ingresos	14,969	2022/13038534	14,969		2,421.80	4,019.80
05/Sep/2022	Egresos	3,314	2022/13038738	3,314	1,600.00		2,419.80
13/Sep/2022	Egresos	3,357	2022/13039507	3,357	1,210.09		1,209.71
14/Sep/2022	Egresos	3,377	2022/13039633	3,377	1,210.00		-0.29
21/Sep/2022	Egresos	3,405	2022/13039854	3,405	1,210.00		-1,210.29
22/Sep/2022	Egresos	3,413	2022/13039736	3,413	1,210.00		-2,420.29
23/Sep/2022	Ingresos	15,050	2022/13039247	15,050		2,422.00	1.71
23/Sep/2022	Ingresos	15,055	2022/13039427	15,055		2,422.00	2,423.71
26/Sep/2022	Egresos	3,431	2022/13039217	3,431	1,300.00		1,123.71
28/Sep/2022	Ingresos	15,086	2022/13040077	15,086		2,422.00	3,545.71
28/Sep/2022	Egresos	3,457	2022/13040077	3,457	2,422.00		1,123.71
28/Sep/2022	Egresos	3,457	2022/13039427	3,457	2,422.00		-1,298.29
28/Sep/2022	Egresos	3,457	2022/13039247	3,457	2,422.00		-3,720.29

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Sep/2022	Egresos	3,457	2022/13038534	3,457	2,421.80		-6,142.09
28/Sep/2022	Egresos	3,457	2022/13037914	3,457	2,421.80		-8,563.89
17/Oct/2022	Ingresos	15,165	2022/13040766	15,165		2,422.00	-6,141.89
28/Oct/2022	Egresos	3,633	2022/13041826	3,633	7,000.00		-13,141.89
11/Nov/2022	Ingresos	15,294	2022/13042068	15,294		270.00	-12,871.89
11/Nov/2022	Ingresos	15,296	2022/13042102	15,296		250.00	-12,621.89
11/Nov/2022	Ingresos	15,300	2022/13042452	15,300		270.00	-12,351.89
11/Nov/2022	Ingresos	15,304	2022/13042707	15,304		270.00	-12,081.89
22/Nov/2022	Ingresos	15,331	2022/13042593	15,331		250.00	-11,831.89
22/Nov/2022	Ingresos	15,331	2022/13042597	15,331		2,422.00	-9,409.89
22/Nov/2022	Ingresos	15,333	2022/13042652	15,333		700.00	-8,709.89
28/Nov/2022	Ingresos	15,378	2022/13043085	15,378		250.00	-8,459.89
29/Nov/2022	Ingresos	15,384	2022/13043287	15,384		270.00	-8,189.89
29/Nov/2022	Ingresos	15,394	2022/13043344	15,394		250.00	-7,939.89
30/Nov/2022	Ingresos	15,424	2022/13043534	15,424		300.00	-7,639.89
01/Dic/2022	Egresos	3,812	2022/13042102	3,812	250.00		-7,889.89
01/Dic/2022	Egresos	3,812	2022/13042593	3,812	250.00		-8,139.89
01/Dic/2022	Egresos	3,812	2022/13043034	3,812	250.00		-8,389.89
01/Dic/2022	Egresos	3,812	2022/13043344	3,812	250.00		-8,639.89
01/Dic/2022	Egresos	3,813	2022/13040291	3,813	116.00		-8,755.89
01/Dic/2022	Egresos	3,813	2022/13042068	3,813	270.00		-9,025.89
01/Dic/2022	Egresos	3,813	2022/13042452	3,813	270.00		-9,295.89
01/Dic/2022	Egresos	3,813	2022/13042707	3,813	270.00		-9,565.89
01/Dic/2022	Egresos	3,813	2022/13043287	3,813	270.00		-9,835.89
06/Dic/2022	Egresos	3,845	2022/13042597	3,845	2,422.00		-12,257.89
06/Dic/2022	Egresos	3,845	2022/13041435	3,845	2,422.00		-14,679.89
06/Dic/2022	Egresos	3,845	2022/13040766	3,845	2,422.00		-17,101.89
09/Dic/2022	Ingresos	15,448	2022/13043615	15,448		1,200.00	-15,901.89
12/Dic/2022	Ingresos	15,450	2022/13043739	15,450		25,000.00	9,098.11

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
12/Dic/2022	Ingresos	15,450	2022/13043750	15,450		250.00	9,348.11
12/Dic/2022	Ingresos	15,450	2022/13043788	15,450		270.00	9,618.11
12/Dic/2022	Ingresos	15,454	2022/13043958	15,454		300.00	9,918.11
13/Dic/2022	Ingresos	15,472	2022/13044361	15,472		270.00	10,188.11
13/Dic/2022	Ingresos	15,473	2022/13044388	15,473		250.00	10,438.11
16/Dic/2022	Ingresos	15,475	2022/13044775	15,475		270.00	10,708.11
16/Dic/2022	Ingresos	15,476	2022/13044664	15,476		600.00	11,308.11
16/Dic/2022	Ingresos	15,476	2022/13044667	15,476		300.00	11,608.11
16/Dic/2022	Ingresos	15,495	2022/13043616	15,495		800.00	12,408.11
16/Dic/2022	Ingresos	15,495	2022/13043620	15,495		800.00	13,208.11
30/Dic/2022	Ingresos	15,543	2022/13044900	15,543		250.00	13,458.11
30/Dic/2022	Ingresos	15,544	2022/13045042	15,544		4,844.00	18,302.11
30/Dic/2022	Ingresos	15,545	2023/13000146	15,545		270.00	18,572.11
30/Dic/2022	Ingresos	15,545	2023/13000147	15,545		675.00	19,247.11
30/Dic/2022	Ingresos	15,552	2023/13000347	15,552		270.00	19,517.11
31/Dic/2022	Ingresos	15,523	2022/13044891	15,523		2,422.00	21,939.11
31/Dic/2022	Diario	3,504	PE 3818 2020/13	3,504	25,000.00		-3,060.89
				Total:	63,295.69	69,331.50	-3,060.89
'22530-00000-000	FONDOS CONTINGENTES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22540-00000-000	FONDOS DE FIDEICOMISOS, MANDATOS Y CONTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22550-00000-000	OTROS FONDOS DE TERCEROS EN GARANTÍA Y/O A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22560-00000-000	VALORES Y BIENES EN GARANTÍA A LARGO PLAZO					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
	Total FONDOS Y BIENES DE TERCEROS EN GTÍA Y/O ADMON L.P. :				218,691,300.10	328,664,264.71	212,348,099.94
'22600-00000-000	PROVISIONES A LARGO PLAZO					Saldo inicial :	0.00
'22610-00000-000	PROVISIÓN PARA DEMANDAS Y JUICIOS A LARGO P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22620-00000-000	PROVISIÓN PARA PENSIONES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22630-00000-000	PROVISIÓN PARA CONTINGENCIAS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22690-00000-000	OTRAS PROVICIONES A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total PROVISIONES A LARGO PLAZO :			0.00	0.00	0.00
'22700-00000-000	ACREEDORES DIVIERSOS					Saldo inicial :	74,546.79
'22700-00000-010	Acreed. Imptos. por pagar I.C.IC.					Saldo inicial :	43,772.13
				Total:	0.00	0.00	43,772.13

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'22700-00000-020	Acreed. Dpto. Contabilidad					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-030	Acreed. Constructora Rio y Pando					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-040	Acreed, IHO Espacios					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-050	Acreed Bit Solution					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-060	ACREEDOR DIVERSO MARTHA ELENA VALLADARES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-070	ACREEDOR RZ DIGITAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-080	ENERGIA REGULADA S.A. DE C.V.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-090	NR CH DESARROLLO Y CONSTRUCCION SA DE CV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'22700-00000-100	FONDO AUXILIAR BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

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s, Auxiliares del Catálogo

Fecha: 24/Ene/2023

ne/2022 al 31/Dic/2022

eda: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'31100-00000-000	APORTACIONES					Saldo inicial :	0.00
			Total APORTACIONES :		0.00	0.00	0.00
'31200-00000-000	DONACIONES DE CAPITAL					Saldo inicial :	0.00
			Total DONACIONES DE CAPITAL :		0.00	0.00	0.00
'31300-00000-000	ACTUALIZACIÓN DE LA HACIENDA PÚBL/PATRIMONIO					Saldo inicial :	0.00
	Total ACTUALIZACIÓN DE LA HACIENDA PÚBL/PATRIMONIO :				0.00	0.00	0.00
'32100-00000-000	RESULTADOS DEL EJERCICIO (ahorro/desahorro)					Saldo inicial :	0.00
	Total RESULTADOS DEL EJERCICIO (ahorro/desahorro) :				0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'32200-00000-000	RESULTADOS DE EJERCICIOS ANTERIORES					Saldo inicial :	335,236,175.04
'32210-00000-000	SALDOS INICIALES DE ALMACEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'32220-00000-000	SALDOS INICIALES DE BIENES MUEBLES E INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'32230-00001-000	RESULTADO EJERCICIO 2005					Saldo inicial :	256,402,313.94
				Total:	0.00	0.00	256,402,313.94
'32230-00002-000	RESULTADO EJERCICIO 2006					Saldo inicial :	31,047,699.42
				Total:	0.00	0.00	31,047,699.42
'32230-00003-000	RESULTADO EJERCICIO 2007					Saldo inicial :	32,214,624.92
				Total:	0.00	0.00	32,214,624.92
'32230-00004-000	RESULTADO EJERCICIO 2008					Saldo inicial :	37,117,055.66
				Total:	0.00	0.00	37,117,055.66
'32230-00005-000	RESULTADO EJERCICIO 2009					Saldo inicial :	30,500,012.77
				Total:	0.00	0.00	30,500,012.77
'32230-00006-000	RESULTADO EJERCICIO 2010					Saldo inicial :	16,235,287.61
				Total:	0.00	0.00	16,235,287.61
'32230-00007-000	RESULTADO EJERCICIO 2011					Saldo inicial :	19,753,689.11

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	19,753,689.11
'32230-00008-000	RESULTADO EJERCICIO 2012					Saldo inicial :	-191,130,101.32
				Total:	0.00	0.00	-191,130,101.32
'32230-00009-000	RESULTADO EJERCICIO 2013					Saldo inicial :	11,250,206.35
				Total:	0.00	0.00	11,250,206.35
'32230-00010-000	RESULTADO EJERCICIO 2014					Saldo inicial :	9,365,432.10
				Total:	0.00	0.00	9,365,432.10
'32230-00011-000	RESULTADO DEL EJERCICIO 2015					Saldo inicial :	1,899,036.72
				Total:	0.00	0.00	1,899,036.72
'32230-00012-000	RESULTADO DEL EJERCICIO 2016					Saldo inicial :	1,824,175.91
				Total:	0.00	0.00	1,824,175.91
'32230-00013-000	RESULTADO DEL EJERCICIO 2017					Saldo inicial :	21,288,351.39
				Total:	0.00	0.00	21,288,351.39
'32230-00014-000	RESULTADO DEL EJERCICIO 2018					Saldo inicial :	28,597,220.80
				Total:	0.00	0.00	28,597,220.80
'32230-00015-000	RESULTADO DEL EJERCICIO 2019					Saldo inicial :	24,874,433.49
30/Sep/2022	Diario	3,245	CHEQUE CANCE	3,245	-214.00		24,874,647.49
30/Sep/2022	Diario	3,245	CHEQUE CANCE	3,245	-1,000.00		24,875,647.49
30/Sep/2022	Diario	3,245	CHEQUE CANCE	3,245	-1,000.00		24,876,647.49
				Total:	-2,214.00	0.00	24,876,647.49

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'32230-00016-000	RESULTADO DEL EJERCICIO 2020					Saldo inicial :	1,731,615.77
23/Ago/2022	Diario	3,123	CHEQUES CANC	3,123	-1,000.00		1,732,615.77
23/Ago/2022	Diario	3,123	CHEQUES CANC	3,123	-1,000.00		1,733,615.77
30/Sep/2022	Diario	3,249	CHEQUE CANCE	3,249	-1,000.00		1,734,615.77
				Total:	-3,000.00	0.00	1,734,615.77
'32230-00017-000	RESULTADO DEL EJERCICIO 2021					Saldo inicial :	2,265,120.40
26/Abr/2022	Diario	2,907	CH CANC 4541	2,907		2,000.00	2,267,120.40
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250	-300.00		2,267,420.40
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250	-10,000.00		2,277,420.40
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250	-7,200.00		2,284,620.40
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250	-24,000.00		2,308,620.40
30/Sep/2022	Diario	3,250	CHEQUE CANCE	3,250	-5,000.00		2,313,620.40
29/Nov/2022	Diario	3,353	RECLASIFICACI	3,353	584,957.44		1,728,662.96
				Total:	538,457.44	2,000.00	1,728,662.96
		Total RESULTADOS DE EJERCICIOS ANTERIORES :			533,243.44	2,000.00	334,704,931.60
'32300-00000-000	REVALÚOS					Saldo inicial :	0.00
'32310-00000-000	REVALÚO DE BIENES INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'32320-00000-000	REVALÚO DE BIENES MUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'32330-00000-000	REVALÚO DE BIENES INTANGIBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'32390-00000-000	OTROS REVALÚOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total REVALÚOS :			
					0.00	0.00	0.00
'32400-00000-000	RESERVAS					Saldo inicial :	0.00
'32410-00000-000	RESERVAS DE PATRIMONIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'32420-00000-000	RESERVAS TERRITORIALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'32430-00000-000	RESERVAS POR CONTINGENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total RESERVAS :			
					0.00	0.00	0.00
'32500-00000-000	RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANT.					Saldo inicial :	0.00
'32510-00000-000	CAMBIOS EN POLÍTICAS CONTABLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'32520-00000-000	CAMBIOS POR ERRORES CONTABLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total RECTIFICACIONES DE RESULTADOS DE EJERCICIOS ANT. :				0.00	0.00	0.00
'33100-00000-000	RESULTADO POR POSICIÓN MONETARIA					Saldo inicial :	0.00
		Total RESULTADO POR POSICIÓN MONETARIA :			0.00	0.00	0.00
'33200-00000-000	RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS					Saldo inicial :	0.00
	Total RESULTADO POR TENENCIA DE ACTIVOS NO MONETARIOS :				0.00	0.00	0.00
				T o t a l :	533,243.44	2,000.00	334,704,931.60

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

s, Auxiliares del Catálogo

Fecha: 24/Ene/2023

ne/2022 al 31/Dic/2022

da: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'41100-00000-000	IMPUESTOS					Saldo inicial :	0.00
'41110-00000-000	IMPUESTOS SOBRE LOS INGRESOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41120-00000-000	IMPUESTOS SOBRE EL PATRIMONIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41130-00000-000	IMPUESTOS SOBRE LA PRODUCCIÓN, EL CONSUMO Y					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41140-00000-000	IMPUESTOS AL COMERCIO EXTERIOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41150-00000-000	IMPUESTOS SOBRE NÓMINAS Y ASIMILABLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41160-00000-000	IMPUESTOS ECOLÓGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41170-00000-000	ACCESORIOS DE IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'41190-00000-000	OTROS IMPUESTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total IMPUESTOS :	0.00	0.00	0.00
'41200-00000-000	CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL					Saldo inicial :	0.00
'41210-00000-000	APORTACIONES PARA FONDOS DE VIVIENDA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41220-00000-000	CUOTAS PARA EL SEGURO SOCIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41230-00000-000	CUOTAS PARA EL AHORRO PARA EL RETIRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41240-00000-000	ACCESORIOS DE CUOTAS Y APORTACIONES DE SEGU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41290-00000-000	OTRAS CUOTAS Y APORTACIONES PARA LA SEGURID					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total CUOTAS Y APORTACIONES DE SEGURIDAD SOCIAL :	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'41300-00000-000	CONTRIBUCIONES DE MEJORAS					Saldo inicial :	0.00
'41310-00000-000	CONTRIBUCIONES DE MEJORAS POR OBRAS PÚBLICAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total CONTRIBUCIONES DE MEJORAS :		0.00	0.00	0.00
'41400-00000-000	DERECHOS					Saldo inicial :	0.00
'41410-00000-000	DERECHOS POR EL USO, GOCE, APROVECHAMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41420-00000-000	DERECHOS A LOS HIDROCARBUROS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41430-00000-000	DERECHOS POR PRESTACION DE SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41440-00000-000	ACCESORIOS DE DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41490-00000-000	OTROS DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
			Total DERECHOS :		0.00	0.00	0.00
'41500-00000-000	PRODUCTOS DE TIPO CORRIENTE					Saldo inicial :	0.00
'41510-00000-000	ARRENDAMIENTO CAFETERIA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41520-00001-000	ENAJENACIÓN DE BIENES MUEBLES NO SUJETOS A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41530-00000-000	ACCESORIOS DE PRODUCTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41590-00000-000	OTROS PRODUCTOS QUE GENEREN INGRESOS CORRI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total PRODUCTOS DE TIPO CORRIENTE :		0.00	0.00	0.00
'41600-00000-000	APROVECHAMIENTOS DE TIPO CORRIENTE					Saldo inicial :	0.00
'41610-00000-000	INCENTIVOS DERIVADOS DE LA COLABORACIÓN FI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41620-00000-000	MULTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'41630-00000-000	INDEMNIZACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41640-00000-000	REINTEGROS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41650-00000-000	APROVECHAMIENTOS PROVENIENTES DE OBRAS P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41660-00000-000	APROVECHAMIENTOS POR PARTICIPACIONES DERI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41670-00000-000	APROVECHAMIENTOS POR APORTACIONES Y COOP					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41680-00000-000	ACCESORIOS DE APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41690-00000-000	OTROS APROVECHAMIENTOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total APROVECHAMIENTOS DE TIPO CORRIENTE :	0.00	0.00	0.00
'41700-00000-000	INGRESOS POR VENTA DE BIENES Y SERVICIOS					Saldo inicial :	0.00
'41710-00001-000	VENTA DE MERCANCÍAS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'41720-00000-000	INGRESOS POR VENTA DE BIENES Y SERVICIOS PRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41730-00000-000	INGRESOS POR VENTA DE BIENES Y SERVICIOS DE O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41740-00000-000	INGRESOS DE OPERACIÓN DE ENTIDADES PARAEST					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total INGRESOS POR VENTA DE BIENES Y SERVICIOS :				0.00	0.00	0.00
'41900-00000-000	ING NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY					Saldo inicial :	0.00
'41910-00000-000	IMPUESTOS NO COMPRENDIDOS EN LAS FRACCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'41920-00000-000	CONTRIBUCIONES DE MEJORAS, DERECHOS, PRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total ING NO COMPRENDIDOS EN LAS FRACCIONES DE LA LEY :				0.00	0.00	0.00
'42100-00000-000	PARTICIPACIONES Y APORTACIONES					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'42110-00000-000	PARTICIPACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'42120-00000-000	APORTACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'42130-00000-000	CONVENIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total PARTICIPACIONES Y APORTACIONES :			0.00	0.00	0.00
'42200-00000-000	TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY					Saldo inicial :	0.00
'42210-00000-000	TRANSFERENCIAS INTERNAS Y ASIGNACIONES DEL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'42220-00000-000	TRANSFERENCIAS DEL RESTO DEL SECTOR PÚBLICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'42230-00000-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'42240-00000-000	AYUDAS SOCIALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'42250-00000-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'42260-00000-000	TRANSFERENCIAS DEL EXTERIOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total TRANSFERENCIAS, ASIGNACIONES, SUBSIDIOS Y OTRAS AY :				0.00	0.00	0.00
'43100-00000-000	INGRESOS FINANCIEROS					Saldo inicial :	0.00
'43110-00000-000	INTERESES GANADOS DE VALORES					Saldo inicial :	0.00
31/Ene/2022	Diario	2,791	REND INTERES	2,791		146.32	146.32
31/Ene/2022	Diario	2,793	REND. INTERES	2,793		0.16	146.48
31/Ene/2022	Diario	2,802	REND INTERES	2,802		1,092.73	1,239.21
28/Feb/2022	Diario	2,834	REND INTERES	2,834		0.16	1,239.37
28/Feb/2022	Diario	2,848	REND INTERES	2,848		2,775.66	4,015.03
28/Feb/2022	Diario	2,849	REND INTERES	2,849		132.17	4,147.20
31/Mar/2022	Diario	2,874	REND INTERES	2,874		0.15	4,147.35
31/Mar/2022	Diario	2,889	REND DE INTER	2,889		146.34	4,293.69
31/Mar/2022	Diario	2,892	REND INTERES	2,892		806.10	5,099.79
30/Abr/2022	Diario	2,915	REND INTERES	2,915		0.16	5,099.95
30/Abr/2022	Diario	2,917	REND INTERES	2,917		141.62	5,241.57
30/Abr/2022	Diario	2,939	RENDIMIENTOS	2,939		688.41	5,929.98
31/May/2022	Diario	2,971	RENDIMIENTO M	2,971		0.16	5,930.14
31/May/2022	Diario	2,975	RENDIMIENTOS	2,975		146.35	6,076.49
31/May/2022	Diario	2,987	INTERESES REC	2,987		964.23	7,040.72
28/Jun/2022	Diario	3,010	RECLASIFICACI	3,010	688.41		6,352.31

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Jun/2022	Diario	3,010	RECLASIFICACION	3,010	964.23		5,388.08
30/Jun/2022	Diario	3,017	REND INTERES	3,017		0.16	5,388.24
30/Jun/2022	Diario	3,018	RENDIMIENTOS	3,018		141.63	5,529.87
29/Jul/2022	Diario	3,090	REND INT BBVA	3,090		0.16	5,530.03
29/Jul/2022	Diario	3,105	RENDIMIENTOS	3,105		146.36	5,676.39
31/Ago/2022	Diario	3,150	INTERES AGOST	3,150		0.16	5,676.55
31/Ago/2022	Diario	3,151	RENDIMIENTO A	3,151		146.36	5,822.91
30/Sep/2022	Diario	3,247	RENDIMIENTO D	3,247		141.64	5,964.55
30/Sep/2022	Diario	3,265	RENDIMIENTOS	3,265		0.13	5,964.68
31/Oct/2022	Diario	3,327	RENDIMIENTOS	3,327		146.37	6,111.05
30/Nov/2022	Diario	3,410	INTERES NOMIN	3,410		141.65	6,252.70
30/Dic/2022	Diario	3,495	RENDIMIENTOS	3,495		146.38	6,399.08
				Total:	1,652.64	8,051.72	6,399.08
'43110-00000-000	BONIFICACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43190-00001-000	Ingresos Sria. de Hda. Rendimientos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43190-00002-000	Multas Sria. de Hda.					Saldo inicial :	0.00
26/Abr/2022	Ingresos	14,421	FEBRERO 2022	14,421		400,105.19	400,105.19
30/May/2022	Ingresos	14,502	MULTAS JUDICIAL	14,502		226,686.93	626,792.12
15/Jun/2022	Ingresos	14,516	MULTAS JUDICIAL	14,516		40,852.23	667,644.35
30/Jun/2022	Ingresos	14,601	MULTAS JUDICIAL	14,601		181,299.02	848,943.37
03/Ago/2022	Egresos	4,911	DEV DE MULTA	4,911	28,340.00		820,603.37
19/Ago/2022	Ingresos	14,833	MULTAS JUDICIAL	14,833		103,686.54	924,289.91
31/Ago/2022	Ingresos	14,976	MULTAS JUDICIAL	14,976		48,158.30	972,448.21
23/Sep/2022	Ingresos	15,042	MULTAS JUDICIAL	15,042		95,732.50	1,068,180.71

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
28/Nov/2022	Ingresos	15,392	MULTAS JUDICIA	15,392		44,831.88	1,113,012.59
16/Dic/2022	Diario	3,439	MULTAS JUDICIA	3,439		71,003.00	1,184,015.59
				Total:	28,340.00	1,212,355.59	1,184,015.59
'43190-00005-010	Rendimientos bancarios BBVA BANCOMER					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43190-00005-020	Rendimientos Bancarios HSBC					Saldo inicial :	0.00
31/Ene/2022	Diario	2,792	REND INTERES	2,792		521.27	521.27
28/Feb/2022	Diario	2,850	REND ININTERES	2,850		504.57	1,025.84
31/Mar/2022	Diario	2,890	REND INTERES	2,890		558.70	1,584.54
31/Mar/2022	Diario	2,891	RECLASIFICACION	2,891	504.57		1,079.97
30/Abr/2022	Diario	2,916	REND INTERES	2,916		560.25	1,640.22
31/May/2022	Diario	2,976	RENDIMIENTOS	2,976		543.64	2,183.86
29/Jul/2022	Diario	3,106	RENDIMIENTOS	3,106		672.50	2,856.36
31/Ago/2022	Diario	3,152	RENDIMIENTOS	3,152		565.15	3,421.51
31/Oct/2022	Diario	3,328	RENDIMIENTOS	3,328		658.25	4,079.76
30/Nov/2022	Diario	3,411	RENDIMIENTOS	3,411		73.27	4,153.03
31/Dic/2022	Diario	3,496	RENDIMIENTOS	3,496		587.10	4,740.13
				Total:	504.57	5,244.70	4,740.13
'43190-00005-030	Rendimientos Bancarios BANREGIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43190-00005-040	Rendiminetos Scotiabank					Saldo inicial :	0.00
01/Ene/2022	Diario	2,777	REND INTERES	2,777		492,800.00	492,800.00
10/Ene/2022	Diario	2,773	REND INTERES	2,773		287,466.67	780,266.67
31/Ene/2022	Diario	2,805	REND INTERES	2,805		849,566.67	1,629,833.34
21/Feb/2022	Ingresos	14,260	RENDIMIENTOS	14,260		161,822.22	1,791,655.56

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
21/Feb/2022	Ingresos	14,262	RENDIMIENTOS	14,262		283,188.89	2,074,844.45
21/Feb/2022	Ingresos	14,264	REND INTERES	14,264		121,366.67	2,196,211.12
28/Feb/2022	Diario	2,838	RENDIMIENTOS	2,838		484,688.89	2,680,900.01
31/Mar/2022	Diario	2,878	RENDIMIENTO D	2,878		1,424,062.49	4,104,962.50
30/Abr/2022	Diario	2,922	RENDIMIENTOS	2,922		1,805,491.65	5,910,454.15
31/May/2022	Diario	2,978	RENDIMIENTOS	2,978		2,042,444.44	7,952,898.59
28/Jun/2022	Diario	3,011	RECLASIFICACI	3,011	98,980.00		7,853,918.59
28/Jun/2022	Diario	3,011	RECLASIFICACI	3,011	98,980.00		7,754,938.59
28/Jun/2022	Diario	3,011	RECLASIFICACI	3,011	110,347.15		7,644,591.44
30/Jun/2022	Ingresos	14,661	RENDIMIENTOS	14,661		2,279,950.39	9,924,541.83
29/Jul/2022	Diario	3,091	RENDIMIENTOS	3,091		2,866,566.67	12,791,108.50
31/Ago/2022	Diario	3,163	RENDIMIENTOS	3,163		2,744,912.27	15,536,020.77
30/Sep/2022	Ingresos	15,117	RENDIMIENTOS	15,117		717,859.23	16,253,880.00
30/Sep/2022	Ingresos	15,120	RENDIMIENTOS	15,120		766,723.37	17,020,603.37
31/Oct/2022	Diario	3,306	RENDIMIENTOS	3,306		1,198,955.08	18,219,558.45
30/Nov/2022	Diario	3,407	RENDIMIENTOS	3,407		1,168,479.30	19,388,037.75
16/Dic/2022	Diario	3,481	RENDIMIENTOS	3,481		1,183,505.23	20,571,542.98
				Total:	308,307.15	20,879,850.13	20,571,542.98
			Total INGRESOS FINANCIEROS :		338,804.36	22,105,502.14	21,766,697.78
'43200-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS					Saldo inicial :	0.00
'43210-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS D					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43220-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'43230-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43240-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43250-00000-000	INCREMENTO POR VARIACIÓN DE INVENTARIOS DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total INCREMENTO POR VARIACIÓN DE INVENTARIOS :				0.00	0.00	0.00
'43300-00000-000	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR					Saldo inicial :	0.00
'43310-00000-000	DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total DISMINUCIÓN DEL EXCESO DE ESTIMACIONES POR :				0.00	0.00	0.00
'43400-00000-000	DISMINUCIÓN DEL EXCESO DE PROVISIONES					Saldo inicial :	0.00
'43410-00000-000	DISMINUCIÓN DEL EXCESO EN PROVISIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	Total DISMINUCIÓN DEL EXCESO DE PROVISIONES :				0.00	0.00	0.00
'43900-00000-000	OTROS INGRESOS Y BENEFICIOS VARIOS					Saldo inicial :	0.00
'43900-00000-010	Reintegro al Fondo Auxiliar					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00000-020	Ingresos Inforaj					Saldo inicial :	0.00
28/Feb/2022	Ingresos	14,297	22/02/21 15400 P	14,297		1,500.00	1,500.00
14/Mar/2022	Ingresos	14,320	PAGO DE MAES	14,320		21,000.00	22,500.00
24/Mar/2022	Ingresos	14,355	MAESTRIA EN D	14,355		24,000.00	46,500.00
24/Mar/2022	Ingresos	14,356	MAESTRIA EN D	14,356		28,500.00	75,000.00
26/Abr/2022	Ingresos	14,423	INGRESO INFOR	14,423		10,500.00	85,500.00
31/May/2022	Ingresos	14,503	PAGO DOCTORA	14,503		3,800.00	89,300.00
30/Jun/2022	Ingresos	14,609	PAGO DE DOCTC	14,609		16,500.00	105,800.00
12/Jul/2022	Ingresos	14,671	26/05/22 156903	14,671		10,500.00	116,300.00
29/Jul/2022	Ingresos	14,723	6282220794 08/0	14,723		10,500.00	126,800.00
19/Ago/2022	Ingresos	14,833	6709081485 13/0	14,833		13,500.00	140,300.00
19/Ago/2022	Ingresos	14,858	4629041 18/08/20	14,858		3,000.00	143,300.00
12/Sep/2022	Ingresos	15,008	1228113966 03/0	15,008		1,500.00	144,800.00
26/Sep/2022	Ingresos	15,063	4 PAGOS DE MA	15,063		6,000.00	150,800.00
18/Oct/2022	Ingresos	15,197	TITULACION INF	15,197		7,500.00	158,300.00
22/Nov/2022	Diario	3,349	CURSO ESECI	3,349		689,300.00	847,600.00
30/Dic/2022	Diario	3,498	INFORAJ	3,498		15,000.00	862,600.00
30/Dic/2022	Diario	3,499	06/12/2022 INFOF	3,499		43,500.00	906,100.00
				Total:	0.00	906,100.00	906,100.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'43900-00000-030	Ingresos Cobro licitaciones					Saldo inicial :	0.00
28/Feb/2022	Diario	2,836	PAGO DE LICITA	2,836		4,000.00	4,000.00
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920		1,073.65	5,073.65
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920		1,073.65	6,147.30
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920		1,073.65	7,220.95
30/Abr/2022	Diario	2,920	PAGO LICITACIO	2,920		1,073.65	8,294.60
18/Oct/2022	Ingresos	15,197	BASES DE LICIT	15,197		15,886.45	24,181.05
09/Dic/2022	Diario	3,422	29,622,024	3,422		75,620.70	99,801.75
30/Dic/2022	Diario	3,492	88,369,020	3,492		3,220.95	103,022.70
30/Dic/2022	Diario	3,493	PAGO DE LICITA	3,493		16,662.85	119,685.55
30/Dic/2022	Diario	3,494	13/12/2022	3,494		11,736.50	131,422.05
30/Dic/2022	Diario	3,498	BASES DE LICIT	3,498		7,515.55	138,937.60
30/Dic/2022	Diario	3,499	14/12/2022 BASE	3,499		6,441.90	145,379.50
				Total:	0.00	145,379.50	145,379.50
'43900-00000-040	Otros Ingresos					Saldo inicial :	0.00
27/Ene/2022	Ingresos	14,199	RECICLADO.BRA	14,199		431.21	431.21
31/Ene/2022	Diario	2,795	VENTA DE RECI	2,795		1,669.80	2,101.01
18/Feb/2022	Ingresos	14,254	REMANENTES D	14,254		24,677,852.85	24,679,953.86
28/Feb/2022	Ingresos	14,296	VTA RECICLADO	14,296		1,605.50	24,681,559.36
14/Mar/2022	Ingresos	14,319	RECICLADO.BRA	14,319		537.50	24,682,096.86
24/Mar/2022	Ingresos	14,354	VENTA RECICLA	14,354		720.00	24,682,816.86
31/Mar/2022	Ingresos	14,387	VENTA DE RECI	14,387		502.50	24,683,319.36
26/Abr/2022	Ingresos	14,423	VENTA DE RECI	14,423		585.00	24,683,904.36
29/Abr/2022	Diario	2,911	VENTA DE RECI	2,911		1,632.00	24,685,536.36
17/May/2022	Ingresos	14,474	16638 06/05/22	14,474		5,042.50	24,690,578.86
30/May/2022	Ingresos	14,501	VENTA DE RECI	14,501		4,629.00	24,695,207.86
21/Jun/2022	Ingresos	14,547	VENTA DE RECI	14,547		1,058.00	24,696,265.86

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Jun/2022	Ingresos	14,602	VENTA DE RECI	14,602		4,490.20	24,700,756.06
30/Jun/2022	Ingresos	14,608	VENTA DE RECI	14,608		558.00	24,701,314.06
12/Jul/2022	Ingresos	14,670	VENTA DE RECI	14,670		562.50	24,701,876.56
19/Ago/2022	Ingresos	14,833	16/08/22 16911	14,833		810.50	24,702,687.06
30/Ago/2022	Ingresos	14,903	RECICLADO.PRC	14,903		187.00	24,702,874.06
12/Sep/2022	Ingresos	15,008	02/09/2022 16971	15,008		2,640.00	24,705,514.06
30/Sep/2022	Ingresos	15,102	VENTA DE RECI	15,102		745.50	24,706,259.56
18/Oct/2022	Ingresos	15,197	VENTA DE RECI	15,197		286.00	24,706,545.56
31/Oct/2022	Diario	3,299	VTA DE RECICL	3,299		667.50	24,707,213.06
31/Oct/2022	Diario	3,301	VENTA DE RECI	3,301		375.00	24,707,588.06
22/Nov/2022	Diario	3,345	VENTA DE RECI	3,345		195.50	24,707,783.56
30/Nov/2022	Diario	3,415	VENTA RECICLA	3,415		652.50	24,708,436.06
13/Dic/2022	Diario	3,425	REINTEGRO DE	3,425		6.83	24,708,442.89
15/Dic/2022	Diario	3,434	BRAVOS VENTA	3,434		212.50	24,708,655.39
				Total:	0.00	24,708,655.39	24,708,655.39
*43900-00001-010 FOT. J. PRIMERO CIVIL. A. GONZALEZ						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		10,800.00	10,800.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		5,820.00	16,620.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		5,950.00	22,570.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		4,855.50	27,425.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		5,122.50	32,548.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		9,696.00	42,244.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		5,932.50	48,176.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		8,688.00	56,864.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		12,201.00	69,065.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		2,463.00	71,528.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		6,273.00	77,801.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		6,580.50	84,382.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		10,516.50	94,898.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,265.00	100,163.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		6,213.00	106,376.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,985.50	110,362.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,950.00		104,412.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,855.50		99,556.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,122.50		94,434.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	9,696.00		84,738.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,932.50		78,805.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,688.00		70,117.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,048.00	73,165.50
				Total:	40,244.50	113,410.00	73,165.50
'43900-00001-010: FOT. J. SEGUNDO CIVIL. A. GONZALEZ						Saldo inicial :	0.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,230.00	3,230.00
				Total:	0.00	3,230.00	3,230.00
'43900-00001-010: FOT.JEPST.A. GONZALEZ						Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		405.00	405.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		249.00	654.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		511.00	1,165.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	405.00		760.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	249.00		511.00
				Total:	654.00	1,165.00	511.00
'43900-00001-010: FOTOCOPIADO J1C POR AUDIENCIA ABRAHAM GLZ						Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		3,187.50	3,187.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		12,490.50	15,678.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,047.00	16,725.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		6,399.50	23,124.50
				Total:	0.00	23,124.50	23,124.50
'43900-00001-010	FOTOCOPIADO J2F POR AUDIENCIA AG					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		636.00	636.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		148.50	784.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,251.00	2,035.50
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		876.00	2,911.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		1,969.50	4,881.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		912.00	5,793.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		706.50	6,499.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		3,261.00	9,760.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		1,557.00	11,317.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,419.50	13,737.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,167.00	15,904.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		0.50	15,904.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	148.50		15,756.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,251.00		14,505.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,193.00	16,698.00
				Total:	1,399.50	18,097.50	16,698.00
'43900-00001-010	FOTOCOPIADO J1F POR AUDIENCIAS AG					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		342.00	342.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		1,056.00	1,398.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		1,747.50	3,145.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		489.00	3,634.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		936.00	4,570.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		2,405.00	6,975.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,842.00	8,817.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		1,455.00	10,272.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		1,041.00	11,313.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		1,656.00	12,969.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		1,008.00	13,977.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,100.00	16,077.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,215.00	17,292.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,518.00	18,810.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,056.00		17,754.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,747.50		16,007.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	489.00		15,518.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	936.00		14,582.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,405.00		12,177.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,842.00		10,335.00
				Total:	8,475.50	18,810.50	10,335.00
'43900-00001-010' FOTOCOPIADO J2CXAUDIENCIA AG						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		6,366.00	6,366.00
29/Jul/2022	Ingresos	14,801	15/07/22	14,801		1,486.50	7,852.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		8,163.00	16,015.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		2,643.00	18,658.50
31/Ago/2022	Diario	3,159	FOTOCOPIADO	3,159		3,320.50	21,979.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		7,075.00	29,054.00
				Total:	0.00	29,054.00	29,054.00
'43900-00001-020' FOTOCOPIADORAS ANDRES DEL RIO JUZGADO 1° MIXTO						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		3,022.50	3,022.50
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		631.00	3,653.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		2,645.01	6,298.51
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		800.00	7,098.51

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		939.00	8,037.51
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE	3,083		1,095.00	9,132.51
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE	3,083		750.00	9,882.51
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE	3,083		560.00	10,442.51
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE	3,083		1,125.00	11,567.51
31/Jul/2022	Diario	3,083	COPIAS FEBRERO	3,083		1,197.00	12,764.51
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		1,266.00	14,030.51
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2022	3,083		1,469.00	15,499.51
31/Jul/2022	Diario	3,083	COPIAS MAYO 2022	3,083		916.00	16,415.51
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2022	3,083		1,005.00	17,420.51
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		2,049.00	19,469.51
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,939.50	21,409.01
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,136.00	22,545.01
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,645.01		19,900.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	800.00		19,100.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	939.00		18,161.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,095.00		17,066.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	750.00		16,316.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	560.00		15,756.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,125.00		14,631.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,434.00	16,065.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		379.50	16,444.50
				Total:	7,914.01	24,358.51	16,444.50
*43900-00001-030 FOTOCOPIADORAS JUZGADO 1° MIXTO ARTEAGA						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		180.00	180.00
29/Jul/2022	Ingresos	14,801	15/07/22	14,801		123.00	303.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2022	3,083		192.00	495.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		390.00	885.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		457.50	1,342.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		300.00	1,642.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		465.00	2,107.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		336.00	2,443.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	192.00		2,251.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		720.00	2,971.50
				Total:	192.00	3,163.50	2,971.50
'43900-00001-040	FOT. J. PRIMERO CIVIL B. JUAREZ					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		6,220.50	6,220.50
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		1,291.50	7,512.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		4,713.00	12,225.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		4,763.00	16,988.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		8,068.50	25,056.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		4,150.50	29,207.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		18,136.50	47,343.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		4,303.50	51,647.00
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		7,644.00	59,291.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		3,985.50	63,276.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		2,725.50	66,002.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		6,502.50	72,504.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,917.00	74,421.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,760.50	78,182.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,027.50	79,209.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,713.00		74,496.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,763.00		69,733.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,068.50		61,665.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,150.50		57,514.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	18,136.50		39,378.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,303.50		35,074.50
				Total:	44,135.00	79,209.50	35,074.50
'43900-00001-040	FOTOCOPIADORAS JUZGADO 2° CIVIL BENITO JUAREZ					Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		585.50	585.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		1,963.50	2,549.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		2,173.50	4,722.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		951.00	5,673.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,599.00	7,272.50
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		1,221.00	8,493.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		2,461.50	10,955.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		2,079.00	13,034.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		1,999.50	15,033.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		2,861.50	17,895.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,667.50	21,562.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,101.50	23,664.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	585.50		23,078.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,963.50		21,115.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,173.50		18,941.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	951.00		17,990.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,599.00		16,391.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,059.00	19,450.50
				Total:	7,272.50	26,723.00	19,450.50
'43900-00001-040	FOT.JEPST.B. JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-040	FOT. JDO. 1o. CIVIL POR AUDIENCIAS BENITO JUAREZ					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		9,696.00	9,696.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	08/07/22	14,801		1,940.00	11,636.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		889.00	12,525.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		2,842.50	15,367.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		3,691.50	19,059.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		4,999.50	24,058.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		3,157.50	27,216.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		8,290.50	35,506.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		7,951.50	43,458.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		5,420.00	48,878.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		5,185.50	54,063.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		5,371.50	59,435.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		5,157.00	64,592.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		2,919.50	67,511.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		6,675.00	74,186.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		7,143.00	81,329.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,593.00	85,922.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,842.50		83,080.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,691.50		79,388.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,999.50		74,389.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,157.50		71,231.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,290.50		62,941.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		6,335.00	69,276.00
				Total:	22,981.50	92,257.50	69,276.00
'43900-00001-040	FOTOCOPIADO JMM BOCOYNA BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-040	FOT.J2FXAUD BENITO JUAREZ					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		1,140.00	1,140.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		744.00	1,884.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		2,703.50	4,587.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		9,185.00	13,772.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		1,120.50	14,893.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		2,713.50	17,606.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBR	3,083		8,040.00	25,646.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		6,927.00	32,573.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		5,313.00	37,886.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		8,924.00	46,810.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		5,554.50	52,365.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		4,300.50	56,665.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		4,119.00	60,784.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,091.50	63,876.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,896.00	68,772.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,197.50	70,969.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,703.50		68,266.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	9,185.00		59,081.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	889.00		58,192.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,120.50		57,071.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,713.50		54,358.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,040.00		46,318.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	6,927.00		39,391.00
				Total:	31,578.50	70,969.50	39,391.00
'43900-00001-040'		FOT.J1FXAUD BENITO JUAREZ				Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		721.50	721.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		1,220.00	1,941.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		1,325.00	3,266.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		10,380.00	13,646.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS JULIO 2022	3,083		2,274.00	15,920.50
31/Jul/2022	Diario	3,083	COPIAS AGOSTO 2022	3,083		3,171.00	19,091.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 2022	3,083		1,267.50	20,359.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 2022	3,083		2,770.50	23,129.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 2022	3,083		4,696.50	27,826.00
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE 2022	3,083		1,785.00	29,611.00
31/Jul/2022	Diario	3,083	COPIAS FEBRERO 2023	3,083		4,083.00	33,694.00
31/Jul/2022	Diario	3,083	COPIAS MARZO 2023	3,083		2,323.50	36,017.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2023	3,083		4,241.00	40,258.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2023	3,083		1,380.00	41,638.50
31/Ago/2022	Diario	3,159	FOTOCOPIADO VOUCHER	3,159		2,019.00	43,657.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,132.50	44,790.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,690.50	46,480.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,220.00		45,260.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,325.00		43,935.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	10,380.00		33,555.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,274.00		31,281.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,171.00		28,110.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,267.50		26,843.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,770.50		24,072.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,696.50		19,376.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,785.00		17,591.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,048.50	18,639.50
				Total:	28,889.50	47,529.00	18,639.50
*43900-00001-050 FOTOCOPIADORAS JUZGADOS CIVILES Y FAM. BRAVOS						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		619.50	619.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		5,266.00	5,885.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		4,558.00	10,443.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,848.00	14,291.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,047.50	17,339.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,858.50	21,197.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		5,501.50	26,699.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,386.50	30,085.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,339.00	33,424.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,668.50	37,093.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		5,892.00	42,985.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		5,757.50	48,742.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,742.50	52,485.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,436.50	55,921.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		4,654.50	60,576.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		4,240.50	64,816.50
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		3,063.50	67,880.00
29/Jul/2022	Ingresos	14,801	06/07/22	14,801		78.00	67,958.00
29/Jul/2022	Ingresos	14,801	08/07/22	14,801		561.00	68,519.00
29/Jul/2022	Ingresos	14,801	12/07/22	14,801		99.00	68,618.00
29/Jul/2022	Ingresos	14,801	12/07/22	14,801		154.50	68,772.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		4,416.00	73,188.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,856.50	77,045.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,154.50	80,199.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		4,000.50	84,200.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,276.00	87,476.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		2,755.00	90,231.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,351.50	93,582.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,363.00	96,945.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,647.50	100,593.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,262.50	103,855.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,635.50	107,491.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,707.50	111,198.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		3,460.50	114,659.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		4,497.50	119,156.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		136.50	119,293.00
29/Jul/2022	Ingresos	14,801	18/07/22	14,801		54.00	119,347.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 21	3,083		111,340.27	230,687.27
31/Jul/2022	Diario	3,083	COPIAS ABRIL 21	3,083		12.23	230,699.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 21	3,083		116,173.60	346,873.10
31/Jul/2022	Diario	3,083	COPIAS MAYO 21	3,083		69.90	346,943.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 21	3,083		36,286.33	383,229.33
31/Jul/2022	Diario	3,083	COPIAS JUNIO 21	3,083		23.17	383,252.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 21	3,083		48,051.87	431,304.37
31/Jul/2022	Diario	3,083	COPIAS JULIO 21	3,083		4.63	431,309.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO 21	3,083		75,462.86	506,771.86
31/Jul/2022	Diario	3,083	COPIAS AGOSTO 21	3,083		9.14	506,781.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 21	3,083		102,886.98	609,667.98
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 21	3,083		43.02	609,711.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 21	3,083		112,818.83	722,529.83
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 21	3,083		44.17	722,574.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 21	3,083		77,586.59	800,160.59
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE 21	3,083		124,504.84	924,665.43
31/Jul/2022	Diario	3,083	COPIAS ENERO 22	3,083		63,835.22	988,500.65
31/Jul/2022	Diario	3,083	COPIAS ENERO 22	3,083		18.28	988,518.93
31/Jul/2022	Diario	3,083	COPIAS FEBRERO 22	3,083		104,913.73	1,093,432.66
31/Jul/2022	Diario	3,083	COPIAS FEBRERO 22	3,083		34.77	1,093,467.43
31/Jul/2022	Diario	3,083	COPIAS MARZO 22	3,083		105,308.64	1,198,776.07
31/Jul/2022	Diario	3,083	COPIAS MARZO 22	3,083		86.86	1,198,862.93
31/Jul/2022	Diario	3,083	COPIAS ABRIL 22	3,083		55,152.38	1,254,015.31
31/Jul/2022	Diario	3,083	COPIAS ABRIL 22	3,083		58.62	1,254,073.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		110,219.30	1,364,293.23
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		125.70	1,364,418.93
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		95,764.71	1,460,183.64
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		137.79	1,460,321.43
31/Ago/2022	Diario	3,159	021/08/22	3,159		183.00	1,460,504.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,404.00	1,461,908.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		150.00	1,462,058.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,991.00	1,465,049.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,745.50	1,468,794.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		6,476.00	1,475,270.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,716.50	1,478,987.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		4,752.00	1,483,739.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,884.00	1,487,623.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,626.50	1,491,249.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		4,162.00	1,495,411.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		4,804.00	1,500,215.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,588.00	1,503,803.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,981.50	1,507,785.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,840.00	1,511,625.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		6,580.00	1,518,205.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,687.50	1,519,892.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		846.00	1,520,738.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,111.50	1,521,850.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		70.50	1,521,920.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		757.50	1,522,678.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		283.50	1,522,961.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		196.50	1,523,158.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		7,792.00	1,530,950.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,676.00	1,536,626.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,580.50	1,539,206.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,982.00	1,542,188.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,580.00	1,545,768.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,748.50	1,551,517.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,396.00	1,554,913.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		7,088.50	1,562,001.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		6,069.00	1,568,070.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		9,025.00	1,577,095.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,289.50	1,582,385.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,595.50	1,587,980.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,632.00	1,593,612.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		3,997.50	1,597,610.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		564.00	1,598,174.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		178.50	1,598,352.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		120.50	1,598,473.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		123.00	1,598,596.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		400.00	1,598,996.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		505.50	1,599,501.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,503.50	1,602,005.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,318.50	1,603,323.93
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,231.50	1,604,555.43
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		598.50	1,605,153.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		2,295.00	1,607,448.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		291.00	1,607,739.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,730.00	1,611,469.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,465.50	1,615,935.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,513.50	1,619,448.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,622.50	1,622,071.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,850.00	1,624,921.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,198.50	1,626,119.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,513.50	1,630,633.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,891.00	1,636,524.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,927.50	1,641,451.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,082.00	1,645,533.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,314.00	1,649,847.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,895.50	1,652,743.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,376.50	1,657,119.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,195.50	1,662,315.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,657.00	1,666,972.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,344.50	1,670,316.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,358.00	1,674,674.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,088.00	1,679,762.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,481.50	1,685,244.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,550.50	1,689,794.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,468.00	1,693,262.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,388.50	1,696,651.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		270.00	1,696,921.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,294.50	1,698,215.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,278.50	1,700,494.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,232.00	1,705,726.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,856.00	1,708,582.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,178.00	1,713,760.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,068.00	1,717,828.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,208.50	1,721,036.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,677.50	1,725,714.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,259.00	1,727,973.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,061.50	1,731,034.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		6,991.00	1,738,025.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,757.50	1,743,783.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,863.50	1,748,646.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,677.00	1,753,323.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,802.00	1,756,125.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,981.00	1,759,106.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,148.50	1,762,255.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,394.00	1,767,649.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,799.00	1,773,448.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,070.00	1,778,518.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		136.50	1,778,654.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,591.50	1,780,246.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,572.00	1,782,818.43
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		487.50	1,783,305.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,044.00	1,784,349.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		195.00	1,784,544.93
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		55.00	1,784,599.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,497.00	1,789,096.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,980.50	1,795,077.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,200.50	1,800,277.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,879.50	1,805,157.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,652.50	1,809,809.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,080.50	1,814,890.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,205.00	1,817,095.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,011.00	1,821,106.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,236.00	1,825,342.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,585.50	1,829,927.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,135.00	1,833,062.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,800.50	1,835,863.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,456.00	1,839,319.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3.00	1,839,322.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,741.00	1,843,063.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,360.50	1,847,423.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,603.50	1,852,027.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,580.00	1,857,607.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,352.00	1,859,959.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,703.50	1,863,662.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		8,608.50	1,872,271.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,388.00	1,874,659.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,109.50	1,877,768.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,936.00	1,881,704.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,640.50	1,885,345.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,084.00	1,889,429.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,721.50	1,893,150.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,772.00	1,898,922.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,801.50	1,902,724.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,389.00	1,908,113.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,716.00	1,912,829.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		6,061.50	1,918,890.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,852.50	1,923,743.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,525.50	1,927,268.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,358.00	1,929,626.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,234.50	1,933,861.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		6,087.50	1,939,948.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,090.50	1,944,039.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,360.50	1,948,399.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,125.00	1,949,524.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,199.00	1,951,723.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		826.50	1,952,550.43

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		144.00	1,952,694.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,074.00	1,953,768.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		96.00	1,953,864.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		189.00	1,954,053.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,128.00	1,958,181.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,039.50	1,962,220.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,813.00	1,968,033.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		409.50	1,968,443.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,532.50	1,972,975.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,156.50	1,977,132.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		51.00	1,977,183.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		156.00	1,977,339.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,504.50	1,981,843.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,829.50	1,986,673.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,823.50	1,990,496.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,813.00	1,994,309.93
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,093.50	1,998,403.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		252.00	1,998,655.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		534.00	1,999,189.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		54.00	1,999,243.43
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,496.50	2,002,739.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		703.50	2,003,443.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		75.00	2,003,518.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		6,382.50	2,009,900.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,344.00	2,014,244.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,361.50	2,017,606.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,968.00	2,022,574.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,105.00	2,025,679.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,555.50	2,030,234.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		5,360.00	2,035,594.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		7,405.00	2,042,999.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		141.00	2,043,140.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		16,984.50	2,060,125.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		267.00	2,060,392.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		2,796.00	2,063,188.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		2,472.00	2,065,660.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		6,015.00	2,071,675.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		3,969.50	2,075,644.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		462.00	2,076,106.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		74.50	2,076,181.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		283.50	2,076,464.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		264.00	2,076,728.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		7,399.50	2,084,128.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		5,389.00	2,089,517.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		3,054.00	2,092,571.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		2,601.00	2,095,172.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		5,033.00	2,100,205.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		2,925.00	2,103,130.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		3,805.50	2,106,935.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		3,960.00	2,110,895.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		3,591.00	2,114,486.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		2,352.00	2,116,838.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		438.00	2,117,276.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		489.00	2,117,765.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		5,278.50	2,123,044.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		3,496.50	2,126,540.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		1.50	2,126,542.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	13,386		6,830.50	2,133,372.93

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,342.50	2,136,715.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,397.50	2,140,112.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,526.50	2,144,639.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		180.00	2,144,819.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		57.00	2,144,876.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		279.00	2,145,155.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		113.00	2,145,268.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		5,078.50	2,150,346.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		6,898.50	2,157,245.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,568.50	2,160,813.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,799.50	2,164,613.43
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,605.50	2,168,218.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,591.00	2,172,809.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,981.00	2,176,790.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,510.00	2,180,300.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		179.00	2,180,479.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		572.00	2,181,051.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		123.00	2,181,174.93
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		195.00	2,181,369.93
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	111,340.27		2,070,029.66
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	116,173.60		1,953,856.06
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	36,286.33		1,917,569.73
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	48,051.87		1,869,517.86
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	75,462.86		1,794,055.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	102,886.98		1,691,168.02
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	112,818.83		1,578,349.19
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	77,586.59		1,500,762.60
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	124,504.84		1,376,257.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,527.50	1,379,785.26

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,561.50	1,384,346.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		5,952.00	1,390,298.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,842.00	1,395,140.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		5,016.00	1,400,156.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,950.50	1,403,107.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		375.00	1,403,482.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		345.00	1,403,827.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,304.00	1,407,131.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,669.50	1,409,800.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,560.50	1,412,361.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,379.50	1,415,740.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,557.00	1,420,297.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,919.50	1,424,217.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,993.00	1,429,210.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,955.50	1,433,165.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,948.00	1,437,113.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,860.50	1,439,974.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		393.00	1,440,367.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		120.00	1,440,487.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		5,136.00	1,445,623.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,528.50	1,449,151.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,159.50	1,453,311.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,866.00	1,458,177.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,808.50	1,461,985.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		5,799.00	1,467,784.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,991.50	1,472,776.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,016.50	1,475,792.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		952.00	1,476,744.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		68.00	1,476,812.76

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		215.00	1,477,027.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		273.00	1,477,300.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		5,748.00	1,483,048.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		7,073.50	1,490,122.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		5,474.50	1,495,596.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		6,126.00	1,501,722.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,684.00	1,506,406.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,208.50	1,509,615.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		7,162.00	1,516,777.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,839.50	1,520,616.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,447.50	1,525,064.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,873.50	1,529,937.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,338.50	1,532,276.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,796.50	1,536,072.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,116.00	1,540,188.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,570.50	1,544,759.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,071.00	1,545,830.26
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		126.50	1,545,956.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		127.00	1,546,083.76
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		330.00	1,546,413.76
				Total:	805,112.17	2,351,525.93	1,546,413.76
*43900-00001-050: FOTOCOPIADORAS CERESO BRAVOS						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		457.50	457.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		14.00	471.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		1,092.50	1,564.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		1,091.50	2,655.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		11,753.00	14,408.50
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		903.00	15,311.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		2,295.00	17,606.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		1,271.00	18,877.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		2,542.50	21,420.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		867.00	22,287.00
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		6,337.50	28,624.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		2,934.00	31,558.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		1,761.00	33,319.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		802.50	34,122.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		2,907.50	37,029.50
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		655.50	37,685.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		558.00	38,243.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		133.50	38,376.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	14.00		38,362.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,092.50		37,270.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,091.50		36,178.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	11,753.00		24,425.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	903.00		23,522.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,295.00		21,227.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,271.00		19,956.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,542.50		17,414.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	867.00		16,547.00
				Total:	21,829.50	38,376.50	16,547.00
*43900-00001-050: FOTOCOPIADORAS BRAVOS JMM VILLA AHUMADA						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		120.00	120.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		210.00	330.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		73.50	403.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		409.50	813.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		159.00	972.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		222.00	1,194.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		1,254.00	2,448.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,039.50	3,487.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		900.00	4,387.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		63.00	4,450.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		304.50	4,755.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,738.00	7,493.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	73.50		7,419.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	409.50		7,010.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	159.00		6,851.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	222.00		6,629.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,254.00		5,375.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,039.50		4,335.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		342.00	4,677.50
				Total:	3,157.50	7,835.00	4,677.50
'43900-00001-050	FOT. OFICINA ADMVA. BRAVOS					Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		22,180.00	22,180.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		66,357.31	88,537.31
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		6.69	88,544.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		30,651.58	119,195.58
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		35.42	119,231.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		102,608.26	221,839.26
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		41.74	221,881.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		45,018.00	266,899.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		65,748.00	332,647.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		72,371.00	405,018.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		66,718.50	471,736.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		46.41	471,782.91

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		43,453.50	515,236.41
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		27.16	515,263.57
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		10,153.50	525,417.07
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		62,560.50	587,977.57
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		102,299.00	690,276.57
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		58,999.50	749,276.07
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		118,490.50	867,766.57
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		90,411.25	958,177.82
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		3.75	958,181.57
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	22,180.00		936,001.57
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	66,357.31		869,644.26
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	30,651.58		838,992.68
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	102,608.26		736,384.42
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	45,018.00		691,366.42
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	65,748.00		625,618.42
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	72,371.00		553,247.42
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	66,718.50		486,528.92
13/Dic/2022	Diario	3,427	FOTOCOPIADO /	3,427	43,453.50		443,075.42
				Total:	515,106.15	958,181.57	443,075.42
*43900-00001-060: FOT.JEPST. CAMARGO							
						Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		4,240.50	4,240.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		60.00	4,300.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		436.50	4,737.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		130.00	4,867.00
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		48.00	4,915.00
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		487.50	5,402.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO /	3,295		190.00	5,592.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO /	3,295		12.00	5,604.50

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,240.50		1,364.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	60.00		1,304.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	436.50		867.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	130.00		737.50
				Total:	4,867.00	5,604.50	737.50
'43900-00001-060 FOTOCOPIADORAS JDO.1RA.INST.CIVIL CAMARGO						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		4,582.50	4,582.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		8,998.50	13,581.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		2,997.00	16,578.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		5,749.50	22,327.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		5,439.00	27,766.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBR	3,083		7,080.00	34,846.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEN	3,083		2,094.00	36,940.50
31/Jul/2022	Diario	3,083	COPIAS DICIEN	3,083		8,584.50	45,525.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,736.00	48,261.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,928.50	52,189.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,192.50	55,382.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,998.50		46,383.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,997.00		43,386.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,749.50		37,637.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,439.00		32,198.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	7,080.00		25,118.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,094.00		23,024.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,584.50		14,439.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,116.50	16,556.00
				Total:	40,942.50	57,498.50	16,556.00
'43900-00001-060 FOTOCOPIADO JUGZS C. y F. por Audiencias CAMARGO						Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		1,354.50	1,354.50
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		777.00	2,131.50
29/Jul/2022	Ingresos	14,801	15/07/22	14,801		603.00	2,734.50
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		5,098.50	7,833.00
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		3,912.00	11,745.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		6,024.00	17,769.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		3,723.00	21,492.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		1,381.50	22,873.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		4,695.00	27,568.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,773.50	30,342.00
				Total:	0.00	30,342.00	30,342.00
'43900-00001-060 FOTOCOPIADO J.M.M. Saucillo Camargo						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		283.50	283.50
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		84.00	367.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		385.00	752.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		256.00	1,008.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		484.50	1,493.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		316.50	1,809.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		528.00	2,337.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		553.50	2,891.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		393.00	3,284.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,087.50	4,371.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		222.00	4,593.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		3,456.00	8,049.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		894.00	8,943.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		231.00	9,174.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		622.50	9,797.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		1,537.50	11,334.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		3,580.50	14,915.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,500.00	16,415.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		600.00	17,015.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		315.00	17,330.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,500.00	18,830.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	385.00		18,445.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	256.00		18,189.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	484.50		17,704.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	316.50		17,388.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	528.00		16,860.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	553.50		16,306.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	393.00		15,913.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,087.50		14,826.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		567.00	15,393.00
				Total:	4,004.00	19,397.00	15,393.00
'43900-00001-070	FOT.J. PRIMERO CIVIL. GALEANA					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		11,215.50	11,215.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		10,804.50	22,020.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		13,012.50	35,032.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 20	3,083		20,535.00	55,567.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 20	3,083		12,577.50	68,145.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		10,164.50	78,309.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		9,832.50	88,142.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		10,422.50	98,564.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		7,590.00	106,154.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,471.50	107,626.00
				Total:	0.00	107,626.00	107,626.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'43900-00001-070: FOTOCOPIADORAS JUZGADO 2° CIVIL GALEANA						Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		18,721.50	18,721.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		19,530.50	38,252.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		8,659.50	46,911.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		3,616.50	50,528.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	18,721.50		31,806.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	19,530.50		12,276.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,659.50		3,616.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,616.50		0.00
				Total:	50,528.00	50,528.00	0.00
'43900-00001-070: FOTOCOPIADORAS GALEANA JUZGADO EJECUCION DE PENAS						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		100.50	100.50
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		45.00	145.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		264.00	409.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		810.00	1,219.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		649.50	1,869.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		411.00	2,280.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	45.00		2,235.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	264.00		1,971.00
				Total:	309.00	2,280.00	1,971.00
'43900-00001-070: FOTOCOPIADO J1CXA GALEANA						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		10,671.00	10,671.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		1,741.50	12,412.50
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		3,949.50	16,362.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		3,753.00	20,115.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		20,804.00	40,919.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		17,688.00	58,607.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		4,728.00	63,335.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE	3,083		5,346.00	68,681.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE	3,083		4,272.00	72,953.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE	3,083		2,869.50	75,822.50
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE	3,083		8,554.50	84,377.00
31/Jul/2022	Diario	3,083	COPIAS FEBRERO	3,083		2,980.50	87,357.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		3,394.50	90,752.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2022	3,083		4,801.50	95,553.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2022	3,083		4,894.50	100,448.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2022	3,083		5,184.00	105,632.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		8,136.00	113,768.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,922.00	119,690.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,991.50	123,681.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,753.00		119,928.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	20,804.00		99,124.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	17,688.00		81,436.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,728.00		76,708.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,346.00		71,362.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,272.00		67,090.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,869.50		64,221.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,554.50		55,666.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		8,482.50	64,149.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		604.50	64,753.50
				Total:	68,015.00	132,768.50	64,753.50
'43900-00001-080	FOT.J. PRIMERO CIVIL GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-080	FOT.JEPST. GUERRERO					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		636.00	636.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		126.00	762.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		90.00	852.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		307.50	1,159.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		126.00	1,285.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		54.00	1,339.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		42.00	1,381.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		108.00	1,489.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		75.00	1,564.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		348.00	1,912.50
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		42.00	1,954.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		103.50	2,058.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		36.00	2,094.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		27.00	2,121.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	126.00		1,995.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	90.00		1,905.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	307.50		1,597.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	126.00		1,471.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	54.00		1,417.50
				Total:	703.50	2,121.00	1,417.50
'43900-00001-080 FOTOCOP. JUZGADO MENOR MIXTO .POR SISTEMA GUERRERO						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		824.00	824.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		5,782.50	6,606.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		3,548.00	10,154.50
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		3,105.00	13,259.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		4,065.00	17,324.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		3,210.00	20,534.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		4,944.00	25,478.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		903.00	26,381.50
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		3,264.00	29,645.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		1,981.50	31,627.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		2,809.50	34,436.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		4,971.00	39,407.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		200.00	39,607.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		3,562.50	43,170.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		2,122.50	45,292.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		199.50	45,492.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,351.00	48,843.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,630.50	50,473.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		100.00	50,573.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,782.50		44,791.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,548.00		41,243.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,105.00		38,138.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,065.00		34,073.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,210.00		30,863.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,944.00		25,919.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	903.00		25,016.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,138.00	28,154.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,503.00	29,657.00
				Total:	25,557.50	55,214.50	29,657.00
'43900-00001-090	FOT. J. PRIMERO CIVIL. HIDALGO					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		5,301.00	5,301.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		2,485.50	7,786.50
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		1,020.00	8,806.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		3,450.00	12,256.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		3,648.00	15,904.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		5,209.50	21,114.00
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		1,089.00	22,203.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		3,862.50	26,065.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		1,915.50	27,981.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		2,277.00	30,258.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		4,878.00	35,136.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,325.00	38,461.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,825.00	40,286.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,816.50	45,102.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,020.00		44,082.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,450.00		40,632.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,648.00		36,984.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,209.50		31,775.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		139.50	31,914.50
				Total:	13,327.50	45,242.00	31,914.50
'43900-00001-090: FOT. J. SEGUNDO CIVIL. HIDALGO						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-090: FOTOCOPIADORAS HIDALGO JUZGADO EJECUCION DE PENAS						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-090: FOT.SALA REGIONAL HIDALGO						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-090: FOTOCOPIADORAS SALA CIVIL REGIONAL HIDALGO						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		244.50	244.50
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		142.50	387.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		433.50	820.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS OCTUB	3,083		21.00	841.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		690.00	1,531.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		279.00	1,810.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		54.00	1,864.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		30.00	1,894.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		510.00	2,404.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		292.50	2,697.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		243.00	2,940.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		3,241.50	6,181.50
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		279.00	6,460.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	433.50		6,027.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	21.00		6,006.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	690.00		5,316.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		90.00	5,406.00
				Total:	1,144.50	6,550.50	5,406.00
'43900-00001-090	FOTOCOP.JDO 2DO CIVIL POR AUD. HID (ANTES 2DO C)					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		4,985.00	4,985.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		1,866.00	6,851.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		4,737.00	11,588.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		8,068.50	19,656.50
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		3,512.00	23,168.50
31/Jul/2022	Diario	3,083	COPIAS AGOST	3,083		3,122.00	26,290.50
31/Jul/2022	Diario	3,083	COPIAS SEPTIEN	3,083		2,072.00	28,362.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		2,004.00	30,366.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		3,192.50	33,559.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,659.00	35,218.00
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		2,022.00	37,240.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		1,223.00	38,463.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2022	3,083		3,240.00	41,703.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2022	3,083		2,666.00	44,369.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2022	3,083		3,630.00	47,999.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		2,759.00	50,758.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		4,819.50	55,577.50
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,714.00	59,291.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,737.00		54,554.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,068.50		46,486.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,512.00		42,974.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,122.00		39,852.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,072.00		37,780.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,004.00		35,776.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,192.50		32,583.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,659.00		30,924.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,428.00	35,352.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,832.00	37,184.50
				Total:	28,367.00	65,551.50	37,184.50
'43900-00001-090'			FOTOCOPIADO JDO 1RO CIVIL POR AUD HIDALGO			Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		117.00	117.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2022	3,083		3,654.00	3,771.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 2022	3,083		810.00	4,581.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 2022	3,083		7,302.00	11,883.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 2022	3,083		414.00	12,297.00
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE 2022	3,083		2,856.00	15,153.00
31/Jul/2022	Diario	3,083	COPIAS FEBRERO 2023	3,083		2,460.00	17,613.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2023	3,083		1,705.00	19,318.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2023	3,083		2,870.00	22,188.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2023	3,083		2,090.00	24,278.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,159	FOTOCOPIADO	3,159		3,810.00	28,088.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,250.00	30,338.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,970.00	33,308.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,900.00	36,208.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,654.00		32,554.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	810.00		31,744.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	7,302.00		24,442.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	414.00		24,028.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,856.00		21,172.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		500.00	21,672.00
				Total:	15,036.00	36,708.00	21,672.00
'43900-00001-090		FOT.J2FXAUD.HIDALGO				Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		4,831.50	4,831.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		3,994.50	8,826.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		5,839.00	14,665.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		6,648.00	21,313.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		4,927.50	26,240.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBF	3,083		9,546.00	35,786.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		7,777.50	43,564.00
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		7,312.50	50,876.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		2,697.00	53,573.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		4,846.50	58,420.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		2,484.00	60,904.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		2,926.50	63,830.50
31/Ago/2022	Diario	3,159	01/08/22	3,159		2,518.50	66,349.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		4,716.00	71,065.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,122.00	72,187.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		186.00	72,373.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		6,584.00	78,957.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,994.50		74,962.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,839.00		69,123.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	6,648.00		62,475.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,927.50		57,548.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	9,546.00		48,002.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	7,777.50		40,224.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,288.50	43,513.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		466.50	43,979.50
				Total:	38,732.50	82,712.00	43,979.50
'43900-00001-100	FOT.J. PRIMERA INSTANCIA CIVIL JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00001-100	FOT. JEPST. JIMENEZ					Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 20	3,083		12.00	12.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		18.00	30.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE	3,083		81.00	111.00
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE	3,083		5,703.00	5,814.00
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		1,218.00	7,032.00
31/Jul/2022	Diario	3,083	COPIAS FEBRERO	3,083		651.00	7,683.00
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		177.00	7,860.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 20	3,083		36.00	7,896.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 20	3,083		12.00	7,908.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 20	3,083		108.00	8,016.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		60.00	8,076.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	12.00		8,064.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	18.00		8,046.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	81.00		7,965.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Diario	3,427	FOTOCOPIADO	13,427	5,703.00		2,262.00
				Total:	5,814.00	8,076.00	2,262.00
'43900-00001-100	FOTOCOP. JDO. CIVIL POR SISTEMAS JIMENEZ					Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		4,894.00	4,894.00
29/Jul/2022	Ingresos	14,801	12/07/22	14,801		1,719.00	6,613.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		6,831.00	13,444.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		3,141.00	16,585.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEM	3,083		8,956.50	25,541.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBR	3,083		4,269.00	29,810.50
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		5,064.00	34,874.50
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		1,434.00	36,308.50
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		4,276.50	40,585.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		5,047.50	45,632.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		3,531.00	49,163.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		7,000.00	56,163.50
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		6,565.50	62,729.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,378.00	66,107.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		5,631.00	71,738.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	6,831.00		64,907.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3,141.00		61,766.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	8,956.50		52,809.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	4,269.00		48,540.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,064.00		43,476.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,434.00		42,042.50
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,479.00	46,521.50
				Total:	29,695.50	76,217.00	46,521.50
'43900-00001-110	FOT.J. PRIMERO CIVIL OJINAGA					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS JULIO 2022	3,083		840.00	840.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 2022	3,083		5,478.00	6,318.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 2022	3,083		1,950.00	8,268.00
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE 2022	3,083		2,100.00	10,368.00
31/Jul/2022	Diario	3,083	COPIAS FEBRERO 2023	3,083		5,300.50	15,668.50
31/Jul/2022	Diario	3,083	COPIAS MARZO 2023	3,083		0.50	15,669.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2023	3,083		1,300.50	16,969.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2023	3,083		2,190.00	19,159.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2023	3,083		1,650.00	20,809.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	840.00		19,969.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	5,478.00		14,491.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,950.00		12,541.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,100.00		10,441.50
				Total:	10,368.00	20,809.50	10,441.50
*43900-00001-110: FOTOCOPIADORAS JUZGADO EJECUCIÓN DE PENAS OJINAGA						Saldo inicial :	0.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2023	3,083		42.00	42.00
31/Jul/2022	Diario	3,083	COPIAS MAYO 2023	3,083		21.50	63.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2023	3,083		10.50	74.00
31/Jul/2022	Diario	3,083	COPIAS JULIO 2023	3,083		60.00	134.00
31/Jul/2022	Diario	3,083	COPIAS AGOSTO 2023	3,083		9.00	143.00
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 2023	3,083		3.00	146.00
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 2023	3,083		3.00	149.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 2023	3,083		3.00	152.00
31/Jul/2022	Diario	3,083	COPIAS ENERO 2024	3,083		18.00	170.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	42.00		128.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	21.50		106.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	10.50		96.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	60.00		36.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	9.00		27.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3.00		24.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3.00		21.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	3.00		18.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		12.00	30.00
				Total:	152.00	182.00	30.00
'43900-00001-110: FOTOCOPIADORAS JUZ CIVIL MIXTO POR SISTEMA OJINAGA						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		2,100.00	2,100.00
29/Jul/2022	Ingresos	14,801	15/07/22	14,801		1,950.00	4,050.00
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		4,680.00	8,730.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,230.00	9,960.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,310.00	12,270.00
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,100.00	14,370.00
				Total:	0.00	14,370.00	14,370.00
'43900-00001-120: FOTOCOPIADORAS JUZGADO 1ºA INSTANCIA MINA						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		199.50	199.50
29/Jul/2022	Ingresos	14,801	12/07/22	14,801		199.50	399.00
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		615.00	1,014.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		769.50	1,783.50
31/Jul/2022	Diario	3,083	COPIAS AGOSTO	3,083		609.00	2,392.50
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE	3,083		349.50	2,742.00
31/Jul/2022	Diario	3,083	COPIAS NOVIEM	3,083		858.00	3,600.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		199.50	3,799.50
31/Jul/2022	Diario	3,083	COPIAS ENERO	3,083		219.00	4,018.50
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		549.00	4,567.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		420.00	4,987.50
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		798.00	5,785.50

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		199.50	5,985.00
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		270.00	6,255.00
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		199.50	6,454.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	615.00		5,839.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	769.50		5,070.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	609.00		4,461.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	349.50		4,111.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	858.00		3,253.50
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	199.50		3,054.00
				Total:	3,400.50	6,454.50	3,054.00
'43900-00001-130 FOTOCOPIADORAS JUZGADOS CIVILES Y FAM. MORELOS						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		336.00	336.00
29/Jul/2022	Ingresos	14,801	15/07/22	14,801		354.00	690.00
31/Jul/2022	Diario	3,083	RECLASIFICACI	3,083	630,512.22		-629,822.22
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		135,818.31	-494,003.91
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		121.50	-493,882.41
29/Nov/2022	Diario	3,353	RECLASIFICACI	3,353		584,957.44	91,075.03
				Total:	630,512.22	721,587.25	91,075.03
'43900-00001-130 FOTOCOPIADORAS CERESO MORELOS						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		32,702.50	32,702.50
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		595.00	33,297.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		723.40	34,020.90
31/Jul/2022	Diario	3,083	COPIAS JULIO 2	3,083		1,015.50	35,036.40
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		581.50	35,617.90
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		448.50	36,066.40
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		34,950.50	71,016.90
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		21,167.50	92,184.40

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		33.00	92,217.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		21.00	92,238.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		75.00	92,313.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		30.00	92,343.40
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,068.00	93,411.40
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	595.00		92,816.40
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	723.40		92,093.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	1,015.50		91,077.50
				Total:	2,333.90	93,411.40	91,077.50
'43900-00001-130: FOTOCOPIADO BIBLIOTECA MORELOS						Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		105.00	105.00
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		2,333.00	2,438.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	2,333.00		105.00
				Total:	2,333.00	2,438.00	105.00
'43900-00001-130: FOTOCOPIADORAS CENTRO DE JUSTICIA						Saldo inicial :	0.00
28/Feb/2022	Diario	2,835	FOTOCOPIADO	2,835		477.50	477.50
31/Mar/2022	Diario	2,877	FOTOCOPIADO	2,877		190,020.28	190,497.78
30/Abr/2022	Diario	2,920	FOTOCOPIADO	2,920		330.00	190,827.78
30/Abr/2022	Diario	2,920	FOTOCOPIADO	2,920		3,020.00	193,847.78
16/May/2022	Ingresos	14,473	FOTOCOPIADO	14,473		619,890.40	813,738.18
30/Jun/2022	Diario	3,034	FOTOCOPIADO	3,034		898,149.22	1,711,887.40
29/Jul/2022	Ingresos	14,801	INGRESOS FOTC	14,801		6,061.50	1,717,948.90
29/Jul/2022	Ingresos	14,801	01/07/22	14,801		1,501.50	1,719,450.40
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		20,842.50	1,740,292.90
29/Jul/2022	Ingresos	14,801	05/07/22	14,801		21,004.50	1,761,297.40
29/Jul/2022	Ingresos	14,801	06/07/22	14,801		1,045.50	1,762,342.90
29/Jul/2022	Ingresos	14,801	07/07/22	14,801		845.50	1,763,188.40

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Ingresos	14,801	08/07/22	14,801		1,529.50	1,764,717.90
29/Jul/2022	Ingresos	14,801	11/07/22	14,801		1,132.50	1,765,850.40
29/Jul/2022	Ingresos	14,801	12/07/22	14,801		481.50	1,766,331.90
29/Jul/2022	Ingresos	14,801	13/07/22	14,801		667.50	1,766,999.40
29/Jul/2022	Ingresos	14,801	14/07/22	14,801		3,342.00	1,770,341.40
29/Jul/2022	Ingresos	14,801	14/07/22	14,801		312.00	1,770,653.40
29/Jul/2022	Ingresos	14,801	18/07/22	14,801		3,632.50	1,774,285.90
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2022	3,083		143,186.50	1,917,472.40
31/Jul/2022	Diario	3,083	COPIAS MAYO 2022	3,083		130,863.03	2,048,335.43
31/Jul/2022	Diario	3,083	COPIAS MAYO 2022	3,083		132.97	2,048,468.40
31/Jul/2022	Diario	3,083	RECLASIFICACION	3,083	3,177,433.00		-1,128,964.60
31/Jul/2022	Diario	3,083	RECLASIFICACION	3,083	190,020.28		-1,318,984.88
31/Jul/2022	Diario	3,083	RECLASIFICACION	3,083	619,890.40		-1,938,875.28
31/Jul/2022	Diario	3,083	RECLASIFICACION	3,083	898,149.22		-2,837,024.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2022	3,083		167,424.52	-2,669,599.98
31/Jul/2022	Diario	3,083	COPIAS JULIO 2022	3,083		128,043.72	-2,541,556.26
31/Jul/2022	Diario	3,083	COPIAS JULIO 2022	3,083		343.39	-2,541,212.87
31/Jul/2022	Diario	3,083	COPIAS AGOSTO 2022	3,083		118,538.20	-2,422,674.67
31/Jul/2022	Diario	3,083	COPIAS AGOSTO 2022	3,083		621.30	-2,422,053.37
31/Jul/2022	Diario	3,083	COPIAS SEPTIEMBRE 2022	3,083		164,731.03	-2,257,322.34
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 2022	3,083		174,140.83	-2,083,181.51
31/Jul/2022	Diario	3,083	COPIAS OCTUBRE 2022	3,083		803.17	-2,082,378.34
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 2022	3,083		179,490.50	-1,902,887.84
31/Jul/2022	Diario	3,083	COPIAS NOVIEMBRE 2022	3,083		825.00	-1,902,062.84
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE 2022	3,083		131,396.72	-1,770,666.12
31/Jul/2022	Diario	3,083	COPIAS DICIEMBRE 2022	3,083		579.78	-1,770,086.34
31/Jul/2022	Diario	3,083	COPIAS ENERO 2023	3,083		116,694.40	-1,653,391.94
31/Jul/2022	Diario	3,083	COPIAS ENERO 2023	3,083		342.10	-1,653,049.84
31/Jul/2022	Diario	3,083	COPIAS FEBRERO 2023	3,083		136,736.87	-1,516,312.97

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Jul/2022	Diario	3,083	COPIAS FEBREF	3,083		512.13	-1,515,800.84
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		149,216.90	-1,366,583.94
31/Jul/2022	Diario	3,083	COPIAS MARZO	3,083		667.10	-1,365,916.84
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		167,581.22	-1,198,335.62
31/Jul/2022	Diario	3,083	COPIAS ABRIL 2	3,083		640.78	-1,197,694.84
31/Jul/2022	Diario	3,083	COPIAS MAYO 2	3,083		849.19	-1,196,845.65
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		210,609.15	-986,236.50
31/Jul/2022	Diario	3,083	COPIAS JUNIO 2	3,083		705.35	-985,531.15
31/Jul/2022	Diario	3,083	COPIAS SEPTIE	3,083		581.97	-984,949.18
31/Jul/2022	Diario	3,083	CUADRE	3,083	16.24		-984,965.42
31/Ago/2022	Diario	3,159	01/08/22	3,159		420.00	-984,545.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		29,861.50	-954,683.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,754.00	-951,929.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,514.00	-950,415.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,365.50	-949,050.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,197.00	-947,853.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		113.00	-947,740.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		29,133.50	-918,606.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,082.00	-916,524.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,073.00	-911,451.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		5,479.00	-905,972.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		582.00	-905,390.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		625.50	-904,765.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,389.50	-902,375.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		32,982.00	-869,393.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		4,285.00	-865,108.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,878.50	-862,230.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,277.50	-859,952.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		408.00	-859,544.92

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		19,823.00	-839,721.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		11,025.00	-828,696.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		2,172.00	-826,524.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		780.00	-825,744.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		591.00	-825,153.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		4,054.50	-821,099.42
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		1,786.50	-819,312.92
31/Ago/2022	Diario	3,159	FOTOCOPIADO V	3,159		33.00	-819,279.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	15,129		1,095.00	-818,184.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,178.50	-816,006.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,676.50	-812,329.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,722.00	-810,607.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,328.50	-807,279.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,876.50	-805,402.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,251.00	-804,151.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		973.50	-803,178.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,718.00	-800,460.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		31,344.00	-769,116.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		112.50	-769,003.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,388.00	-766,615.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		1,014.00	-765,601.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		312.00	-765,289.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,331.50	-761,958.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		33,925.50	-728,032.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		921.00	-727,111.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		423.00	-726,688.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		2,254.50	-724,434.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		5,977.50	-718,456.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		3,790.50	-714,666.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		7,536.50	-707,129.92
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		27,824.50	-679,305.42
30/Sep/2022	Ingresos	15,129	FOTOCOPIADO	6,675		463.50	-678,841.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,729.50	-676,112.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,891.00	-672,221.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,942.00	-669,279.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		885.00	-668,394.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,585.50	-666,808.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		6,287.50	-660,521.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,399.50	-657,121.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,809.00	-655,312.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,160.50	-652,152.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		3,001.00	-649,151.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,029.00	-648,122.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,008.50	-646,113.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		5,187.00	-640,926.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,330.50	-639,596.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,481.50	-638,114.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		2,307.00	-635,807.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,206.00	-634,601.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,954.50	-632,647.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		1,914.00	-630,733.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		894.00	-629,839.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		20,974.00	-608,865.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		34,072.50	-574,792.92
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		24,008.50	-550,784.42
31/Oct/2022	Diario	3,295	FOTOCOPIADO	3,295		32,099.50	-518,684.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,600.50	-517,084.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,500.00	-512,584.42

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		34,185.00	-478,399.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,788.00	-476,611.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		5,428.50	-471,182.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,237.00	-467,945.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		1,117.50	-466,828.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		810.00	-466,018.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,072.50	-461,945.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		44,323.50	-417,622.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		355.50	-417,266.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,815.00	-413,451.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,317.50	-411,134.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		4,492.50	-406,641.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		2,791.00	-403,850.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		30,886.50	-372,964.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		7,899.00	-365,065.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		252.00	-364,813.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		897.50	-363,915.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		657.00	-363,258.92
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		3,825.50	-359,433.42
30/Nov/2022	Diario	3,386	FOTOCOPIADO	3,386		858.00	-358,575.42
13/Dic/2022	Diario	3,427	RECLASIFICACI	3,427		3,177,433.00	2,818,857.58
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	143,186.50		2,675,671.08
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	130,863.03		2,544,808.05
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	167,424.52		2,377,383.53
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	128,043.72		2,249,339.81
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	118,538.20		2,130,801.61
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	164,731.03		1,966,070.58
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	174,140.83		1,791,929.75
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	179,490.50		1,612,439.25

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	85,841.94		1,526,597.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,167.00	1,527,764.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,114.00	1,530,878.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		28,349.00	1,559,227.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,327.00	1,562,554.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,605.50	1,565,159.81
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		2,498.50	1,567,658.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		3,733.50	1,571,391.81
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,122.00	1,572,513.81
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		42,883.50	1,615,397.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,483.00	1,619,880.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,738.50	1,621,618.81
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		617.50	1,622,236.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		1,798.50	1,624,034.81
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		29,533.50	1,653,568.31
31/Dic/2022	Diario	3,484	FOTOCOPIADO	3,484		4,723.50	1,658,291.81
				Total:	6,177,769.41	7,836,061.22	1,658,291.81
'43900-00001-140		FOTOCOPIADORAS RAYON				Saldo inicial :	0.00
29/Jul/2022	Ingresos	14,801	04/07/22	14,801		672.00	672.00
31/Jul/2022	Diario	3,083	COPIAS DICIEME	3,083		600.00	1,272.00
13/Dic/2022	Diario	3,427	FOTOCOPIADO	3,427	600.00		672.00
				Total:	600.00	1,272.00	672.00
'43900-00001-150		FOTOCOPIADORAS TSJ				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43900-00002-050		ESTACIONAMIENTO DISTRITO BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'43910-00000-000	OTROS INGRESOS DE EJERCICIOS ANTERIORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43920-00000-000	BONIFICACIONES Y DESCUENTOS OBTENIDOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43930-00000-000	DIFERENCIAS POR TIPO DE CAMBIO A FAVOR EN EF					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43940-00000-000	DIFERENCIAS DE COTIZACIONES A FAVOR EN VAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43950-00000-000	RESULTADO POR POSICIÓN MONETARIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43960-00000-000	UTILIDADES POR PARTICIPACIÓN PATRIMONIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'43990-00001-000	UTILIDAD POR VENTA DE BIENES INMUEBLES, MUEB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total OTROS INGRESOS Y BENEFICIOS VARIOS :			8,693,454.36	39,148,178.77	30,454,724.41
				T o t a l :	9,032,258.72	61,253,680.91	52,221,422.19

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

s, Auxiliares del Catálogo

Fecha: 24/Ene/2023

ne/2022 al 31/Dic/2022

da: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51000-00000-000	GASTOS DE FUNCIONAMIENTO					Saldo inicial :	0.00
'51100-00000-000	SERVICIOS PERSONALES					Saldo inicial :	0.00
'51110-01132-010	NIVEL. SALARIAL DTO A. GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-020	NIVEL. SALARIAL DTO. A. DEL RÍO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-030	NIVEL. SALARIAL DTO. ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-040	NIVEL. SALARIAL DTO. B. JUÁREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-050	NIVEL. SALARIAL DTO. BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-060	NIVEL. SALARIAL DTO. CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51110-01132-070	NIVEL. SALARIAL DTO. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-080	NIVEL. SALARIAL DTO. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-090	NIVEL. SALARIAL DTO. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-100	NIVEL. SALARIAL JIMÉNEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-110	NIVEL. SALARIAL DTO. OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-120	NIVEL. SALARIAL DTO. MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-130	NIVEL. SALARIAL DTO. MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-140	NIVEL. SALARIAL DTO. RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01132-150	NIVEL. SALARIAL STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-010	ZONA BAJO DESAR DTO A. GLZ.					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51110-01133-020	ZONA BAJO DESAR	DTO. A. DEL RÍO				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-030	ZONA BAJO DESAR	DTO. ARTEAGA				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-040	ZONA BAJO DESAR	DTO. B. JUÁREZ				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-050	ZONA BAJO DESAR	DTO. BRAVOS				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-060	ZONA BAJO DESAR	DTO. CAMARGO				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-070	ZONA BAJO DESAR	DTO. GALEANA				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-080	ZONA BAJO DESAR	DTO. GUERRERO				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-090	ZONA BAJO DESAR	DTO. HIDALGO				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-100	ZONA BAJO DESAR	JIMÉNEZ				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51110-01133-110	ZONA BAJO DESAR	DTO. OJINAGA				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-120	ZONA BAJO DESAR	DTO. MINA				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-130	ZONA BAJO DESAR	DTO. MORELOS				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-140	ZONA BAJO DESAR	L DTO. RAYON				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01133-150	ZONA BAJO DESAR	STJ				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01134-000	ZONA DE VIDA CARA	(gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01135-000	HORAS COCURRICULARES	(gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01136-000	HORAS DE DESCARGA	(gasto corriente)				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51110-01137-000	INVESTIGACION Y REGULARIZACION	PEDAGOGICA (				Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51110-01141-000	REMUNERACION POR ADSCRIPCION LABORAL EN EL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-010	REMUN ADIC SERV SOC JCT A G					Saldo inicial :	0.00
09/Mar/2022	Egresos	4,690	SERV SOCIAL DI	4,690	1,000.00		1,000.00
09/Mar/2022	Egresos	4,691	SERV SOC DIC 2	4,691	1,000.00		2,000.00
09/Mar/2022	Egresos	4,692	SERV SOC DICIE	4,692	2,000.00		4,000.00
09/Mar/2022	Egresos	4,694	SERVICIO SOCIA	4,694	3,000.00		7,000.00
09/Mar/2022	Egresos	4,695	SERVICIO SOCIA	4,695	3,000.00		10,000.00
09/Mar/2022	Egresos	4,696	SERVICIO SOCIA	4,696	3,000.00		13,000.00
09/Mar/2022	Egresos	4,697	SERVICIO SOCIA	4,697	3,000.00		16,000.00
09/Mar/2022	Egresos	4,698	SERVICIO SOCIA	4,698	2,000.00		18,000.00
09/Mar/2022	Egresos	4,699	SERVICIO SOCIA	4,699	2,000.00		20,000.00
09/Mar/2022	Egresos	4,700	SERVICIO SOCIA	4,700	3,000.00		23,000.00
09/Mar/2022	Egresos	4,701	SERVICIO SOCIA	4,701	3,000.00		26,000.00
09/Mar/2022	Egresos	4,702	SERVICIO SOCIA	4,702	3,000.00		29,000.00
30/Mar/2022	Egresos	4,729	SERVICIO SOCA	4,729	1,000.00		30,000.00
21/Abr/2022	Egresos	4,748	SERV SOC MAR	4,748	1,000.00		31,000.00
21/Abr/2022	Egresos	4,749	SERV SOC MAR	4,749	0.00		31,000.00
21/Abr/2022	Egresos	4,750	SERV SOC ABRI	4,750	1,000.00		32,000.00
03/May/2022	Egresos	4,773	SERV SOC FEB	4,773	2,000.00		34,000.00
18/May/2022	Egresos	4,796	SERVICIO SOCIA	4,796	1,000.00		35,000.00
18/May/2022	Egresos	4,797	SERVICIO SOCIA	4,797	1,000.00		36,000.00
18/May/2022	Egresos	4,798	SERVICIO SOCIA	4,798	1,000.00		37,000.00
25/May/2022	Egresos	4,801	SERVICIO SOCIA	4,801	1,000.00		38,000.00
27/May/2022	Egresos	4,805	ENERO	4,805	1,000.00		39,000.00
27/May/2022	Egresos	4,805	FEBRERO	4,805	1,000.00		40,000.00
27/May/2022	Egresos	4,807	SERVICIO SOCIA	4,807	1,000.00		41,000.00
27/May/2022	Egresos	4,808	MARZO	4,808	1,000.00		42,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/May/2022	Egresos	4,808	ABRIL	4,808	1,000.00		43,000.00
27/May/2022	Egresos	4,809	SERVICIO SOCIA	4,809	1,000.00		44,000.00
27/May/2022	Egresos	4,810	SERVICIO SOCIA	4,810	1,000.00		45,000.00
27/May/2022	Egresos	4,811	MARZO	4,811	1,000.00		46,000.00
27/May/2022	Egresos	4,811	ABRIL	4,811	1,000.00		47,000.00
27/May/2022	Egresos	4,813	ENERO	4,813	1,000.00		48,000.00
27/May/2022	Egresos	4,813	FEBRERO	4,813	1,000.00		49,000.00
27/May/2022	Egresos	4,813	MARZO	4,813	1,000.00		50,000.00
27/May/2022	Egresos	4,813	ABRIL	4,813	1,000.00		51,000.00
27/May/2022	Egresos	4,814	SERVICIO SOCIA	4,814	1,000.00		52,000.00
30/May/2022	Egresos	4,816	SERVICIO SOCIA	4,816	1,000.00		53,000.00
30/May/2022	Egresos	4,817	SERVICIO SOCIA	4,817	1,000.00		54,000.00
30/May/2022	Egresos	4,819	SERVICIO SOCIA	4,819	3,000.00		57,000.00
30/May/2022	Egresos	4,820	SERVICIO SOCIA	4,820	3,000.00		60,000.00
08/Jun/2022	Egresos	4,832	REPOSICION DE	4,832	1,000.00		61,000.00
28/Jun/2022	Egresos	4,869	SERVICIO SOCIA	4,869	1,000.00		62,000.00
28/Jun/2022	Egresos	4,870	SERVICIO SOCIA	4,870	1,000.00		63,000.00
28/Jun/2022	Egresos	4,871	SERVICIO SOCIA	4,871	1,000.00		64,000.00
28/Jun/2022	Egresos	4,872	SERVICIO SOCIA	4,872	1,000.00		65,000.00
29/Jul/2022	Diario	3,082	CANCELACION E	3,082		1,000.00	64,000.00
29/Jul/2022	Diario	3,082	CANCELACION E	3,082		1,000.00	63,000.00
29/Jul/2022	Diario	3,082	CANCELACION E	3,082		1,000.00	62,000.00
29/Jul/2022	Diario	3,082	CANCELACION E	3,082		1,000.00	61,000.00
02/Ago/2022	Egresos	4,905	SERVICIO SOCIA	4,905	1,000.00		62,000.00
02/Ago/2022	Egresos	4,906	SERVICIO SOCIA	4,906	1,000.00		63,000.00
02/Ago/2022	Egresos	4,907	SERVICIO SOCIA	4,907	1,000.00		64,000.00
02/Ago/2022	Egresos	4,908	SERVICIO SOCIA	4,908	1,000.00		65,000.00
23/Ago/2022	Egresos	4,963	SER.SOC..OF.DE	4,963	1,000.00		66,000.00
23/Ago/2022	Egresos	4,963	SER.SOC..OF.DE	4,963	1,000.00		67,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Egresos	5,027	SERV. SOCIAL J	5,027	1,000.00		68,000.00
26/Sep/2022	Egresos	5,028	SERV. SOCIAL J	5,028	1,000.00		69,000.00
26/Sep/2022	Egresos	5,029	SERV. SOCIAL J	5,029	1,000.00		70,000.00
26/Sep/2022	Egresos	5,030	SERV. SOCIAL J	5,030	1,000.00		71,000.00
29/Sep/2022	Egresos	5,065	SERVICIO SOC.	5,065	1,000.00		72,000.00
29/Sep/2022	Egresos	5,066	SERVICIO SOC.	5,066	1,000.00		73,000.00
29/Sep/2022	Egresos	5,067	PRACTICAS PRC	5,067	3,000.00		76,000.00
29/Sep/2022	Egresos	5,068	PRACTICAS PRC	5,068	1,000.00		77,000.00
29/Sep/2022	Egresos	5,069	PRACTICAS PRC	5,069	2,000.00		79,000.00
30/Sep/2022	Egresos	5,075	PRACTICAS PRC	5,075	2,000.00		81,000.00
30/Sep/2022	Egresos	5,078	PRACTICAS PRC	5,078	1,000.00		82,000.00
06/Oct/2022	Egresos	5,105	SERVICIO SOC.	5,105	1,000.00		83,000.00
06/Oct/2022	Egresos	5,106	PRACTICAS PRC	5,106	1,000.00		84,000.00
06/Oct/2022	Egresos	5,107	SERVICIO SOC.	5,107	1,000.00		85,000.00
14/Oct/2022	Egresos	5,125	SERV. SOC OF3	5,125	1,000.00		86,000.00
14/Oct/2022	Egresos	5,126	SS OF3098/2022	5,126	2,000.00		88,000.00
14/Oct/2022	Egresos	5,127	SS OF3098/2022	5,127	1,000.00		89,000.00
21/Oct/2022	Egresos	5,159	SSOCIAL OF316	5,159	1,000.00		90,000.00
21/Oct/2022	Egresos	5,160	PRACT. PROFES	5,160	1,000.00		91,000.00
21/Oct/2022	Egresos	5,161	SSOCIAL OF316	5,161	1,000.00		92,000.00
21/Oct/2022	Egresos	5,164	SSOCIAL OF319	5,164	1,000.00		93,000.00
08/Nov/2022	Egresos	5,224	SSOCIAL OF328	5,224	1,000.00		94,000.00
08/Nov/2022	Egresos	5,225	SSOCIAL OF328	5,225	1,000.00		95,000.00
08/Nov/2022	Egresos	5,226	SSOCIAL OF328	5,226	1,000.00		96,000.00
06/Dic/2022	Egresos	26	SERV SOC NOV	26	1,000.00		97,000.00
06/Dic/2022	Egresos	35	SERV SOCIAL S	35	1,000.00		98,000.00
06/Dic/2022	Egresos	49	SERV SOC OCT	49	1,000.00		99,000.00
06/Dic/2022	Egresos	50	SERVICIO SOCIA	50	1,000.00		100,000.00
06/Dic/2022	Egresos	63	SERV SOC OCT	63	1,000.00		101,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	64	SERVICIO SOCIAL	64	1,000.00		102,000.00
06/Dic/2022	Egresos	78	SERV SOCIAL	78	1,000.00		103,000.00
06/Dic/2022	Egresos	79	SERV SOCIAL DI	79	1,000.00		104,000.00
06/Dic/2022	Egresos	80	SERV SOCIAL	80	1,000.00		105,000.00
06/Dic/2022	Egresos	81	SERV SOC NOVI	81	1,000.00		106,000.00
06/Dic/2022	Egresos	82	SERV SOCIAL O	82	1,000.00		107,000.00
06/Dic/2022	Egresos	95	SERV SOC OCT	95	1,000.00		108,000.00
				Total:	112,000.00	4,000.00	108,000.00
'51120-00001-010	REMUN. ADIC. SERV. SOC. J2FXA ABRAHAM GZLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-010	REMUN. ADIC. SERV. SOC. INST. EST. PSICOLOGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-020	REMUN ADIC SERV SOC GUACHOCHI A DEL R					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-040	SERVICIO SOCIAL JDO 1 CIVIL					Saldo inicial :	0.00
02/Mar/2022	Egresos	4,683	SERV SOC ENE	4,683	1,000.00		1,000.00
02/Mar/2022	Egresos	4,683	SERV SOC FEB	4,683	1,000.00		2,000.00
08/Abr/2022	Egresos	4,744	SERVICIO SOCIAL	4,744	1,000.00		3,000.00
27/May/2022	Egresos	4,812	MARZO	4,812	1,000.00		4,000.00
27/May/2022	Egresos	4,812	SERVICIO SOCIAL	4,812	1,000.00		5,000.00
30/May/2022	Egresos	4,818	SERVICIO SOCIAL	4,818	1,000.00		6,000.00
10/Jun/2022	Egresos	4,838	SERVICIO SOCIAL	4,838	1,000.00		7,000.00
16/Dic/2022	Diario	3,460	CHEQUE CANCE	3,460		1,000.00	6,000.00
				Total:	7,000.00	1,000.00	6,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-060	Remun. Adic. (SERV SOC) J1C Camargo					Saldo inicial :	0.00
28/Jun/2022	Egresos	4,868	SERVICIO SOCIAL	4,868	1,000.00		1,000.00
29/Jul/2022	Diario	3,082	CANCELACION	3,082		1,000.00	0.00
01/Ago/2022	Egresos	4,913	SERVICIO SOCIAL	4,913	1,000.00		1,000.00
01/Ago/2022	Egresos	4,913	SERVICIO SOCIAL	4,913	1,000.00		2,000.00
08/Nov/2022	Egresos	5,222	SSOCIAL OF328	5,222	1,000.00		3,000.00
06/Dic/2022	Egresos	34	P PROF. OF1128	34	1,000.00		4,000.00
				Total:	5,000.00	1,000.00	4,000.00
'51120-00001-060	REMUN ADIC SERV SOCIAL JMM CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-070	remun. adic. (SERV SOC) J1P GALEANA					Saldo inicial :	0.00
02/Ago/2022	Egresos	4,909	SERV. SOCIAL O	4,909	1,000.00		1,000.00
23/Ago/2022	Egresos	4,964	SER.SOC.OFI.TU	4,964	1,000.00		2,000.00
12/Oct/2022	Egresos	5,116	SERVICIO SOC.	5,116	2,000.00		4,000.00
08/Nov/2022	Egresos	5,223	SSOCIAL OF328	5,223	1,000.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
'51120-00001-080	remun. adic. (SERV SOC) J1C GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-090	remun. adic. (SERV SOC) HIDALGO J2C					Saldo inicial :	0.00
19/Oct/2022	Egresos	5,145	SSOCIAL OF316	5,145	1,000.00		1,000.00
19/Oct/2022	Egresos	5,146	SSOCIAL OF316	5,146	1,000.00		2,000.00
06/Dic/2022	Egresos	96	SSOCIAL OF112	96	1,000.00		3,000.00
06/Dic/2022	Egresos	97	SSOCIAL OF112	97	1,000.00		4,000.00
				Total:	4,000.00	0.00	4,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-090	remun.adic.(SERV SOC) HIDALGO JGTIA					Saldo inicial :	0.00
17/Oct/2022	Egresos	5,131	SSOCIAL JC HID	5,131	1,000.00		1,000.00
17/Oct/2022	Egresos	5,132	SSOCIAL JC HID	5,132	1,000.00		2,000.00
06/Dic/2022	Egresos	61	SSOCIAL OF112	61	2,000.00		4,000.00
06/Dic/2022	Egresos	72	SSOCIAL OF112	72	2,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-090	remun.adic. (SERV. SOC.) SALA PENAL REG. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-090	REMUN ADIC SERVICIO SOCIAL J1FXA HID					Saldo inicial :	0.00
18/May/2022	Egresos	4,794	SERVICIO SOCIA	4,794	4,000.00		4,000.00
30/May/2022	Egresos	4,815	SERVICIO SOCIA	4,815	1,000.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
'51120-00001-090	REMUN. ADIC. SERV. SOC. JEPST HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-100	REMUN. ADIC. SERV. SOC. SIST. PENAL ACUSATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-110	JUZGADO PRIMERA INSTANCIA CIVIL MIXTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-130	remun. adic. (SERV SOC) MOR J1C					Saldo inicial :	0.00
27/May/2022	Egresos	4,806	SERVICIO SOCIA	4,806	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-130	remun. adic. (SERV SOC) MOR J2C					Saldo inicial :	0.00
07/Sep/2022	Egresos	4,997	SERV. SOCIAL J	4,997	1,000.00		1,000.00
14/Sep/2022	Egresos	5,007	SERVICIO SOC.	5,007	1,000.00		2,000.00
23/Sep/2022	Egresos	5,021	SERV. SOCIAL J	5,021	1,000.00		3,000.00
03/Oct/2022	Egresos	5,084	SERV. SOCIAL J	5,084	1,000.00		4,000.00
10/Oct/2022	Egresos	5,108	SERVICIO SOC.	5,108	1,000.00		5,000.00
14/Oct/2022	Egresos	5,121	SERVICIO SOC.	5,121	1,000.00		6,000.00
17/Oct/2022	Egresos	5,130	SS OF3098/2022	5,130	1,000.00		7,000.00
				Total:	7,000.00	0.00	7,000.00
'51120-00001-130	remun. adic. (SERV SOC) MOR J3C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-130	remun. adic. (SERV SOC) MOR J4C					Saldo inicial :	0.00
08/Sep/2022	Egresos	4,998	SERV. SOCIAL J	4,998	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00001-130	remun. adic. (SERV SOC) MOR J5C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-130	remun. adic. (SERV SOC) MOR J6C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-130	remun. adic. (SERV SOC) MOR J7C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-130	remun.adic. (SERV SOC) MOR J8C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-131	remun. adic. (SERV SOC) MOR J2 EJ. PENAS					Saldo inicial :	0.00
19/Oct/2022	Egresos	5,147	SSOCIAL OF309	5,147	1,000.00		1,000.00
25/Oct/2022	Egresos	5,170	SSOCIAL OF 316	5,170	1,000.00		2,000.00
06/Dic/2022	Egresos	36	SSOCIAL OF112	36	2,000.00		4,000.00
				Total:	4,000.00	0.00	4,000.00
'51120-00001-131	REMUN ADIC (SERV SOCIAL) J1F MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J2F					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J3F					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J4F					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J5F					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131	remun. adic. (SERV SOC) MOR J. GARANTIA					Saldo inicial :	0.00
30/Jun/2022	Egresos	4,876	SERVICIO SOCIA	4,876	1,000.00		1,000.00
01/Ago/2022	Egresos	4,902	SERVICIO SOCIA	4,902	1,000.00		2,000.00
19/Ago/2022	Egresos	4,950	SER.SOC.D.G.J.	4,950	1,000.00		3,000.00
25/Ago/2022	Egresos	4,969	SER.SOC.SIST.P	4,969	1,000.00		4,000.00
01/Sep/2022	Egresos	4,982	SER.SOC.CONT	4,982	1,000.00		5,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Sep/2022	Egresos	4,992	SERV. SOCIAL J	4,992	1,000.00		6,000.00
07/Sep/2022	Egresos	4,995	SERV. SOCIAL T	4,995	1,000.00		7,000.00
07/Sep/2022	Egresos	4,996	SER. SOCIAL T.C	4,996	1,000.00		8,000.00
09/Sep/2022	Egresos	5,003	SERV. SOCIAL J	5,003	1,000.00		9,000.00
22/Sep/2022	Egresos	5,016	SERV. SOCIAL S	5,016	1,000.00		10,000.00
04/Oct/2022	Egresos	5,090	SERV. SOCIAL G	5,090	1,000.00		11,000.00
				Total:	11,000.00	0.00	11,000.00
'51120-00001-131'	remun adic (SERV SOC) Coord. Admtva. ref penal Mor					Saldo inicial :	0.00
30/Sep/2022	Egresos	5,081	PRACTICAS PRC	5,081	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00
'51120-00001-131'	remun. adic. (SERV SOC) depur archivo Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-131'	remun. adic. (SERV SOC) INFORAJ					Saldo inicial :	0.00
06/Dic/2022	Egresos	23	SSOCIAL OF1128	23	1,000.00		1,000.00
06/Dic/2022	Egresos	32	SSOCIAL OF1128	32	1,000.00		2,000.00
06/Dic/2022	Egresos	33	SSOCIAL OF1128	33	1,000.00		3,000.00
06/Dic/2022	Egresos	44	SSOCIAL OF1128	44	1,000.00		4,000.00
06/Dic/2022	Egresos	55	PPROF. OF1128	55	1,000.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
'51120-00001-132'	Renum. adic. (SERV SOC) Tec de la inform.					Saldo inicial :	0.00
01/Jul/2022	Egresos	4,879	SERVICIO SOCIA	4,879	1,000.00		1,000.00
13/Jul/2022	Egresos	4,893	SERVICIO SOCIA	4,893	1,000.00		2,000.00
17/Ago/2022	Egresos	4,949	SERVICIO SOCIA	4,949	1,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-132	remun. adic.(SERV SOC) ofic. turnos civ y fam stj					Saldo inicial :	0.00
10/Mar/2022	Egresos	4,703	SERV SOCIAL DI	4,703	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00001-132	remun. adic.(SERV SOC) est psicol Mor					Saldo inicial :	0.00
02/Feb/2022	Egresos	4,649	SERV SOC INSTI	4,649	1,000.00		1,000.00
17/Feb/2022	Egresos	4,670	SERV SOC DICIE	4,670	1,000.00		2,000.00
09/Mar/2022	Egresos	4,689	SERV SOC ESTL	4,689	1,000.00		3,000.00
30/Mar/2022	Egresos	4,730	SERV SOC FEBF	4,730	1,000.00		4,000.00
25/Abr/2022	Egresos	4,766	SERVICIO SOCIA	4,766	1,000.00		5,000.00
25/May/2022	Egresos	4,800	SERV SOCIAL AF	4,800	1,000.00		6,000.00
31/May/2022	Egresos	4,821	SERVICIO SOCIA	4,821	1,000.00		7,000.00
31/May/2022	Egresos	4,822	SERVICIO SOCIA	4,822	1,000.00		8,000.00
23/Jun/2022	Egresos	4,860	SERVICIO SOCIA	4,860	1,000.00		9,000.00
24/Jun/2022	Egresos	4,861	SERVICIO SOCIA	4,861	1,000.00		10,000.00
30/Jun/2022	Egresos	4,877	SERVICIO SOCIA	4,877	1,000.00		11,000.00
11/Jul/2022	Egresos	4,889	SERVICIO SOCIA	4,889	1,000.00		12,000.00
08/Ago/2022	Egresos	4,921	SERVICIO SOCIA	4,921	1,000.00		13,000.00
08/Ago/2022	Egresos	4,923	SERVICIO SOCIA	4,923	1,000.00		14,000.00
08/Ago/2022	Egresos	4,924	SERV SOC. ESTI	4,924	1,000.00		15,000.00
11/Ago/2022	Egresos	4,941	SERV.SOC.UNID	4,941	1,000.00		16,000.00
23/Ago/2022	Egresos	4,962	SERVICIO SOCIA	4,962	1,000.00		17,000.00
01/Sep/2022	Egresos	4,983	SERVICIO SOCIA	4,983	1,000.00		18,000.00
05/Sep/2022	Egresos	4,988	SERV. SOCIAL IN	4,988	1,000.00		19,000.00
05/Sep/2022	Egresos	4,989	SERV. SOCIAL IN	4,989	1,000.00		20,000.00
19/Sep/2022	Egresos	5,008	SERV. SOCIAL IN	5,008	1,000.00		21,000.00
29/Sep/2022	Egresos	5,037	PRACTICAS PRC	5,037	1,000.00		22,000.00
29/Sep/2022	Egresos	5,064	SERV. SOCIAL IN	5,064	1,000.00		23,000.00
03/Oct/2022	Egresos	5,088	SERV. SOCIAL IN	5,088	1,000.00		24,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Oct/2022	Egresos	5,099	SERVICIO SOCIA	5,099	1,000.00		25,000.00
13/Oct/2022	Egresos	5,120	SERVICIO SOC.	5,120	1,000.00		26,000.00
19/Oct/2022	Egresos	5,149	SSOCIAL OF316	5,149	1,000.00		27,000.00
03/Nov/2022	Egresos	5,198	SSOCIAL OF328	5,198	1,000.00		28,000.00
06/Dic/2022	Egresos	91	SSOCIAL OF112	91	2,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51120-00001-132			Remun. adic (SERV SOC) MOR DEFENS. OFICIO			Saldo inicial :	0.00
14/Mar/2022	Egresos	4,712	SERVICIO SOCIA	4,712	1,000.00		1,000.00
06/May/2022	Egresos	4,778	SERVICIO SOCIA	4,778	3,000.00		4,000.00
16/Jun/2022	Egresos	4,854	SERVICIO SOCIA	4,854	2,000.00		6,000.00
13/Jul/2022	Egresos	4,892	SERV.SOC.DEF.	4,892	1,000.00		7,000.00
02/Ago/2022	Egresos	4,904	SERVICIO SOCIA	4,904	1,000.00		8,000.00
25/Ago/2022	Egresos	4,970	SER.SOC.DEFEN	4,970	1,000.00		9,000.00
29/Ago/2022	Egresos	4,980	SER.SOC.INST.D	4,980	1,000.00		10,000.00
21/Oct/2022	Egresos	5,152	SSOCIAL OF319	5,152	1,000.00		11,000.00
03/Nov/2022	Egresos	5,197	SSOCIAL OF328	5,197	1,000.00		12,000.00
03/Nov/2022	Egresos	5,200	SSOCIAL OF319	5,200	1,000.00		13,000.00
03/Nov/2022	Egresos	5,201	SSOCIAL OF319	5,201	1,000.00		14,000.00
03/Nov/2022	Egresos	5,203	SSOCIAL OF319	5,203	1,000.00		15,000.00
03/Nov/2022	Egresos	5,204	SSOCIAL OF319	5,204	1,000.00		16,000.00
03/Nov/2022	Egresos	5,205	SSOCIAL OF319	5,205	1,000.00		17,000.00
03/Nov/2022	Egresos	5,206	SSOCIAL OF319	5,206	1,000.00		18,000.00
03/Nov/2022	Egresos	5,207	SSOCIAL OF316	5,207	1,000.00		19,000.00
06/Dic/2022	Egresos	38	SSOCIAL OF112	38	1,000.00		20,000.00
06/Dic/2022	Egresos	54	SSOCIAL OF112	54	1,000.00		21,000.00
06/Dic/2022	Egresos	56	SSOCIAL OF112	56	1,000.00		22,000.00
06/Dic/2022	Egresos	57	SSOCIAL OF112	57	2,000.00		24,000.00
06/Dic/2022	Egresos	71	SSOCIAL OF112	71	2,000.00		26,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
07/Dic/2022	Egresos	113	SSOCIAL OF328	113	2,000.00		28,000.00
				Total:	28,000.00	0.00	28,000.00
'51120-00001-132	remun.adic. (SERV SOC) DIR.GEST.JUD.					Saldo inicial :	0.00
13/Jun/2022	Egresos	4,846	SERV SOC MAYO	4,846	1,000.00		1,000.00
13/Jun/2022	Egresos	4,847	SERV SOC MAYO	4,847	1,000.00		2,000.00
14/Jun/2022	Egresos	4,848	SERVICIO SOCIA	4,848	1,000.00		3,000.00
14/Jun/2022	Egresos	4,849	SERVICIO SOCIA	4,849	1,000.00		4,000.00
17/Jun/2022	Egresos	4,855	SERVICIO SOCIA	4,855	1,000.00		5,000.00
20/Jun/2022	Egresos	4,858	SERVICIO SOCIA	4,858	1,000.00		6,000.00
07/Jul/2022	Egresos	4,884	SERV. SOCIAL JI	4,884	1,000.00		7,000.00
07/Jul/2022	Egresos	4,885	SERV. SOCIAL JI	4,885	1,000.00		8,000.00
12/Jul/2022	Egresos	4,890	SERV. SOCIAL M	4,890	1,000.00		9,000.00
14/Jul/2022	Egresos	4,897	SERV SOC JUNIO	4,897	1,000.00		10,000.00
14/Jul/2022	Egresos	4,898	SERV SOC JUNIO	4,898	1,000.00		11,000.00
02/Ago/2022	Egresos	4,910	SERVICIO SOCIA	4,910	1,000.00		12,000.00
05/Ago/2022	Egresos	4,918	SERVICIO SOCIA	4,918	1,000.00		13,000.00
05/Ago/2022	Egresos	4,919	SERVICIO SOCIA	4,919	1,000.00		14,000.00
08/Ago/2022	Egresos	4,922	SERVICIO SOCIA	4,922	1,000.00		15,000.00
10/Ago/2022	Egresos	4,933	SERVICIO SOCIA	4,933	1,000.00		16,000.00
10/Ago/2022	Egresos	4,933	SERVICIO SOCIA	4,933	1,000.00		17,000.00
10/Ago/2022	Egresos	4,934	SERVICIO SOCIA	4,934	1,000.00		18,000.00
10/Ago/2022	Egresos	4,937	SERVICIO SOCIA	4,937	1,000.00		19,000.00
12/Ago/2022	Egresos	4,943	SERV SOC JULIO	4,943	1,000.00		20,000.00
22/Ago/2022	Egresos	4,955	SERVICIO SOCIA	4,955	1,000.00		21,000.00
05/Sep/2022	Egresos	4,987	SERVICIO SOCIA	4,987	1,000.00		22,000.00
08/Sep/2022	Egresos	4,999	SERV. SOCIAL G	4,999	1,000.00		23,000.00
21/Sep/2022	Egresos	5,015	SERV. SOCIAL D	5,015	1,000.00		24,000.00
22/Sep/2022	Egresos	5,017	SERV. SOCIAL D	5,017	1,000.00		25,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
23/Sep/2022	Egresos	5,023	SERV. SOCIAL D	5,023	1,000.00		26,000.00
26/Sep/2022	Egresos	5,024	SERV. SOCIAL D	5,024	1,000.00		27,000.00
06/Oct/2022	Egresos	5,095	SERVICIO SOC. I	5,095	1,000.00		28,000.00
06/Oct/2022	Egresos	5,096	SERVICIO SOCIA	5,096	1,000.00		29,000.00
06/Oct/2022	Egresos	5,104	SERVICIO SOC. I	5,104	1,000.00		30,000.00
10/Oct/2022	Egresos	5,115	SERVICIO SOC. I	5,115	1,000.00		31,000.00
17/Oct/2022	Egresos	5,137	SSOCIAL OF 312	5,137	1,000.00		32,000.00
17/Oct/2022	Egresos	5,142	SSOCIAL OF309	5,142	1,000.00		33,000.00
17/Oct/2022	Egresos	5,143	SSOCIAL OF309	5,143	1,000.00		34,000.00
21/Oct/2022	Egresos	5,157	SSOCIAL OF316	5,157	1,000.00		35,000.00
21/Oct/2022	Egresos	5,158	SSOCIAL OF319	5,158	1,000.00		36,000.00
24/Oct/2022	Egresos	5,165	SSOCIAL OF319	5,165	1,000.00		37,000.00
03/Nov/2022	Egresos	5,208	SSOCIAL OF316	5,208	1,000.00		38,000.00
06/Dic/2022	Egresos	98	SSOCIAL OF112	98	1,000.00		39,000.00
06/Dic/2022	Egresos	99	SSOCIAL OF112	99	2,000.00		41,000.00
06/Dic/2022	Egresos	100	SSOCIAL OF112	100	1,000.00		42,000.00
06/Dic/2022	Egresos	101	SSOCIAL OF112	101	1,000.00		43,000.00
06/Dic/2022	Egresos	102	SSOCIAL OF112	102	1,000.00		44,000.00
06/Dic/2022	Egresos	103	SSOCIAL OF112	103	2,000.00		46,000.00
06/Dic/2022	Egresos	104	SSOCIAL OF112	104	2,000.00		48,000.00
06/Dic/2022	Egresos	106	SSOCIAL OF112	106	1,000.00		49,000.00
06/Dic/2022	Egresos	107	SSOCIAL OF112	107	1,000.00		50,000.00
06/Dic/2022	Egresos	108	SSOCIAL OF112	108	1,000.00		51,000.00
12/Dic/2022	Egresos	105	PPROF OF11285	105	1,000.00		52,000.00
				Total:	52,000.00	0.00	52,000.00
'51120-00001-132	remun.adic. (SERV SOC) TRIBUNAL ORAL MOR					Saldo inicial :	0.00
13/Jul/2022	Egresos	4,894	SERV.SOC.ENJU	4,894	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-132	remun.adic.(SERV SOC) VISITADURIA GRAL MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-132	remun.adic.(SERV SOC) OF. DE PARTES 2DA INST. TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-132	remun.adic.(SERV SOC) JUSTICIA ALTERNATIVA					Saldo inicial :	0.00
08/Ago/2022	Egresos	4,925	SERV SOC. JUS	4,925	1,000.00		1,000.00
22/Ago/2022	Egresos	4,958	SERVICIO SOCIA	4,958	1,000.00		2,000.00
25/Oct/2022	Egresos	5,175	SSOCIAL OF297	5,175	1,000.00		3,000.00
31/Oct/2022	Egresos	5,182	SSOCIAL OF328	5,182	1,000.00		4,000.00
06/Dic/2022	Egresos	88	SSOCIAL OF112	88	1,000.00		5,000.00
				Total:	5,000.00	0.00	5,000.00
'51120-00001-132	REMUN.ADIC.(SERV. SOC) UNIDAD DE ATENCION TEMPRANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	REMUN.ADIC.(SERV.SOC.)AREA.DE JUIC. Y MED. DE DEF					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	remun.adic.(SERV. SOC) RECURSOS HUMANOS MOR TSJ					Saldo inicial :	0.00
18/Feb/2022	Egresos	4,673	SERV SOC DEPT	4,673	1,000.00		1,000.00
21/Feb/2022	Egresos	4,679	SERV SOC. DEP	4,679	1,000.00		2,000.00
05/Abr/2022	Egresos	4,735	SERVICIO SOCIA	4,735	1,000.00		3,000.00
05/Abr/2022	Egresos	4,736	SERV SOC FEB	4,736	1,000.00		4,000.00
				Total:	4,000.00	0.00	4,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-133	REMUN ADIC.(SERV.SOC.) J5C POR AUDIENCIAS					Saldo inicial :	0.00
14/Jul/2022	Egresos	4,899	SERVICIO SOCIA	4,899	2,000.00		2,000.00
19/Ago/2022	Egresos	4,954	SER.SOC.J5CXA	4,954	1,000.00		3,000.00
05/Sep/2022	Egresos	4,990	SERV. SOCIAL J	4,990	1,000.00		4,000.00
03/Oct/2022	Egresos	5,085	SERV. SOCIAL J	5,085	1,000.00		5,000.00
03/Oct/2022	Egresos	5,087	SERV. SOCIAL J	5,087	1,000.00		6,000.00
13/Oct/2022	Egresos	5,118	SERVICIO SOC.	5,118	1,000.00		7,000.00
19/Oct/2022	Egresos	5,151	SSOCIAL OF312	5,151	1,000.00		8,000.00
03/Nov/2022	Egresos	5,186	SSOCIAL OF328	5,186	1,000.00		9,000.00
06/Dic/2022	Egresos	43	SSOCIAL OF112	43	1,000.00		10,000.00
				Total:	10,000.00	0.00	10,000.00
'51120-00001-133	remun. adic. (SERV.SOC.) DIRECCION GENERAL JURIDIC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	remun.adic.(SERV.SOC.) UNIDAD IGUALDAD GENERO TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	remun.adic. (SERV. SOC.) MOR J6FXAUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	REMUN ADIC SERV. SOCIAL J2C POR AUD MOR					Saldo inicial :	0.00
30/Sep/2022	Egresos	5,082	SERVICIO SOC.	5,082	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00001-133	REMUN ADIC SERV. SOC. J3CXA MORELOS					Saldo inicial :	0.00
10/Oct/2022	Egresos	5,114	SERVICIO SOC.	5,114	1,000.00		1,000.00
06/Dic/2022	Egresos	42	SSOCIAL OF112	42	2,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-133	REMUN ADIC. SER. SOC. J6FXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-133	remun adic (SER SOCIAL) CONSEJO DE LA JUDICATURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-134	remun adic (SERVICIO SOCIAL) J5FXA MORELOS					Saldo inicial :	0.00
17/Feb/2022	Egresos	4,669	SERV SOC ENEF	4,669	2,000.00		2,000.00
30/Abr/2022	Diario	2,919	RECLASIFICACI	2,919	1,000.00		3,000.00
03/May/2022	Egresos	4,770	SERV SOC MAR	4,770	1,000.00		4,000.00
26/May/2022	Egresos	4,802	SERV.SOC.J5FX	4,802	1,000.00		5,000.00
10/Jun/2022	Egresos	4,841	SERVICIO SOCIA	4,841	1,000.00		6,000.00
03/Nov/2022	Egresos	5,195	SSOCIAL OF328	5,195	1,000.00		7,000.00
				Total:	7,000.00	0.00	7,000.00
'51120-00001-134	REMUN ADIC (SERV. SOC.) J3FXA MORELOS					Saldo inicial :	0.00
14/Oct/2022	Egresos	5,123	SERV SOC OF30	5,123	1,000.00		1,000.00
17/Oct/2022	Egresos	5,134	SSOCIAL OF312	5,134	1,000.00		2,000.00
03/Nov/2022	Egresos	5,209	SSOCIAL OF309	5,209	1,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51120-00001-134	REMUN ADIC (SERV. SOC.) J9CXA MORELOS					Saldo inicial :	0.00
06/Dic/2022	Egresos	62	SSOCIAL OF112	62	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00001-134	REMUND.ADIC. (SERV SOC) J1CXA MORLEOS					Saldo inicial :	0.00
30/Sep/2022	Egresos	5,083	PRACTICAS PRC	5,083	1,000.00		1,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Oct/2022	Egresos	5,174	SSOCIAL OF309	5,174	1,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00001-134			REMUN ADIC (SERV SOCIAL) J4CX			Saldo inicial :	0.00
13/Jul/2022	Egresos	4,891	SERV.SOC.J4CX	4,891	1,000.00		1,000.00
10/Ago/2022	Egresos	4,936	SERVICIO SOCIA	4,936	1,000.00		2,000.00
10/Ago/2022	Egresos	4,938	SERVICIO SOCIA	4,938	1,000.00		3,000.00
19/Sep/2022	Egresos	5,009	SERVICIO SOCIA	5,009	1,000.00		4,000.00
05/Oct/2022	Egresos	5,091	PRACTICAS PRC	5,091	1,000.00		5,000.00
17/Oct/2022	Egresos	5,136	SSOCIAL OF 312	5,136	1,000.00		6,000.00
06/Dic/2022	Egresos	86	SSOCIAL OF112	86	2,000.00		8,000.00
06/Dic/2022	Egresos	87	SSOCIAL OF112	87	2,000.00		10,000.00
				Total:	10,000.00	0.00	10,000.00
'51120-00001-134			REMUN ADIC (SERV SOC) J11CX			Saldo inicial :	0.00
24/Oct/2022	Egresos	5,172	SSOCIAL OF319	5,172	1,000.00		1,000.00
06/Dic/2022	Egresos	84	SSOCIAL OF112	84	2,000.00		3,000.00
06/Dic/2022	Egresos	85	SSOCIAL OF112	85	1,000.00		4,000.00
06/Dic/2022	Egresos	110	SSOCIAL OF112	110	2,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-134			REMUN ADIC (SERV SOCIAL) J2FX			Saldo inicial :	0.00
27/Ene/2022	Egresos	4,642	SER.SOC.J2FX	4,642	1,000.00		1,000.00
27/Ene/2022	Egresos	4,642	SER.SOC.J2FX	4,642	1,000.00		2,000.00
27/Ene/2022	Egresos	4,642	SER.SOC.J2FX	4,642	1,000.00		3,000.00
27/Ene/2022	Egresos	4,642	SER.SOC.J2FX	4,642	1,000.00		4,000.00
14/Feb/2022	Egresos	4,667	SER.SOC.J2FX	4,667	1,000.00		5,000.00
17/Oct/2022	Egresos	5,133	SSOCIAL OF309	5,133	1,000.00		6,000.00
03/Nov/2022	Egresos	5,210	SSOCIAL OF309	5,210	1,000.00		7,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	75	SSOCIAL OF112	75	2,000.00		9,000.00
06/Dic/2022	Egresos	90	SSOCIAL OF112	90	2,000.00		11,000.00
				Total:	11,000.00	0.00	11,000.00
'51120-00001-134			REMUN ADIC (SERV SOCIAL) J7FXA MORELOS			Saldo inicial :	0.00
11/Abr/2022	Egresos	4,745	SERV SOC MAR	4,745	1,000.00		1,000.00
17/May/2022	Egresos	4,793	SERVICIO SOCIA	4,793	1,000.00		2,000.00
10/Jun/2022	Egresos	4,840	SERVICIO SOCIA	4,840	1,000.00		3,000.00
10/Oct/2022	Egresos	5,112	SERVICIO SOC.	5,112	1,000.00		4,000.00
06/Dic/2022	Egresos	89	SSOCIAL OF112	89	2,000.00		6,000.00
07/Dic/2022	Egresos	116	SSOCIAL OF112	116	2,000.00		8,000.00
				Total:	8,000.00	0.00	8,000.00
'51120-00001-134			REMUN ADIC (SERV SOCIAL) J8FXA MORELOS			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-134			REMUN ADIC (SERV SOCIAL) J9FXA MORELOS			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-135			REMUN ADIC (SERV SOCIAL) UNID.INFOR.TRANSPARENCIA			Saldo inicial :	0.00
10/Ago/2022	Egresos	4,939	SERVICIO SOCIA	4,939	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00
'51120-00001-135			REMUN ADIC SER SOC J10CXA MORELOS			Saldo inicial :	0.00
05/Oct/2022	Egresos	5,092	SERVICIO SOC.	5,092	1,000.00		1,000.00
10/Oct/2022	Egresos	5,113	SERVICIO SOC.	5,113	1,000.00		2,000.00
21/Oct/2022	Egresos	5,163	SSOCIAL OF319	5,163	1,000.00		3,000.00
31/Oct/2022	Egresos	5,183	SSOCIAL OF319	5,183	1,000.00		4,000.00
03/Nov/2022	Egresos	5,199	SSOCIAL OF328	5,199	1,000.00		5,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	39	SSOCIAL OF112	39	1,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-135 REMUN ADIC SERV SOC TRIB ADOL INFRACTORES MOR						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-135 REMUN ADIC SERV SOC GESTION AMBIENTAL MORELOS						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-135 REMUN ADIC SER SOC J10FXA MORELOS						Saldo inicial :	0.00
21/Abr/2022	Egresos	4,757	SERV SOC MAR	4,757	1,000.00		1,000.00
17/May/2022	Egresos	4,790	SERVICIO SOCIA	4,790	1,000.00		2,000.00
16/Jun/2022	Egresos	4,853	SERV SOCIAL J1	4,853	1,000.00		3,000.00
08/Jul/2022	Egresos	4,888	SERV. SOCIAL J1	4,888	1,000.00		4,000.00
06/Oct/2022	Egresos	5,103	SERVICIO SOC.	5,103	1,000.00		5,000.00
26/Oct/2022	Egresos	5,180	SSOCIAL OF319	5,180	1,000.00		6,000.00
06/Dic/2022	Egresos	27	SSOCIAL OF112	27	3,000.00		9,000.00
06/Dic/2022	Egresos	93	SSOCIAL OF112	93	2,000.00		11,000.00
07/Dic/2022	Egresos	115	SSOCIAL OF112	115	2,000.00		13,000.00
				Total:	13,000.00	0.00	13,000.00
'51120-00001-135 REMUN ADIC SERV. SOCIAL J7CX A MORELOS						Saldo inicial :	0.00
12/Ene/2022	Egresos	4,629	SER.SOC.J7CX A	4,629	1,000.00		1,000.00
21/Ene/2022	Egresos	4,637	SER.SOC.J7CX A	4,637	1,000.00		2,000.00
16/Feb/2022	Egresos	4,668	SERV.SOC.J7CX	4,668	1,000.00		3,000.00
18/Mar/2022	Egresos	4,718	SERVICIO SOCIA	4,718	1,000.00		4,000.00
09/May/2022	Egresos	4,780	SERVICIO SOCIA	4,780	1,000.00		5,000.00
21/Oct/2022	Egresos	5,156	SSOCIAL OF316	5,156	1,000.00		6,000.00
24/Oct/2022	Egresos	5,168	SSOCIAL OF316	5,168	1,000.00		7,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	30	SSOCIAL OF112	30	2,000.00		9,000.00
06/Dic/2022	Egresos	31	SSOCIAL OF112	31	2,000.00		11,000.00
				Total:	11,000.00	0.00	11,000.00
'51120-00001-135	REMUN ADIC SERVICIO SOCIAL J1FXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-135	REMUN ADIC SERVICIO SOCIAL J4FXA MORELOS					Saldo inicial :	0.00
10/Oct/2022	Egresos	5,111	SERVICIO SOC.	5,111	1,000.00		1,000.00
06/Dic/2022	Egresos	65	SSOCIAL OF112	65	1,000.00		2,000.00
06/Dic/2022	Egresos	66	SSOCIAL OF112	66	1,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51120-00001-135	REMUN ADIC SERVICIO SOCIAL JDO AUX FAMILIAR MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-135	REMUN ADIC. UNIDAD DE AMPARO Y APELACION MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-136	REMUN ADIC. COORD. ACTUARIOS PENALES MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-136	REMUN ADIC FONDO AUXILIAR					Saldo inicial :	0.00
01/Dic/2022	Egresos	16	SSOCIAL OF112	16	1,000.00		1,000.00
06/Dic/2022	Egresos	22	SSOCIAL OF112	22	2,000.00		3,000.00
06/Dic/2022	Egresos	24	PPROF. OF1128	24	1,000.00		4,000.00
06/Dic/2022	Egresos	37	SSOCIAL OF112	37	1,000.00		5,000.00
06/Dic/2022	Egresos	40	SSOCIAL OF112	40	2,000.00		7,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
06/Dic/2022	Egresos	45	SSOCIAL OF112	45	2,000.00		9,000.00
06/Dic/2022	Egresos	70	PPROF OF11285	70	2,000.00		11,000.00
06/Dic/2022	Egresos	74	SSOCIAL OF112	74	1,000.00		12,000.00
06/Dic/2022	Egresos	76	SSOCIAL OF112	76	1,000.00		13,000.00
06/Dic/2022	Egresos	83	SSOCIAL OF112	83	1,000.00		14,000.00
06/Dic/2022	Egresos	109	SSOCIAL OF112	109	1,000.00		15,000.00
09/Dic/2022	Egresos	122	SSOCIAL OF112	122	2,000.00		17,000.00
				Total:	17,000.00	0.00	17,000.00
'51120-00001-136 REMUN ADIC SERV SOC INST. SERV. PREV. AL JUICIO						Saldo inicial :	0.00
06/Dic/2022	Egresos	69	SSOCIAL OF112	69	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00
'51120-00001-136 REMUN.ADIC.SERV.SOC. J6CXAUD MOR						Saldo inicial :	0.00
21/Ene/2022	Egresos	2,086	SER.SOC.J6CXA	2,086	1,000.00		1,000.00
18/Feb/2022	Egresos	4,677	SERV.SOC.J6CX	4,677	1,000.00		2,000.00
18/Mar/2022	Egresos	4,717	SERVICIO SOCIA	4,717	1,000.00		3,000.00
21/Abr/2022	Egresos	4,758	SERV SOC MAR	4,758	1,000.00		4,000.00
17/May/2022	Egresos	4,792	SERVICIO SOCIA	4,792	1,000.00		5,000.00
17/Oct/2022	Egresos	5,141	SSOCIAL OF312	5,141	1,000.00		6,000.00
06/Dic/2022	Egresos	28	SSOCIAL OF112	28	1,000.00		7,000.00
08/Dic/2022	Egresos	117	SSOCIAL OF328	117	1,000.00		8,000.00
				Total:	8,000.00	0.00	8,000.00
'51120-00001-136 REMUN ADIC SERV SOC RELACIONES PUBLICAS						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-136 REMUN ADI (SERVICIO SOCIAL BIBLIOTECA MORELOS						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-136	SERVICIO SOCIAL DIRECCION DE ARCHIVOS					Saldo inicial :	0.00
12/Oct/2022	Egresos	5,117	SERV. SOC. ARC	5,117	1,000.00		1,000.00
18/Oct/2022	Egresos	5,144	SSOCIAL OF236	5,144	2,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51120-00001-136	REMUN ADIC SERV SOC DIR PROGRAMACION Y PRESUPUEST					Saldo inicial :	0.00
24/Ene/2022	Egresos	4,639	SEV.SOC.PROG	4,639	1,000.00		1,000.00
24/Ene/2022	Egresos	4,640	SER.SOC.PROG	4,640	1,000.00		2,000.00
15/Mar/2022	Egresos	4,714	SERVICIO SOCIA	4,714	1,000.00		3,000.00
15/Mar/2022	Egresos	4,715	SERVICIO SOCIA	4,715	1,000.00		4,000.00
03/May/2022	Egresos	4,768	SERV SOCIAL M	4,768	1,000.00		5,000.00
03/May/2022	Egresos	4,769	SERV SOCIAL C	4,769	1,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51120-00001-136	SERVICIO SOCIAL COMISION CARRERA JUDICIAL					Saldo inicial :	0.00
09/Sep/2022	Egresos	5,000	SERVICIO SOCIA	5,000	1,000.00		1,000.00
13/Oct/2022	Egresos	5,119	PRACTICAS PRC	5,119	1,000.00		2,000.00
17/Oct/2022	Egresos	5,135	SSOCIAL OF 303	5,135	1,000.00		3,000.00
17/Oct/2022	Egresos	5,139	SSOCIAL OF 312	5,139	1,000.00		4,000.00
19/Oct/2022	Egresos	5,150	SSOCIAL OF 309	5,150	1,000.00		5,000.00
21/Oct/2022	Egresos	5,155	SSOCIAL OF316	5,155	1,000.00		6,000.00
26/Oct/2022	Egresos	5,181	SSOCIAL OF330	5,181	1,000.00		7,000.00
03/Nov/2022	Egresos	5,184	SSOCIAL OF328	5,184	1,000.00		8,000.00
03/Nov/2022	Egresos	5,211	SSOCIAL OF301	5,211	1,000.00		9,000.00
03/Nov/2022	Egresos	5,212	SSOCIAL OF292	5,212	1,000.00		10,000.00
				Total:	10,000.00	0.00	10,000.00
'51120-00001-136	REMUN. ADIC. SERV. SOC 3ERA SALA FAMILIAR MORELOS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 4TA SALA PENAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 1ERA SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 7MA SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 7MA SALA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 4TA SALA FAMILIAR MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-137	REMUN. ADIC. SERV. SOC. 5TA SALA PENAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-150	remun. adic. (SERV SOC) 1 sala civil stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-150	remun. adic. (SERVICIO SOCIAL) 2 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-150	remun.adic.(SERV.SOCIAL) 3 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-150	remun. adic. (SERV SOC) 4 sala civil stj					Saldo inicial :	0.00
13/Sep/2022	Egresos	5,006	PAGO SERVICIO	5,006	6,000.00		6,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	6,000.00	0.00	6,000.00
'51120-00001-150	remun. adic. (SERV SOC) 6 sala civil stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-150	remun. adic. (SERV SOC) 8 sala civil stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-151	REMUN ADIC SERV SOC 1 SALA PENAL TSJ					Saldo inicial :	0.00
06/Dic/2022	Egresos	29	SSOCIAL OF112	29	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00
'51120-00001-151	remun. adic. (SERV SOC) 2 sala penal stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-151	remun. adic. (SERV SOC) 4 sala penal stj					Saldo inicial :	0.00
06/Oct/2022	Egresos	5,101	SERVICIO SOCIA	5,101	1,000.00		1,000.00
06/Dic/2022	Egresos	111	SSOCIAL OF112	111	2,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51120-00001-151	remun. adic. (SERV SOC) 5 sala penal stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-151	Remun. adic. (SERV SOC) 6 Sala Penal					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-151	Remun. adic. (SERV SOC) 7 Sala Penal STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00001-151	remun. adic. (SERV SOC) 8 sala penal stj					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	remun. adic.(SERV.SOC.) 3 SALA FAMILIAR TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	Remun. adic. (SERV SOC) PRESIDENCIA STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	Remun. adic. (SERV SOC) Contraloria					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	Remun.adic (SERV SOC) Sala Adolesc STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	remun.adic. (SERV SOC) SEC.GRAL STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00001-152	remun adic (SERV SOC) 4 SALA FAM TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-040	REMUN.ADIC.(BECA) JDO. GARANTIA BENITO JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-050	REMUN.ADIC.(BECA) JDO. 8 CIVIL BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00002-051	REMUN ADIC BECA J4CXA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC CENTRO AUXILIAR FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC 1 SALA PENAL REGIONAL BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC JDO GARANTIA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC DEFENSORIA PUBLICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC OFICIALIA PRIMERA INSTANCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC J1CXA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC. SERV SOC DEFENSORIA PUBLICA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC J1FXA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOC INSTITUTO JUSTICIA ALTERNATIVA					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51120-00002-051	REMUN ADIC SERV SOCIAL J9CXA BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-070	REMUN.ADIC. (BECA) JDO SEGUNDO CIVIL GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-080	REMUN.ADI. (BECA) JDO. GTIA GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-090	REMUN ADIC. (BECA) JDO. GARANTIA HIDALGO					Saldo inicial :	0.00
06/Dic/2022	Egresos	60	SSOCIAL OF1128	60	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00002-091	REMUN.ADIC.(BECA) SALA.PENAL.REG.HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-091	REMUN.ADIC(BECA) SALA CIVIL REG. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-130	REMUN.ADIC.(BECA) MORELOS J2C					Saldo inicial :	0.00
03/Nov/2022	Egresos	5,213	PPROFESIONAL	5,213	1,000.00		1,000.00
03/Nov/2022	Egresos	5,214	PPROFESIONAL	5,214	1,000.00		2,000.00
06/Dic/2022	Egresos	41	PPROF. OF1128	41	1,000.00		3,000.00
06/Dic/2022	Egresos	52	PPROF OF1128	52	2,000.00		5,000.00
06/Dic/2022	Egresos	53	PPROF. OF1128	53	1,000.00		6,000.00
06/Dic/2022	Egresos	77	PPROF. OF1128	77	2,000.00		8,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	8,000.00	0.00	8,000.00
'51120-00002-130	REMUN.ADIC.(BECA) JUZGADO 4 CIVIL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-130	REMUN.ADIC.(BECA) JUZGADO 7 CIVIL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-130	REMUN.ADIC.(BECA)MORELOS J8C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 1 FAMILIAR MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 2 FAMILIAR MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA)MORELOS J3F					Saldo inicial :	0.00
06/Dic/2022	Egresos	67	PPROF OF11285	67	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 4° FAMILIAR MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-131	REMUN.ADIC.(BECA) JUZGADO 5to FAMILIAR MORELOS					Saldo inicial :	0.00
06/Dic/2022	Egresos	25	PPROF OF11285	25	1,000.00		1,000.00
				Total:	1,000.00	0.00	1,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00002-131'	REMUN.ADIC.(BECA) JUZGADO DE GARANTIA MORELOS					Saldo inicial :	0.00
06/Dic/2022	Egresos	58	PPROF. OF11285	58	1,000.00		1,000.00
06/Dic/2022	Egresos	68	PPROF. OF11285	68	1,000.00		2,000.00
06/Dic/2022	Egresos	92	PPROF. OF11285	92	1,000.00		3,000.00
07/Dic/2022	Egresos	112	PPROF. OF11285	112	1,000.00		4,000.00
				Total:	4,000.00	0.00	4,000.00
'51120-00002-131'	REMUN.ADIC.(BECA)MORELOS TRIB.ORAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-131'	REMUN.ADIC.(BECA)MORELOS DEPTO MANTENIMIENTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132'	REMUN.ADIC.(BECA) J.ADOL.INFRACTORES MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132'	REMUN.ADIC.(BECA) 2da SALA FAMILIAR TSJ MORELOS					Saldo inicial :	0.00
06/Dic/2022	Egresos	51	PPROF. OF11285	51	1,000.00		1,000.00
06/Dic/2022	Egresos	73	SSOCIAL OF11285	73	1,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00002-132'	REMUN.ADIC.(BECA) MORELOS INFORMATICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132'	REMUN.ADIC.(BECA) DIRECCION.GENERAL DE ADMON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132'	REMUN.ADIC(BECA) INFORAJ MORELOS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) ALMACEN GENERAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) UNIDAD DE ESTADISTICA JUDICIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132	REMUN.ADIC.(BECA) GESTION AMBIENTAL Y SEG. LABORAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-132	REMUN.ADIC. (BECA) REC. MATERIALES MOR					Saldo inicial :	0.00
06/Dic/2022	Egresos	48	PPROF OF11285	48	2,000.00		2,000.00
				Total:	2,000.00	0.00	2,000.00
'51120-00002-132	REMUN.ADIC.(BECA) UACH MATERIA TEORIA PEDAGOGICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN.ADIC. (BECA) SECRETARIA GENERAL MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN ADIC BECA JDO 6CXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN ADIC (BECA) J1OFXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN ADIC (BECA) IGUALDAD DE GENERO MOR					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN ADIC (BECA) J5CXA MORELOS					Saldo inicial :	0.00
06/Dic/2022	Egresos	46	PPROF. OF11285	46	1,000.00		1,000.00
06/Dic/2022	Egresos	47	PPROF. OF11285	47	2,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51120-00002-133	REMUN ADIC. (BECA) J1CXA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN. ADIC. BECAS CONSULTORIO MED. MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-133	REMUN. ADIC. BECAS INST. DE EST. PSICOLOGICOS MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-150	REMUN.ADIC.(BECA) 3 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-150	REMUN.ADIC.(BECA) 4 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-150	REMUN. ADIC. (BECA) 5 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-150	REMUN.ADIC. (BECA) 6 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51120-00002-150	REMUN.ADIC.(BECA) 7 SALA CIVIL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-151	REMUN.ADIC.(BECA) 1 SALA PENAL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-151	REMUN. ADIC. (BECA) 6 SALA PENAL TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-00002-152	REMUN.ADIC.(BECA) PRESIDENCIA MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01211-000	HONORARIOS ASIMILABLES A SALARIOS (gasto corr					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01221-000	SUELDO BASE A PERSONAL EVENTUAL (gasto corrie					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01222-000	NIVELACION SALARIAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01223-000	ZONA DE BAJO DESARROLLO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01224-000	ZONA DE VIDA CARA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01225-000	HORAS COCURRICULARES (gasto corriente)					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51120-01226-000	HORAS DE DESCARGA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01227-000	INVESTIGACION Y REGULARIZACION PEDAGOGICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01228-000	LISTA DE RAYA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01231-000	RETRIBUCIONES POR SERVICIOS DE CARACTER SOCI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51120-01241-000	RETRIBUCION A LOS REPRESENTANTES DE LOS TRAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01311-000	PRIMA DE ANTIGUEDAD (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01312-000	ESCALAFON ECONOMICO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01313-000	PRIMA QUINQUENAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01314-000	ESCALAFON HORIZONTAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51130-01315-000	QUINQUENIOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01321-000	GRATIFICACION ANUAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01322-000	PRIMA VACACIONAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01323-000	PRIMA DOMINICAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01331-000	HORAS EXTRAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01332-000	VACACIONES PAGADAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01341-000	COMPENSACIONES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01342-000	COMPENSACIONES ADICIONALES AL MAGISTERIO (					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01343-000	BONO COMPLEMENTARIO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51130-01344-000	COMPENSACIONES POR TIEMPO EXTRA FIJO (gasto					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01345-000	COMPENSACION A CUSTODIOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01346-000	BONO DE RIESGO (gasto corriente))					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01347-000	COMPENSACION NACIONAL UNICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01351-000	SOBREHABERES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01361-000	ASIGNACIONES DE TECNICO, DE MANDO, POR COM					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01371-000	PARTICIPACIONES A AUDITORES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01372-000	PARTICIPACIONES A MINISTROS EJECUTORES (gasto					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01373-000	ASIGNACION DOCENTE Y PEDAGOGICA (gasto corri					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51130-01381-000	PARTICIPACIONES POR VIGILANCIA EN EL CUMPLIM					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51140-01411-000	APORTACIONES A PENSIONES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01413-000	APORTACIONES AL ICHISAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01415-000	APORTACIONES AL IMSS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01416-000	APORTACIONES AL ISSSTE (gasto de capital)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01421-000	APORTACIONES A FONDOS DE VIVIENDA (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01431-000	APORTACIONES PARA EL FONDO PROPIO (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01432-000	SISTEMA DE AHORRO PARA EL RETIRO (SAR) (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01433-000	ADMINISTRADOR DE FONDO PARA EL RETIRO (afore)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01434-000	AHORRO SOLIDARIO (SEECH)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51140-01441-000	CUOTAS PARA SEGURO DE VIDA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01442-000	CUOTAS POR RIESGO DE TRABAJO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01443-000	SEGUROS DE CESANTIA EN EDAD AVANZADA (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01444-000	SEGUROS DE GASTOS MEDICOS MAYORES (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01445-000	FIANZAS DE FIDELIDAD (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51140-01446-000	SEGURO COLECTIVO DE RETIRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01511-000	CUOTAS PARA EL FONDO DE AHORRO Y FONDO DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01521-000	INDEMNIZACIONES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01531-000	PRESTACIONES Y HABERES DE RETIRO (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51150-01541-000	AYUDA PARA LENTES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01542-000	BONO Y AYUDA DE GUARDERIA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01543-000	BONO Y AYUDA DE TRANSPORTE (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01544-000	DESPENSA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01545-000	GASTOS FUNERARIOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01546-000	PREVISION SOCIAL MULTIPLE (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01551-000	APOYO SUPERACION ACADEMICA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01552-000	AYUDA PARA GASTOS Y UTILES ESCOLARES (gasto c					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01553-000	ELABORACION Y CONCLUSION DE TESIS (gasto corri					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01554-000	MATERIAL DIDACTICO (gasto corriente)					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51150-01555-000	BECAS AL TRABAJADOR (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01591-000	APOYO PARA DISCAPACITADOS Y APARATOS ORTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01592-000	APOYO PARA EQUIPO DE TRABAJO Y VESTUARIO (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01593-000	BECAS PARA LOS HIJOS DE LOS EMPLEADOS (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01594-000	CANASTILLA MATERNIDAD (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01595-000	DIAS ECONOMICOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01596-000	PAGOS POR DEFUNCION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51150-01597-000	EVENTOS SOCIALES AL PERSONAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01611-000	PREVISIONES DE CARACTER LABORAL, ECONOMICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01711-000	ESTIMULOS POR AÑOS DE SERVICIO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01712-000	ESTIMULOS AL DESEMPEÑO DE LA CALIDAD EN Eco(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01713-000	ESTIMULOS A LA PRODUCTIVIDAD (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GONZALEZ J1CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CAGLZ	3,204	27,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GONZALEZ J2CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ. J1 EJ.PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST AGLZ	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ JDO GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SISTEMA PENAL	3,204	30,000.00		30,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		51,000.00
				Total:	51,000.00	0.00	51,000.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ. JMMIX MEOQUI					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-010	pago estim. a serv. pub. ABRAHAM GLZ CTRL. ACTUA.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-010	estim.econ.A.G DEF.PUB.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA A	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-010	pago estim. ABRAHAM GLZ OFICIALIA DE PARTES					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-010	pago estim. ABRAHAM GLZ J2F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2FXA AGLZ	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-011	pago estim. ABRAHAM GLZ J1C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CXAGAL	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-011	ESTIM.ECON. JDO 1 FAMILIAR POR AUDIENCIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1FXA AGLZ	3,204	6,000.00		6,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-011	pago estim. eco. J2C X AUDIENCIA ABRAHAM GONZALEZ					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-011	REMUN. ADIC. ESTIM. ECON. OFICIALES NOT AG					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	UNIDAD DE NOT	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-011	pago estim. ABRAHAM GLZ VIDEO-PROCESOS DE ORALIDAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-020	pago estim. ANDRES DEL RIO J1MIX GUACHOCHI					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JGTIA A DEL RIC	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-020	pago estim. ANDRES DEL RIO JMMIX MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-020	pago estim. ANDRES DEL RIO JMMIX BATOPILAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-020	pago estim. ANDRES DEL RIO JGDO. GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JGTIA A DEL RIC	3,204	9,000.00		9,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-020	pago estim. ANDRES DEL RIO JEPST					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST A DEL RIO	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-020	REMUN. ADIC. ESTIM. ECON. DEFENSORIA GUACHOCHI					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA A	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-030	pago estim. ARTEAGA J1MIX CHINIPAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA JMMIX TEMORIS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM ARTEAGA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-030	pago estim. ARTEAGA JMMIX URIQUE					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM ARTEAGA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-030	pago estim. ARTEAGA JGADO. GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-030	pago.estim.econ.arteaga DEF PUB CHINI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-030	pago estim. ARTEAGA JEPST					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST ARTEAGA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-040	pago estim. BENITO JUAREZ J1CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CBI	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-040	pago estim. BENITO JUAREZ J2CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-040	pago estim. BENITO JUAREZ J1 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST BJ	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIX BOCOYNA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM BOCOYNA	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-040	pago estim. BENITO JUAREZ JGDO. GARANTIA					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	SISTEMA PENAL	3,204	42,000.00		42,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		60,000.00
				Total:	60,000.00	0.00	60,000.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIXTO NONOAVA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM NONOAVA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIX NAMIQUIPA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM NAMIQUIPA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-040	pago estim. BENITO JUAREZ JMM SFCO DE BORJA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM SFCO	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-040	pago estim. BENITO JUAREZ JMMIXTO BACHINIVA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM BACHINIVA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-041	pago estim. BENITO JUAREZ OF. DE TURNOS 1A INST.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00

C u e n t a	N o m b r e					Saldo Inicial	
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-041	pago estim. BENITO JUAREZ J1F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1FXABJ	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-041	pago estim. BENITO JUAREZ J2F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2FXABJ	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-041	pago estim. BENITO JUAREZ J1C POR AUDIENCIAS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-041	pago estim. J2C X AUDIENCIA BENITO JUAREZ					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2CXABJ	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-041	ESTIM.ECON. DEF. PUBLICA ABRAHAM GLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-041	ESTIM. ECON. CENTRAL DE ACTUARIOS BENITO JUAREZ					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA B	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-050	pago estim. BRAVOS J1CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CBRA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-050	pago estim. BRAVOS J2CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2CBRA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-050	pago estim. BRAVOS J3CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J4CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J5CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J6CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J7CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-050	pago estim. BRAVOS J8CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-050	pago estim. BRAVOS J1 EJ.PENAS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-051	pago estim. BRAVOS J2 EJ.PENAS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-051	pago estim. BRAVOS J3 EJ.PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST BRA	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-051	pago estim. BRAVOS J1FAMILIAR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1FTBRA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-051	pago estim. BRAVOS J2 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J3 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J4 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051	pago estim. BRAVOS J5 FAMILIAR					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51160-01714-051'	pago estim. BRAVOS JDO. GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-051'	pago estim. BRAVOS SIST. PENAL ACUSATORIO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SISTEMA PENAL	3,204	135,000.00		135,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	78,000.00		213,000.00
				Total:	213,000.00	0.00	213,000.00
'51160-01714-051'	pago estim. BRAVOS SALA 1 CIVIL REGIONAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	1SCREG BRAVO	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-052'	pago estim. BRAVOS CENTRAL DE ACTUARIOS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-052'	pago estim. OFICINA ADMINISTRATIVA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-052'	pago estim. BRAVOS FOTOCOPIADO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	FOTOCOPIADO	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-052'	pago estim. BRAVOS ARCHIVO GENERAL					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	C4	3,204	12,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-052	pago estim. BRAVOS OFICIALIA DE TURNOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-052	pago estim. BRAVOS OF. DE TURNOS SALAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-052	pago estim. BRAVOS DPTO EST. PSICOLOGICOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	ESTUDIOS PSIC	3,204	12,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-052	pago estim. BRAVOS SALA 1A PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	1RA SALA PENA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-052	pago estim. BRAVOS SALA 2A PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	2DA SALA PENA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-052	pago estim. BRAVOS SALA 3A PENAL					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	3RA SALA PENA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-053	pago estim. BRAVOS INFORAJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	estim.econ.BRA.JMMAHUMADA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM PRAXEDIS	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-053	pago.estim.BRA JMM.PRAX.GRO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM PRAXEDIS	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-053	pago estim. BRAVOS 2SALA CIVIL REGIONAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	2SCREG BRAVO	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-053	pago.estim.econ.serv. pub. BRA DEF.PUB					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA BF	3,204	27,000.00		27,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	36,000.00		63,000.00
				Total:	63,000.00	0.00	63,000.00
'51160-01714-053	estim. econ BRAVOS JMMGPE					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM GUADALUP	3,204	3,000.00		3,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-053	pago estim. BRAVOS J3C. POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS J4C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS ALMACEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-053	pago estim. BRAVOS DEPTO. SEGURIDAD. Y RESGUARDO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS J1C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CXABRA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-054	pago estim. BRAVOS J2C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2CXABRA	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-054	pago estim. BRAVOS J3C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J3CXABRA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	30,000.00	0.00	30,000.00
'51160-01714-054	REMUN ADIC ESTIM ECON J4CXA BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J4CXABRA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-054	pago estim. BRAVOS J5C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J5CXABRA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-054	pago estim. BRAVOS DIRECCION DE GESTION JUDICIAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	D.G.J.BRA	3,204	54,000.00		54,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	63,000.00		117,000.00
				Total:	117,000.00	0.00	117,000.00
'51160-01714-054	pago estim. BRAVOS TRIBUNAL DE JUICIO ORAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-054	pago estim. BRAVOS TRIBUNAL ADOLESCENTES INFRACTORE					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	TRIBUNAL DE A	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-054	pago estim. BRAVOS J1F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1FCXABRA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	24,000.00	0.00	24,000.00
'51160-01714-055	pago estim. BRAVOS J2F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2FCXABRA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-055	pago estim. BRAVOS J3F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J3FCXABRA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-055	estim.econ. BRAVOS J4F POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J4FCXABRA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-055	estim.econ. BRAVOS J5F POR AUDIENCIAS51					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J5FCXABRA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-055	REMUN ADIC ESTIM. ECON. J8FXA BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J8FCXABRA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-055	REMUN ADIC. ESTIM ECON J7FXA BRA					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	J7FCXABRA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-055	REMUN ADIC ESTIM ECON J7CXA BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J7CXABRA	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-055	REMUN ADIC ESTIM ECON 5SP BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	5TA SALA PENAL	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-055	REMUN ADIC ESTIM ECON 1SF BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	1RA SALA FAMILIAR	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-055	REMUN ADIC ESTIM ECON 2SF BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-056	REMUN ADIC ESTIM ECON J6CXA BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J6CXABRA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-056	REMUN ADIC ESTIM ECON J8CXABRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J8CXABRA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-056	REMUN ADIC ESTIM ECON J9CXABRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J9CXABRA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-056	REMUN ADIC ESTIM ECON J10CXABRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J10CXABRA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-056	REMUN ADIC ESTIM ECON J6FXABRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J6FCXABRA	3,204	18,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-056	REMUN ADIC ESTIM ECON J9FXABRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J9FCXABRA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-056	pago estim. QUINTA SALA PENAL BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-056	ESTIM.ECON. COMISION DE VIGILANCIA BRAVOS					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51160-01714-056	ESTIM. ECONOM. CENTRAL DE NOTIFICADORES BRAV					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	UNIDAD DE NOT	3,204	15,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-056	ESTIM. ECONOM. 4SP BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	4TA SALA PENAL	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-057	REMUN. ADIC. ESTIM. ECON. DEPTO MANTENIMIENTO BRA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	MANNTO	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-057	REMUN. ADIC. ESTIM. ECON. CENTRO AUXILIAR FAM BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-057	REMUN. ADIC. ESTIM. ECON. C-4 BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	C4	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-057	ESTIM.ECON. CONTROL DE PLAZAS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-057'	ESTIM. ECONO. 3 SALA CIVIL REGIONAL BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	3SCREG BRAVO	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-057'	REUM. ADIC. ESTIM. ECON. ESTRUCTURA ADMON BRAVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	ESTRUCTURA A	3,204	51,000.00		51,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	30,000.00		81,000.00
				Total:	81,000.00	0.00	81,000.00
'51160-01714-057'	RENUM. ADIC. ESTIM. ECON. INST. ATEN. TEMPRA. BRA.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	INST ATENC TEN	3,204	9,000.00		9,000.00
27/Sep/2022	Diario	3,204	SERV PREVIOS	3,204	6,000.00		15,000.00
27/Sep/2022	Diario	3,204	TRIBUNAL TRAT	3,204	3,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		24,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-057'	remun. adic. estim. econ. Sala Familiar Reg Bra.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-057'	pago estim. BRAVOS COMISION DE ADMINISTRACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-057'	pago estimj. BRAVOS DEPT. COMIN. Y VINC. SOCIAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	COMUNICACION	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-060	pago estim. CAMARGO J1CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-060	pago estim. CAMARGO J1EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPSTCGO3	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-060	pago estim. CAMARGO JMMIX SAUCILLO CAMARGO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMMSAUCILLO	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-060	pago estim. CAMARGO JGDO GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	S.P.A.CGO	3,204	15,000.00		15,000.00
27/Sep/2022	Diario	3,204	S.P.A.	3,204	3,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-060	pago estim. CAMARGO JMX POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMMCGO	3,204	12,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-060	ESTIM.ECON.J1INST.MIXTO CIVIL Y FAMILIAR CGO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	S.P.A.CGO	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-070	pago estim. GALEANA J1CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA J2 CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2CGAL	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-070	pago estim. GALEANA J1 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPSTGAL	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-070	pago estim. GALEANA JGDO GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	S.P.A. GAL	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	24,000.00		45,000.00
				Total:	45,000.00	0.00	45,000.00
'51160-01714-070	pago estim. GALEANA JMMIXTO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-070	pago estim. GALEANA JMMIXTO BUENAVENTURA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM B AVENTUR	3,204	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-070	pago estim. GALEANA JMMIXTO ASCENSION					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM ASCENCION	3,204	6,000.00		6,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-070	pago estim. GALEANA JMMIXTO IGNACIO ZARAGOZA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMMIG ZARAGOZ	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-070	pago.estim.econ.serv.pub.NVO.C.G.DEF.PUB.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA G/	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-071	pago estim. GALEANA J1C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CXA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-071	ESTIM ECON J1 FAMILIAR POR AUDIENCIA GAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1FXAGAL	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-071	pago estim. GALEANA J2C X AUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-071	pago estim. GALEANA J2F X AUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-080	pago estim. GUERRERO J1CIVIL					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	J1CT	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-080			pago estim. GUERRERO J1 EJ. PENAS			Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST GRO	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-080			pago estim. GUERRERO JMMIXTO MADERA			Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-080			pago estim. GUERRERO JMMIXTO TEMOSACHI			Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-080			pago estim. GUERRERO JMMIXTO GOMEZ FARIAS			Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-080			pago estim. GUERRERO JGDO GARANTIA			Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST GRO	3,204	33,000.00		33,000.00
27/Sep/2022	Diario	3,204	TRIB ENJUICIAM	3,204	3,000.00		36,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	33,000.00		69,000.00
				Total:	69,000.00	0.00	69,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-090	pago estim.HIDALGO J1CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1C	3,204	18,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-090	pago estim. HIDALGO J2CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-090	pago estim. HIDALGO J1 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO STA BARBARA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO SAN FCO DEL ORO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-090	pago estim. HIDALGO J MMIXTI VILLAMATAMOROS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-090	pago estim. HIDALGO JMMIXTO VALLE DE ZARAGOZA					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO VALLE DE ALLENDE					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-090	pago estim. HIDALGO JMMIXTO BALLEZA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-091	pago estim. HIDALGO JGDO GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST	3,204	39,000.00		39,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	27,000.00		66,000.00
				Total:	66,000.00	0.00	66,000.00
'51160-01714-091	pago estim. HIDALGO SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SCREG HIDALGO	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-091	pago estim. HIDALGO SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SALA PENAL RE	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-091	pago estim. econ.serv.pub.HID. DEF.PUB.					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	DEF PUBLICA HI	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-091	estim. econ HIDALGO OF. DE TURNOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-091	pago estim. HIDALGO J1C POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CXA	3,204	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-091	pago estim.HIDALGO J2C POR AUDIENCIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-091	pago estim.HIDALGO J1F POR AUDIENCIAS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	30,000.00		30,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-091	pago estim. HIDALGO J2F X AUDIENCIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2FXA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-100	pago estim. JIMENEZ J1 CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1C	3,204	15,000.00		15,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-100	pago estim. JIMENEZ J1 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		27,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-100	pago estim. JIMENEZ JGDO GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	S.P.A.	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-100	ESTIM.ECON.JMM POR SISTEMAS JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA J1 CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1C	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-110	pago estim. OJINAGA J1 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-110	pago estim. OJINAGA JMMIXTO BENAVIDES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA JMMIXTO COYAME					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-110	pago estim. OJINAGA JGDO GARANTIA					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SPA	3,204	9,000.00		9,000.00
27/Sep/2022	Diario	3,204	S.P.A.	3,204	3,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-120	pago estim. MINA JM MIXTO GPE Y CALVO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-120	pago estim. MINA JGO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-120	pago.estim.econ.ser.pub.MINA SIST.PENAL.ACUS.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SPA	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-120	pago estim. MINA JEPST Y MIXTO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-130	pago estim. MORELOS J1CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1C	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-130	pago estim. MORELOS J2 CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2C	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-130	pago estim. MORELOS J3 CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J3C	3,204	24,000.00		24,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	24,000.00		48,000.00
				Total:	48,000.00	0.00	48,000.00
'51160-01714-130	pago estim. MORELOS J4 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J5 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J6 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J7 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-130	pago estim. MORELOS J8 CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-130	pago estim. MORELOS J1 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JEPST	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-131	pago estim. MORELOS J2 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2JEPST	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-131	pago estim. MORELOS J3 EJ. PENAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J3JEPST	3,204	9,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-131	pago estim. MORELOS J1 FAMILIAR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1F	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-131	pago estim. MORELOS J2 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS J3 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-131	pago estim. MORELOS J4 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS J5 FAMILIAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS JM MIXTO ALDAMA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-131	pago estim. MORELOS PRESIDENCIA S.T.J					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	COMPROBACION	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-131	pago estim. MORELOS SECRETARIA GRAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-132	pago estim. MORELOS OFICINA ADMINISTRATIVA PENALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-132	pago estim. MORELOS COORD. ADMVA. REFORMA PENAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-132	pago estim. MORELOS CONTRALORIA GENERAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	CONTRALORIA	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-132	pago estim. MORELOS INFORAJ					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	INFORAJ	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-132	pago estim. MORELOS DPTO FOTOCOPIADO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	FOTOCOPIADO	3,204	48,000.00		48,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	48,000.00		96,000.00
30/Dic/2022	Diario	3,501	PASIVO DE ESTI	3,501	3,000.00		99,000.00
				Total:	99,000.00	0.00	99,000.00
'51160-01714-132	pago estim. MORELOS ARCHIVO GRAL.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	ARCHIVO HISTO	3,204	15,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-132	pago estim. MORELOS ARCHIVO HISTORICO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	ARCHIVO HISTO	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		27,000.00
30/Dic/2022	Diario	3,501	PASIVO DE ESTI	3,501	3,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-132	pago estim. MORELOS C-4					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	C4	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-132	pago estim. MORELOS UNIDAD DE INFORMACION					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		9,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	9,000.00	0.00	9,000.00
'51160-01714-132'	pago estim. MORELOS OF. DE TURNOS 2a INST.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-133'	pago estim. MORELOS DIRECC. GRAL DE ADMON					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DIRECCION GRA	3,204	3,000.00		3,000.00
27/Sep/2022	Diario	3,204	DIRECCION GRL	3,204	12,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		27,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-133'	pago estim. MORELOS CENTRAL DE ACTUARIOS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	24,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-133'	pago estim. MORELOS U. DE EST. PSICOLOGICOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	ESTUDIOS PSIC	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-133'	pago estim. MORELOS CENTRO DE MEDIACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-133'	pago estim. MORELOS OF. DE TURNOS 1a INST.					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	OFICIALIA DE TU	3,204	42,000.00		42,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	42,000.00		84,000.00
				Total:	84,000.00	0.00	84,000.00
'51160-01714-133'	pago estim. MORELOS JMMIXTO STA ISABEL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM SANTA ISAB	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-133'	pago estim. MORELOS JMMIXTO SATEVO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM SATEVO	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-133'	pago estim. MORELOS JMMIXTO RIVA PALACIO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM RIVA P	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-133'	pago.estim.econ.serv.pub.MOR DEF.PUB.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA	3,204	30,000.00		30,000.00
27/Sep/2022	Diario	3,204	DEF PUBLICA	3,204	6,000.00		36,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	24,000.00		60,000.00
				Total:	60,000.00	0.00	60,000.00
'51160-01714-133'	pago.estim.econ.serv.pub.MOR CISPEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-134	estim econ MORELOS FONDO AUX					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago.estim.econ.serv.pub.MOR REC.HUMANO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	BIENES PATRIM	3,204	12,000.00		12,000.00
31/Oct/2022	Diario	3,297	PAGO DE ESTIM	3,297	3,640.80		15,640.80
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		18,640.80
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		21,640.80
				Total:	21,640.80	0.00	21,640.80
'51160-01714-134	pago estim MORELOS JExhortos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago.estim.MORELOS CONSULTORIO MEDICO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	CONSULTORIO I	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-134	pago estim. Depto Intendencia y Ser. de Apoyo Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	pago estim. Direc.de Gestion Judicial Mor					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	D.G.J.	3,204	117,000.00		117,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	63,000.00		180,000.00
				Total:	180,000.00	0.00	180,000.00
'51160-01714-134	pago estim.Sind.Traba al Serv.de Gobierno Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-134	PAGO ESTIM. GEST. AMB. Y SEG. LAB					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	GESTION AMBIE	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-134	PAGO ESTIM. DIR. TEC. INF.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-134	PAGO ESTIM. DIR. PROYECTOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DIR PROYECTO	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-135	PAGO ESTIM. DIR. GRL JUR.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	D.G.J.	3,204	9,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-135	PAGO ESTIM. INST. JUST. ALT					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-135	PAGO ESTIN. DIR. DE OPERACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	PAGO ESTIM. JDO FAMILIAR POR AUDIENCIAS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1FXA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		27,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	27,000.00	0.00	27,000.00
'51160-01714-135	PAGO ESTIM. JDO CIVIL POR AUDIENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim MOR. COORD. COMUN. Y VINCULAC. SOCIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-135	pago estim. CTRO E IMPLEM. SIST. JUST. PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	INST ATENC TEN	3,204	6,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-135	pago estim. ATENCION ENLACE Y LOGISTICA INSTITUC.					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-135	pago estim. MORELOS DEPARTAMENTO DE COMPRAS					Saldo inicial :	0.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-135	pago estim. MORELOS TRIB. ADOL. INFRACTORES					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	TRIBUNAL ESPE	3,204	33,000.00		33,000.00
27/Sep/2022	Diario	3,204	JEMI	3,204	24,000.00		57,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	33,000.00		90,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		111,000.00
				Total:	111,000.00	0.00	111,000.00
'51160-01714-136	pago estim. MORELOS JDO DE GARANTIA					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	SIST PENAL ACU	3,204	84,000.00		84,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	42,000.00		126,000.00
				Total:	126,000.00	0.00	126,000.00
'51160-01714-136	pago estim. MORELOS DIRECCION DE ARCHIVOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DIR ARCHIVO	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-136	pago.estim. DEPTO.CONTAB. Y PRESUPUESTOS MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON. ALMACEN GRAL MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	ALMACEN	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-136	ESTIM.ECON.TRIBUNAL JUICIO ORAL MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.J4CIVIL X AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J4CXA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-136	ESTIM.ECON.J4 FAMILIAR POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J4FXA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-136	ESTIM.ECON.JESP.EN.EJEC.CIVIL POR AUDIENCIA MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-136	ESTIM.ECON.J5C POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J5CXA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-136	ESTIM.ECON.J5F POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J5FXA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-137	ESTIM.ECON.J2C POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2CXA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-137	ESTIM.ECON.J2F POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J2FXA	3,204	9,000.00		9,000.00
				Total:	9,000.00	0.00	9,000.00
'51160-01714-137	ESTIM.ECON.J3F POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J3FXA	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-137	ESTIM.ECON.J6F POR AUDIENCIAS MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J6FXA	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-137	ESTIM.ECON.COORD.ADVA.IMPLEM.SIST.AUD.CIVIL.FAM.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-137	ESTIM. ECON. J1C POR AUDIENCIA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J1CXA	3,204	15,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-137	PAGO ESTIM.ECON. J3CXA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J3CXA	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-137	REMUN ADIC ESTIM ECON J10CXA MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J10CXA	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	27,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-137	REMUN ADIC ESTIM ECON J7FXA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J7FXA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-137	REMUN ADIC ESTIM ECON J8CX MORLEOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J8CX	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON J10FX MORLEOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J10FX	3,204	6,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON J6CX MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J6CX	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON J7CX MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J7CX	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON J9CX MORLEOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J9CX	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON J8FX MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J8FX	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		36,000.00
				Total:	36,000.00	0.00	36,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-138	REMUN ADIC ESTIM ECON J9FXA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J9FXA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		21,000.00
				Total:	21,000.00	0.00	21,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON J11CXA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	J11CXA	3,204	12,000.00		12,000.00
				Total:	12,000.00	0.00	12,000.00
'51160-01714-138	REMUN ADIC ESTIM ECON SEG Y RESGUARDO MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-138	ESTIM ECON ADMON CIVIL Y FAMILIAR MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-138	ESTIM.ECON. CENTRAL NOTIFICADORES PENALES MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	UNIDAD DE NOT	3,204	24,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-139	ESTIM ECON COMISION DE DICIPLINA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	COMISION DE DI	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-139	REMUN ADIC ESTIMULO ECONOMICO CONSEJO JUD MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	CONSEJO	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		15,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	15,000.00	0.00	15,000.00
'51160-01714-139	RENUM. ADIC. ESTIM. ECON. DEPTO MANTENIMIENTO MORE					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	MANNTA MOR	3,204	12,000.00		12,000.00
27/Sep/2022	Diario	3,204	DIR PROYECTO	3,204	3,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. REC. MATERIALES MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-139	RENUM. ADIC. ESTIM. ECON. ADMON JEPFST					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. CENTRO AUXILIAR FAM MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	CENTRO ESTAT	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. VISITADURIA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	VISITADURIA	3,204	3,000.00		3,000.00
				Total:	3,000.00	0.00	3,000.00
'51160-01714-139	CENTRO DE CONVIVENCIA MORELOS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	CENTRO CONVIV	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-139	REMUN. ADIC. ESTIM. ECON. COMISION VIGILANCIA MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	COMISION DE VI	3,204	3,000.00		3,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	COMISION VIGIL	3,204	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-139	REMUN ADIC ESTIM ECON UNIDAD DE TRANSPARENCIA MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	UNIDAD DE MED	3,204	6,000.00		6,000.00
27/Sep/2022	Diario	3,204	TRANSPARENCI	3,204	9,000.00		15,000.00
27/Sep/2022	Diario	3,204	COMUNICACION	3,204	6,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	6,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-140	pago estim. RAYON J1 INST.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JMMIXTO URUACHI					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM URUACHI	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-140	pago estim. RAYON JMMIXTO MAGUARICHI					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM MAGUARIA	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-140	pago estim. RAYON JMMIXTO MORIS					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM MORIS	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-140	pago estim. RAYON JGDO GARANTIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim.econ.serv.pub. RAYON DEF. PUB					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	DEF PUBLICA R/	3,204	3,000.00		3,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	3,000.00		6,000.00
				Total:	6,000.00	0.00	6,000.00
'51160-01714-140	pago estim. RAYON SIST PENAL ACUS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-140	pago estim. RAYON JEPST Y MIXTO					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	JMM RAYON	3,204	9,000.00		9,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		18,000.00
				Total:	18,000.00	0.00	18,000.00
'51160-01714-150	pago estim. S.T.J. 1 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	1ERA SALA CIVIL	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-150	pago estim. S.T.J. 2 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-150	pago estim. S.T.J. 3 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	3ERA SALA CIVIL	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-150	pago estim. S.T.J. 4 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	4TA SALA CIVIL	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-150	pago estim. S.T.J.5 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	5TA SALA CIVIL	3,204	21,000.00		21,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-150	pago estim. S.T.J. 6 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	6TA SALA CIVIL	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	21,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-150	pago estim. S.T.J. 7 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	7TA SALA CIVIL	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	24,000.00		39,000.00
				Total:	39,000.00	0.00	39,000.00
'51160-01714-150	pago estim. S.T.J. 8 SALA CIVIL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	8TA SALA CIVIL	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-150	pago estim. S.T.J. 9 SALA CIVIL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01714-151	pago estim. S.T.J. 1 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	1RA SALA PENA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-151	pago estim. S.T.J. 2 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	2RA SALA PENA	3,204	24,000.00		24,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	18,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-151	pago estim. S.T.J. 3 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	3RA SALA PENA	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-151	pago estim. S.T.J. 4 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	4RA SALA PENA	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-151	pago estim. S.T.J. 5 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	5TA SALA PENAL	3,204	18,000.00		18,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		33,000.00
				Total:	33,000.00	0.00	33,000.00
'51160-01714-151	pago estim. S.T.J. 6 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	6TA SALA PENAL	3,204	15,000.00		15,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	9,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-151	pago estim. S.T.J. 7 SALA PENAL					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	7 SALA PENAL	3,204	15,000.00		15,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		30,000.00
				Total:	30,000.00	0.00	30,000.00
'51160-01714-151	pago estim. S.T.J. 1 SALA CONSTITUCIONAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-151	pago estim. S.T.J. SALA ESPEC. ADOLESC.					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	SALA ADOLECE	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	12,000.00		24,000.00
				Total:	24,000.00	0.00	24,000.00
'51160-01714-151	pago estim. S.T.J. SECRETARIA GENERAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-152	PAGO ESTIM. 2A SALA FAMILIAR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	2RA SALA FAMIL	3,204	24,000.00		24,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	24,000.00		48,000.00
				Total:	48,000.00	0.00	48,000.00
'51160-01714-152	PAGO ESTIM. SALA P/ADOLECENTES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-152	PAGO ESTIM. 1A SALA FAMILIAR					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
27/Sep/2022	Diario	3,204	1RA SALA FAMIL	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		27,000.00
				Total:	27,000.00	0.00	27,000.00
'51160-01714-152	ESTIM.ECON. 3 SALA FAMILIAR Y DE CONTROL CONST MOR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	3RA SALA FAMIL	3,204	15,000.00		15,000.00
				Total:	15,000.00	0.00	15,000.00
'51160-01714-152	ESTIM.ECON. 2SALA CIVIL Y DE LO CONTENC. ADMV.MOR.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01714-152	REMUN ADIC ESTIM ECON 4 SALA FAMILIAR					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	4TAA SALA FAMIL	3,204	12,000.00		12,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		27,000.00
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	15,000.00		42,000.00
				Total:	42,000.00	0.00	42,000.00
'51160-01714-152	REMUN. ADIC. ESTIM. ECON. SECRE EJECUTIVA TSJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01715-000	AJUSTES AL SALARIO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01716-000	BONO SEGURIDAD PRIVADA -FERROCARRIL-(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01717-000	ESTIMULOS DE APORTACIONES PARA LA Seg pub					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51160-01718-000	ESTIMULO A LA PERMANENCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01719-000	OTROS ESTIMULOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51160-01721-000	RECOMPENSAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total SERVICIOS PERSONALES :		6,006,640.80	6,000.00	6,000,640.80
'51200-00000-000	MATERIALES Y SUMINISTROS					Saldo inicial :	0.00
'51210-02111-010	MAT., UTILES Y EQ MEN. OFIC. A.GNLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-020	MAT., UTILES Y EQ.MEN. OFIC. A.DEL RIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-030	MAT., UTILES Y EQ. MEN. OFIC. ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-040	MAT., UTILES Y EQ. MEN. OFIC. B.JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 1 SALA FAMILIAR BR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 2 SALA FAMILIAR BR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 1 SALA PENAL BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT. UTILES Y EQ. MENOR OFICINA 2 SALA PENAL BRA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-050	MAT UTILES Y EQ MEN FAX BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-060	MAT., UTILES Y EQ. MEN. OFIC. CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-070	MAT., UTILES Y EQ. MEN. OFIC. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-080	MAT., UTILES Y EQ. MEN. OFIC. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-090	MAT., UTILES Y EQ. MEN. OFIC. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-100	MAT., UTILES Y EQ. MEN. OFIC. JIMENEZ					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51210-02111-110	MAT., UTILES Y EQ. MEN. OFIC. OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-120	MAT., UTILES Y EQ. MEN. OFIC. MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-130	MAT., UTILES Y EQ. MEN. OFIC. MORELOS					Saldo inicial :	0.00
15/Jun/2022	Diario	2,993	PAGO DE PAPEL	2,993	33,640.00		33,640.00
				Total:	33,640.00	0.00	33,640.00
'51210-02111-140	MAT., UTILES Y EQ. MEN. OFIC. RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02111-150	MAT., UTILES Y EQ. MEN. OFIC. STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-010	MAT. Y UTILES DE IMP. Y REPRODUCCION A.GNLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-020	MAT. Y UTILES DE IMP. Y REPRODUCCION A.DEL RIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-030	MAT. Y UTILES DE IMP. Y REPRODUCCION ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-040	MAT. Y UTILES DE IMP. Y REPRODUCCION B.JUAREZ					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51210-02121-050	MAT. Y UTILES DE IMP. Y REPRODUCCION BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-060	MAT. Y UTILES DE IMP. Y REPRODUCCION CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-070	MAT. Y UTILES DE IMP. Y REPRODUCCION GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-080	MAT. Y UTILES DE IMP. Y REPRODUCCION GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-090	MAT. Y UTILES DE IMP. Y REPRODUCCION HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-100	MAT. Y UTILES DE IMP. Y REPRODUCCION JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-110	MAT. Y UTILES DE IMP. Y REPRODUCCION OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-120	MAT. Y UTILES DE IMP. Y REPRODUCCION MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-130	MAT. Y UTILES DE IMP. Y REPRODUCCION MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51210-02121-140	MAT. Y UTILES DE IMP. Y REPRODUCCION RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02121-150	MAT. Y UTILES DE IMP. Y REPRODUCCION STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-010	MAT. ESTADISTICO Y GEOGRAFICO. A.GNLZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-020	MAT. ESTADISTICO Y GEOGRAFICO A.DEL RIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-030	MAT. ESTADISTICO Y GEOGRAFICO ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-040	MAT. ESTADISTICO Y GEOGRAFICO B.JUAREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-050	MAT. ESTADISTICO Y GEOGRAFICO BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-060	MAT. ESTADISTICO Y GEOGRAFICO CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-070	MAT., UTILES Y EQ. MEN. OFIC. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51210-02131-080	MAT., UTILES Y EQ. MEN. OFIC. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-090	MAT., UTILES Y EQ. MEN. OFIC. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-100	MAT., UTILES Y EQ. MEN. OFIC. JIMENEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-110	MAT., UTILES Y EQ. MEN. OFIC. OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-120	MAT., UTILES Y EQ. MEN. OFIC. MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-130	MAT., UTILES Y EQ. MEN. OFIC. MORELOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-140	MAT., UTILES Y EQ. MEN. OFIC. RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02131-150	MAT., UTILES Y EQ. MEN. OFIC. STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02141-000	MATERIALES,UTILES Y EQUIPOS MENORES DE TECN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02151-130	MATERIALES IMPRESOS E INFORMACION DIGITAL INFORAJ					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51210-02161-000	MATERIAL DE LIMPIEZA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02171-000	MATERIALES Y UTILES DE ENSEÑANZA(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02181-000	MATERIAL ELECTORAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51210-02182-000	IMPRESIONES OFIC, FORMATOS Y FORMAS VAL (g.c)					Saldo inicial :	0.00
30/May/2022	Diario	2,959	PAPELETAS COI	2,959	33,640.00		33,640.00
				Total:	33,640.00	0.00	33,640.00
'51220-02211-000	PRODUCTOS ALIMENTICIOS P/PERSONAS (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51220-02221-000	PRODUCTOS ALIMENTICIOS P/ANIMALES (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51220-02231-000	UTENSILIOS P/ SERVICIO DE ALIMENTACION (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02311-000	PRODUCTOS ALIMENTICIOS, AGROPECUARIOS Y FO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02321-000	INSUMOS TEXTILES ADQUIRIDO MAT PRIMA					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51230-02331-000	PRODUCTOS DE PAPEL, CARTON, E IMPRESOS ADQU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02341-000	COMBUSTIBLES, LUBRICANTES, ADITIVOS, CARBON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02351-000	PRODUCTOS QUIMICOS, FARMACEUTICOS Y DE LAB					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02361-000	PRODUCTOS METALICOS Y A BASE DE MINERALES N					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02371-000	PRODUCTOS DE CUERO, PIEL, PLASTICO Y HULE ADQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02381-000	MERCANCIAS ADQUIRIDAS PARA SU COMERC(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51230-02391-000	OTROS PRODUCTOS ADQUIRIDOS MAT.PRIMA(g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02411-000	PRODUCTOS MINERALES NO METALICOS (g. c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02421-000	CEMENTO Y PRODUCTOS DE CONCRETO (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51240-02431-000	CAL, YESO Y PRODUCTOS DE YESO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02441-000	MADERA Y PRODUCTOS DE MADERA (g.corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02451-000	VIDRIO Y PRODUCTOS DE VIDRIO (gasto corriente)					Saldo inicial :	0.00
30/Sep/2022	Diario	3,229	INSTALACION DE	3,229	9,918.00		9,918.00
31/Oct/2022	Diario	3,296	INSTALACION DE	3,296	9,918.00		19,836.00
				Total:	19,836.00	0.00	19,836.00
'51240-02461-000	MATERIAL ELECTRICO Y ELECTRONICO (g. corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02471-000	ARTICULOS METALICOS P/ LA CONSTR(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02481-000	MATERIALES COMPLEMENTARIOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51240-02491-000	OTROS MATERIALES Y ARTICULOS DE CONSTRUCC					Saldo inicial :	0.00
30/Sep/2022	Diario	3,229	INSTALACION DE	3,229	16,915.74		16,915.74
				Total:	16,915.74	0.00	16,915.74
'51250-02511-000	PRODUCTOS QUIMICOS BASICOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51250-02521-000	FERTILIZANTES, PESTICIDAS Y OTROS AGROQUIM					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51250-02531-000	MEDICINAS Y PRODUCTOS FARMACEUTICOS (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51250-02541-000	MATERIALES, ACCESORIOS Y SUMINISTROS (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51250-02551-000	MATERIALES, ACCESORIOS Y SUM DE LAB (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51250-02561-000	FIBRAS SINTETICAS, HULES, PLA Y DERIV -(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51250-02591-000	OTROS PRODUCTOS QUIMICOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51260-02611-000	COMBUSTIBLES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51260-02612-000	LUBRICANTES Y ADITIVOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51260-02621-000	CARBON Y SUS DERIVADOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02711-000	VESTUARIO Y UNIFORMES (gasto corriente)					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51270-02721-130	CUBREBOCAS, MASCARILLAS Y GUANTES DE PROTECCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02731-000	ARTICULOS DEPORTIVOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02741-000	PRODUCTOS TEXTILES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51270-02751-000	BLANCOS Y OTROS PRODUCTOS TEXTILES, EXCE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51280-02811-000	SUSTANCIAS Y MATERIALES EXPLOSIVOS (gasto c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51280-02821-000	MATERIALES DE SEGURIDAD PUBLICA (g. corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51280-02831-000	PRENDAS DE PROTECCION PARA SEGURIDAD (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02911-000	HERRAMIENTAS MENORES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02921-000	REFACCIONES Y ACCESORIOS MENORES DE EDI(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51290-02931-000	REFACCIONES Y ACCESORIOS MENORES DE MO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02941-000	REFACCIONES Y ACCESORIOS MENORES DE EQ (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02951-000	REFACCIONES Y ACCESORIOS MENORES DE EQUIP					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02961-000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02971-000	REFACCIONES Y ACCESORIOS MENORES DE EQUIPO D					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02981-000	REFACCIONES Y ACCESORIOS MENORES DE MAQUI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51290-02991-000	REFACCIONES Y ACCESORIOS MENORES DE OTRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total MATERIALES Y SUMINISTROS :	104,031.74	0.00	104,031.74
'51300-00000-000	SERVICIOS GENERALES					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51310-03111-000	ENERGIA ELECTRICA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03121-000	GAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03131-000	AGUA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03141-000	TELEFONIA TRADICIONAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03151-000	TELEFONIA CELULAR (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03161-000	SERVICIOS DE TELECOMUNICACIONES Y SATELITES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03171-000	SERVICIOS DE ACCESO DE INTERNET, REDES Y PROC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03181-000	SERVICIOS POSTALES Y TELEGRAFICOS (gasto corrie					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51310-03191-000	SERVICIOS INTEGRALES Y OTROS SERVICIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03211-000	ARRENDAMIENTO DE TERRENOS (gasto corriente)					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51320-03221-130	ARRENDAMIENTO BODEGA FDO AUX					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-010	ARREND MOB Y EQ DE A DTO A. GLZ.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-020	ARREND MOB Y EQ DE DTO A. DEL RÍO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-030	ARREND MOB Y EQ DE A DTO. ARTEAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-040	ARREND MOB Y EQ DE A DTO. B. JUÁREZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-050	ARREND MOB Y EQ DE A DTO. BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-060	ARREND MOB Y EQ DE ADTO. CAMARGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-070	ARREND MOB Y EQ DE A DTO. GALEANA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-080	ARREND MOB Y EQ DE A DTO. GUERRERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51320-03231-090	ARREND MOB Y EQ DE A DTO. HIDALGO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-100	ARREND MOB Y EQ DE AJIMÉNEZ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-110	ARREND MOB Y EQ DE A DTO. OJINAGA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-120	ARREND MOB Y EQ DE A DTO. MINA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-130	Arrend. de Bienes inform. Dto. Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-140	ARREND MOB Y EQ DE A DTO. RAYON					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03231-150	ARREND MOB Y EQ DE A STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03241-000	ARRENDAMIENTO DE EQUIPO E INSTRUMENTAL ME					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03251-150	Arrendamiento eq. de Transporte STJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51320-03261-010 Arrend. eq. Fotocop.J1C AG						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	1,537.60		1,537.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	5,732.00		7,269.60
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	3,421.20		10,690.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	2,676.40		13,367.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	3,003.20		16,370.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	5,488.00		21,858.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,475.20		25,333.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,623.60		26,957.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	5,326.79		32,283.99
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,090.80		34,374.79
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	3,366.00		37,740.79
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	3,902.00		41,642.79
				Total:	41,642.79	0.00	41,642.79
'51320-03261-010 Arrend. eq. Fotocop. j2C Ag						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-010 Arrend. eq. Fotocop. J1P Abraham Gonzalez						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	179.20		179.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	748.00		927.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	561.20		1,488.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	602.40		2,090.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	943.60		3,034.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	514.40		3,548.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	612.80		4,161.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	79.20		4,240.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	456.80		4,697.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,622.40		6,320.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	411.60		6,731.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	240.00		6,971.60
				Total:	6,971.60	0.00	6,971.60
'51320-03261-010' Arrend. eq. Fotocop. JMM Meoqui						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-010' Arrend.eq.Fotocop. J1C POR AUDIENCIAS A.G.						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	1,614.40		1,614.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	3,433.60		5,048.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	7,700.40		12,748.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	9,238.40		21,986.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	4,160.00		26,146.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	4,024.40		30,171.20
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	5,345.60		35,516.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,267.60		36,784.40
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	6,254.40		43,038.80
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	5,358.00		48,396.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	5,043.20		53,440.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	3,482.80		56,922.80
				Total:	56,922.80	0.00	56,922.80
'51320-03261-010' Arrend.eq.Fotocop. JEPST A. G.						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-010' ARREND FOTOCOPIADO J1FXA ABRAHAM GLZ						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	433.20		433.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	832.00		1,265.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	424.40		1,689.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	344.40		2,034.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	380.40		2,414.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	358.80		2,773.20
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	564.80		3,338.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	117.60		3,455.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,510.80		5,966.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,538.40		7,504.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,177.60		8,682.40
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,067.20		9,749.60
				Total:	9,749.60	0.00	9,749.60
'51320-03261-010'		ARREND. FOTOCOPIADO J2FXA ABRAHAM GLZ				Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	97.20		97.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	401.60		498.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	219.20		718.00
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	310.00		1,028.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	222.00		1,250.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	471.20		1,721.20
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	661.20		2,382.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	164.80		2,547.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	448.40		2,995.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	678.40		3,674.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	687.60		4,361.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	974.00		5,335.60
				Total:	5,335.60	0.00	5,335.60
'51320-03261-011'		FOTOCOPIADO J2C POR AUDIENCIA AG				Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	507.60		507.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,798.00		3,305.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	2,485.60		5,791.20
20/Abr/2022	Diario	2,896	ARREN.FOTOCC	2,896	1,940.80		7,732.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	2,848.00		10,580.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	981.60		11,561.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,714.40		13,276.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	491.20		13,767.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,067.20		15,834.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,901.60		18,736.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	5,045.60		23,781.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	2,741.60		26,523.20
				Total:	26,523.20	0.00	26,523.20
'51320-03261-011	SERVICIOS PREVIOS AL JUICIO A.G.					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACIO	2,794	266.80		266.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	832.00		1,098.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	536.40		1,635.20
20/Abr/2022	Diario	2,896	ARREN.FOTOCC	2,896	770.00		2,405.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	473.20		2,878.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	530.00		3,408.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	663.20		4,071.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	272.40		4,344.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,027.20		5,371.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	697.20		6,068.40
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,408.40		7,476.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	601.60		8,078.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	12.80		8,091.20
				Total:	8,091.20	0.00	8,091.20
'51320-03261-010	DEFENSORIA PUB. A.GZLEZ					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	352.00		352.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,299.20		1,651.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	939.20		2,590.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	776.00		3,366.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	838.00		4,204.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,956.40		6,160.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,700.40		7,861.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	574.00		8,435.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,150.40		9,585.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	923.20		10,508.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,370.40		11,879.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,001.60		12,880.80
				Total:	12,880.80	0.00	12,880.80
'51320-03261-020 Arrend. eq. Fotocop. J1 Mix Andres del Rio						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	429.60		429.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,098.40		1,528.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	972.00		2,500.00
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,218.80		3,718.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,085.20		4,804.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,231.60		6,035.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,519.60		7,555.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	328.40		7,883.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,549.60		9,433.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	348.80		9,782.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,006.80		10,788.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,330.40		12,119.20
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	100.00		12,219.20
				Total:	12,219.20	0.00	12,219.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51320-03261-030	Arrend. eq. Fotocop.J1Mix Arteaga					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	344.00		344.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	894.40		1,238.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	530.00		1,768.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	970.40		2,738.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	545.20		3,284.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	748.80		4,032.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	721.20		4,754.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	224.80		4,978.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,202.00		6,180.80
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,180.80		7,361.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	800.40		8,162.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,048.40		9,210.40
				Total:	9,210.40	0.00	9,210.40
'51320-03261-040	Arrend. eq. Fotocop.j1c Benito Juárez					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	594.00		594.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,829.20		3,423.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,692.40		5,115.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	2,218.00		7,333.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,054.40		8,388.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,958.40		10,346.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,824.40		12,170.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	363.20		12,534.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	5,132.40		17,666.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	974.40		18,640.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,836.40		20,477.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,055.20		21,532.40

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	21,532.40	0.00	21,532.40
'51320-03261-040	Arrend. eq. Fotocop. J2c BJ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040	Arrend. eq. Fotocop. JEjec. de Penas BJ					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACION	2,794	1,640.80		1,640.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	3,285.20		4,926.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,818.80		6,744.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	3,462.80		10,207.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	2,423.20		12,630.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	3,366.80		15,997.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,928.80		19,926.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,194.00		21,120.40
26/Sep/2022	Diario	3,201	ARRENDAMIENTO	3,201	5,164.80		26,285.20
31/Oct/2022	Diario	3,290	ARRENDAMIENTO	3,290	4,790.80		31,076.00
22/Nov/2022	Diario	3,347	ARRENDAMIENTO	3,347	3,722.00		34,798.00
16/Dic/2022	Diario	3,483	ARRENDAMIENTO	3,483	5,464.80		40,262.80
				Total:	40,262.80	0.00	40,262.80
'51320-03261-040	Arrend. eq. Fotocop. JGtia BJ					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACION	2,794	504.80		504.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,811.20		3,316.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,356.40		4,672.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,493.20		6,165.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,344.00		7,509.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,428.40		8,938.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,111.60		12,049.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	482.40		12,532.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	3,064.80		15,596.80
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	3,334.40		18,931.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	2,995.60		21,926.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,478.80		23,405.60
				Total:	23,405.60	0.00	23,405.60
'51320-03261-040			Arrend. eq. Fotocop. JMM Bocoyna			Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	189.20		189.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	218.80		408.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	236.80		644.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	186.80		831.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	264.00		1,095.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	206.40		1,302.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	272.40		1,574.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	26.80		1,601.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	368.00		1,969.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	184.80		2,154.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	170.40		2,324.40
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	178.40		2,502.80
				Total:	2,502.80	0.00	2,502.80
'51320-03261-040			Arrend. eq. Fotocop.JMMBachiniva			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040			Arrend. eq. Fotocop. JMM Namiquipa			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-040			Arren.eq. Fotocop. j1C por Audiencias B.J.			Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	1,052.40		1,052.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	3,646.80		4,699.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	2,626.40		7,325.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	4,887.60		12,213.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	2,668.40		14,881.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	2,446.40		17,328.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,279.20		20,607.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	566.80		21,174.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,784.80		23,958.80
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,930.80		26,889.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	2,961.20		29,850.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	4,120.80		33,971.60
				Total:	33,971.60	0.00	33,971.60
'51320-03261-041	ARREND FOTOCOP J1FXA BENITO JUAREZ					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	578.40		578.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	896.40		1,474.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	366.40		1,841.20
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	731.60		2,572.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	834.00		3,406.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	899.20		4,306.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	583.20		4,889.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	432.00		5,321.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,570.80		6,892.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	430.40		7,322.40
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	642.80		7,965.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	896.80		8,862.00
				Total:	8,862.00	0.00	8,862.00
'51320-03261-041	ARREND FOTOCOPIADO J2FXA BENITO JUAREZ					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	699.60		699.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,627.60		3,327.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	4,083.20		7,410.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	977.20		8,387.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,685.20		10,072.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	932.00		11,004.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,114.40		13,119.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	317.20		13,436.40
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,313.60		14,750.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,937.60		17,687.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	2,156.40		19,844.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	925.60		20,769.60
				Total:	20,769.60	0.00	20,769.60
'51320-03261-041:	SERVICIOS PREVIOS AL JUICIO B.J.					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	569.60		569.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,156.80		1,726.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	727.20		2,453.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,004.00		3,457.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	698.80		4,156.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	635.20		4,791.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,036.40		5,828.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	336.80		6,164.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	777.20		6,942.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,043.60		7,985.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	807.60		8,793.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	388.80		9,182.00
				Total:	9,182.00	0.00	9,182.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51320-03261-041	J2C x Audiencias Benito Juarez					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACION	2,794	424.00		424.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	850.80		1,274.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	956.80		2,231.60
20/Abr/2022	Diario	2,896	ARREN.FOTOCC	2,896	709.60		2,941.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	543.20		3,484.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	675.60		4,160.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	584.80		4,744.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	750.80		5,495.60
26/Sep/2022	Diario	3,201	ARRENDAMIENTO	3,201	978.40		6,474.00
31/Oct/2022	Diario	3,290	ARRENDAMIENTO	3,290	1,329.20		7,803.20
22/Nov/2022	Diario	3,347	ARRENDAMIENTO	3,347	882.80		8,686.00
16/Dic/2022	Diario	3,483	ARRENDAMIENTO	3,483	1,224.40		9,910.40
				Total:	9,910.40	0.00	9,910.40
'51320-03261-040	DEFENSORIA PUB. B. JUAREZ					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACION	2,794	1,046.00		1,046.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,538.00		3,584.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,388.40		4,972.40
20/Abr/2022	Diario	2,896	ARREN.FOTOCC	2,896	1,649.60		6,622.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,573.60		8,195.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,607.20		9,802.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,780.00		11,582.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	893.60		12,476.40
26/Sep/2022	Diario	3,201	ARRENDAMIENTO	3,201	1,768.00		14,244.40
31/Oct/2022	Diario	3,290	ARRENDAMIENTO	3,290	1,923.20		16,167.60
22/Nov/2022	Diario	3,347	ARRENDAMIENTO	3,347	1,542.40		17,710.00
16/Dic/2022	Diario	3,483	ARRENDAMIENTO	3,483	1,529.20		19,239.20
				Total:	19,239.20	0.00	19,239.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51320-03261-050	Arrend. eq. Fotocop. JCiv y Fams Bravos					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	31,718.40		31,718.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	87,935.60		119,654.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	74,544.40		194,198.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	88,950.40		283,148.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	75,385.60		358,534.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	87,977.60		446,512.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	94,115.20		540,627.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	41,430.00		582,057.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	94,526.80		676,584.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	88,335.60		764,919.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	82,377.20		847,296.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	81,837.60		929,134.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	35,714.00		964,848.40
				Total:	964,848.40	0.00	964,848.40
'51320-03261-050	Arrend. eq. Fotocop. JPBravos					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	1,791.60		1,791.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	4,899.20		6,690.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	3,919.60		10,610.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	5,765.20		16,375.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	4,478.40		20,854.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	4,260.40		25,114.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	4,117.20		29,231.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,322.00		30,553.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	5,982.40		36,536.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,996.80		39,532.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,917.20		41,450.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	5,365.60		46,815.60
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	1,466.40		48,282.00
				Total:	48,282.00	0.00	48,282.00
'51320-03261-050: Arrend. eq. Fotocop. JMMix Villa Ahum						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	154.40		154.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	563.60		718.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	400.40		1,118.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	461.60		1,580.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	254.39		1,834.39
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	232.00		2,066.39
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	420.40		2,486.79
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	138.00		2,624.79
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	394.40		3,019.19
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,091.20		4,110.39
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	374.00		4,484.39
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	310.40		4,794.79
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	166.40		4,961.19
				Total:	4,961.19	0.00	4,961.19
'51320-03261-060: Arrend. eq. Fotocop.Camargo J1C						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	586.00		586.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,014.40		2,600.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	942.40		3,542.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	2,179.60		5,722.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	963.20		6,685.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	2,120.80		8,806.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,815.60		11,622.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,040.00		12,662.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	4,759.60		17,421.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	5,168.80		22,590.40
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	4,082.40		26,672.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,878.00		28,550.80
				Total:	28,550.80	0.00	28,550.80
'51320-03261-060: Arrend. eq. Fotocop.Camargo J1P						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-060: Arrend. eq. fotocop Camargo JMM Saucillo						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	300.80		300.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	373.60		674.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	372.00		1,046.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	515.20		1,561.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	307.20		1,868.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	447.60		2,316.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	578.00		2,894.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	142.80		3,037.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,119.20		4,156.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	598.40		4,754.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	342.00		5,096.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	372.80		5,469.60
				Total:	5,469.60	0.00	5,469.60
'51320-03261-060: Arrend.eq.Fotocop. JUZGADO EJECUCION DE PENAS CGO						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	28.00		28.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	258.80		286.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	364.80		651.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	247.60		899.20

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	430.80		1,330.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	292.40		1,622.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	631.60		2,254.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	241.60		2,495.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	292.40		2,788.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	276.00		3,064.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	631.60		3,695.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	186.00		3,881.60
				Total:	3,881.60	0.00	3,881.60
'51320-03261-060			ARREND FOTOCOPIADO J1FXA CAMARGO			Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	568.40		568.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,545.60		2,114.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,814.00		3,928.00
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,593.20		5,521.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,687.20		7,208.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,848.40		9,056.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,140.00		11,196.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	631.20		11,828.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,351.20		13,179.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,088.80		15,268.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,595.20		16,863.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,813.20		18,676.40
				Total:	18,676.40	0.00	18,676.40
'51320-03261-070			Arrend. eq. Fotocop. Galeana J1C			Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-070			Arrend. eq. Fotocop. Galeana J2C			Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	1,335.20		1,335.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	3,485.20		4,820.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	4,284.00		9,104.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	3,469.20		12,573.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	2,816.40		15,390.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	4,476.40		19,866.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,668.40		23,534.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,114.80		24,649.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,887.20		27,536.80
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,935.60		30,472.40
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	3,152.80		33,625.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	2,378.80		36,004.00
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	676.40		36,680.40
				Total:	36,680.40	0.00	36,680.40
'51320-03261-070: Arrend. eq. Fotocop.JEjec. de Penas						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	12.80		12.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	214.40		227.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	272.40		499.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	220.00		719.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	237.60		957.20
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	393.20		1,350.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	318.40		1,668.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	202.40		1,871.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	518.00		2,389.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	17.60		2,406.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	24.40		2,431.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	35.20		2,466.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	15.20		2,481.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	2,481.60	0.00	2,481.60
'51320-03261-070 Arrend. eq. Fotocop.J1CxAUD Galeana						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	781.60		781.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,267.60		3,049.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	2,138.80		5,188.00
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,642.80		6,830.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,442.40		8,273.20
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,730.40		10,003.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,175.60		13,179.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	508.80		13,688.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	3,061.60		16,749.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	4,012.00		20,761.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,309.20		22,070.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	3,248.40		25,319.20
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	281.20		25,600.40
				Total:	25,600.40	0.00	25,600.40
'51320-03261-080 Arrend. eq. Fotocop.Guerrero J1c						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	594.40		594.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,916.00		2,510.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,587.20		4,097.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,410.00		5,507.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,084.80		6,592.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,440.40		8,032.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,107.20		10,140.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	403.60		10,543.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,306.00		12,849.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,992.00		14,841.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,579.20		16,420.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	2,652.80		19,073.60
				Total:	19,073.60	0.00	19,073.60
'51320-03261-080: Arrend. eq. Fotocop.Guerrero JEjecución						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	228.40		228.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	846.40		1,074.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	444.80		1,519.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	410.00		1,929.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	458.40		2,388.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	591.60		2,979.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	376.00		3,355.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	244.00		3,599.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	752.00		4,351.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	673.60		5,025.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	394.80		5,420.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	336.00		5,756.00
				Total:	5,756.00	0.00	5,756.00
'51320-03261-080: Arrend. eq. Fotocop.JMMix Madera						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	92.00		92.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	383.60		475.60
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	199.20		674.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	323.60		998.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	358.00		1,356.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	288.00		1,644.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	284.00		1,928.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	39.60		1,968.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	323.60		2,291.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	353.60		2,645.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	395.20		3,040.40
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	251.60		3,292.00
				Total:	3,292.00	0.00	3,292.00
'51320-03261-080: Arrend. eq. Fotocop. JC MIX. POR SISTEMA (ANT.J1C)						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-090: Arrend. eq. Fotocop.Hidalgo j1C						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	476.40		476.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	400.00		876.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,112.80		1,989.20
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,731.60		3,720.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	712.00		4,432.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	2,131.60		6,564.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,653.20		9,217.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	664.80		9,882.40
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,140.00		11,022.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,128.00		12,150.40
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	875.20		13,025.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,384.00		14,409.60
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	59.60		14,469.20
				Total:	14,469.20	0.00	14,469.20
'51320-03261-090: Arrend. eq. Fotocop.Hidalgo J2C						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-090: Arrend. eq. Fotocop.JEjec de Penas						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	838.40		838.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,291.60		2,130.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	2,169.20		4,299.20
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	728.80		5,028.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,450.80		6,478.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	784.80		7,263.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,493.60		8,757.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	2,221.60		10,978.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	810.40		11,789.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,830.00		13,619.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	2,078.00		15,697.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	600.80		16,298.00
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	19.60		16,317.60
				Total:	16,317.60	0.00	16,317.60
'51320-03261-090 Arrend. eq. Fotocop. Hidalgo Valle de Allende						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-090 Arrend. eq. Fotocop.Hidalgo Sala Civil Regio						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	246.40		246.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,778.00		2,024.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	686.40		2,710.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	695.60		3,406.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,143.60		4,550.00
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,095.60		5,645.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,614.40		7,260.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	505.20		7,765.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,076.00		8,841.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,286.80		10,128.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,052.40		11,180.40

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	590.40		11,770.80
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	372.40		12,143.20
				Total:	12,143.20	0.00	12,143.20
'51320-03261-090'			Arrend.eq.Fotocop. J1 CIVIL POR AUDIENCIAS			Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	1,423.20		1,423.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	4,161.20		5,584.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	6,894.80		12,479.20
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	5,916.80		18,396.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	5,350.40		23,746.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	7,851.20		31,597.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	8,204.40		39,802.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	2,887.60		42,689.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	6,281.60		48,971.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	3,928.00		52,899.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	8,233.20		61,132.40
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	9,509.60		70,642.00
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	1,395.20		72,037.20
				Total:	72,037.20	0.00	72,037.20
'51320-03261-090'			ARREND FOTOCOPIADO J2CXA HIDALGO			Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	3,163.20		3,163.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	2,010.00		5,173.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	2,601.60		7,774.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,076.00		8,850.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,044.80		9,895.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,473.20		11,368.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3,140.40		14,509.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	709.60		15,218.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,345.60		16,564.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	696.80		17,261.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,522.40		18,783.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,254.80		20,038.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	500.00		20,538.40
				Total:	20,538.40	0.00	20,538.40
'51320-03261-090' J2F X Audiencias Hidalgo						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	578.80		578.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	5,710.80		6,289.60
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	2,186.00		8,475.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	2,668.80		11,144.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,998.00		13,142.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	2,822.80		15,965.20
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,471.60		18,436.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,150.00		19,586.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,578.80		22,165.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,516.40		24,682.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	3,185.20		27,867.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	2,644.40		30,511.60
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	136.40		30,648.00
				Total:	30,648.00	0.00	30,648.00
'51320-03261-091' SERVICIOS PREVIOS AL JUICIO Hidalgo						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	335.60		335.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	953.60		1,289.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,078.40		2,367.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	953.20		3,320.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	817.20		4,138.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,018.80		5,156.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	1,120.40		6,277.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	253.60		6,530.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,313.20		7,844.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	920.40		8,764.40
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	969.60		9,734.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,332.00		11,066.00
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	62.80		11,128.80
				Total:	11,128.80	0.00	11,128.80
'51320-03261-090 DEFENSORIA PUB. HIDALGO						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	64.00		64.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	284.40		348.40
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	195.20		543.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	297.20		840.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	564.80		1,405.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	474.80		1,880.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	769.60		2,650.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	0.00		2,650.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	869.20		3,519.20
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,856.00		5,375.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	848.00		6,223.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,043.20		7,266.40
				Total:	7,266.40	0.00	7,266.40
'51320-03261-100 Arrend. eq. Fotocop.Jiménez1C						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	774.40		774.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,623.20		2,397.60
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,189.60		3,587.20

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	2,131.60		5,718.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	1,629.60		7,348.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	2,644.80		9,993.20
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,126.00		12,119.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	654.40		12,773.60
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	2,920.40		15,694.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	2,018.00		17,712.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	2,172.80		19,884.80
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	2,670.80		22,555.60
				Total:	22,555.60	0.00	22,555.60
'51320-03261-100: Arrend. eq. Fotocop.Jiménez JEjec de Penas						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	131.60		131.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	612.40		744.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	362.40		1,106.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	251.60		1,358.00
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	861.20		2,219.20
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	239.20		2,458.40
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	327.20		2,785.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	311.60		3,097.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	788.80		3,886.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	115.20		4,001.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	534.80		4,536.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	1,084.00		5,620.00
				Total:	5,620.00	0.00	5,620.00
'51320-03261-110: Arrend. eq. Fotocop.Manuel Ojinaga J1c						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	587.20		587.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	1,175.60		1,762.80

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	1,390.00		3,152.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	1,346.80		4,499.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	641.20		5,140.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	1,872.80		7,013.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	2,163.20		9,176.80
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	892.40		10,069.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	1,942.80		12,012.00
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	900.00		12,912.00
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	1,017.20		13,929.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	927.60		14,856.80
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	0.80		14,857.60
				Total:	14,857.60	0.00	14,857.60
*51320-03261-110: Arrend. eq. Fotocop.Manuel OjEjec						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	3.60		3.60
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	138.00		141.60
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	10.80		152.40
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	5.20		157.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	3.20		160.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	5.20		166.00
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	3.20		169.20
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	8.80		178.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	15.60		193.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	803.60		997.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	-783.60		213.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	4.80		218.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	0.40		218.80
				Total:	218.80	0.00	218.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51320-03261-110	Arrend. eq. Fotocop. JCM POR SISTEMA (ANTES J1C)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-120	Arrend. eq. Fotocop.Mina J1a Inst. Mixto					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	398.80		398.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	480.00		878.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	523.20		1,402.00
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	362.80		1,764.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	326.80		2,091.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	324.79		2,416.39
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	434.40		2,850.79
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	620.00		3,470.79
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	171.60		3,642.39
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	488.80		4,131.19
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	1,434.00		5,565.19
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	302.80		5,867.99
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	285.20		6,153.19
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	14.00		6,167.19
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	0.00		6,167.19
				Total:	6,167.19	0.00	6,167.19
'51320-03261-130	Arrend. eq. Fotocop. Morelos J Civ y Fam					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794		184,595.60	-184,595.60
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	99,621.60		-84,974.00
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	132,372.00		47,398.00
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	138,459.60		185,857.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	180,841.60		366,699.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	155,938.40		522,637.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	155,524.00		678,161.60

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	173,512.00		851,673.60
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	96,097.60		947,771.20
26/Sep/2022	Diario	3,201	ARRENDAMIENTO	3,201	197,873.20		1,145,644.40
31/Oct/2022	Diario	3,290	ARRENDAMIENTO	3,290	162,184.80		1,307,829.20
22/Nov/2022	Diario	3,347	ARRENDAMIENTO	3,347	218,158.40		1,525,987.60
16/Dic/2022	Diario	3,483	ARRENDAMIENTO	3,483	161,488.40		1,687,476.00
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	95,378.80		1,782,854.80
				Total:	1,967,450.40	184,595.60	1,782,854.80
'51320-03261-130: Arrend. eq. Fotocop. Morelos JEjec Penas						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130: Arrend. eq. Fotocop.Biblioteca Morelos						Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130: Arrend. eq. Fotocop.Justicia Alt.Mor						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	2,184.80		2,184.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	4,256.00		6,440.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	3,325.20		9,766.00
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	8,622.80		18,388.80
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	7,595.60		25,984.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	8,894.40		34,878.80
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	9,387.60		44,266.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	2,942.00		47,208.40
26/Sep/2022	Diario	3,201	ARRENDAMIENTO	3,201	10,197.20		57,405.60
31/Oct/2022	Diario	3,290	ARRENDAMIENTO	3,290	7,591.60		64,997.20
22/Nov/2022	Diario	3,347	ARRENDAMIENTO	3,347	8,306.80		73,304.00
16/Dic/2022	Diario	3,483	ARRENDAMIENTO	3,483	7,074.40		80,378.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	5,150.80		85,529.20

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	85,529.20	0.00	85,529.20
'51320-03261-130	Arrend.eq.fotocop archivo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-130	ARREND FOTOCOP. CERESO MORELOS					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	3,765.20		3,765.20
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	6,762.40		10,527.60
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	4,245.20		14,772.80
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	6,612.40		21,385.20
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	6,948.00		28,333.20
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	8,346.40		36,679.60
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	11,478.80		48,158.40
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	2,486.40		50,644.80
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	8,614.80		59,259.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	4,997.60		64,257.20
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	11,750.80		76,008.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	7,498.40		83,506.40
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	1,506.00		85,012.40
				Total:	85,012.40	0.00	85,012.40
'51320-03261-140	Arrend. eq. Fotocop. J1Mix Rayó					Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	148.80		148.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	396.00		544.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	174.40		719.20
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	493.20		1,212.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	421.20		1,633.60
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	342.40		1,976.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	216.00		2,192.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	585.60		2,777.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	382.00		3,159.60
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	340.40		3,500.00
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	413.60		3,913.60
				Total:	3,913.60	0.00	3,913.60
'51320-03261-150 Arrend. eq. Fotocop. Edif. STJ						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	16,206.80		16,206.80
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	49,664.00		65,870.80
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	30,444.80		96,315.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	46,696.80		143,012.40
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	33,708.40		176,720.80
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	45,074.40		221,795.20
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	45,920.80		267,716.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	18,105.20		285,821.20
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	56,944.40		342,765.60
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	37,569.20		380,334.80
22/Nov/2022	Diario	3,347	ARRENDAMIENT	3,347	47,576.40		427,911.20
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	37,829.60		465,740.80
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	29,046.80		494,787.60
				Total:	494,787.60	0.00	494,787.60
'51320-03261-150 DEFENSORIA DE OF. MORELOS						Saldo inicial :	0.00
31/Ene/2022	Diario	2,794	RECLASIFICACI	2,794	2,394.40		2,394.40
25/Feb/2022	Diario	2,827	ARREND.FOTOC	2,827	7,248.80		9,643.20
14/Mar/2022	Diario	2,854	ARREND.FOTOC	2,854	3,688.40		13,331.60
20/Abr/2022	Diario	2,896	ARREN.FOTOC	2,896	6,460.00		19,791.60
19/May/2022	Diario	2,946	ARREND.FOTOC	2,946	6,268.80		26,060.40
24/Jun/2022	Diario	3,008	ARREND.FOTOC	3,008	7,092.40		33,152.80

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
29/Jul/2022	Diario	3,078	ARREND.FOTOC	3,078	5,573.20		38,726.00
24/Ago/2022	Diario	3,126	ARREND.FOTOC	3,126	1,824.00		40,550.00
26/Sep/2022	Diario	3,201	ARRENDAMIENT	3,201	7,134.40		47,684.40
31/Oct/2022	Diario	3,290	ARRENDAMIENT	3,290	6,033.20		53,717.60
16/Dic/2022	Diario	3,483	ARRENDAMIENT	3,483	10,173.20		63,890.80
30/Dic/2022	Diario	3,497	PASIVO APLICAT	3,497	4,167.60		68,058.40
				Total:	68,058.40	0.00	68,058.40
'51320-03261-150	JMM ALDAMA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03261-150	Arrend. eq. Fotocop. jdo.6 Fam. por Audiencia Mor					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03271-000	ARRENDAMIENTO DE ACTIVOS INTANGIBLES (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03281-000	ARRENDAMIENTO FINANCIERO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51320-03291-000	OTROS ARRENDAMIENTOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03311-000	SERVICIOS LEGALES DE CONTABILIDAD, aud(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03321-000	SERVICIOS DE DISEÑO, ARQUITECTURA, INGENIERIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51330-03331-000	SERVICIOS DE CONSULTORIA ADMINISTRATIVA, P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03341-000	SERVICIOS DE CAPACITACION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03351-000	SERVICIOS DE INVESTIGACION CIENTIFICA Y DES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03361-000	SERVICIOS DE APOYO ADMINISTRATIVO, TRADUCC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03371-000	SERVICIOS DE PROTECCION Y SEGURIDAD (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03381-000	SERVICIOS DE VIGILANCIA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51330-03391-000	SERVICIOS PROFESIONALES, CIENTIFICOS Y TECNI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03411-000	Serv. Financieros y Bancarios Fondo Auxiliar					Saldo inicial :	0.00
29/Jul/2022	Diario	3,104	COMISIONES PC 3,104		200.00		200.00
29/Jul/2022	Diario	3,104	COMISIONES PC 3,104		32.00		232.00
				Total:	232.00	0.00	232.00
'51340-03412-000	DIFERENCIA POR VARIACIONES EN EL TIPO DE CAMBIO					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51340-03419-000	COSTO FINANCIERO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03421-000	SERVICIOS DE COBRANZA, INVESTIGACION CREDI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03431-000	SERVICIOS DE RECAUDACION, TRASLADO Y CUST					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03441-000	SEGUROS DE RESPONSABILIDAD, PATRIMONIAL Y FI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03451-000	SEGURO DE BIENES PATRIMONIALES (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03461-000	ALMACENAJE, ENVASE Y EMBALAJE (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03471-000	FLETES Y MANIOBRAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03481-000	COMISIONES POR VENTAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51340-03491-000	SERVICIOS FINANCIEROS, BANCARIOS Y COMERCIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51350-03511-020	Conserv. y Manto Menor Inm Jmm Morelos Andres del					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-020	Conserv y Manto Menor Inm JMM batopilas					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-030	Conservacion y Manto Menor Inm Urique arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-030	Conserv. y Manto Menor Inm Temoris Arteaga					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor inm san Fco de Borja B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor inm nonova Benito Juarez					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor Inm Jmm Bachiniva B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-040	Conserv. y Manto Menor Inm Jmm Namiquipa B.J.					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto. Menor de inm 1 Sala Familiar Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51350-03511-050	Conserv. y Manto Menor Inm 2 Sala Familiar Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm 1 Sala Penal Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm 2 Sala Penal Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-050	Conserv. y Manto Menor Inm Serv. Prev al Juic Bra					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-060	Conserv. y Manto Menor inm saucillo Camargo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-070	Conserv. y Manto Menor Inm Jmm Ignacio Zaragoza					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-080	Conserv. y Manto Menor Inm Temosachi guerrero					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-080	Conserv. y Manto Menor Inm Jmm Gomez Farias Gro					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-090	Conserv. y Manto Menor de Inm balleza hidalgo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-090	Conserv. y Manto Menor inm San Fco Del Oro Hidalgo					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51350-03511-090	Conserv. y Manto Menor inm Matamoros Hidalgo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-090	Conserv. y Manto Menor inm Santa Barbara Hidalgo					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-110	Conserv. y Manto Menor inm Manuel Benavidez Ojinag					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-130	Conserv. y Manto Menor inm satevo morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-130	Conserv. y Manto Menor inm Santa Isabel Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-130	Conserv. y Manto Menor inm Riva Palacio Morelos					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-140	Conserv. y Manto Menor Inm Jmm Maguarichi Rayon					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-140	Conserv. y Manto Menor Inm Jmm Moris					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03511-140	Conserv. y Manto Menor Inm Jmm Uruachi					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51350-03521-000	INSTALACION, REPARACION Y MANTENIMIENTO DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03531-000	INSTALACION, REPARACION Y MANT.(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03541-000	INSTALACION, REPARACION Y MANTENIMIENTO E					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03551-000	REPARACION Y MANTENIMIENTO DE EQUIPO DTRAN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03561-000	REPARACION Y MANTENIMIENTO DE EQUIPO DE DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03571-000	INST. REP. Y MANTTO DE MAQ Y OTROS EQ. MOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03581-000	SERVICIOS DE LIMPIEZA Y MANEJOS DE DESEC(G.C)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51350-03591-000	SERVICIOS DE JARDINERIA Y FUMIGACION (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03611-000	SERVICIOS DE RADIODIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51360-03612-000	SERVICIOS DE TELEDIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03613-000	PUBLICACIONES EN PRENSA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03614-000	SERVICIOS DE INTERNET (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03615-000	CARTELERA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03616-000	REVELADO E IMPRESION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03618-000	INFORME DE GOBIERNO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03619-000	OTROS SERVICIOS PARA DIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03621-000	SERVICIOS DE RADIODIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03622-000	SERVICIOS DE TELEDIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03623-000	PUBLICACIONES EN PRENSA (gasto corriente)					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51360-03624-000	SERVICIOS DE INTERNET (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03625-000	CARTELERA (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03626-000	REVELADO E IMPRESION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03629-000	OTROS SERVICIOS PARA DIFUSION (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03631-000	SERVICIOS DE CREATIVIDAD, PREPRODUCCION Y P					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03641-000	SERVICIOS DE REVELADO DE FOTOGRAFIAS (gasto c					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03651-000	SERVICIOS DE LA INDUSTRIA FILMICA DEL SONID(G.C)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03661-000	SERVICIO DE CREACION Y DIFUSION DE CONTENIDO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51360-03691-000	GASTOS DE PROPAGANDA E IMAGEN INSTITUCIO(g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51370-03711-000	PASAJES AEREOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03721-130	Pasajes Terrestre Dto Morelos					Saldo inicial :	0.00
30/Sep/2022	Diario	3,218	COMBUSTIBLE	3,218	1,714.00		1,714.00
30/Sep/2022	Diario	3,267	PAGO DE CASETAS	3,267	2,806.47		4,520.47
30/Sep/2022	Diario	3,267	ALIMENTOS	3,267	1,449.00		5,969.47
30/Sep/2022	Diario	3,268	CASETAS	3,268	1,155.15		7,124.62
				Total:	7,124.62	0.00	7,124.62
'51370-03731-000	PASAJES MARITIMOS, LACUSTRE Y FLUVIALES (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03741-000	AUTOTRANSPORTE (gasto corriente)					Saldo inicial :	0.00
29/Sep/2022	Diario	3,214	COMBUSTIBLE	3,214	2,299.14		2,299.14
17/Oct/2022	Diario	3,275	COMBUSTIBLE	3,275	1,876.60		4,175.74
				Total:	4,175.74	0.00	4,175.74
'51370-03751-000	VIATICOS EN EL PAIS (gasto corriente)					Saldo inicial :	0.00
31/May/2022	Diario	2,974	COMPROBACION	2,974	770.00		770.00
22/Jul/2022	Diario	3,038	ALIMENTOS	3,038	431.20		1,201.20
12/Sep/2022	Diario	3,181	COMPROBACION	3,181	4,738.04		5,939.24
29/Sep/2022	Diario	3,214	HOSPEDAJE	3,214	3,064.08		9,003.32
29/Sep/2022	Diario	3,214	ALIMENTOS	3,214	140.52		9,143.84
30/Sep/2022	Diario	3,218	ALIMENTOS	3,218	392.00		9,535.84
30/Sep/2022	Diario	3,268	ALIMENTOS	3,268	792.00		10,327.84
17/Oct/2022	Diario	3,275	ALIMENTOS	3,275	1,003.00		11,330.84
30/Nov/2022	Diario	3,384	HOSPEDAJE	3,384	3,203.20		14,534.04

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Nov/2022	Diario	3,384	COMBUSTIBLE	3,384	1,000.00		15,534.04
30/Nov/2022	Diario	3,384	ALIMENTOS	3,384	873.00		16,407.04
13/Dic/2022	Diario	3,423	HOSPEDAJE	3,423	5,280.00		21,687.04
13/Dic/2022	Diario	3,423	ALIMENTOS	3,423	520.02		22,207.06
13/Dic/2022	Diario	3,423	ALIMENTOS	3,423	160.01		22,367.07
13/Dic/2022	Diario	3,423	ALIMENTOS	3,423	173.00		22,540.07
13/Dic/2022	Diario	3,424	PASAJES DE VIA	3,424	542.62		23,082.69
13/Dic/2022	Diario	3,424	PASAJES DE VIA	3,424	937.81		24,020.50
13/Dic/2022	Diario	3,424	PASAJES DE VIA	3,424	291.00		24,311.50
13/Dic/2022	Diario	3,424	PASAJES DE VIA	3,424	291.00		24,602.50
13/Dic/2022	Diario	3,424	ALIMENTOS	3,424	245.00		24,847.50
				Total:	24,847.50	0.00	24,847.50
'51370-03761-000	VIATICOS EN EL EXTRANJERO (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03771-000	GASTOS DE INSTALACION Y TRASLADO/ MENAJE (g.c)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51370-03781-000	SERVICIOS INT DE TRASLADO Y VIATICOS (g.c)					Saldo inicial :	0.00
26/Ene/2022	Diario	2,781	VIATICOS DE JU	2,781	6,600.00		6,600.00
31/Ene/2022	Diario	2,798	VISTICOS JUARE	2,798	2,200.00		8,800.00
25/Feb/2022	Diario	2,826	TRASLADO DE D	2,826	6,600.00		15,400.00
28/Feb/2022	Diario	2,832	VIATICOS TRSLA	2,832	2,200.00		17,600.00
14/Mar/2022	Diario	2,855	VIATICOS JUARE	2,855	4,400.00		22,000.00
24/Mar/2022	Diario	2,866	VIATICOS JUA C	2,866	2,200.00		24,200.00
30/Mar/2022	Diario	2,869	VIATICOA JUARE	2,869	2,200.00		26,400.00
26/Abr/2022	Diario	2,899	VIATICOS POR T	2,899	6,600.00		33,000.00
29/Abr/2022	Diario	2,910	VIATICOS JUA C	2,910	2,200.00		35,200.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/May/2022	Diario	2,947	VIATICOS JUARE	2,947	8,800.00		44,000.00
13/Jun/2022	Diario	2,992	VIATICOS JUARE	2,992	2,200.00		46,200.00
20/Jun/2022	Diario	3,001	VIATICOS JUARE	3,001	4,400.00		50,600.00
24/Jun/2022	Diario	3,009	TRASLADO DE C	3,009	2,200.00		52,800.00
22/Jul/2022	Diario	3,040	VIATICO JUAREZ	3,040	4,400.00		57,200.00
29/Jul/2022	Diario	3,085	CORRESPONDE	3,085	2,200.00		59,400.00
19/Ago/2022	Diario	3,115	TRASLADO DE C	3,115	4,400.00		63,800.00
31/Ago/2022	Diario	3,148	VIATICOS DE TR	3,148	4,400.00		68,200.00
14/Sep/2022	Diario	3,185	TRASLADO DE F	3,185	2,200.00		70,400.00
23/Sep/2022	Diario	3,198	TRASLADO DE F	3,198	2,200.00		72,600.00
30/Sep/2022	Diario	3,226	TRASLADO DE F	3,226	2,200.00		74,800.00
30/Sep/2022	Diario	3,255	TRASLADO DE F	3,255	2,200.00		77,000.00
17/Oct/2022	Diario	3,276	TRASLADO DE F	3,276	2,200.00		79,200.00
17/Oct/2022	Diario	3,276	TRASLADO DE F	3,276	2,200.00		81,400.00
31/Oct/2022	Diario	3,298	TRASLADO DE F	3,298	2,200.00		83,600.00
31/Oct/2022	Diario	3,300	TRASLADO DE F	3,300	2,200.00		85,800.00
15/Nov/2022	Diario	3,336	TRASLADO DE F	3,336	2,200.00		88,000.00
22/Nov/2022	Diario	3,346	VIATICO TRASLA	3,346	2,200.00		90,200.00
28/Nov/2022	Egresos	3,352	TRASLADO DE PAPELERIA DEL 21		2,200.00		92,400.00
08/Dic/2022	Diario	3,417	TRASLADO COR	3,417	2,200.00		94,600.00
09/Dic/2022	Diario	3,419	TRASLADO COR	3,419	2,200.00		96,800.00
16/Dic/2022	Egresos	3,438	TRASLADO PAPE	3,438	2,200.00		99,000.00
				Total:	99,000.00	0.00	99,000.00
'51370-03791-000	OTROS SERV DE TRASLADO Y HOSPEDAJE (g. c.)					Saldo inicial :	0.00
31/Mar/2022	Diario	2,875	HOSPEDAJE	2,875	6,541.20		6,541.20
31/Mar/2022	Diario	2,875	COMBUSTIBLE	2,875	1,710.22		8,251.42
31/Mar/2022	Diario	2,875	ALIMENTOS	2,875	2,762.00		11,013.42
31/Mar/2022	Diario	2,875	PROPINAS	2,875	186.58		11,200.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
17/Oct/2022	Diario	3,275	HOSPEDAJE	3,275	1,820.06		13,020.06
				Total:	13,020.06	0.00	13,020.06
'51380-03811-000	GASTOS DE CEREMONIAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03821-000	GASTOS DE ORDEN SOCIAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03822-000	EVENTOS CULTURALES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03831-000	CONGRESOS Y CONVENCIONES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03841-000	EXPOSICIONES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03851-000	REUNIONES OFICIALES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03852-000	JORNADA ELECTORAL (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03853-000	REUNIONES DE CAPACITACION A PERSONAL (g.c.)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51380-03854-000	REUNIONES DE TRABAJO (gasto corriente)					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'51390-03911-000	SERVICIOS FUNERARIOS Y DE CEMENTERIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'51390-03921-100	PAGO CERTIFICACION INFORAJ RECAUDACION RENTAS					Saldo inicial :	0.00
28/Feb/2022	Diario	2,833	COMPROBACION	2,833	2,018.00		2,018.00
28/Feb/2022	Diario	2,833	COMPROBACION	2,833	2,018.00		4,036.00
28/Feb/2022	Diario	2,833	COMPROBACION	2,833	1,880.00		5,916.00
29/Abr/2022	Diario	2,913	COMPROBACION	2,913	7,794.00		13,710.00
13/Jun/2022	Diario	2,990	COMPROBACION	2,990	9,905.00		23,615.00
13/Jun/2022	Diario	2,990	COMPROBACION	2,990	3,113.00		26,728.00
20/Jun/2022	Diario	2,999	COMPROBACION	2,999	2,008.00		28,736.00
20/Jun/2022	Diario	2,999	COMPROBACION	2,999	1,004.00		29,740.00
21/Jun/2022	Diario	3,003	COMPROBACION	3,003	283.00		30,023.00
22/Jul/2022	Diario	3,037	COMPROBACION	3,037	3,234.00		33,257.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158	285.00		33,542.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158	285.00		33,827.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158	285.00		34,112.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158	285.00		34,397.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158	285.00		34,682.00
31/Ago/2022	Diario	3,158	COMPROBACION	3,158	285.00		34,967.00
12/Sep/2022	Diario	3,179	COMPROBACION	3,179	285.00		35,252.00
12/Sep/2022	Diario	3,179	COMPROBACION	3,179	285.00		35,537.00
22/Sep/2022	Diario	3,189	COMPROBACION	3,189	9,690.00		45,227.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217	285.00		45,512.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217	570.00		46,082.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217	285.00		46,367.00
30/Sep/2022	Diario	3,217	COMPROBACION	3,217	285.00		46,652.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
30/Sep/2022	Diario	3,269	COMPROBACION	3,269	3,420.00		50,072.00
18/Oct/2022	Diario	3,277	COMPROBACION	3,277	285.00		50,357.00
18/Oct/2022	Diario	3,277	COMPROBACION	3,277	285.00		50,642.00
18/Oct/2022	Diario	3,277	COMPROBACION	3,277	4,845.00		55,487.00
30/Nov/2022	Diario	3,362	COMPROBACION	3,362	5,700.00		61,187.00
30/Nov/2022	Diario	3,376	COMPROBACION	3,376	283.00		61,470.00
15/Dic/2022	Diario	3,435	COMPROBACION	3,435	283.00		61,753.00
				Total:	61,753.00	0.00	61,753.00
51390-03921-200	ELABORACION TITULOS INFORAJ CESAR CARROEN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
51390-03931-000	IMPUESTOS Y DERECHOS DE IMPORTACION (gast					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
51390-03941-000	SENTENCIAS Y RESOLUCIONES JUDICIALES (gasto					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
51390-03951-000	PENAS, MULTAS, ACCESORIOS Y ACTUALIZACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
51390-03961-050	GASTO POR RESPONSABILIDAD JUZGADO GARANTIA BRAVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
51390-03961-130	GTO POR RESP. J4F PENSION ALIMENTICIAS MORELOS					Saldo inicial :	0.00
18/May/2022	Egresos	4,795	GASTO POR RE	4,795	260,000.00		260,000.00
				Total:	260,000.00	0.00	260,000.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'51390-03981-000	IMPUESTOS SOBRE NOMINA Y OTROS QUE SE DERI					Saldo inicial :	0.00
27/Sep/2022	Diario	3,204	IMPUESTO SOB	3,204	584,199.75		584,199.75
16/Dic/2022	Diario	3,482	ESTIMULO ECON	3,482	517,772.44		1,101,972.19
30/Dic/2022	Diario	3,501	IMPUESTO SOB	3,501	1,075.20		1,103,047.39
				Total:	1,103,047.39	0.00	1,103,047.39
'51390-03991-000	OTROS SERVICIOS GENERALES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total SERVICIOS GENERALES :		6,058,659.48	184,595.60	5,874,063.88
		Total GASTOS DE FUNCIONAMIENTO :		12,169,332.02	190,595.60	11,978,736.42	
'52000-00000-000	TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS					Saldo inicial :	0.00
'52100-00000-000	TRANSFERENCIAS INT Y ASIGNACIONES SECTOR PUBLICO					Saldo inicial :	0.00
'52110-00000-000	ASIGNACIONES AL SECTOR PÚBLIC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52120-00000-000	TRANSFERENCIAS INTERNAS AL SECTOR PÚBLICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	Total TRANSFERENCIAS INT Y ASIGNACIONES SECTOR PUBLICO :				0.00	0.00	0.00
'52200-00000-000	TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO					Saldo inicial :	0.00
'52210-00000-000	TRANSFERENCIAS A ENTIDADES PARAESTATALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52220-00000-000	TRANSFERENCIAS A ENTIDADES FEDERATIVAS Y MU					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total TRANSFERENCIAS AL RESTO DEL SECTOR PÚBLICO :				0.00	0.00	0.00
'52300-00000-000	SUBSIDIOS Y SUBVENCIONES					Saldo inicial :	0.00
'52310-00000-000	SUBSIDIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52320-00000-000	SUBVENCIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total SUBSIDIOS Y SUBVENCIONES :			0.00	0.00	0.00
'52400-00000-000	AYUDAS SOCIALES					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'52410-04412-000	ASISTENCIA SOCIAL A LAS PERSONAS (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52410-04413-000	MEDICO ASISTENCIAL A LAS PERSONAS (gasto corri					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52420-04421-000	BECAS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52420-04423-000	OTRAS AYUDAS PARA PROGRAMAS DE CAPACIT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52430-04432-000	APOYOS AL DEPORTE (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52430-04433-000	APOYOS CULTURALES (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52440-00000-000	AYUDAS SOCIALES POR DESASTRES NATURALES Y O					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total AYUDAS SOCIALES :			
					0.00	0.00	0.00
'52500-00000-000	PENSIONES Y JUBILACIONES					Saldo inicial :	0.00
'52510-04511-000	PENSIONADOS (gasto corriente)					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'52510-04512-000	DIFERENCIAL DE PENSION ESTATICA (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52510-04513-000	PENSION POR VIUDEZ Y ORFANDAD (gasto corrien					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52520-04521-000	JUBILADOS (gasto corriente)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52590-04591-000	OTRAS PENSIONES Y JUBILACIONES (gasto corrient					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total PENSIONES Y JUBILACIONES :	0.00	0.00	0.00
'52600-00000-000	TRANSF A FIDEICOMISOS,MANDATOS Y CONTRATOS ANALOG					Saldo inicial :	0.00
'52610-00000-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52620-00000-000	TRANSFERENCIAS A FIDEICOMISOS, MANDATOS Y C					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total TRANSF A FIDEICOMISOS,MANDATOS Y CONTRATOS ANALOG :	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'52700-00000-000	TRANSFERENCIAS A LA SEGURIDAD SOCIAL					Saldo inicial :	0.00
'52700-10000-000	INVERSIONES FINANCIERAS Y OTRAS PROVISIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52700-17900-079	CONTIGENCIAS POR FENOMENOS NATURALES (COVID 19)					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52710-00000-000	TRANSFERENCIAS POR OBLIGACIONES DE LEY					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total TRANSFERENCIAS A LA SEGURIDAD SOCIAL :				0.00	0.00	0.00
'52800-00000-000	DONATIVOS					Saldo inicial :	0.00
'52810-00000-000	DONATIVOS A INSTITUCIONES SIN FINES DE LUCRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52820-00000-000	DONATIVOS A ENTIDADES FEDERATIVAS Y MUNICI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52830-00000-000	DONATIVOS A FIDEICOMISO, MANDATOS Y CONT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52840-00000-000	DONATIVOS A FIDEICOMISO, MANDATOS Y CONTR					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'52850-00000-000	DONATIVOS INTERNACIONALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total DONATIVOS :	0.00	0.00	0.00
'52900-00000-000	TRANSFERENCIAS AL EXTERIOR					Saldo inicial :	0.00
'52910-00000-000	TRANSFERENCIAS AL EXTERIOR A GOBIERNOS EXTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'52920-00000-000	TRANSFERENCIAS AL SECTOR PRIVADO EXTERNO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total TRANSFERENCIAS AL EXTERIOR :	0.00	0.00	0.00
				Total TRANSF, ASIGNACIONES, SUBSIDIOS Y OTRAS AYUDAS :	0.00	0.00	0.00
'53000-00000-000	PARTICIPACIONES Y APORTACIONES					Saldo inicial :	0.00
'53100-00000-000	PARTICIPACIONES					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'53110-00000-000	PARTICIPACIONES DE LA FEDERACIÓN A ENTIDADE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'53120-00000-000	PARTICIPACIONES DE LAS ENTIDADES FEDERATIV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total PARTICIPACIONES :		0.00	0.00	0.00
'53200-00000-000	APORTACIONES					Saldo inicial :	0.00
'53210-00000-000	APORTACIONES DE LA FEDERACIÓN A ENTIDADES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'53220-00000-000	APORTACIONES DE LAS ENTIDADES FEDERATIVAS A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total APORTACIONES :		0.00	0.00	0.00
'53300-00000-000	CONVENIOS					Saldo inicial :	0.00
'53310-00000-000	CONVENIOS DE REASIGNACIÓN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'53320-00000-000	CONVENIOS DE DESCENTRALIZACIÓN Y OTROS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
			Total CONVENIOS :		0.00	0.00	0.00
		Total PARTICIPACIONES Y APORTACIONES :			0.00	0.00	0.00
'54000-00000-000	INTERESES,COMISIONES Y OTROS GASTOS DE LA DE					Saldo inicial :	0.00
'54100-00000-000	INTERESES DE LA DEUDA PÚBLICA					Saldo inicial :	0.00
'54110-00000-000	INTERESES DE LA DEUDA PÚBLICA INTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'54120-00000-000	INTERESES DE LA DEUDA PÚBLICA EXTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total INTERESES DE LA DEUDA PÚBLICA :			0.00	0.00	0.00
'54200-00000-000	COMISIONES DE LA DEUDA PÚBLICA					Saldo inicial :	0.00
'54210-00000-000	COMISIONES DE LA DEUDA PÚBLICA INTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'54220-00000-000	COMISIONES DE LA DEUDA PÚBLICA EXTERNA					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
			Total COMISIONES DE LA DEUDA PÚBLICA :		0.00	0.00	0.00
'54300-00000-000	GASTOS DE LA DEUDA PÚBLICA					Saldo inicial :	0.00
'54310-00000-000	GASTOS DE LA DEUDA PÚBLICA INTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'54320-00000-000	GASTOS DE LA DEUDA PÚBLICA EXTERNA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total GASTOS DE LA DEUDA PÚBLICA :		0.00	0.00	0.00
'54400-00000-000	COSTO POR COBERTURAS					Saldo inicial :	0.00
'54410-00000-000	COSTO POR COBERTURAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total COSTO POR COBERTURAS :		0.00	0.00	0.00
'54500-00000-000	APOYOS FINANCIEROS					Saldo inicial :	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'54510-00000-000	APOYOS FINANCIEROS A INTERMEDIARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'54520-00000-000	APOYOS FINANCIEROS A AHORRADORES Y DEUDOR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total APOYOS FINANCIEROS :		0.00	0.00	0.00
	Total INTERESES,COMISIONES Y OTROS GASTOS DE LA DE :				0.00	0.00	0.00
'55000-00000-000	OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS					Saldo inicial :	0.00
'55100-00000-000	ESTIMACIONES, DEPRECIACIONES, DETERIOROS,					Saldo inicial :	0.00
'55110-00000-000	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55120-00000-000	ESTIMACIONES POR PÉRDIDA O DETERIORO DE ACT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55130-00100-000	TERRENOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55130-00200-000	VIVIENDAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55130-00300-000	EDIFICIOS NO HABITACIONALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55130-00400-000	OTROS BIENES INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00100-000	INFRAESTRUCTURA DE CARRETERAS??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00200-000	INFRAESTRUCTURA FERROVIARIA Y MULTIMODAL??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00300-000	INFRAESTRUCTURA PORTUARIA??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00400-000	INFRAESTRUCTURA AEROPORTUARIA??					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00500-000	INFRAESTRUCTURA DE TELECOMUNICACIONES?????????					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00600-000	INFRAESTRUCTURA DE AGUA POTABLE,SANEAMIENT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00700-000	INFRAESTRUCTURA ELÉCTRICA?????????					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55140-00800-000	INFRAESTRUCTURA DE PRODUCCIÓN DE HIDROCAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55140-00900-000	INFRAESTRUCTURA DE REFINACIÓN, GAS Y PETROQ					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00100-000	MUEBLES DE OFICINA Y ESTANTERIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00200-000	MUEBLES EXCEPTO DE OFICINA Y ESTANTERIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00300-000	EQUIPO DE COMPUTO Y DE TECNOLOGIAS DE LA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00400-000	OTROS MOBILIARIOS Y EQUIPOS DE ADMINISTRACI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00500-000	EQUIPOS Y APARATOS AUDIOVISUALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00600-000	APARATOS DEPORTIVOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00700-000	CAMARAS FOTOGRAFICAS Y DE VIDEO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-00800-000	OTRO MOBILIARIO Y EQUIPO EDUCACIONAL Y RECR					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'55150-00900-000	EQUIPO MEDICO Y DE LABORATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01000-000	INSTRUMENTAL MEDICO Y DE LABORATORIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01100-000	AUTOMOVILES Y EQUIPO TERRESTRE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01200-000	CARROCERIAS Y REMOLQUES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01300-000	EQUIPO AEROESPACIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01400-000	EQUIPO FERROVIARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01500-000	EMBARCACIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01600-000	OTROS EQUIPOS DE TRANSPORTE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01700-000	EQUIPO DE DEFENSA Y SEGURIDAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55150-01800-000	MAQUINARIA Y EQUIPO AGROPECUARIO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-01900-000	MAQUINARIA Y EQUIPO INDUSTRIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-02000-000	MAQUINARIA Y EQUIPO DE CONSTRUCCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-02100-000	SISTEMAS DE AIRE ACONDICIONADO, CALEFACCION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-02200-000	EQUIPO DE COMUNICACION Y TELECOMUNICACION					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-02300-000	EQUIPOS DE GENERACION ELECTRICA, APARATOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-02400-000	HERRAMIENTAS Y MAQUINAS-HERRAMIENTA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55150-02500-000	OTROS EQUIPOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00100-000	BOVINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55160-00200-000	PORCINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00300-000	AVES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00400-000	OVINOS Y CAPRINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00500-000	PECES Y AGRICULTURA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00600-000	EQUINOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00700-000	ESPECIES MENORES Y DE ZOOLOGICO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00800-000	ARBOLES Y PLANTAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55160-00900-000	OTROS ACTIVOS BIOLOGICOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00100-000	SOFTWARE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00200-000	PATENTES					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'55170-00300-000	MARCAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00400-000	DERECHOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00500-000	CONCESIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00600-000	FRANQUICIAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00700-000	LICENCIAS INFORMATICAS E INTELECTUALES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00800-000	LICENCIAS INDUSTRIALES, COMERCIALES Y OTRAS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55170-00900-000	OTROS ACTIVOS INTANGIBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55180-00000-000	Disminución De Bienes Por Perdida, Obsolescencia					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
	Total ESTIMACIONES, DEPRECIACIONES, DETERIOROS, :				0.00	0.00	0.00
'55200-00000-000	PROVISIONES					Saldo inicial :	0.00
'55210-00000-000	PROVISIONES DE PASIVOS A CORTO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55220-00000-000	PROVISIONES DE PASIVOS A LARGO PLAZO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total PROVISIONES :		0.00	0.00	0.00
'55300-00000-000	DISMINUCIÓN DE INVENTARIOS					Saldo inicial :	0.00
'55310-00000-000	DISM DE INVENTARIOS DE MERCANCÍAS PARA VENT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55320-00000-000	DISM DE INVENTARIOS DE MERCANCÍAS TERMINAD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55330-00000-000	DISM DE INV DE MCÍAS EN PROCESO DE ELABORACI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55340-00000-000	DISM DE INV DE MAT PRIMAS, MAT Y SUMIN P/ PROD					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55350-00000-000	DISM DE ALMACÉN DE MAT Y SUM DE CONSUMO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total DISMINUCIÓN DE INVENTARIOS :		0.00	0.00	0.00
'55400-00000-000	AUMENTO POR INSUFICIENCIA DE EST/PÉRDIDA,DET Y OBS					Saldo inicial :	0.00
'55410-00000-000	AUM POR INSUF DE EST POR PÉRDIDA O DETE U OBS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total AUMENTO POR INSUFICIENCIA DE EST/PÉRDIDA,DET Y OBS :		0.00	0.00	0.00
'55500-00000-000	AUMENTO POR INSUFICIENCIA DE PROVISIONES					Saldo inicial :	0.00
'55510-00000-000	AUMENTO POR INSUFICIENCIA DE PROVISIONES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total AUMENTO POR INSUFICIENCIA DE PROVISIONES :		0.00	0.00	0.00
'55900-00000-000	OTROS GASTOS					Saldo inicial :	0.00
'55910-00000-000	GASTOS DE EJERCICIOS ANTERIORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55920-00000-000	PÉRDIDAS POR RESPONSABILIDADES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55930-00000-000	BONIFICACIONES Y DESCUENTOS OTORGADOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55940-00000-000	DIF POR TIPO DE CAMBIO NEG EN EFECTIVOY EQUIV					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55950-00000-000	DIF DE COTIZACIONES NEGATIVAS EN VALORES NE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55960-00000-000	RESULTADO POR POSICIÓN MONETARIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55970-00000-000	PÉRDIDAS POR PARTICIPACIÓN PATRIMONIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55990-00001-000	OTROS GASTOS VARIOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55990-00002-000	POR VTA DE BIENES PROVENIENTES DE ADJ, DEC					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'55990-00003-000	PERDIDA VTA DE BIENES INMUEBLES, MUEBLES Y ACT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

C u e n t a	N o m b r e						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'55994-00000-000	BIENES MUEBLES E INMUEBLES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total OTROS GASTOS :		0.00	0.00	0.00
	Total OTROS GASTOS Y PERDIDAS EXTRAORDINARIAS :				0.00	0.00	0.00
'56000-00000-000	INVERSION PUBLICA					Saldo inicial :	0.00
'56100-00000-000	INVERSION PUBLICA NO CAPITALIZABLE					Saldo inicial :	0.00
'56110-00000-000	CONSTRUCCIÓN EN BIENES NO CAPITALIZABLE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
		Total INVERSION PUBLICA NO CAPITALIZABLE :			0.00	0.00	0.00
			Total INVERSION PUBLICA :		0.00	0.00	0.00
				T o t a l :	12,169,332.02	190,595.60	11,978,736.42

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo

CONTPAQ i

'2016 FONDO AUXILIAR

Hoja: 1

s, Auxiliares del Catálogo

Fecha: 24/Ene/2023

ne/2022 al 31/Dic/2022

da: Peso Mexicano

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'61000-00000-000	RESUMEN DE INGRESOS Y GASTOS					Saldo inicial :	0.00
			Total RESUMEN DE INGRESOS Y GASTOS :		0.00	0.00	0.00
'62000-00000-000	AHORRO DE LA GESTIÓN					Saldo inicial :	0.00
			Total AHORRO DE LA GESTIÓN :		0.00	0.00	0.00
'63000-00000-000	DESAHORRO DE LA GESTIÓN					Saldo inicial :	0.00
			Total DESAHORRO DE LA GESTIÓN :		0.00	0.00	0.00
'71000-00000-000	VALORES					Saldo inicial :	0.00
'71100-00000-000	VALORES EN CUSTODIA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'71200-00000-000	CUSTODIA DE VALORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'71300-00000-000	INSTR DE CRÉDITO PRESTADOS A FORMADORES DE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'71400-00000-000	PRÉST DE INSTR DE CRÉDITO A FORM DE MERC/ GAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'71500-00000-000	INSTRUMENTOS DE CRÉDITO RECIBIDOS EN GARANT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'71600-00000-000	GARANTÍA DE CRÉDITOS RECIBIDOS DE LOS FORMA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total VALORES :	0.00	0.00	0.00
'72000-00000-000	EMISIÓN DE OBLIGACIONES					Saldo inicial :	0.00
'72100-00000-000	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS,TÍTULO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'72200-00000-000	AUTORIZACIÓN PARA LA EMISIÓN DE BONOS,TÍTUL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'72300-00000-000	EMISIONES AUTORIZADAS DE LA DEUDA PÚBLICA I					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'72400-00000-000	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'72500-00000-000	SUSCRIPCIÓN DE CONTRATOS DE PRÉSTAMOS Y OTR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'72600-00000-000	CONTRATOS DE PRÉSTAMOS Y OTRAS OBLIGACIONE					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total EMISIÓN DE OBLIGACIONES :	0.00	0.00	0.00
'73000-00000-000	AVALES Y GARANTÍAS					Saldo inicial :	0.00
'73100-00000-000	AVALES AUTORIZADOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'73200-00000-000	AVALES FIRMADOS					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'73300-00000-000	FIANZAS Y GARANTÍAS RECIBIDAS POR DEUDAS A					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'73400-00000-000	FIANZAS Y GARANTÍAS RECIBIDAS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'73500-00000-000	FIANZAS OTORGADAS PARA RESPALDAR OBLIGACI					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'73600-00000-000	FIANZAS OTORGADAS DEL GOBIERNO PARA RESPA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
			Total AVALES Y GARANTÍAS :		0.00	0.00	0.00
'74000-00000-000	JUICIOS					Saldo inicial :	0.00
'74100-00000-000	DEMANDAS JUDICIAL EN PROCESO DE RESOLUCIÓN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'74200-00000-000	RESOLUCIÓN DE DEMANDAS EN PROCESO JUDICIAL					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total JUICIOS :	0.00	0.00	0.00
'75000-00000-000	CONTRATOS P INV MEDIANTE PROYP/PREST SERVI					Saldo inicial :	0.00
'75100-00000-000	CONTRATOS PARA INVERSIÓN MEDIANTE PROYECT					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'75200-00000-000	INVERSIÓN PÚBLICA CONTRATADA MEDIANTE PRO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total CONTRATOS P INV MEDIANTE PROYP/PREST SERVI :				0.00	0.00	0.00
'76000-00000-000	BIENES EN CONCESIONADOS O EN COMODATO					Saldo inicial :	0.00
'76100-00000-000	BIENES BAJO CONTRATO DE CONCESIÓN					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'76200-00000-000	CONTRATO DE CONCESIÓN POR BIENES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'76300-00000-000	BIENES BAJO CONTRATO EN COMODATO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'76400-00000-000	CONTRATO DE COMODATO POR BIENES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
	Total BIENES EN CONCESIONADOS O EN COMODATO :				0.00	0.00	0.00
'81000-00000-000	LEY DE INGRESOS					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
'81100-00000-000	LEY DE INGRESOS ESTIMADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81200-00000-000	LEY DE INGRESOS POR EJECUTAR					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81300-00000-000	MODIFICACIONES A LA LEY DE INGRESOS ESTIMADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81400-00000-000	LEY DE INGRESOS DEVENGADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'81500-00000-000	LEY DE INGRESOS RECAUDADA					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total LEY DE INGRESOS :	0.00	0.00	0.00
'82000-00000-000	PRESUPUESTO DE EGRESOS					Saldo inicial :	0.00
'82100-00000-000	PRESUPUESTO DE EGRESOS APROBADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82200-00000-000	PRESUPUESTO DE EGRESOS POR EJERCER					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82300-00000-000	MODIFICACIONES AL PRESUPUESTO DE EGRESOS A					Saldo inicial :	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00
'82400-00000-000	PRESUPUESTO DE EGRESOS COMPROMETIDO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82500-00000-000	PRESUPUESTO DE EGRESOS DEVENGADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82600-00000-000	PRESUPUESTO DE EGRESOS EJERCIDO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'82700-00000-000	PRESUPUESTO DE EGRESOS PAGADO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
				Total PRESUPUESTO DE EGRESOS :	0.00	0.00	0.00
'91000-00000-000	SUPERÁVIT FINANCIERO					Saldo inicial :	0.00
				Total SUPERÁVIT FINANCIERO :	0.00	0.00	0.00
'92000-00000-000	DÉFICIT FINANCIERO					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00
'93000-00000-000	ADEUDOS DE EJERCICIOS FISCALES ANTERIORES					Saldo inicial :	0.00
				Total:	0.00	0.00	0.00

Cuenta	Nombre						Saldo Inicial
Fecha	Tipo	Número	Concepto	Referencia	Cargos	Abonos	Saldo
				Total:	0.00	0.00	0.00

