

SOLICITUD DE INFORMACIÓN No. 330023024000584

DESCRIPCIÓN DE LA SOLICITUD: “Cuántos pagos ha realizado Pemex Exploración y Producción a la empresa REXONIC ULTRASONIC MÉXICO S.A. DE C.V., derivado del "CONTRATO PARA SERVICIOS" número 648228847.”

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003746495	5123205246	21/09/2018	MXP	69,182.83
648228847	1003752236	5123211030	15/10/2018	MXP	948,159.38
648228847	1003752236	1721044374	15/10/2018	MXP	-729,069.12
648228847	1003752237	5123211062	15/10/2018	MXP	67,852.39
648228847	1003752238	5123211051	15/10/2018	MXP	145,904.79
648228847	1003752240	5123211032	15/10/2018	MXP	712,671.73
648228847	1003752241	5123211034	15/10/2018	MXP	714,889.13
648228847	1003752242	5123211038	15/10/2018	MXP	360,860.39
648228847	1003752243	5123211057	15/10/2018	MXP	132,156.93
648228847	1003752244	5123211035	15/10/2018	MXP	102,887.28
648228847	1003752245	5123211043	15/10/2018	MXP	505,048.92
648228847	1003752700	5123211466	16/10/2018	MXP	51,887.12
648228847	1003752701	5123211474	16/10/2018	MXP	32,817.49
648228847	1003752702	5123211477	16/10/2018	MXP	37,252.30
648228847	1003760936	5123220108	08/11/2018	MXP	577,410.45
648228847	1003760937	5123220101	08/11/2018	MXP	375,183.75
648228847	1003760938	5123220142	08/11/2018	MXP	1,002,028.07
648228847	1003760939	5123220118	08/11/2018	MXP	73,174.15
648228847	1003760940	5123220114	08/11/2018	MXP	593,375.73
648228847	1003760941	5123220136	08/11/2018	MXP	622,277.52
648228847	1003760942	5123220151	08/11/2018	MXP	881,193.99
648228847	1003760943	5123220128	08/11/2018	MXP	1,031,533.57
648228847	1003760944	5123220133	08/11/2018	MXP	799,150.25
648228847	1003760945	5123220153	08/11/2018	MXP	738,517.85
648228847	1003761036	5123220125	08/11/2018	MXP	229,278.95
648228847	1003761037	5123220155	08/11/2018	MXP	27,939.23
648228847	1003761038	5123220148	08/11/2018	MXP	1,067,399.02
648228847	1003761405	5123220158	08/11/2018	MXP	480,288.41
648228847	1003771323	5123231976	07/12/2018	MXP	994,281.27
648228847	1003771324	5123231975	07/12/2018	MXP	538,035.61
648228847	1003771325	5123231977	07/12/2018	MXP	1,115,351.21
648228847	1003771406	5123231978	07/12/2018	MXP	174,730.96
648228847	1003771407	5123231979	07/12/2018	MXP	430,175.21
648228847	1003771408	5123231980	07/12/2018	MXP	479,600.12
648228847	1003771409	5123231981	07/12/2018	MXP	285,600.86
648228847	1003771410	5123231982	07/12/2018	MXP	397,537.16
648228847	1003771412	5123231983	07/12/2018	MXP	123,287.34
648228847	1003771413	5123231984	07/12/2018	MXP	1,054,434.35
648228847	1003771414	5123231985	07/12/2018	MXP	965,503.14
648228847	1003771415	5123231986	07/12/2018	MXP	651,783.00

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003771486	5123232490	10/12/2018	MXP	234,157.23
648228847	1003771487	5123232489	10/12/2018	MXP	765,445.80
648228847	1003771488	5123232486	10/12/2018	MXP	379,326.31
648228847	1003774417	5123235508	17/12/2018	MXP	244,357.27
648228847	1003774418	5123235507	17/12/2018	MXP	135,676.56
648228847	1003791307	5123249068	03/01/2019	MXP	609,683.16
648228847	1003791347	5123249074	03/01/2019	MXP	969,889.91
648228847	1003791347	1721069093	03/01/2019	MXP	-11,055.65
648228847	1003791348	5123249083	03/01/2019	MXP	1,113,879.78
648228847	1003791349	5123249104	03/01/2019	MXP	1,050,886.46
648228847	1003791350	5123249092	03/01/2019	MXP	1,059,472.79
648228847	1003791351	5123249111	03/01/2019	MXP	1,033,101.92
648228847	1003791352	5123249126	03/01/2019	MXP	305,113.98
648228847	1003791353	5123249145	03/01/2019	MXP	603,132.27
648228847	1003791354	5123249149	03/01/2019	MXP	1,127,518.63
648228847	1003791355	5123249160	03/01/2019	MXP	1,154,009.56
648228847	1003791406	5123249169	03/01/2019	MXP	256,171.00
648228847	1003795091	5123255768	08/01/2019	MXP	727,374.46
648228847	1003799772	5123260413	16/01/2019	MXP	688,280.35
648228847	1003799774	5123260419	16/01/2019	MXP	790,507.52
648228847	1003799775	5123260456	16/01/2019	MXP	745,904.50
648228847	1003799806	5123260464	16/01/2019	MXP	751,801.75
648228847	1003799807	5123260466	16/01/2019	MXP	733,175.74
648228847	1003799808	5123260474	16/01/2019	MXP	644,479.69
648228847	1003799809	5123260478	16/01/2019	MXP	800,154.32
648228847	1003799810	5123260480	16/01/2019	MXP	818,974.81
648228847	1003799811	5123260481	16/01/2019	MXP	879,912.22
648228847	1003811030	5123273062	15/03/2019	MXP	278,373.19
648228847	1003811030	1721081848	15/03/2019	MXP	-39,367.38
648228847	1003811031	5123273066	15/03/2019	MXP	356,453.80
648228847	1003811032	5123273069	15/03/2019	MXP	314,530.88
648228847	1003811033	5123273070	15/03/2019	MXP	357,967.30
648228847	1003811034	5123273090	15/03/2019	MXP	268,644.84
648228847	1003811035	5123273091	15/03/2019	MXP	356,689.64
648228847	1003811086	5123273097	15/03/2019	MXP	66,834.69
648228847	1003811087	5123273102	15/03/2019	MXP	365,310.24
648228847	1003811088	5123273103	15/03/2019	MXP	186,261.44
648228847	1003811089	5123273104	15/03/2019	MXP	126,618.56
648228847	1003816077	5123279194	26/03/2019	MXP	97,181.92
648228847	1003816078	5123279192	26/03/2019	MXP	595,266.53
648228847	1003816079	5123279193	26/03/2019	MXP	27,939.21
648228847	1003816080	5123279195	26/03/2019	MXP	936,364.88
648228847	1003816080	1721086314	26/03/2019	MXP	-4,382.02
648228847	1003816081	5123279199	26/03/2019	MXP	151,670.02
648228847	1003816082	5123279200	26/03/2019	MXP	853,877.67

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003816083	5123279196	26/03/2019	MXP	720,390.31
648228847	1003816084	5123279197	26/03/2019	MXP	1,035,100.62
648228847	1003816084	1721086316	26/03/2019	MXP	-31,310.15
648228847	1003816085	5123279201	26/03/2019	MXP	665,974.34
648228847	1003816086	5123279202	26/03/2019	MXP	1,101,603.34
648228847	1003816086	1721086320	26/03/2019	MXP	-27,927.01
648228847	1003816087	5123279203	26/03/2019	MXP	369,100.78
648228847	1003816088	5123279198	26/03/2019	MXP	1,017,523.89
648228847	1003816089	5123279204	26/03/2019	MXP	28,382.71
648228847	1003816090	5123279205	26/03/2019	MXP	76,721.98
648228847	1003816091	5123279207	26/03/2019	MXP	286,809.54
648228847	1003816092	5123279208	26/03/2019	MXP	442,149.17
648228847	1003816093	5123279206	26/03/2019	MXP	1,094,507.66
648228847	1003816881	5123280028	29/03/2019	MXP	176,948.36
648228847	1003816882	5123280029	29/03/2019	MXP	945,055.03
648228847	1003816883	5123280094	29/03/2019	MXP	966,691.95
648228847	1003816884	5123280096	29/03/2019	MXP	622,082.99
648228847	1003816885	5123280030	29/03/2019	MXP	666,993.33
648228847	1003817026	5123280098	29/03/2019	MXP	645,161.38
648228847	1003817027	5123280099	29/03/2019	MXP	842,762.48
648228847	1003817028	5123280031	29/03/2019	MXP	357,547.46
648228847	1003817029	5123280033	29/03/2019	MXP	986,214.04
648228847	1003817030	5123280102	29/03/2019	MXP	36,365.34
648228847	1003817031	5123280034	29/03/2019	MXP	838,280.28
648228847	1003817033	5123280035	29/03/2019	MXP	931,657.07
648228847	1003817034	5123280036	29/03/2019	MXP	244,800.75
648228847	1003817035	5123280104	29/03/2019	MXP	353,607.54
648228847	1003817056	5123280206	29/03/2019	MXP	766,332.76
648228847	1003818024	5123280843	01/04/2019	MXP	43,904.48
648228847	1003818659	5123280844	01/04/2019	MXP	37,252.30
648228847	1003837253	5123299236	20/05/2019	MXP	304,793.53
648228847	1003837253	1721100252	20/05/2019	MXP	-23,643.65
648228847	1003837288	5123299235	20/05/2019	MXP	136,148.24
648228847	1003837291	5123299246	20/05/2019	MXP	1,003,085.50
648228847	1003837292	5123299245	20/05/2019	MXP	461,761.48
648228847	1003837293	5123299242	20/05/2019	MXP	695,455.89
648228847	1003837294	5123299243	20/05/2019	MXP	1,039,309.83
648228847	1003840881	5123302588	24/05/2019	MXP	878,976.59
648228847	1003840882	5123302528	24/05/2019	MXP	815,324.43
648228847	1003840883	5123302529	24/05/2019	MXP	548,867.53
648228847	1003840884	5123302530	24/05/2019	MXP	572,975.67
648228847	1003841007	5123302531	24/05/2019	MXP	812,014.44
648228847	1003841012	5123302532	24/05/2019	MXP	284,210.92
648228847	1003841013	5123302533	24/05/2019	MXP	481,618.85
648228847	1003841014	5123302589	24/05/2019	MXP	962,193.05

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003841036	5123302534	24/05/2019	MXP	184,961.73
648228847	1003841154	5123302537	24/05/2019	MXP	92,243.76
648228847	1003841155	5123302538	24/05/2019	MXP	980,089.94
648228847	1003841206	5123302541	24/05/2019	MXP	716,814.30
648228847	1003856474	5123318657	12/06/2019	MXP	914,011.47
648228847	1003856486	5123318658	12/06/2019	MXP	294,678.09
648228847	1003856487	5123318659	12/06/2019	MXP	841,394.88
648228847	1003856488	5123318661	12/06/2019	MXP	682,812.61
648228847	1003856489	5123318660	12/06/2019	MXP	979,760.51
648228847	1003856490	5123318662	12/06/2019	MXP	221,739.80
648228847	1003856491	5123318663	12/06/2019	MXP	1,166,166.94
648228847	1003856492	5123318664	12/06/2019	MXP	979,646.44
648228847	1003856507	5123318665	12/06/2019	MXP	293,857.78
648228847	1003856510	5123318667	12/06/2019	MXP	591,858.11
648228847	1003856511	5123318668	12/06/2019	MXP	511,220.44
648228847	1003856514	5123318679	12/06/2019	MXP	266,446.65
648228847	1003856517	5123318674	12/06/2019	MXP	412,072.52
648228847	1003858780	5123321937	17/06/2019	MXP	157,435.27
648228847	1003858781	5123321938	17/06/2019	MXP	108,209.03
648228847	1003872970	5123338762	18/07/2019	MXP	972,164.96
648228847	1003872970	1721127596	18/07/2019	MXP	-90,157.23
648228847	1003873221	5123338925	18/07/2019	MXP	209,308.09
648228847	1003873221	1721127767	18/07/2019	MXP	-22,737.76
648228847	1003873223	5123338899	18/07/2019	MXP	239,035.50
648228847	1003873225	5123338904	18/07/2019	MXP	223,070.24
648228847	1003876528	5123342211	02/08/2019	MXP	196,075.65
648228847	1003876529	5123342214	02/08/2019	MXP	879,863.54
648228847	1003876530	5123342215	02/08/2019	MXP	63,861.07
648228847	1003876532	5123342218	02/08/2019	MXP	481,600.90
648228847	1003876534	5123342219	02/08/2019	MXP	434,752.28
648228847	1003876535	5123342221	02/08/2019	MXP	746,537.66
648228847	1003876546	5123342220	02/08/2019	MXP	161,502.21
648228847	1003876547	5123342222	02/08/2019	MXP	36,808.82
648228847	1003876548	5123342223	02/08/2019	MXP	1,104,339.85
648228847	1003876551	5123342224	02/08/2019	MXP	1,093,419.78
648228847	1003876552	5123342226	02/08/2019	MXP	402,679.48
648228847	1003876554	5123342225	02/08/2019	MXP	70,284.74
648228847	1003876555	5123342227	02/08/2019	MXP	982,949.48
648228847	1003876586	5123342228	02/08/2019	MXP	1,080,316.33
648228847	1003876588	5123342229	02/08/2019	MXP	857,283.12
648228847	1003884592	5123349472	15/08/2019	MXP	420,862.15
648228847	1003884593	5123349479	15/08/2019	MXP	160,983.11
648228847	1003888209	5123353196	22/08/2019	MXP	1,059,284.36
648228847	1003888214	5123353197	22/08/2019	MXP	1,118,701.66
648228847	1003888236	5123353200	22/08/2019	MXP	860,793.92

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003888238	5123353201	22/08/2019	MXP	298,703.02
648228847	1003888240	5123353202	22/08/2019	MXP	612,927.54
648228847	1003888241	5123353203	22/08/2019	MXP	722,136.05
648228847	1003888259	5123353204	22/08/2019	MXP	1,074,598.51
648228847	1003888261	5123353205	22/08/2019	MXP	1,097,801.72
648228847	1003888264	5123353206	22/08/2019	MXP	33,704.45
648228847	1003888267	5123353207	22/08/2019	MXP	491,790.68
648228847	1003888271	5123353210	22/08/2019	MXP	480,100.01
648228847	1003889348	5123353862	22/08/2019	MXP	1,227,986.51
648228847	1003889349	5123353863	22/08/2019	MXP	1,140,205.30
648228847	1003889350	5123353865	22/08/2019	MXP	228,022.68
648228847	1003889351	5123353869	22/08/2019	MXP	746,376.19
648228847	1003908029	5123379737	21/10/2019	MXP	223,070.24
648228847	1003908030	5123380665	21/10/2019	MXP	738,393.55
648228847	1003908031	5123376406	21/10/2019	MXP	177,364.88
648228847	1003908032	5123376695	21/10/2019	MXP	309,548.77
648228847	1003908033	5123379696	21/10/2019	MXP	125,712.37
648228847	1003908034	5123379738	21/10/2019	MXP	684,572.28
648228847	1003908035	5123379739	21/10/2019	MXP	78,939.38
648228847	1003913529	5123381133	04/11/2019	MXP	436,251.92
648228847	1003913530	5123381138	04/11/2019	MXP	1,075,221.41
648228847	1003913531	5123381144	04/11/2019	MXP	36,365.34
648228847	1003913532	5123381145	04/11/2019	MXP	1,128,655.59
648228847	1003913533	5123381147	04/11/2019	MXP	1,004,840.19
648228847	1003913534	5123381149	04/11/2019	MXP	148,122.19
648228847	1003913535	5123381150	04/11/2019	MXP	739,723.98
648228847	1003913806	5123381151	04/11/2019	MXP	688,591.80
648228847	1003913807	5123381154	04/11/2019	MXP	1,105,562.47
648228847	1003914107	5123382270	04/11/2019	MXP	1,015,461.09
648228847	1003914969	5123382464	04/11/2019	MXP	883,526.34
648228847	1003914970	5123382467	04/11/2019	MXP	116,720.05
648228847	1003914971	5123382472	04/11/2019	MXP	191,139.72
648228847	1003914972	5123382460	04/11/2019	MXP	1,140,932.02
648228847	1003914975	5123382466	04/11/2019	MXP	468,757.94
648228847	1003914977	5123382469	04/11/2019	MXP	935,741.97
648228847	1003914978	5123382471	04/11/2019	MXP	336,280.58
648228847	1003914979	5123383723	05/11/2019	MXP	777,882.45
648228847	1003914982	5123383729	05/11/2019	MXP	651,849.65
648228847	1003914984	5123383731	05/11/2019	MXP	575,335.30
648228847	1003914985	5123383733	05/11/2019	MXP	287,374.78
648228847	1003914987	5123383583	05/11/2019	MXP	197,411.63
648228847	1003914988	5123383588	05/11/2019	MXP	543,461.18
648228847	1003914990	5123383653	05/11/2019	MXP	1,068,791.24
648228847	1003914992	5123383659	05/11/2019	MXP	78,515.77
648228847	1003914995	5123383679	05/11/2019	MXP	514,879.82

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003914996	5123383689	05/11/2019	MXP	824,428.59
648228847	1003914999	5123383692	05/11/2019	MXP	1,093,527.14
648228847	1003915000	5123383694	05/11/2019	MXP	973,590.24
648228847	1003915001	5123383697	05/11/2019	MXP	103,774.24
648228847	1003915002	5123383701	05/11/2019	MXP	36,676.79
648228847	1003915003	5123383702	05/11/2019	MXP	1,159,320.54
648228847	1003915004	5123383707	05/11/2019	MXP	144,574.35
648228847	1003915005	5123382157	05/11/2019	MXP	912,164.46
648228847	1003915066	5123382159	05/11/2019	MXP	140,139.57
648228847	1003915066	1721165061	05/11/2019	MXP	-16,042.48
648228847	1003915067	5123382162	05/11/2019	MXP	918,569.32
648228847	1003915068	5123382156	05/11/2019	MXP	366,198.31
648228847	1003915069	5123382161	05/11/2019	MXP	207,548.46
648228847	1003915069	1721165065	05/11/2019	MXP	-42,084.16
648228847	1003915070	5123382155	05/11/2019	MXP	1,004,037.84
648228847	1003915071	5123382158	05/11/2019	MXP	243,470.31
648228847	1003915072	5123382160	05/11/2019	MXP	176,311.28
648228847	1003915072	1721165063	05/11/2019	MXP	-22,933.58
648228847	1003915073	5123382170	05/11/2019	MXP	514,663.77
648228847	1003915074	5123382167	05/11/2019	MXP	587,167.00
648228847	1003915075	5123382163	05/11/2019	MXP	88,252.44
648228847	1003915076	5123382164	05/11/2019	MXP	588,497.44
648228847	1003921423	5123388383	11/11/2019	MXP	1,080,391.95
648228847	1003935069	5123402682	19/12/2019	MXP	478,071.01
648228847	1003935070	5123402692	19/12/2019	MXP	452,132.59
648228847	1003935070	1721179830	19/12/2019	MXP	-23,677.72
648228847	1003935071	5123402693	19/12/2019	MXP	1,126,034.42
648228847	1003935071	1721179832	19/12/2019	MXP	-15,211.65
648228847	1003935072	5123402694	19/12/2019	MXP	635,884.37
648228847	1003935073	5123402695	19/12/2019	MXP	477,119.95
648228847	1003935074	5123402696	19/12/2019	MXP	806,351.00
648228847	1003935075	5123402697	19/12/2019	MXP	301,859.64
648228847	1003935146	5123402698	19/12/2019	MXP	1,078,641.05
648228847	1003935147	5123402699	19/12/2019	MXP	921,334.00
648228847	1003935148	5123402700	19/12/2019	MXP	1,185,914.97
648228847	1003935149	5123402701	19/12/2019	MXP	461,662.26
648228847	1003935150	5123402702	19/12/2019	MXP	540,158.16
648228847	1003935151	5123402703	19/12/2019	MXP	1,106,029.16
648228847	1003935152	5123402704	19/12/2019	MXP	1,124,220.80
648228847	1003951498	5123420348	13/01/2020	MXP	493,474.59
648228847	1003951499	5123420347	13/01/2020	MXP	1,123,777.33
648228847	1003955265	5123423781	17/01/2020	MXP	1,091,914.70
648228847	1003955346	5123423782	17/01/2020	MXP	1,102,491.57
648228847	1003955347	5123423784	17/01/2020	MXP	1,101,886.61
648228847	1003955348	5123423789	17/01/2020	MXP	1,042,669.13

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003955349	5123423790	17/01/2020	MXP	933,081.10
648228847	1003955350	5123423791	17/01/2020	MXP	994,899.02
648228847	1003955351	5123423794	17/01/2020	MXP	665,219.41
648228847	1003958703	5123430016	27/01/2020	MXP	318,861.84
648228847	1003958704	5123429403	27/01/2020	MXP	223,070.25
648228847	1003958705	5123429404	27/01/2020	MXP	531,288.57
648228847	1003958826	5123433082	10/02/2020	MXP	653,578.12
648228847	1003961241	5123432273	18/02/2020	MXP	38,127.58
648228847	1003961242	5123432274	18/02/2020	MXP	1,158,812.23
648228847	1003966858	5123437544	27/02/2020	MXP	908,246.26
648228847	1003966859	5123437546	27/02/2020	MXP	657,284.19
648228847	1003966860	5123437547	27/02/2020	MXP	1,149,063.26
648228847	1003966861	5123437548	27/02/2020	MXP	556,483.56
648228847	1003966862	5123437549	27/02/2020	MXP	552,337.12
648228847	1003966863	5123437550	27/02/2020	MXP	42,574.06
648228847	1003966864	5123437552	27/02/2020	MXP	35,034.89
648228847	1003969654	5123441317	04/03/2020	MXP	810,682.30
648228847	1003969655	5123441318	04/03/2020	MXP	105,885.29
648228847	1003970927	5123441319	04/03/2020	MXP	68,295.86
648228847	1003970928	5123441316	04/03/2020	MXP	978,316.03
648228847	1003970953	5123441320	04/03/2020	MXP	970,333.40
648228847	1003970976	5123441321	04/03/2020	MXP	764,513.43
648228847	1003970978	5123441322	04/03/2020	MXP	551,688.62
648228847	1003970979	5123441323	04/03/2020	MXP	398,688.20
648228847	1003972472	5123443861	09/03/2020	MXP	935,741.97
648228847	1003972474	5123443863	09/03/2020	MXP	1,145,823.07
648228847	1003972475	5123443865	09/03/2020	MXP	879,619.97
648228847	1003972536	5123443866	09/03/2020	MXP	1,121,907.47
648228847	1003972537	5123443869	09/03/2020	MXP	955,613.95
648228847	1003972538	5123443875	09/03/2020	MXP	942,394.16
648228847	1003972545	5123444279	09/03/2020	MXP	1,147,725.22
648228847	1003982840	5123454876	25/03/2020	MXP	473,552.91
648228847	1003982842	5123454878	25/03/2020	MXP	1,149,437.55
648228847	1003982844	5123454930	25/03/2020	MXP	929,533.25
648228847	1003982845	5123454936	25/03/2020	MXP	1,125,319.19
648228847	1003983146	5123454945	25/03/2020	MXP	124,617.78
648228847	1003983154	5123454947	25/03/2020	MXP	58,095.83
648228847	1003986899	5123459364	02/04/2020	MXP	260,266.14
648228847	1003987458	5123459367	02/04/2020	MXP	30,600.09
648228847	1003987459	5123459368	02/04/2020	MXP	768,156.62
648228847	1003987460	5123459371	02/04/2020	MXP	928,279.70
648228847	1003987461	5123459373	02/04/2020	MXP	966,625.32
648228847	1003987462	5123459376	02/04/2020	MXP	1,017,920.24
648228847	1003987463	5123459382	02/04/2020	MXP	908,661.51
648228847	1003987464	5123459384	02/04/2020	MXP	129,052.56

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1003987465	5123459387	02/04/2020	MXP	485,106.37
648228847	1003987526	5123459391	02/04/2020	MXP	1,183,590.66
648228847	1003987527	5123459401	02/04/2020	MXP	726,393.91
648228847	1003987527	1721216850	02/04/2020	MXP	-44,005.09
648228847	1003987528	5123459397	02/04/2020	MXP	605,306.03
648228847	1003987529	5123459398	02/04/2020	MXP	1,006,648.75
648228847	1003987530	5123459403	02/04/2020	MXP	789,393.70
648228847	1003987671	5123459404	02/04/2020	MXP	321,145.88
648228847	1003988711	5123462024	08/04/2020	MXP	537,799.76
648228847	1003988729	5123462025	08/04/2020	MXP	220,409.36
648228847	1003989261	5123462026	08/04/2020	MXP	289,028.20
648228847	1003992021	5123465195	14/04/2020	MXP	133,043.89
648228847	1004001548	5123475435	07/05/2020	MXP	863,334.29
648228847	1004001549	5123475438	07/05/2020	MXP	414,702.11
648228847	1004001551	5123475439	07/05/2020	MXP	987,600.89
648228847	1004001552	5123475440	07/05/2020	MXP	985,147.66
648228847	1004001554	5123475444	07/05/2020	MXP	695,074.81
648228847	1004001555	5123475446	07/05/2020	MXP	570,589.07
648228847	1004001558	5123475450	07/05/2020	MXP	109,095.98
648228847	1004001559	5123475457	07/05/2020	MXP	224,759.57
648228847	1004008163	5123482761	20/05/2020	MXP	963,681.19
648228847	1004008164	5123482760	20/05/2020	MXP	551,701.42
648228847	1004008176	5123482758	20/05/2020	MXP	97,122.03
648228847	1004008177	5123482751	20/05/2020	MXP	240,809.43
648228847	1004017425	5123494709	16/06/2020	MXP	787,325.37
648228847	1004017459	5123494710	16/06/2020	MXP	1,054,868.78
648228847	1004017461	5123494711	16/06/2020	MXP	957,380.16
648228847	1004017462	5123494712	16/06/2020	MXP	1,159,255.69
648228847	1004019878	5123497709	22/06/2020	MXP	414,911.02
648228847	1004019880	5123497711	22/06/2020	MXP	470,890.74
648228847	1004019881	5123497714	22/06/2020	MXP	989,403.00
648228847	1004019882	5123497717	22/06/2020	MXP	229,992.65
648228847	1004024321	5123503271	07/07/2020	MXP	1,288,751.74
648228847	1004024327	5123503273	07/07/2020	MXP	667,436.80
648228847	1004024333	5123503276	07/07/2020	MXP	362,766.32
648228847	1004024335	5123503278	07/07/2020	MXP	221,739.80
648228847	1004024336	5123503279	07/07/2020	MXP	638,759.03
648228847	1004024337	5123503280	07/07/2020	MXP	518,871.16
648228847	1004027882	5123507777	24/07/2020	MXP	411,983.57
648228847	1004027884	5123507778	24/07/2020	MXP	680,383.59
648228847	1004027885	5123507779	24/07/2020	MXP	613,896.15
648228847	1004027936	5123507780	24/07/2020	MXP	747,323.34
648228847	1004029813	5123510249	06/08/2020	MXP	345,914.09
648228847	1004029814	5123510250	06/08/2020	MXP	193,800.59
648228847	1004029815	5123510253	06/08/2020	MXP	664,775.94

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004044083	5123527111	28/09/2020	MXP	878,089.63
648228847	1004044084	5123527112	28/09/2020	MXP	536,166.85
648228847	1004044169	5123527113	28/09/2020	MXP	614,892.13
648228847	1004044172	5123527114	28/09/2020	MXP	321,777.78
648228847	1004044174	5123527116	28/09/2020	MXP	764,902.28
648228847	1004044176	5123527117	28/09/2020	MXP	36,808.81
648228847	1004044177	5123527118	28/09/2020	MXP	812,605.88
648228847	1004044179	5123527119	28/09/2020	MXP	869,399.47
648228847	1004044180	5123527121	28/09/2020	MXP	1,012,463.95
648228847	1004044181	5123527122	28/09/2020	MXP	632,401.93
648228847	1004044183	5123527124	28/09/2020	MXP	640,687.05
648228847	1004044184	5123527125	28/09/2020	MXP	831,289.69
648228847	1004044185	5123527126	28/09/2020	MXP	204,586.37
648228847	1004044186	5123527127	28/09/2020	MXP	430,930.16
648228847	1004044187	5123527128	28/09/2020	MXP	645,262.83
648228847	1004044188	5123527129	28/09/2020	MXP	275,400.83
648228847	1004044189	5123527130	28/09/2020	MXP	721,984.81
648228847	1004044190	5123527131	28/09/2020	MXP	495,366.72
648228847	1004044191	5123527132	28/09/2020	MXP	473,636.22
648228847	1004044192	5123527133	28/09/2020	MXP	286,931.31
648228847	1004044193	5123527134	28/09/2020	MXP	643,045.43
648228847	1004044194	5123527135	28/09/2020	MXP	487,161.05
648228847	1004044305	5123527365	29/09/2020	MXP	951,670.07
648228847	1004044306	5123527366	29/09/2020	MXP	778,750.20
648228847	1004044307	5123527367	29/09/2020	MXP	999,603.04
648228847	1004044309	5123527369	29/09/2020	MXP	995,375.89
648228847	1004044311	5123527368	29/09/2020	MXP	997,357.44
648228847	1004044312	5123527370	29/09/2020	MXP	656,956.93
648228847	1004044313	5123527371	29/09/2020	MXP	904,830.43
648228847	1004044314	5123527372	29/09/2020	MXP	797,999.25
648228847	1004044315	5123527374	29/09/2020	MXP	153,000.47
648228847	1004044316	5123527373	29/09/2020	MXP	31,487.05
648228847	1004044317	5123527375	29/09/2020	MXP	869,135.44
648228847	1004044318	5123527377	29/09/2020	MXP	816,383.12
648228847	1004044319	5123527376	29/09/2020	MXP	598,286.08
648228847	1004044319	1721258895	29/09/2020	MXP	-59,073.68
648228847	1004044320	5123527378	29/09/2020	MXP	964,568.14
648228847	1004044321	5123527379	29/09/2020	MXP	714,851.95
648228847	1004044322	5123527380	29/09/2020	MXP	685,175.98
648228847	1004044323	5123527382	29/09/2020	MXP	437,714.38
648228847	1004044323	1721258899	29/09/2020	MXP	-242,598.55
648228847	1004044324	5123527385	29/09/2020	MXP	1,086,260.99
648228847	1004044325	5123527386	29/09/2020	MXP	1,072,748.96
648228847	1004044326	5123527387	29/09/2020	MXP	276,779.16
648228847	1004044327	5123527390	29/09/2020	MXP	287,121.44

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004044328	5123527389	29/09/2020	MXP	957,028.99
648228847	1004044329	5123527391	29/09/2020	MXP	1,079,429.36
648228847	1004044330	5123527393	29/09/2020	MXP	472,749.25
648228847	1004044331	5123527392	29/09/2020	MXP	305,113.96
648228847	1004044332	5123527394	29/09/2020	MXP	576,966.97
648228847	1004044333	5123527395	29/09/2020	MXP	832,416.43
648228847	1004044838	5123527810	01/10/2020	MXP	427,514.33
648228847	1004044839	5123527811	01/10/2020	MXP	371,192.43
648228847	1004044840	5123527812	01/10/2020	MXP	312,209.64
648228847	1004044841	5123527813	01/10/2020	MXP	531,703.84
648228847	1004044842	5123527814	01/10/2020	MXP	190,055.36
648228847	1004044843	5123527815	01/10/2020	MXP	642,158.46
648228847	1004044844	5123527816	01/10/2020	MXP	484,978.28
648228847	1004044845	5123527817	01/10/2020	MXP	554,022.61
648228847	1004044846	5123527818	01/10/2020	MXP	574,740.59
648228847	1004044847	5123527819	01/10/2020	MXP	313,715.88
648228847	1004044848	5123527820	01/10/2020	MXP	69,933.53
648228847	1004044849	5123527821	01/10/2020	MXP	249,679.01
648228847	1004044850	5123527822	01/10/2020	MXP	569,871.30
648228847	1004044851	5123527823	01/10/2020	MXP	815,115.50
648228847	1004044852	5123527830	01/10/2020	MXP	310,879.21
648228847	1004044853	5123527824	01/10/2020	MXP	625,306.24
648228847	1004044854	5123527825	01/10/2020	MXP	302,453.10
648228847	1004044855	5123527826	01/10/2020	MXP	939,601.26
648228847	1004044866	5123527827	01/10/2020	MXP	1,089,629.39
648228847	1004044867	5123527828	01/10/2020	MXP	521,263.91
648228847	1004044868	5123527829	01/10/2020	MXP	212,755.52
648228847	1004047526	5123530186	09/10/2020	MXP	440,778.20
648228847	1004047527	5123530187	09/10/2020	MXP	370,748.96
648228847	1004047528	5123530189	09/10/2020	MXP	70,069.79
648228847	1004047529	5123530190	09/10/2020	MXP	690,470.42
648228847	1004064742	5123546215	13/11/2020	MXP	1,120,672.97
648228847	1004064744	5123546182	13/11/2020	MXP	906,028.85
648228847	1004064745	5123546186	13/11/2020	MXP	1,024,919.82
648228847	1004064806	5123546193	13/11/2020	MXP	115,748.18
648228847	1004064808	5123546198	13/11/2020	MXP	213,229.10
648228847	1004064809	5123546199	13/11/2020	MXP	36,724.22
648228847	1004064810	5123546204	13/11/2020	MXP	1,105,756.24
648228847	1004064812	5123546206	13/11/2020	MXP	559,350.83
648228847	1004064816	5123546210	13/11/2020	MXP	544,149.48
648228847	1004064821	5123546211	13/11/2020	MXP	966,257.47
648228847	1004073052	5123558027	14/12/2020	MXP	798,992.56
648228847	1004073054	5123558028	14/12/2020	MXP	908,246.23
648228847	1004073055	5123558029	14/12/2020	MXP	556,302.86
648228847	1004073056	5123558030	14/12/2020	MXP	462,672.26

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004073057	5123558031	14/12/2020	MXP	1,105,661.30
648228847	1004073059	5123558032	14/12/2020	MXP	1,107,116.63
648228847	1004073060	5123558033	14/12/2020	MXP	1,061,341.54
648228847	1004073061	5123558034	14/12/2020	MXP	613,738.59
648228847	1004073062	5123558036	14/12/2020	MXP	315,757.49
648228847	1004073063	5123558122	14/12/2020	MXP	1,109,233.41
648228847	1004073063	1721275304	14/12/2020	MXP	-764,526.63
648228847	1004094080	5123577706	05/01/2021	MXP	778,846.30
648228847	1004094081	5123577711	05/01/2021	MXP	180,052.72
648228847	1004094082	5123577712	05/01/2021	MXP	868,277.93
648228847	1004094083	5123577714	05/01/2021	MXP	123,287.33
648228847	1004094084	5123577717	05/01/2021	MXP	773,202.84
648228847	1004094084	1721286593	05/01/2021	MXP	-157,487.45
648228847	1004094106	5123577734	05/01/2021	MXP	31,930.54
648228847	1004094109	5123577731	05/01/2021	MXP	969,210.59
648228847	1004094110	5123577732	05/01/2021	MXP	849,980.56
648228847	1004094122	5123577725	05/01/2021	MXP	31,930.54
648228847	1004094123	5123577742	05/01/2021	MXP	980,269.37
648228847	1004094124	5123577745	05/01/2021	MXP	266,531.24
648228847	1004094125	5123577752	05/01/2021	MXP	595,593.11
648228847	1004094146	5123577750	05/01/2021	MXP	883,106.53
648228847	1004094149	5123577757	05/01/2021	MXP	681,883.22
648228847	1004094150	5123577760	05/01/2021	MXP	965,908.82
648228847	1004094151	5123577764	05/01/2021	MXP	1,049,188.16
648228847	1004094152	5123577797	05/01/2021	MXP	445,168.93
648228847	1004094153	5123577767	05/01/2021	MXP	601,278.81
648228847	1004094154	5123577769	05/01/2021	MXP	225,067.76
648228847	1004094155	5123577770	05/01/2021	MXP	510,077.94
648228847	1004094256	5123577771	05/01/2021	MXP	911,794.08
648228847	1004094257	5123577772	05/01/2021	MXP	1,048,017.94
648228847	1004094258	5123577773	05/01/2021	MXP	233,317.70
648228847	1004094259	5123577777	05/01/2021	MXP	585,836.56
648228847	1004094260	5123577779	05/01/2021	MXP	893,583.22
648228847	1004094261	5123577782	05/01/2021	MXP	688,088.72
648228847	1004094262	5123577785	05/01/2021	MXP	229,076.30
648228847	1004094263	5123577789	05/01/2021	MXP	263,870.37
648228847	1004094264	5123577787	05/01/2021	MXP	98,009.00
648228847	1004094296	5123577791	05/01/2021	MXP	350,160.12
648228847	1004094298	5123577794	05/01/2021	MXP	468,314.47
648228847	1004112833	5123599797	11/02/2021	MXP	62.27
648228847	1004112834	5123599803	11/02/2021	MXP	1,232.60
648228847	1004112835	5123599805	11/02/2021	MXP	88.21
648228847	1004112856	5123599806	11/02/2021	MXP	189.67
648228847	1004112857	5123599808	11/02/2021	MXP	926.47
648228847	1004112858	5123599811	11/02/2021	MXP	929.36

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004112859	5123599812	11/02/2021	MXP	656.56
648228847	1004112860	5123599815	11/02/2021	MXP	469.12
648228847	1004112861	5123599818	11/02/2021	MXP	67.45
648228847	1004112862	5123599821	11/02/2021	MXP	42.66
648228847	1004112863	5123599822	11/02/2021	MXP	171.81
648228847	1004112864	5123599823	11/02/2021	MXP	133.75
648228847	1004112865	5123599825	11/02/2021	MXP	48.44
648228847	1004112866	5123599827	11/02/2021	MXP	1,443.53
648228847	1004112867	5123599829	11/02/2021	MXP	937.96
648228847	1004112868	5123599830	11/02/2021	MXP	2,505.07
648228847	1004112869	5123599832	11/02/2021	MXP	182.93
648228847	1004112870	5123599834	11/02/2021	MXP	1,200.72
648228847	1004112871	5123599838	11/02/2021	MXP	1,483.44
648228847	1004112872	5123599837	11/02/2021	MXP	1,846.29
648228847	1004112873	5123599839	11/02/2021	MXP	573.20
648228847	1004112874	5123599840	11/02/2021	MXP	69.84
648228847	1004112875	5123599872	11/02/2021	MXP	2,668.50
648228847	1004112876	5123599873	11/02/2021	MXP	1,555.70
648228847	1004112877	5123599875	11/02/2021	MXP	2,202.98
648228847	1004112878	5123599874	11/02/2021	MXP	2,578.83
648228847	1004112879	5123599876	11/02/2021	MXP	1,997.88
648228847	1004112880	5123599878	11/02/2021	MXP	610.89
648228847	1004112881	5123599881	11/02/2021	MXP	5,269.69
648228847	1004112882	5123599882	11/02/2021	MXP	3,231.32
648228847	1004112883	5123599883	11/02/2021	MXP	2,851.59
648228847	1004112884	5123599884	11/02/2021	MXP	5,911.36
648228847	1004112885	5123599885	11/02/2021	MXP	2,010.43
648228847	1004112886	5123599886	11/02/2021	MXP	926.07
648228847	1004112887	5123599887	11/02/2021	MXP	2,279.93
648228847	1004112888	5123599888	11/02/2021	MXP	2,541.88
648228847	1004112889	5123599889	11/02/2021	MXP	5,117.17
648228847	1004112890	5123599890	11/02/2021	MXP	1,513.68
648228847	1004112891	5123599891	11/02/2021	MXP	3,454.45
648228847	1004112892	5123599892	11/02/2021	MXP	5,588.50
648228847	1004112893	5123599899	11/02/2021	MXP	719.08
648228847	1004112894	5123599893	11/02/2021	MXP	1,241.04
648228847	1004112895	5123599894	11/02/2021	MXP	4,056.87
648228847	1004112896	5123599895	11/02/2021	MXP	2,106.94
648228847	1004112897	5123599896	11/02/2021	MXP	653.42
648228847	1004112898	5123599897	11/02/2021	MXP	22,039.70
648228847	1004112899	5123599898	11/02/2021	MXP	18,023.57
648228847	1004112900	5123599900	11/02/2021	MXP	2,886.90
648228847	1004112901	5123599901	11/02/2021	MXP	4,246.76
648228847	1004112902	5123599902	11/02/2021	MXP	25,133.77
648228847	1004112903	5123599903	11/02/2021	MXP	24,312.38

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004112904	5123599912	11/02/2021	MXP	24,878.06
648228847	1004112905	5123599904	11/02/2021	MXP	20,819.24
648228847	1004112906	5123599906	11/02/2021	MXP	18,243.52
648228847	1004112907	5123599908	11/02/2021	MXP	8,329.08
648228847	1004112908	5123599909	11/02/2021	MXP	18,672.62
648228847	1004112909	5123599910	11/02/2021	MXP	8,132.53
648228847	1004112910	5123599911	11/02/2021	MXP	20,062.00
648228847	1004112911	5123599914	11/02/2021	MXP	1,523.83
648228847	1004112912	5123599916	11/02/2021	MXP	19,018.30
648228847	1004112913	5123599915	11/02/2021	MXP	7,571.77
648228847	1004112914	5123599917	11/02/2021	MXP	27,326.65
648228847	1004112915	5123599918	11/02/2021	MXP	28,895.00
648228847	1004112916	5123599919	11/02/2021	MXP	17,581.73
648228847	1004112917	5123599920	11/02/2021	MXP	11,672.74
648228847	1004112918	5123599921	11/02/2021	MXP	29,082.33
648228847	1004112919	5123599922	11/02/2021	MXP	2,565.61
648228847	1004112920	5123599923	11/02/2021	MXP	15,715.04
648228847	1004112921	5123599924	11/02/2021	MXP	9,744.26
648228847	1004112922	5123599925	11/02/2021	MXP	737.60
648228847	1004112923	5123599926	11/02/2021	MXP	24,720.03
648228847	1004112924	5123599931	11/02/2021	MXP	749.30
648228847	1004112925	5123599934	11/02/2021	MXP	26,862.63
648228847	1004112946	5123599936	11/02/2021	MXP	4,004.09
648228847	1004112947	5123599935	11/02/2021	MXP	22,542.37
648228847	1004112948	5123599937	11/02/2021	MXP	2,025.46
648228847	1004112949	5123599938	11/02/2021	MXP	5,149.19
648228847	1004112950	5123599939	11/02/2021	MXP	22,300.28
648228847	1004112951	5123599940	11/02/2021	MXP	28,698.83
648228847	1004112952	5123599941	11/02/2021	MXP	27,501.11
648228847	1004112953	5123600051	11/02/2021	MXP	1,058.23
648228847	1004112954	5123599942	11/02/2021	MXP	28,130.73
648228847	1004112955	5123599944	11/02/2021	MXP	1,084.04
648228847	1004112956	5123599945	11/02/2021	MXP	18,102.61
648228847	1004112957	5123599946	11/02/2021	MXP	10,404.63
648228847	1004112958	5123599947	11/02/2021	MXP	24,393.95
648228847	1004112959	5123599955	11/02/2021	MXP	18,774.19
648228847	1004112960	5123599956	11/02/2021	MXP	10,289.98
648228847	1004112961	5123599957	11/02/2021	MXP	24,524.38
648228847	1004112962	5123599959	11/02/2021	MXP	7,123.70
648228847	1004112963	5123599961	11/02/2021	MXP	27,111.22
648228847	1004112964	5123599963	11/02/2021	MXP	1,277.62
648228847	1004112965	5123599962	11/02/2021	MXP	19,409.53
648228847	1004112966	5123599971	11/02/2021	MXP	2,988.69
648228847	1004112967	5123599974	11/02/2021	MXP	28,478.85
648228847	1004112968	5123599975	11/02/2021	MXP	9,875.31

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004112969	5123599978	11/02/2021	MXP	26,416.51
648228847	1004112970	5123599977	11/02/2021	MXP	4,411.20
648228847	1004112971	5123599979	11/02/2021	MXP	31,754.92
648228847	1004112972	5123599980	11/02/2021	MXP	17,783.31
648228847	1004112973	5123599981	11/02/2021	MXP	18,564.41
648228847	1004112974	5123599982	11/02/2021	MXP	32,499.98
648228847	1004112975	5123599983	11/02/2021	MXP	14,961.08
648228847	1004112976	5123599984	11/02/2021	MXP	22,532.77
648228847	1004112977	5123599985	11/02/2021	MXP	15,604.45
648228847	1004112978	5123599986	11/02/2021	MXP	23,224.78
648228847	1004112979	5123599987	11/02/2021	MXP	33,673.64
648228847	1004112980	5123599988	11/02/2021	MXP	31,175.06
648228847	1004112981	5123599989	11/02/2021	MXP	5,992.76
648228847	1004112982	5123599990	11/02/2021	MXP	26,309.26
648228847	1004112983	5123599991	11/02/2021	MXP	9,208.43
648228847	1004112984	5123599992	11/02/2021	MXP	34,915.23
648228847	1004112985	5123599993	11/02/2021	MXP	11,256.70
648228847	1004112996	5123600000	11/02/2021	MXP	19,528.62
648228847	1004112997	5123599994	11/02/2021	MXP	10,178.26
648228847	1004112998	5123599995	11/02/2021	MXP	8,470.46
648228847	1004112999	5123599996	11/02/2021	MXP	32,141.28
648228847	1004113000	5123599998	11/02/2021	MXP	40,464.66
648228847	1004113001	5123599997	11/02/2021	MXP	26,083.45
648228847	1004113002	5123599999	11/02/2021	MXP	15,741.17
648228847	1004113003	5123600003	11/02/2021	MXP	37,136.70
648228847	1004113004	5123600004	11/02/2021	MXP	44,547.57
648228847	1004113005	5123600005	11/02/2021	MXP	37,422.49
648228847	1004113006	5123600007	11/02/2021	MXP	6,014.03
648228847	1004113007	5123600008	11/02/2021	MXP	37,426.85
648228847	1004113008	5123600009	11/02/2021	MXP	11,225.37
648228847	1004113009	5123600010	11/02/2021	MXP	22,608.98
648228847	1004113010	5123600011	11/02/2021	MXP	4,133.60
648228847	1004113011	5123600012	11/02/2021	MXP	33,698.78
648228847	1004113012	5123600013	11/02/2021	MXP	2,445.88
648228847	1004113013	5123600014	11/02/2021	MXP	7,509.70
648228847	1004113014	5123600015	11/02/2021	MXP	18,445.31
648228847	1004113015	5123600016	11/02/2021	MXP	16,651.01
648228847	1004113017	5123600017	11/02/2021	MXP	42,296.22
648228847	1004113018	5123600018	11/02/2021	MXP	42,846.27
648228847	1004113019	5123600019	11/02/2021	MXP	11,440.33
648228847	1004113021	5123600020	11/02/2021	MXP	23,475.13
648228847	1004113022	5123600021	11/02/2021	MXP	8,016.50
648228847	1004113023	5123600050	11/02/2021	MXP	9,155.06
648228847	1004113024	5123600022	11/02/2021	MXP	27,657.81
648228847	1004113025	5123599964	11/02/2021	MXP	47,031.89

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004113036	5123599965	11/02/2021	MXP	43,669.86
648228847	1004113037	5123600023	11/02/2021	MXP	28,592.39
648228847	1004113038	5123599966	11/02/2021	MXP	6,185.54
648228847	1004113039	5123599967	11/02/2021	MXP	8,543.59
648228847	1004113040	5123599968	11/02/2021	MXP	32,968.41
648228847	1004113041	5123599969	11/02/2021	MXP	1,409.77
648228847	1004113076	5123600024	11/02/2021	MXP	13,287.49
648228847	1004113077	5123600025	11/02/2021	MXP	15,260.15
648228847	1004113078	5123600026	11/02/2021	MXP	14,397.14
648228847	1004113079	5123600027	11/02/2021	MXP	14,514.78
648228847	1004113080	5123600028	11/02/2021	MXP	14,153.50
648228847	1004113081	5123600029	11/02/2021	MXP	15,447.00
648228847	1004113082	5123600030	11/02/2021	MXP	15,809.93
648228847	1004113083	5123600031	11/02/2021	MXP	3,509.55
648228847	1004113084	5123600032	11/02/2021	MXP	9,965.04
648228847	1004113085	5123600033	11/02/2021	MXP	4,180.06
648228847	1004113086	5123600034	11/02/2021	MXP	8,262.91
648228847	1004113087	5123600035	11/02/2021	MXP	15,905.84
648228847	1004113088	5123600036	11/02/2021	MXP	16,624.05
648228847	1004113089	5123600037	11/02/2021	MXP	6,358.83
648228847	1004113090	5123600038	11/02/2021	MXP	42,446.64
648228847	1004113091	5123600039	11/02/2021	MXP	42,672.49
648228847	1004113092	5123600040	11/02/2021	MXP	43,363.17
648228847	1004113093	5123600041	11/02/2021	MXP	43,190.08
648228847	1004113094	5123600042	11/02/2021	MXP	19,425.73
648228847	1004113095	5123600043	11/02/2021	MXP	18,963.95
648228847	1004113096	5123600044	11/02/2021	MXP	9,006.90
648228847	1004113097	5123600045	11/02/2021	MXP	33,862.69
648228847	1004113098	5123600046	11/02/2021	MXP	2,776.25
648228847	1004113099	5123600047	11/02/2021	MXP	1,331.32
648228847	1004113100	5123600048	11/02/2021	MXP	38,826.50
648228847	1004113101	5123600049	11/02/2021	MXP	29,481.86
648228847	1004124809	5123612149	16/03/2021	MXP	963,681.21
648228847	1004124810	5123611969	16/03/2021	MXP	929,976.76
648228847	1004124811	5123611970	16/03/2021	MXP	972,107.32
648228847	1004124812	5123611971	16/03/2021	MXP	805,358.95
648228847	1004124812	1721301978	16/03/2021	MXP	-342,079.27
648228847	1004124813	5123611978	16/03/2021	MXP	254,557.33
648228847	1004124814	5123611975	16/03/2021	MXP	1,124,372.06
648228847	1004124858	5123611977	16/03/2021	MXP	586,035.21
648228847	1004124858	1721301980	16/03/2021	MXP	-171,482.77
648228847	1004124865	5123612087	16/03/2021	MXP	839,202.28
648228847	1004124886	5123611979	16/03/2021	MXP	286,515.95
648228847	1004124887	5123611980	16/03/2021	MXP	112,643.82
648228847	1004124888	5123611983	16/03/2021	MXP	757,793.87

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004124889	5123611984	16/03/2021	MXP	1,118,899.07
648228847	1004124890	5123611993	16/03/2021	MXP	1,003,293.15
648228847	1004124891	5123611999	16/03/2021	MXP	988,044.38
648228847	1004124892	5123612001	16/03/2021	MXP	1,036,097.23
648228847	1004125031	5123612005	16/03/2021	MXP	1,258,595.12
648228847	1004125033	5123612010	16/03/2021	MXP	746,819.66
648228847	1004125034	5123612014	16/03/2021	MXP	200,452.78
648228847	1004125035	5123612017	16/03/2021	MXP	546,857.77
648228847	1004125136	5123612020	16/03/2021	MXP	353,293.03
648228847	1004125137	5123612025	16/03/2021	MXP	1,113,701.59
648228847	1004125138	5123612034	16/03/2021	MXP	1,108,897.67
648228847	1004125141	5123612037	16/03/2021	MXP	339,828.41
648228847	1004125143	5123612044	16/03/2021	MXP	735,894.15
648228847	1004125166	5123612049	16/03/2021	MXP	902,733.44
648228847	1004125172	5123612050	16/03/2021	MXP	819,993.79
648228847	1004125173	5123612057	16/03/2021	MXP	1,146,102.54
648228847	1004125196	5123612059	16/03/2021	MXP	447,027.45
648228847	1004125198	5123612061	16/03/2021	MXP	967,276.44
648228847	1004125200	5123612064	16/03/2021	MXP	470,662.62
648228847	1004125204	5123612071	16/03/2021	MXP	690,789.34
648228847	1004125227	5123612073	16/03/2021	MXP	158,581.66
648228847	1004125969	5123612618	16/03/2021	MXP	501,566.48
648228847	1004125969	1721302216	16/03/2021	MXP	-74,104.32
648228847	1004135226	5123622627	14/04/2021	MXP	823,305.79
648228847	1004135226	1721307343	14/04/2021	MXP	-138,409.40
648228847	1004135227	5123622628	14/04/2021	MXP	817,776.38
648228847	1004135228	5123622629	14/04/2021	MXP	185,817.96
648228847	1004135229	5123622633	14/04/2021	MXP	983,269.91
648228847	1004135230	5123622630	14/04/2021	MXP	37,252.29
648228847	1004135231	5123622635	14/04/2021	MXP	1,002,622.79
648228847	1004135232	5123622631	14/04/2021	MXP	969,712.03
648228847	1004135233	5123622632	14/04/2021	MXP	812,898.12
648228847	1004135233	1721307345	14/04/2021	MXP	-72,459.10
648228847	1004135235	5123622634	14/04/2021	MXP	1,009,359.58
648228847	1004135235	1721307347	14/04/2021	MXP	-391,017.90
648228847	1004144944	5123632929	10/05/2021	MXP	391,970.59
648228847	1004144945	5123632930	10/05/2021	MXP	394,839.11
648228847	1004144945	1721312497	10/05/2021	MXP	-70,676.06
648228847	1004144946	5123632931	10/05/2021	MXP	110,266.21
648228847	1004144947	5123632932	10/05/2021	MXP	1,036,411.84
648228847	1004144948	5123632933	10/05/2021	MXP	1,026,170.72
648228847	1004144949	5123632934	10/05/2021	MXP	1,154,377.41
648228847	1004144949	1721312499	10/05/2021	MXP	-367,276.31
648228847	1004144950	5123632935	10/05/2021	MXP	955,981.81
648228847	1004149453	5123636660	21/05/2021	MXP	1,280,325.63

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004149454	5123636661	21/05/2021	MXP	1,132,646.92
648228847	1004149455	5123636662	21/05/2021	MXP	855,472.17
648228847	1004149466	5123636664	21/05/2021	MXP	452,349.19
648228847	1004149466	1721314420	21/05/2021	MXP	-80,083.87
648228847	1004149467	5123636665	21/05/2021	MXP	511,096.16
648228847	1004149468	5123636667	21/05/2021	MXP	1,074,107.61
648228847	1004149469	5123636669	21/05/2021	MXP	439,488.28
648228847	1004149470	5123636671	21/05/2021	MXP	589,187.00
648228847	1004149471	5123636672	21/05/2021	MXP	72,910.11
648228847	1004149472	5123636674	21/05/2021	MXP	660,652.60
648228847	1004149473	5123636676	21/05/2021	MXP	444,310.17
648228847	1004149474	5123636680	21/05/2021	MXP	548,843.34
648228847	1004149475	5123636682	21/05/2021	MXP	444,225.63
648228847	1004149476	5123636685	21/05/2021	MXP	849,935.06
648228847	1004149477	5123636687	21/05/2021	MXP	1,159,510.76
648228847	1004149478	5123636689	21/05/2021	MXP	14,634.83
648228847	1004149479	5123636690	21/05/2021	MXP	601,801.84
648228847	1004149480	5123636655	21/05/2021	MXP	856,010.48
648228847	1004149481	5123636670	21/05/2021	MXP	173,504.34
648228847	1004149482	5123636695	21/05/2021	MXP	32,817.50
648228847	1004149483	5123636701	21/05/2021	MXP	150,136.67
648228847	1004149484	5123636702	21/05/2021	MXP	838,427.22
648228847	1004149485	5123636703	21/05/2021	MXP	88,648.14
648228847	1004162340	5123650177	21/06/2021	MXP	645,262.83
648228847	1004162341	5123650178	21/06/2021	MXP	1,302,943.08
648228847	1004162342	5123650179	21/06/2021	MXP	1,088,742.43
648228847	1004162343	5123650180	21/06/2021	MXP	492,337.99
648228847	1004162344	5123650181	21/06/2021	MXP	777,863.22
648228847	1004162345	5123650182	21/06/2021	MXP	293,583.51
648228847	1004162356	5123650184	21/06/2021	MXP	838,036.71
648228847	1004162357	5123650185	21/06/2021	MXP	235,035.22
648228847	1004162359	5123650186	21/06/2021	MXP	1,082,723.40
648228847	1004162360	5123650188	21/06/2021	MXP	249,199.74
648228847	1004162361	5123650189	21/06/2021	MXP	819,502.71
648228847	1004162362	5123650190	21/06/2021	MXP	911,218.57
648228847	1004162363	5123650191	21/06/2021	MXP	1,148,839.04
648228847	1004162364	5123650192	21/06/2021	MXP	47,895.80
648228847	1004162365	5123650193	21/06/2021	MXP	807,576.36
648228847	1004162376	5123650194	21/06/2021	MXP	513,257.14
648228847	1004162377	5123650195	21/06/2021	MXP	433,534.64
648228847	1004162377	1721320442	21/06/2021	MXP	-76,340.53
648228847	1004162378	5123650196	21/06/2021	MXP	963,164.34
648228847	1004172690	5123660755	13/07/2021	MXP	752,141.42
648228847	1004172691	5123660757	13/07/2021	MXP	1,241,742.90
648228847	1004172692	5123660758	13/07/2021	MXP	1,090,271.54

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004172693	5123660759	13/07/2021	MXP	1,079,958.71
648228847	1004172695	5123660760	13/07/2021	MXP	609,209.65
648228847	1004172826	5123660761	13/07/2021	MXP	1,145,271.99
648228847	1004172827	5123660762	13/07/2021	MXP	1,004,037.84
648228847	1004172829	5123660763	13/07/2021	MXP	1,098,316.42
648228847	1004172830	5123660764	13/07/2021	MXP	912,332.39
648228847	1004172830	1721327455	13/07/2021	MXP	-400,584.67
648228847	1004172833	5123660765	13/07/2021	MXP	217,748.50
648228847	1004172834	5123660766	13/07/2021	MXP	892,488.62
648228847	1004172835	5123660767	13/07/2021	MXP	31,378.05
648228847	1004172876	5123660768	13/07/2021	MXP	405,553.09
648228847	1004172877	5123660769	13/07/2021	MXP	1,066,124.98
648228847	1004172878	5123660771	13/07/2021	MXP	272,739.95
648228847	1004172879	5123660772	13/07/2021	MXP	609,340.99
648228847	1004191377	5123680482	09/08/2021	MXP	1,200,942.78
648228847	1004191378	5123680484	09/08/2021	MXP	50,113.19
648228847	1004191379	5123680488	09/08/2021	MXP	1,116,238.18
648228847	1004191380	5123680491	09/08/2021	MXP	227,061.56
648228847	1004191381	5123680492	09/08/2021	MXP	388,488.13
648228847	1004191382	5123680494	09/08/2021	MXP	517,484.32
648228847	1004191383	5123680496	09/08/2021	MXP	1,070,173.96
648228847	1004191384	5123680497	09/08/2021	MXP	651,830.41
648228847	1004191385	5123680499	09/08/2021	MXP	428,448.74
648228847	1004191426	5123680500	09/08/2021	MXP	1,092,834.44
648228847	1004191427	5123680502	09/08/2021	MXP	439,488.30
648228847	1004191428	5123680503	09/08/2021	MXP	321,966.20
648228847	1004191429	5123680504	09/08/2021	MXP	839,950.39
648228847	1004191430	5123680505	09/08/2021	MXP	982,750.82
648228847	1004191431	5123680506	09/08/2021	MXP	1,078,665.28
648228847	1004191432	5123680507	09/08/2021	MXP	133,930.84
648228847	1004203937	5123696494	08/09/2021	MXP	1,217,351.51
648228847	1004203938	5123696495	08/09/2021	MXP	1,413,105.46
648228847	1004203939	5123696496	08/09/2021	MXP	1,507,387.17
648228847	1004203940	5123696498	08/09/2021	MXP	1,063,464.09
648228847	1004203941	5123696497	08/09/2021	MXP	1,288,751.73
648228847	1004203942	5123696499	08/09/2021	MXP	372,966.34
648228847	1004203942	1721346672	08/09/2021	MXP	-41,098.27
648228847	1004203943	5123696500	08/09/2021	MXP	737,393.79
648228847	1004203943	1721346674	08/09/2021	MXP	-149,179.91
648228847	1004203944	5123696501	08/09/2021	MXP	73,174.13
648228847	1004203945	5123696502	08/09/2021	MXP	562,926.85
648228847	1004203945	1721346676	08/09/2021	MXP	-126,080.59
648228847	1004203946	5123696503	08/09/2021	MXP	490,488.45
648228847	1004203947	5123696504	08/09/2021	MXP	969,088.79
648228847	1004203948	5123696505	08/09/2021	MXP	133,487.37

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004203949	5123696506	08/09/2021	MXP	1,137,134.27
648228847	1004203950	5123696507	08/09/2021	MXP	39,940.11
648228847	1004203951	5123696508	08/09/2021	MXP	375,363.19
648228847	1004203952	5123696509	08/09/2021	MXP	942,649.22
648228847	1004203953	5123696510	08/09/2021	MXP	824,027.95
648228847	1004203954	5123696511	08/09/2021	MXP	292,139.19
648228847	1004211564	5123704140	21/09/2021	MXP	6,310.01
648228847	1004211565	5123704139	21/09/2021	MXP	31,512.25
648228847	1004211646	5123704141	21/09/2021	MXP	29,334.01
648228847	1004211647	5123704142	21/09/2021	MXP	18,584.34
648228847	1004211648	5123704148	21/09/2021	MXP	45,804.43
648228847	1004211649	5123704149	21/09/2021	MXP	1,549.17
648228847	1004211650	5123704150	21/09/2021	MXP	48,080.72
648228847	1004211651	5123704151	21/09/2021	MXP	47,096.96
648228847	1004211652	5123704152	21/09/2021	MXP	9,502.79
648228847	1004211653	5123704153	21/09/2021	MXP	31,455.57
648228847	1004211654	5123704154	21/09/2021	MXP	7,555.74
648228847	1004211655	5123704155	21/09/2021	MXP	43,258.64
648228847	1004211656	5123704156	21/09/2021	MXP	42,806.19
648228847	1004211657	5123704439	21/09/2021	MXP	13,186.78
648228847	1004211658	5123704157	21/09/2021	MXP	3,368.33
648228847	1004211659	5123704158	21/09/2021	MXP	8,199.89
648228847	1004211660	5123704159	21/09/2021	MXP	12,328.38
648228847	1004211661	5123704160	21/09/2021	MXP	14,426.43
648228847	1004211662	5123704161	21/09/2021	MXP	20,109.71
648228847	1004211663	5123704162	21/09/2021	MXP	22,088.35
648228847	1004211664	5123704163	21/09/2021	MXP	23,314.48
648228847	1004211665	5123704164	21/09/2021	MXP	24,681.89
648228847	1004211666	5123704165	21/09/2021	MXP	27,964.35
648228847	1004211667	5123704166	21/09/2021	MXP	33,371.16
648228847	1004211668	5123704072	21/09/2021	MXP	40,143.33
648228847	1004211669	5123704167	21/09/2021	MXP	45,851.15
648228847	1004211670	5123704168	21/09/2021	MXP	3,386.50
648228847	1004211671	5123704169	21/09/2021	MXP	5,007.29
648228847	1004211672	5123704073	21/09/2021	MXP	5,393.06
648228847	1004211673	5123704171	21/09/2021	MXP	8,468.96
648228847	1004211674	5123704075	21/09/2021	MXP	29,368.15
648228847	1004211675	5123704074	21/09/2021	MXP	37,903.28
648228847	1004211676	5123704076	21/09/2021	MXP	48,945.98
648228847	1004211677	5123704077	21/09/2021	MXP	35,367.99
648228847	1004211678	5123704078	21/09/2021	MXP	1,734.81
648228847	1004211679	5123704079	21/09/2021	MXP	6,838.36
648228847	1004211680	5123704080	21/09/2021	MXP	8,339.52
648228847	1004211681	5123704081	21/09/2021	MXP	9,817.05
648228847	1004211682	5123704082	21/09/2021	MXP	11,516.14

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004211683	5123704083	21/09/2021	MXP	17,321.18
648228847	1004211684	5123704084	21/09/2021	MXP	27,835.93
648228847	1004211685	5123704085	21/09/2021	MXP	43,448.33
648228847	1004211686	5123704086	21/09/2021	MXP	46,050.82
648228847	1004211687	5123704087	21/09/2021	MXP	47,490.99
648228847	1004211688	5123704088	21/09/2021	MXP	51,723.83
648228847	1004211689	5123704089	21/09/2021	MXP	54,835.86
648228847	1004211690	5123704090	21/09/2021	MXP	4,174.34
648228847	1004211691	5123704091	21/09/2021	MXP	4,908.52
648228847	1004211692	5123704092	21/09/2021	MXP	6,628.60
648228847	1004211693	5123704093	21/09/2021	MXP	24,343.60
648228847	1004211694	5123704094	21/09/2021	MXP	27,773.00
648228847	1004211695	5123704095	21/09/2021	MXP	43,145.38
648228847	1004211706	5123704096	21/09/2021	MXP	51,102.56
648228847	1004211707	5123704097	21/09/2021	MXP	14,640.20
648228847	1004211708	5123704098	21/09/2021	MXP	21,928.43
648228847	1004211709	5123704099	21/09/2021	MXP	22,390.62
648228847	1004211710	5123704100	21/09/2021	MXP	23,140.32
648228847	1004211711	5123704101	21/09/2021	MXP	23,186.44
648228847	1004211712	5123704102	21/09/2021	MXP	26,197.67
648228847	1004211713	5123704103	21/09/2021	MXP	44,684.70
648228847	1004211714	5123704104	21/09/2021	MXP	52,314.09
648228847	1004211715	5123704105	21/09/2021	MXP	53,642.41
648228847	1004211716	5123704106	21/09/2021	MXP	54,612.67
648228847	1004211717	5123704107	21/09/2021	MXP	57,516.87
648228847	1004211718	5123704108	21/09/2021	MXP	30,840.39
648228847	1004211719	5123704109	21/09/2021	MXP	39,108.02
648228847	1004211720	5123704110	21/09/2021	MXP	54,524.72
648228847	1004211721	5123704111	21/09/2021	MXP	11,488.12
648228847	1004211722	5123704112	21/09/2021	MXP	16,421.39
648228847	1004211723	5123704113	21/09/2021	MXP	25,413.94
648228847	1004211724	5123704114	21/09/2021	MXP	27,361.36
648228847	1004211725	5123704115	21/09/2021	MXP	33,659.27
648228847	1004211726	5123704116	21/09/2021	MXP	34,258.80
648228847	1004211727	5123704117	21/09/2021	MXP	48,053.67
648228847	1004211728	5123704118	21/09/2021	MXP	51,237.30
648228847	1004211729	5123704119	21/09/2021	MXP	53,697.46
648228847	1004211730	5123704216	21/09/2021	MXP	56,233.61
648228847	1004211731	5123704215	21/09/2021	MXP	56,747.17
648228847	1004211732	5123704220	21/09/2021	MXP	56,778.31
648228847	1004211733	5123704217	21/09/2021	MXP	57,874.53
648228847	1004211734	5123704120	21/09/2021	MXP	2,028.52
648228847	1004211735	5123704121	21/09/2021	MXP	2,207.58
648228847	1004211736	5123704122	21/09/2021	MXP	2,465.02
648228847	1004211737	5123704123	21/09/2021	MXP	3,954.34

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004211738	5123704124	21/09/2021	MXP	27,418.71
648228847	1004211739	5123704125	21/09/2021	MXP	31,980.32
648228847	1004211740	5123704126	21/09/2021	MXP	32,220.40
648228847	1004211741	5123704127	21/09/2021	MXP	38,056.76
648228847	1004211742	5123704128	21/09/2021	MXP	44,265.33
648228847	1004211743	5123704129	21/09/2021	MXP	52,587.46
648228847	1004211744	5123704130	21/09/2021	MXP	56,182.30
648228847	1004211745	5123704131	21/09/2021	MXP	56,644.49
648228847	1004211746	5123704132	21/09/2021	MXP	66,530.77
648228847	1004211747	5123704133	21/09/2021	MXP	6,130.76
648228847	1004211748	5123704134	21/09/2021	MXP	23,084.05
648228847	1004211749	5123704135	21/09/2021	MXP	31,942.77
648228847	1004211750	5123704136	21/09/2021	MXP	46,938.51
648228847	1004211751	5123704137	21/09/2021	MXP	67,095.22
648228847	1004211752	5123704172	21/09/2021	MXP	4,270.04
648228847	1004211753	5123704174	21/09/2021	MXP	9,159.41
648228847	1004211754	5123704175	21/09/2021	MXP	19,129.56
648228847	1004211755	5123704177	21/09/2021	MXP	64,652.07
648228847	1004211756	5123704178	21/09/2021	MXP	68,320.69
648228847	1004211757	5123704180	21/09/2021	MXP	68,777.04
648228847	1004211758	5123704181	21/09/2021	MXP	69,265.97
648228847	1004211759	5123704182	21/09/2021	MXP	70,237.63
648228847	1004211760	5123704185	21/09/2021	MXP	82,460.20
648228847	1004211761	5123704138	21/09/2021	MXP	82,710.96
648228847	1004211762	5123704186	21/09/2021	MXP	84,218.00
648228847	1004211763	5123704188	21/09/2021	MXP	84,483.66
648228847	1004211764	5123704189	21/09/2021	MXP	84,357.80
648228847	1004212162	5123704692	21/09/2021	MXP	2,383.74
648228847	1004212163	5123704693	21/09/2021	MXP	10,053.20
648228847	1004212164	5123704694	21/09/2021	MXP	10,364.12
648228847	1004212165	5123704696	21/09/2021	MXP	17,169.89
648228847	1004212296	5123704695	21/09/2021	MXP	41,894.61
648228847	1004212297	5123704697	21/09/2021	MXP	47,153.34
648228847	1004212298	5123704698	21/09/2021	MXP	56,586.09
648228847	1004212299	5123704700	21/09/2021	MXP	59,839.40
648228847	1004212300	5123704699	21/09/2021	MXP	61,493.76
648228847	1004212301	5123704701	21/09/2021	MXP	70,784.73
648228847	1004212302	5123704703	21/09/2021	MXP	72,312.98
648228847	1004212303	5123704702	21/09/2021	MXP	75,300.11
648228847	1004212304	5123704704	21/09/2021	MXP	22,515.30
648228847	1004212305	5123704705	21/09/2021	MXP	25,017.27
648228847	1004212306	5123704706	21/09/2021	MXP	37,789.78
648228847	1004212680	5123704707	21/09/2021	MXP	78,417.94
648228847	1004212681	5123704709	21/09/2021	MXP	79,295.99
648228847	1004212682	5123704708	21/09/2021	MXP	92,201.72

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004219292	5123711898	07/10/2021	MXP	1,322,456.18
648228847	1004219293	5123711899	07/10/2021	MXP	1,051,811.85
648228847	1004219294	5123711900	07/10/2021	MXP	398,688.16
648228847	1004219295	5123711901	07/10/2021	MXP	714,144.43
648228847	1004219326	5123711902	07/10/2021	MXP	1,267,021.23
648228847	1004219327	5123711903	07/10/2021	MXP	1,722,031.30
648228847	1004219328	5123711906	07/10/2021	MXP	1,120,229.48
648228847	1004219356	5123711912	07/10/2021	MXP	583,015.45
648228847	1004219357	5123711926	07/10/2021	MXP	304,614.09
648228847	1004219358	5123711928	07/10/2021	MXP	208,275.20
648228847	1004219359	5123711929	07/10/2021	MXP	144,299.45
648228847	1004219360	5123711930	07/10/2021	MXP	579,212.17
648228847	1004219360	1721353525	07/10/2021	MXP	-172,061.21
648228847	1004219361	5123711931	07/10/2021	MXP	386,672.97
648228847	1004219362	5123711932	07/10/2021	MXP	35,034.89
648228847	1004219363	5123711933	07/10/2021	MXP	667,436.81
648228847	1004219364	5123711934	07/10/2021	MXP	420,730.12
648228847	1004219365	5123711935	07/10/2021	MXP	542,178.17
648228847	1004219366	5123711936	07/10/2021	MXP	499,405.45
648228847	1004219366	1721353527	07/10/2021	MXP	-104,354.88
648228847	1004219367	5123711937	07/10/2021	MXP	407,737.20
648228847	1004219368	5123711938	07/10/2021	MXP	139,350.34
648228847	1004219369	5123711939	07/10/2021	MXP	1,013,051.12
648228847	1004224842	5123717474	14/10/2021	MXP	1,448,867.09
648228847	1004224842	1721355061	14/10/2021	MXP	-134,166.88
648228847	1004242640	5123737795	24/11/2021	MXP	92,405.62
648228847	1004242641	5123737799	24/11/2021	MXP	68,482.82
648228847	1004242642	5123737805	24/11/2021	MXP	65,639.86
648228847	1004242643	5123737807	24/11/2021	MXP	41,933.04
648228847	1004242644	5123737808	24/11/2021	MXP	104,063.81
648228847	1004242645	5123737809	24/11/2021	MXP	102,769.35
648228847	1004242651	5123737813	24/11/2021	MXP	22,226.70
648228847	1004242652	5123737817	24/11/2021	MXP	88,947.78
648228847	1004242653	5123737816	24/11/2021	MXP	38,026.09
648228847	1004242654	5123737820	24/11/2021	MXP	62,799.41
648228847	1004242655	5123737822	24/11/2021	MXP	56,662.61
648228847	1004242676	5123737823	24/11/2021	MXP	50,922.04
648228847	1004242677	5123737824	24/11/2021	MXP	38,296.29
648228847	1004242678	5123737826	24/11/2021	MXP	68,977.95
648228847	1004242679	5123737827	24/11/2021	MXP	79,685.76
648228847	1004242680	5123737829	24/11/2021	MXP	38,277.01
648228847	1004242681	5123737831	24/11/2021	MXP	52,665.37
648228847	1004242682	5123737833	24/11/2021	MXP	8,964.36
648228847	1004242683	5123737832	24/11/2021	MXP	81,047.67
648228847	1004242684	5123737840	24/11/2021	MXP	10,069.55

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004242685	5123737841	24/11/2021	MXP	64,155.40
648228847	1004242686	5123737842	24/11/2021	MXP	20,745.31
648228847	1004242687	5123737843	24/11/2021	MXP	91,155.56
648228847	1004242688	5123737846	24/11/2021	MXP	90,929.12
648228847	1004242689	5123737845	24/11/2021	MXP	118,951.78
648228847	1004242690	5123737848	24/11/2021	MXP	117,664.45
648228847	1004242691	5123737847	24/11/2021	MXP	35,110.28
648228847	1004242692	5123737849	24/11/2021	MXP	54,420.94
648228847	1004242693	5123737850	24/11/2021	MXP	107,069.18
648228847	1004242694	5123737859	24/11/2021	MXP	47,795.41
648228847	1004242695	5123737858	24/11/2021	MXP	62,411.55
648228847	1004242696	5123737861	24/11/2021	MXP	77,637.58
648228847	1004242697	5123737860	24/11/2021	MXP	32,660.45
648228847	1004242698	5123737862	24/11/2021	MXP	79,913.53
648228847	1004242699	5123737866	24/11/2021	MXP	97,174.08
648228847	1004242700	5123737867	24/11/2021	MXP	3,736.09
648228847	1004242701	5123737872	24/11/2021	MXP	19,670.76
648228847	1004242702	5123737875	24/11/2021	MXP	82,479.49
648228847	1004242703	5123737874	24/11/2021	MXP	100,424.40
648228847	1004242704	5123737879	24/11/2021	MXP	88,244.04
648228847	1004242705	5123737877	24/11/2021	MXP	23,344.26
648228847	1004242706	5123737882	24/11/2021	MXP	67,744.84
648228847	1004242707	5123737883	24/11/2021	MXP	36,820.78
648228847	1004242708	5123737885	24/11/2021	MXP	101,550.14
648228847	1004242709	5123737886	24/11/2021	MXP	22,240.51
648228847	1004242710	5123737888	24/11/2021	MXP	63,429.91
648228847	1004242711	5123737887	24/11/2021	MXP	64,260.91
648228847	1004242712	5123737894	24/11/2021	MXP	83,378.35
648228847	1004242713	5123737891	24/11/2021	MXP	20,520.02
648228847	1004242714	5123737895	24/11/2021	MXP	43,222.30
648228847	1004242715	5123737896	24/11/2021	MXP	64,719.86
648228847	1004242716	5123737897	24/11/2021	MXP	64,067.53
648228847	1004242717	5123737898	24/11/2021	MXP	66,677.03
648228847	1004242718	5123737900	24/11/2021	MXP	27,622.71
648228847	1004242719	5123737901	24/11/2021	MXP	72,415.08
648228847	1004242720	5123737902	24/11/2021	MXP	49,685.28
648228847	1004242721	5123737903	24/11/2021	MXP	47,505.71
648228847	1004242722	5123737905	24/11/2021	MXP	28,779.21
648228847	1004242723	5123737904	24/11/2021	MXP	64,497.46
648228847	1004242724	5123737908	24/11/2021	MXP	48,862.25
648228847	1004242725	5123737909	24/11/2021	MXP	52,042.77
648228847	1004242726	5123737910	24/11/2021	MXP	90,218.33
648228847	1004242727	5123737912	24/11/2021	MXP	73,825.52
648228847	1004242728	5123737913	24/11/2021	MXP	94,762.37
648228847	1004242729	5123737914	24/11/2021	MXP	94,361.64

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004242730	5123737916	24/11/2021	MXP	94,549.49
648228847	1004242731	5123737917	24/11/2021	MXP	62,279.52
648228847	1004242732	5123737918	24/11/2021	MXP	85,777.93
648228847	1004242733	5123737919	24/11/2021	MXP	75,650.33
648228847	1004242734	5123737921	24/11/2021	MXP	14,504.44
648228847	1004242735	5123737978	24/11/2021	MXP	2,984.97
648228847	1004242736	5123737979	24/11/2021	MXP	82,394.03
648228847	1004242737	5123737980	24/11/2021	MXP	77,393.12
648228847	1004242738	5123737981	24/11/2021	MXP	56,717.50
648228847	1004242756	5123737982	24/11/2021	MXP	26,515.44
648228847	1004242757	5123737983	24/11/2021	MXP	27,506.23
648228847	1004242758	5123737984	24/11/2021	MXP	42,226.55
648228847	1004242759	5123737987	24/11/2021	MXP	91,683.37
648228847	1004242760	5123737986	24/11/2021	MXP	103,409.34
648228847	1004242761	5123737988	24/11/2021	MXP	45,289.38
648228847	1004242762	5123737990	24/11/2021	MXP	35,517.75
648228847	1004242763	5123737989	24/11/2021	MXP	29,229.92
648228847	1004242764	5123737991	24/11/2021	MXP	55,273.43
648228847	1004242765	5123737992	24/11/2021	MXP	79,745.49
648228847	1004242766	5123737994	24/11/2021	MXP	101,532.97
648228847	1004242767	5123737995	24/11/2021	MXP	82,086.22
648228847	1004242768	5123737996	24/11/2021	MXP	92,857.73
648228847	1004242769	5123737998	24/11/2021	MXP	10,486.78
648228847	1004242770	5123737997	24/11/2021	MXP	70,563.47
648228847	1004242771	5123737999	24/11/2021	MXP	19,318.56
648228847	1004242772	5123738000	24/11/2021	MXP	16,312.78
648228847	1004242773	5123738003	24/11/2021	MXP	78,665.98
648228847	1004242774	5123738002	24/11/2021	MXP	3,327.22
648228847	1004242775	5123738004	24/11/2021	MXP	100,181.52
648228847	1004242776	5123738006	24/11/2021	MXP	11,169.84
648228847	1004242777	5123738005	24/11/2021	MXP	70,052.18
648228847	1004242778	5123738007	24/11/2021	MXP	2,892.91
648228847	1004242779	5123738008	24/11/2021	MXP	50,677.19
648228847	1004242780	5123738009	24/11/2021	MXP	49,299.94
648228847	1004242781	5123738010	24/11/2021	MXP	87,810.48
648228847	1004242782	5123738011	24/11/2021	MXP	87,542.93
648228847	1004242783	5123738012	24/11/2021	MXP	77,008.22
648228847	1004242784	5123738013	24/11/2021	MXP	72,308.83
648228847	1004242785	5123738014	24/11/2021	MXP	82,196.29
648228847	1004242786	5123738015	24/11/2021	MXP	50,345.40
648228847	1004242787	5123738017	24/11/2021	MXP	41,871.84
648228847	1004242788	5123738019	24/11/2021	MXP	2,889.71
648228847	1004242789	5123738020	24/11/2021	MXP	100,062.34
648228847	1004242790	5123738021	24/11/2021	MXP	100,385.62
648228847	1004242791	5123738022	24/11/2021	MXP	100,194.06

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004242792	5123738023	24/11/2021	MXP	88,714.38
648228847	1004242793	5123738024	24/11/2021	MXP	96,051.41
648228847	1004242794	5123738025	24/11/2021	MXP	24,121.07
648228847	1004242795	5123738026	24/11/2021	MXP	53,901.17
648228847	1004242796	5123738029	24/11/2021	MXP	55,543.34
648228847	1004242797	5123738028	24/11/2021	MXP	28,576.05
648228847	1004242798	5123738031	24/11/2021	MXP	79,921.15
648228847	1004242854	5123738033	24/11/2021	MXP	99,265.24
648228847	1004242855	5123738034	24/11/2021	MXP	38,946.56
648228847	1004242936	5123738036	24/11/2021	MXP	33,815.64
648228847	1004242937	5123738037	24/11/2021	MXP	6,383.35
648228847	1004242938	5123738035	24/11/2021	MXP	28,442.30
648228847	1004242939	5123738038	24/11/2021	MXP	48,438.22
648228847	1004242940	5123738039	24/11/2021	MXP	17,314.04
648228847	1004242941	5123738040	24/11/2021	MXP	58,500.63
648228847	1004242942	5123738041	24/11/2021	MXP	44,181.52
648228847	1004242943	5123738042	24/11/2021	MXP	52,358.87
648228847	1004242944	5123738043	24/11/2021	MXP	28,579.51
648228847	1004242945	5123738044	24/11/2021	MXP	62,901.86
648228847	1004242947	5123738046	24/11/2021	MXP	6,370.94
648228847	1004242948	5123738045	24/11/2021	MXP	22,745.76
648228847	1004242949	5123738047	24/11/2021	MXP	51,915.28
648228847	1004242950	5123738048	24/11/2021	MXP	74,257.02
648228847	1004242951	5123738049	24/11/2021	MXP	28,321.10
648228847	1004242952	5123738050	24/11/2021	MXP	56,965.40
648228847	1004242953	5123738051	24/11/2021	MXP	27,553.48
648228847	1004242954	5123738053	24/11/2021	MXP	85,597.68
648228847	1004242955	5123738052	24/11/2021	MXP	47,487.14
648228847	1004242956	5123738054	24/11/2021	MXP	19,382.02
648228847	1004242957	5123738055	24/11/2021	MXP	50,471.46
648228847	1004243003	5123737471	23/11/2021	MXP	1,068,342.38
648228847	1004243004	5123737472	23/11/2021	MXP	1,338,167.66
648228847	1004243005	5123737473	23/11/2021	MXP	455,552.88
648228847	1004243066	5123737474	23/11/2021	MXP	859,774.95
648228847	1004243067	5123737475	23/11/2021	MXP	941,714.84
648228847	1004243068	5123737476	23/11/2021	MXP	1,052,377.11
648228847	1004243069	5123737477	23/11/2021	MXP	568,074.67
648228847	1004243070	5123737478	23/11/2021	MXP	900,707.09
648228847	1004243071	5123737479	23/11/2021	MXP	505,123.28
648228847	1004243072	5123737480	23/11/2021	MXP	691,535.96
648228847	1004243073	5123737481	23/11/2021	MXP	1,082,302.43
648228847	1004243074	5123737482	23/11/2021	MXP	1,216,464.57
648228847	1004243075	5123737483	23/11/2021	MXP	1,478,561.01
648228847	1004243076	5123737484	23/11/2021	MXP	1,738,883.53
648228847	1004243077	5123737485	23/11/2021	MXP	289,148.71

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004243077	1721378923	23/11/2021	MXP	-149,392.86
648228847	1004243078	5123737486	23/11/2021	MXP	134,817.80
648228847	1004243079	5123737487	23/11/2021	MXP	66,521.95
648228847	1004243080	5123737488	23/11/2021	MXP	253,142.25
648228847	1004243080	1721378925	23/11/2021	MXP	-208,490.25
648228847	1004250084	5123747070	13/12/2021	MXP	1,109,010.47
648228847	1004250085	5123747071	13/12/2021	MXP	1,523,843.34
648228847	1004250176	5123747072	13/12/2021	MXP	1,839,996.87
648228847	1004250177	5123747073	13/12/2021	MXP	1,113,577.29
648228847	1004250179	5123747075	13/12/2021	MXP	1,422,333.93
648228847	1004250181	5123747076	13/12/2021	MXP	1,046,611.87
648228847	1004250183	5123747077	13/12/2021	MXP	438,601.34
648228847	1004250184	5123747078	13/12/2021	MXP	56,765.39
648228847	1004250186	5123747084	13/12/2021	MXP	346,433.19
648228847	1004250188	5123747097	13/12/2021	MXP	466,097.06
648228847	1004250189	5123747092	13/12/2021	MXP	151,670.03
648228847	1004250190	5123747093	13/12/2021	MXP	936,393.08
648228847	1004250192	5123747095	13/12/2021	MXP	184,931.00
648228847	1004250193	5123747096	13/12/2021	MXP	376,070.70
648228847	1004250194	5123747100	13/12/2021	MXP	684,732.51
648228847	1004250195	5123747099	13/12/2021	MXP	331,445.50
648228847	1004250196	5123747102	13/12/2021	MXP	528,909.62
648228847	1004250197	5123747104	13/12/2021	MXP	135,927.13
648228847	1004250198	5123747103	13/12/2021	MXP	679,854.23
648228847	1004250199	5123747105	13/12/2021	MXP	243,026.82
648228847	1004250200	5123747107	13/12/2021	MXP	668,503.20
648228847	1004250201	5123747265	13/12/2021	MXP	54,991.49
648228847	1004250202	5123747108	13/12/2021	MXP	1,102,518.72
648228847	1004250565	5123747320	13/12/2021	MXP	91,385.18
648228847	1004250599	5123747367	13/12/2021	MXP	75,938.08
648228847	1004250600	5123747369	13/12/2021	MXP	73,282.16
648228847	1004250601	5123747372	13/12/2021	MXP	76,602.06
648228847	1004250602	5123747375	13/12/2021	MXP	63,462.29
648228847	1004250603	5123747530	13/12/2021	MXP	20,059.11
648228847	1004250604	5123747393	13/12/2021	MXP	88,600.52
648228847	1004250605	5123747392	13/12/2021	MXP	46,179.58
648228847	1004250616	5123747400	13/12/2021	MXP	39,523.44
648228847	1004250617	5123747404	13/12/2021	MXP	66,129.14
648228847	1004250618	5123747406	13/12/2021	MXP	22,577.45
648228847	1004250619	5123747410	13/12/2021	MXP	8,876.33
648228847	1004250620	5123747412	13/12/2021	MXP	59,714.16
648228847	1004250621	5123747413	13/12/2021	MXP	88,169.25
648228847	1004250622	5123747414	13/12/2021	MXP	79,059.50
648228847	1004250623	5123747417	13/12/2021	MXP	77,857.90
648228847	1004250624	5123747420	13/12/2021	MXP	81,644.47

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004250625	5123747421	13/12/2021	MXP	117,426.93
648228847	1004250626	5123747422	13/12/2021	MXP	69,678.28
648228847	1004250627	5123747423	13/12/2021	MXP	18,702.25
648228847	1004250628	5123747426	13/12/2021	MXP	51,021.83
648228847	1004250629	5123747425	13/12/2021	MXP	32,962.24
648228847	1004250630	5123747429	13/12/2021	MXP	103,908.36
648228847	1004250631	5123747428	13/12/2021	MXP	103,460.16
648228847	1004250632	5123747431	13/12/2021	MXP	31,705.99
648228847	1004250633	5123747432	13/12/2021	MXP	68,658.93
648228847	1004250634	5123747435	13/12/2021	MXP	84,225.02
648228847	1004250635	5123747436	13/12/2021	MXP	14,795.67
648228847	1004250636	5123747438	13/12/2021	MXP	76,505.42
648228847	1004250637	5123747437	13/12/2021	MXP	106,931.36
648228847	1004250638	5123747440	13/12/2021	MXP	41,707.66
648228847	1004250639	5123747439	13/12/2021	MXP	90,246.89
648228847	1004250640	5123747441	13/12/2021	MXP	43,912.82
648228847	1004250641	5123747444	13/12/2021	MXP	64,450.64
648228847	1004250642	5123747445	13/12/2021	MXP	105,279.22
648228847	1004250643	5123747447	13/12/2021	MXP	94,520.76
648228847	1004250644	5123747449	13/12/2021	MXP	87,185.53
648228847	1004250645	5123747450	13/12/2021	MXP	75,085.49
648228847	1004250646	5123747453	13/12/2021	MXP	74,581.20
648228847	1004250647	5123747454	13/12/2021	MXP	16,946.60
648228847	1004250648	5123747455	13/12/2021	MXP	89,674.22
648228847	1004250649	5123747456	13/12/2021	MXP	3,397.41
648228847	1004250650	5123747459	13/12/2021	MXP	91,439.20
648228847	1004250651	5123747460	13/12/2021	MXP	88,437.74
648228847	1004250652	5123747461	13/12/2021	MXP	74,136.31
648228847	1004250653	5123747463	13/12/2021	MXP	92,053.60
648228847	1004250654	5123747462	13/12/2021	MXP	35,747.72
648228847	1004250655	5123747465	13/12/2021	MXP	36,009.32
648228847	1004250656	5123747464	13/12/2021	MXP	10,056.28
648228847	1004250657	5123747466	13/12/2021	MXP	93,586.77
648228847	1004250658	5123747935	13/12/2021	MXP	133,794.04
648228847	1004250659	5123747934	13/12/2021	MXP	118,361.60
648228847	1004250660	5123747937	13/12/2021	MXP	89,396.85
648228847	1004250661	5123747940	13/12/2021	MXP	47,270.49
648228847	1004250662	5123747941	13/12/2021	MXP	53,409.54
648228847	1004250663	5123747943	13/12/2021	MXP	112,244.24
648228847	1004250664	5123747942	13/12/2021	MXP	45,926.52
648228847	1004250665	5123747946	13/12/2021	MXP	61,570.04
648228847	1004250666	5123747947	13/12/2021	MXP	7,619.10
648228847	1004250667	5123747948	13/12/2021	MXP	69,038.20
648228847	1004250668	5123747952	13/12/2021	MXP	46,430.42
648228847	1004250669	5123747951	13/12/2021	MXP	57,354.12

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004250670	5123747954	13/12/2021	MXP	46,421.58
648228847	1004250671	5123747955	13/12/2021	MXP	88,818.22
648228847	1004250672	5123747956	13/12/2021	MXP	121,168.88
648228847	1004250673	5123747958	13/12/2021	MXP	1,529.34
648228847	1004250674	5123747961	13/12/2021	MXP	62,888.30
648228847	1004250675	5123747960	13/12/2021	MXP	89,453.10
648228847	1004250676	5123747966	13/12/2021	MXP	18,131.21
648228847	1004250677	5123747963	13/12/2021	MXP	3,429.42
648228847	1004250678	5123747967	13/12/2021	MXP	15,689.28
648228847	1004250679	5123747964	13/12/2021	MXP	87,615.65
648228847	1004250680	5123747968	13/12/2021	MXP	9,263.73
648228847	1004250681	5123747969	13/12/2021	MXP	143,193.45
648228847	1004250682	5123747970	13/12/2021	MXP	119,652.79
648228847	1004250683	5123748019	13/12/2021	MXP	54,107.94
648228847	1004250684	5123748022	13/12/2021	MXP	85,487.16
648228847	1004250685	5123748021	13/12/2021	MXP	32,264.83
648228847	1004250686	5123748025	13/12/2021	MXP	92,100.23
648228847	1004250687	5123748026	13/12/2021	MXP	25,830.37
648228847	1004250688	5123748027	13/12/2021	MXP	118,991.30
648228847	1004250689	5123748024	13/12/2021	MXP	27,387.05
648228847	1004250690	5123748028	13/12/2021	MXP	90,063.35
648228847	1004250691	5123748029	13/12/2021	MXP	100,142.92
648228847	1004250692	5123748031	13/12/2021	MXP	126,257.40
648228847	1004250693	5123748032	13/12/2021	MXP	5,263.74
648228847	1004250694	5123748030	13/12/2021	MXP	88,752.64
648228847	1004250695	5123748035	13/12/2021	MXP	56,406.96
648228847	1004250696	5123748034	13/12/2021	MXP	47,645.46
648228847	1004250697	5123748037	13/12/2021	MXP	105,851.76
648228847	1004250698	5123747473	13/12/2021	MXP	70,914.38
648228847	1004251198	5123747110	13/12/2021	MXP	176,948.37
648228847	1004253183	5123748039	13/12/2021	MXP	150,871.75
648228847	1004253184	5123748040	13/12/2021	MXP	132,468.00
648228847	1004253185	5123748041	13/12/2021	MXP	131,214.99
648228847	1004253266	5123748044	13/12/2021	MXP	110,848.38
648228847	1004253267	5123748043	13/12/2021	MXP	26,456.44
648228847	1004253268	5123748042	13/12/2021	MXP	3,812.43
648228847	1004253269	5123748047	13/12/2021	MXP	49,274.70
648228847	1004253270	5123748049	13/12/2021	MXP	74,018.97
648228847	1004253271	5123748052	13/12/2021	MXP	108,437.37
648228847	1004253272	5123748051	13/12/2021	MXP	139,150.55
648228847	1004253273	5123748053	13/12/2021	MXP	33,137.91
648228847	1004253274	5123748054	13/12/2021	MXP	74,034.94
648228847	1004253275	5123748055	13/12/2021	MXP	121,990.60
648228847	1004253306	5123748056	13/12/2021	MXP	133,445.44
648228847	1004270567	5123766516	05/01/2022	MXP	129,534.18

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004270568	5123766504	05/01/2022	MXP	1,156,594.82
648228847	1004270569	5123766517	05/01/2022	MXP	1,420,465.18
648228847	1004270570	5123766505	05/01/2022	MXP	1,777,909.74
648228847	1004270571	5123766519	05/01/2022	MXP	1,125,551.25
648228847	1004270572	5123766521	05/01/2022	MXP	1,417,360.82
648228847	1004270572	1721400560	05/01/2022	MXP	-1,167,437.05
648228847	1004270573	5123766522	05/01/2022	MXP	1,057,878.31
648228847	1004270574	5123766503	05/01/2022	MXP	461,662.28
648228847	1004270575	5123766507	05/01/2022	MXP	1,041,733.60
648228847	1004270606	5123766551	05/01/2022	MXP	682,826.58
648228847	1004270607	5123766506	05/01/2022	MXP	284,713.90
648228847	1004270607	1721400554	05/01/2022	MXP	-108,648.53
648228847	1004270608	5123766509	05/01/2022	MXP	105,548.16
648228847	1004270609	5123766514	05/01/2022	MXP	719,163.70
648228847	1004270610	5123766513	05/01/2022	MXP	315,757.49
648228847	1004270611	5123766511	05/01/2022	MXP	493,192.01
648228847	1004270612	5123766512	05/01/2022	MXP	916,672.36
648228847	1004270613	5123766510	05/01/2022	MXP	1,088,797.65
648228847	1004277113	5123773822	12/01/2022	MXP	340,802.82
648228847	1004283443	5123782616	02/02/2022	MXP	153,360.40
648228847	1004283444	5123782615	02/02/2022	MXP	6,399.43
648228847	1004283445	5123782617	02/02/2022	MXP	142,543.62
648228847	1004283466	5123782618	02/02/2022	MXP	28,995.77
648228847	1004283467	5123782619	02/02/2022	MXP	49,609.93
648228847	1004283468	5123782620	02/02/2022	MXP	17,102.97
648228847	1004283469	5123782621	02/02/2022	MXP	66,082.75
648228847	1004283470	5123782622	02/02/2022	MXP	136,661.21
648228847	1004283471	5123782623	02/02/2022	MXP	83,238.75
648228847	1004283472	5123782624	02/02/2022	MXP	54,712.91
648228847	1004283473	5123782625	02/02/2022	MXP	139,554.96
648228847	1004283474	5123782626	02/02/2022	MXP	56,122.66
648228847	1004283475	5123782628	02/02/2022	MXP	41,115.09
648228847	1004283476	5123782627	02/02/2022	MXP	107,261.66
648228847	1004283477	5123782629	02/02/2022	MXP	125,497.28
648228847	1004283478	5123782630	02/02/2022	MXP	137,745.56
648228847	1004283479	5123782632	02/02/2022	MXP	164,464.19
648228847	1004283479	1721410207	02/02/2022	MXP	-141,779.00
648228847	1004283480	5123782631	02/02/2022	MXP	190,910.55
648228847	1004283480	1721410205	02/02/2022	MXP	-164,578.00
648228847	1004283481	5123782633	02/02/2022	MXP	203,647.99
648228847	1004283481	1721410209	02/02/2022	MXP	-154,157.56
648228847	1004283482	5123782634	02/02/2022	MXP	143,674.00
648228847	1004283482	1721410211	02/02/2022	MXP	-123,856.00
648228847	1004283483	5123782635	02/02/2022	MXP	174,110.36
648228847	1004283483	1721410213	02/02/2022	MXP	-150,095.00

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004283484	5123782636	02/02/2022	MXP	50,387.76
648228847	1004283485	5123782637	02/02/2022	MXP	99,621.90
648228847	1004283485	1721410215	02/02/2022	MXP	-85,880.00
648228847	1004283486	5123782638	02/02/2022	MXP	9,885.82
648228847	1004283487	5123782639	02/02/2022	MXP	76,051.42
648228847	1004283487	1721410217	02/02/2022	MXP	-53,618.12
648228847	1004283488	5123782640	02/02/2022	MXP	66,264.99
648228847	1004283488	1721410219	02/02/2022	MXP	-56,369.49
648228847	1004283489	5123782641	02/02/2022	MXP	130,923.90
648228847	1004283489	1721410221	02/02/2022	MXP	-112,865.00
648228847	1004283490	5123782642	02/02/2022	MXP	18,034.15
648228847	1004283491	5123782644	02/02/2022	MXP	153,626.84
648228847	1004283491	1721410223	02/02/2022	MXP	-132,436.00
648228847	1004283492	5123782643	02/02/2022	MXP	5,395.91
648228847	1004283493	5123782645	02/02/2022	MXP	50,711.57
648228847	1004283494	5123782646	02/02/2022	MXP	127,351.91
648228847	1004283494	1721410225	02/02/2022	MXP	-109,786.00
648228847	1004283495	5123782647	02/02/2022	MXP	111,326.17
648228847	1004283495	1721410227	02/02/2022	MXP	-95,970.00
648228847	1004283496	5123782648	02/02/2022	MXP	39,468.00
648228847	1004284939	5123784832	09/02/2022	MXP	1,225,985.29
648228847	1004284940	5123784838	09/02/2022	MXP	1,286,534.35
648228847	1004284941	5123784839	09/02/2022	MXP	1,088,742.45
648228847	1004284942	5123784853	09/02/2022	MXP	1,313,143.13
648228847	1004284943	5123784854	09/02/2022	MXP	1,047,206.61
648228847	1004284944	5123784855	09/02/2022	MXP	1,128,655.62
648228847	1004284945	5123784856	09/02/2022	MXP	1,073,891.01
648228847	1004284976	5123784857	09/02/2022	MXP	927,475.02
648228847	1004284977	5123784858	09/02/2022	MXP	215,087.64
648228847	1004285935	5123784859	09/02/2022	MXP	1,771,748.46
648228847	1004285935	1721412022	09/02/2022	MXP	-1,441,265.88
648228847	1004289487	5123788168	15/02/2022	MXP	239,922.48
648228847	1004289489	5123788169	15/02/2022	MXP	286,431.43
648228847	1004289489	1721413615	15/02/2022	MXP	-167,318.56
648228847	1004289536	5123789022	16/02/2022	MXP	199,565.82
648228847	1004289537	5123789014	16/02/2022	MXP	378,599.56
648228847	1004289538	5123789015	16/02/2022	MXP	731,948.99
648228847	1004289539	5123789016	16/02/2022	MXP	34,147.95
648228847	1004289540	5123789017	16/02/2022	MXP	82,043.73
648228847	1004289543	5123789019	16/02/2022	MXP	337,931.47
648228847	1004289544	5123789018	16/02/2022	MXP	925,993.49
648228847	1004289544	1721414213	16/02/2022	MXP	-798,000.00
648228847	1004289556	5123789020	16/02/2022	MXP	206,353.17
648228847	1004290177	5123789021	16/02/2022	MXP	444,234.54
648228847	1004290177	1721414215	16/02/2022	MXP	-302,968.27

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004291229	5123790104	18/02/2022	MXP	207,105.00
648228847	1004299398	5123798358	09/03/2022	MXP	1,263,029.91
648228847	1004299399	5123798360	09/03/2022	MXP	1,282,986.49
648228847	1004299399	1721420482	09/03/2022	MXP	-1,100,102.00
648228847	1004299400	5123798361	09/03/2022	MXP	1,457,717.46
648228847	1004299400	1721420484	09/03/2022	MXP	-1,256,000.94
648228847	1004299401	5123798362	09/03/2022	MXP	1,142,846.94
648228847	1004299402	5123798363	09/03/2022	MXP	1,110,029.45
648228847	1004299403	5123798364	09/03/2022	MXP	325,514.03
648228847	1004299404	5123798365	09/03/2022	MXP	646,149.78
648228847	1004299405	5123798366	09/03/2022	MXP	470,531.87
648228847	1004299546	5123798367	09/03/2022	MXP	1,113,909.23
648228847	1004299547	5123798368	09/03/2022	MXP	901,065.95
648228847	1004299548	5123798369	09/03/2022	MXP	367,397.24
648228847	1004299549	5123798370	09/03/2022	MXP	925,042.06
648228847	1004299551	5123798371	09/03/2022	MXP	921,107.14
648228847	1004299552	5123798372	09/03/2022	MXP	504,309.35
648228847	1004299554	5123798374	09/03/2022	MXP	322,241.60
648228847	1004299554	1721420488	09/03/2022	MXP	-109,839.29
648228847	1004299555	5123798375	09/03/2022	MXP	744,547.40
648228847	1004299557	5123798376	09/03/2022	MXP	104,920.48
648228847	1004303169	5123801759	14/03/2022	MXP	216,456.50
648228847	1004313405	5123815261	19/05/2022	MXP	73,037.40
648228847	1004313405	1721430619	19/05/2022	MXP	-62,900.28
648228847	1004313919	5123813472	06/04/2022	MXP	1,119,342.52
648228847	1004313920	5123813474	06/04/2022	MXP	1,188,525.34
648228847	1004313921	5123813475	06/04/2022	MXP	1,125,994.72
648228847	1004313922	5123813477	06/04/2022	MXP	1,018,229.17
648228847	1004313923	5123813478	06/04/2022	MXP	995,168.23
648228847	1004313924	5123813480	06/04/2022	MXP	529,526.15
648228847	1004313925	5123813495	06/04/2022	MXP	514,096.69
648228847	1004313926	5123813498	06/04/2022	MXP	570,469.80
648228847	1004313927	5123813504	06/04/2022	MXP	108,048.80
648228847	1004313928	5123813505	06/04/2022	MXP	885,167.34
648228847	1004313930	5123813511	06/04/2022	MXP	835,723.22
648228847	1004313931	5123813508	06/04/2022	MXP	927,315.86
648228847	1004313932	5123813514	06/04/2022	MXP	429,138.29
648228847	1004313933	5123813522	06/04/2022	MXP	62,053.69
648228847	1004313934	5123813523	06/04/2022	MXP	245,259.82
648228847	1004313935	5123813524	06/04/2022	MXP	540,612.31
648228847	1004313946	5123815068	30/06/2022	MXP	173,781.94
648228847	1004313946	1721430486	30/06/2022	MXP	-149,800.02
648228847	1004313949	5123815067	30/06/2022	MXP	238,786.26
648228847	1004313949	1721430484	30/06/2022	MXP	-205,800.22
648228847	1004313950	5123815069	30/06/2022	MXP	288,327.51

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004313950	1721430488	30/06/2022	MXP	-248,500.20
648228847	1004313951	5123815070	30/06/2022	MXP	174,497.56
648228847	1004313951	1721430490	30/06/2022	MXP	-150,400.93
648228847	1004313952	5123815072	30/06/2022	MXP	222,879.73
648228847	1004313952	1721430494	30/06/2022	MXP	-192,100.70
648228847	1004313953	5123815071	30/06/2022	MXP	68,728.83
648228847	1004313953	1721430492	30/06/2022	MXP	-59,200.99
648228847	1004313955	5123815073	29/04/2022	MXP	164,004.08
648228847	1004313955	1721430496	29/04/2022	MXP	-141,300.83
648228847	1004313956	5123815074	29/04/2022	MXP	8,895.14
648228847	1004313957	5123815075	29/04/2022	MXP	54,286.09
648228847	1004313957	1721430498	29/04/2022	MXP	-46,700.36
648228847	1004314036	5123815076	30/06/2022	MXP	23,766.69
648228847	1004314036	1721430500	30/06/2022	MXP	-19,570.97
648228847	1004314038	5123815077	29/04/2022	MXP	146,732.80
648228847	1004314038	1721430502	29/04/2022	MXP	-126,400.79
648228847	1004314039	5123815078	29/04/2022	MXP	28,978.69
648228847	1004314040	5123815079	29/04/2022	MXP	58,930.27
648228847	1004314040	1721430504	29/04/2022	MXP	-50,800.96
648228847	1004314041	5123815080	29/04/2022	MXP	107,297.59
648228847	1004314041	1721430506	29/04/2022	MXP	-92,400.92
648228847	1004314042	5123815081	29/04/2022	MXP	51,937.52
648228847	1004314042	1721430508	29/04/2022	MXP	-44,700.72
648228847	1004314043	5123815082	29/04/2022	MXP	21,299.78
648228847	1004314045	5123815083	29/04/2022	MXP	82,880.13
648228847	1004314045	1721430510	29/04/2022	MXP	-71,400.39
648228847	1004314046	5123815084	29/04/2022	MXP	106,533.16
648228847	1004314046	1721430512	29/04/2022	MXP	-91,800.93
648228847	1004314047	5123815086	29/04/2022	MXP	27,727.80
648228847	1004314048	5123815085	29/04/2022	MXP	38,082.30
648228847	1004314049	5123815087	29/04/2022	MXP	104,754.45
648228847	1004314049	1721430514	29/04/2022	MXP	-90,300.56
648228847	1004314050	5123815088	29/04/2022	MXP	8,617.16
648228847	1004314052	5123815089	29/04/2022	MXP	172,764.68
648228847	1004314052	1721430516	29/04/2022	MXP	-148,900.07
648228847	1004314053	5123815090	29/04/2022	MXP	193,382.65
648228847	1004314053	1721430518	29/04/2022	MXP	-166,700.18
648228847	1004314054	5123815091	29/04/2022	MXP	237,501.78
648228847	1004314054	1721430520	29/04/2022	MXP	-204,700.91
648228847	1004314055	5123815092	29/04/2022	MXP	297,266.51
648228847	1004314055	1721430522	29/04/2022	MXP	-256,200.23
648228847	1004314056	5123815093	29/04/2022	MXP	188,192.17
648228847	1004314056	1721430524	29/04/2022	MXP	-162,200.63
648228847	1004314057	5123815094	29/04/2022	MXP	236,982.73
648228847	1004314057	1721430526	29/04/2022	MXP	-204,200.46

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004314059	5123815095	29/04/2022	MXP	176,877.25
648228847	1004314059	1721430528	29/04/2022	MXP	-152,400.39
648228847	1004314060	5123815096	29/04/2022	MXP	77,189.94
648228847	1004314060	1721430530	29/04/2022	MXP	-66,500.05
648228847	1004314061	5123815097	29/04/2022	MXP	47,891.33
648228847	1004314061	1721430532	29/04/2022	MXP	-41,200.63
648228847	1004314062	5123815098	29/04/2022	MXP	174,177.86
648228847	1004314062	1721430534	29/04/2022	MXP	-150,100.33
648228847	1004314063	5123815099	29/04/2022	MXP	114,168.60
648228847	1004314063	1721430536	29/04/2022	MXP	-98,400.21
648228847	1004314064	5123815100	29/04/2022	MXP	47,604.16
648228847	1004314064	1721430538	29/04/2022	MXP	-41,000.07
648228847	1004314065	5123815101	29/04/2022	MXP	17,647.65
648228847	1004314066	5123815102	29/04/2022	MXP	120,244.17
648228847	1004314066	1721430540	29/04/2022	MXP	-103,600.77
648228847	1004314067	5123815103	29/04/2022	MXP	52,794.65
648228847	1004314067	1721430542	29/04/2022	MXP	-45,500.63
648228847	1004314068	5123815104	29/04/2022	MXP	82,461.71
648228847	1004314068	1721430544	29/04/2022	MXP	-71,000.68
648228847	1004314069	5123815105	29/04/2022	MXP	56,982.23
648228847	1004314069	1721430546	29/04/2022	MXP	-49,100.61
648228847	1004314070	5123815106	29/04/2022	MXP	40,115.04
648228847	1004314070	1721430548	29/04/2022	MXP	-34,500.93
648228847	1004314071	5123815107	29/04/2022	MXP	153,267.62
648228847	1004314071	1721430550	29/04/2022	MXP	-132,100.26
648228847	1004314072	5123815108	29/04/2022	MXP	182,046.97
648228847	1004314072	1721430552	29/04/2022	MXP	-156,900.04
648228847	1004317483	5123817445	19/05/2022	MXP	963,648.76
648228847	1004343269	5123844717	31/05/2022	MXP	55,975.82
648228847	1004343270	5123844720	31/05/2022	MXP	42,767.82
648228847	1004343271	5123844724	31/05/2022	MXP	20,259.64
648228847	1004343272	5123844728	31/05/2022	MXP	81,321.39
648228847	1004343273	5123844730	31/05/2022	MXP	54,288.88
648228847	1004343274	5123844747	31/05/2022	MXP	4,918.90
648228847	1004343275	5123844751	31/05/2022	MXP	93,708.13
648228847	1004343276	5123844753	31/05/2022	MXP	59,070.51
648228847	1004343277	5123844755	31/05/2022	MXP	76,121.81
648228847	1004343278	5123844758	31/05/2022	MXP	70,116.52
648228847	1004343279	5123844761	31/05/2022	MXP	19,564.79
648228847	1004343282	5123844820	31/05/2022	MXP	81,855.37
648228847	1004343283	5123844823	31/05/2022	MXP	29,241.84
648228847	1004343284	5123844829	31/05/2022	MXP	57,246.30
648228847	1004343300	5123844836	31/05/2022	MXP	42,100.05
648228847	1004343301	5123844846	31/05/2022	MXP	19,629.47
648228847	1004343303	5123844850	31/05/2022	MXP	82,711.68

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004343346	5123844854	31/05/2022	MXP	73,545.95
648228847	1004343351	5123844857	31/05/2022	MXP	9,685.59
648228847	1004343353	5123844860	31/05/2022	MXP	36,857.52
648228847	1004344042	5123844863	31/05/2022	MXP	147,674.38
648228847	1004344042	1721448142	31/05/2022	MXP	-127,300.50
648228847	1004344045	5123844996	31/05/2022	MXP	142,232.38
648228847	1004344045	1721448240	31/05/2022	MXP	-122,610.12
648228847	1004344076	5123844886	31/05/2022	MXP	100,265.88
648228847	1004344076	1721448152	31/05/2022	MXP	-86,419.98
648228847	1004344077	5123844892	31/05/2022	MXP	157,280.22
648228847	1004344077	1721448156	31/05/2022	MXP	-135,580.40
648228847	1004344078	5123844904	31/05/2022	MXP	185,672.85
648228847	1004344078	1721448162	31/05/2022	MXP	-160,060.80
648228847	1004344079	5123844907	31/05/2022	MXP	177,889.78
648228847	1004344079	1721448164	31/05/2022	MXP	-153,350.26
648228847	1004344080	5123844911	31/05/2022	MXP	203,420.94
648228847	1004344080	1721448168	31/05/2022	MXP	-175,360.88
648228847	1004344081	5123844917	31/05/2022	MXP	241,773.20
648228847	1004344081	1721448174	31/05/2022	MXP	-208,420.17
648228847	1004344082	5123844919	31/05/2022	MXP	66,328.50
648228847	1004344082	1721448180	31/05/2022	MXP	-21,286.29
648228847	1004344082	1721448178	31/05/2022	MXP	-33,242.15
648228847	1004344085	5123844920	31/05/2022	MXP	131,142.95
648228847	1004344085	1721448182	31/05/2022	MXP	-113,042.01
648228847	1004344087	5123844923	31/05/2022	MXP	100,687.64
648228847	1004344087	1721448184	31/05/2022	MXP	-86,768.00
648228847	1004344089	5123844925	31/05/2022	MXP	157,583.24
648228847	1004344089	1721448188	31/05/2022	MXP	-135,840.62
648228847	1004344092	5123844931	31/05/2022	MXP	125,183.23
648228847	1004344092	1721448194	31/05/2022	MXP	-107,914.75
648228847	1004344097	5123844936	31/05/2022	MXP	137,113.68
648228847	1004344097	1721448200	31/05/2022	MXP	-14,130.26
648228847	1004344097	1721448198	31/05/2022	MXP	-104,070.19
648228847	1004344098	5123844939	31/05/2022	MXP	153,226.11
648228847	1004344098	1721448204	31/05/2022	MXP	-132,090.47
648228847	1004344099	5123844948	31/05/2022	MXP	155,550.65
648228847	1004344099	1721448210	31/05/2022	MXP	-134,090.39
648228847	1004344100	5123844953	31/05/2022	MXP	194,837.21
648228847	1004344100	1721448216	31/05/2022	MXP	-167,960.11
648228847	1004344105	5123844960	31/05/2022	MXP	177,117.24
648228847	1004344105	1721448218	31/05/2022	MXP	-152,680.28
648228847	1004344207	5123844989	31/05/2022	MXP	215,278.48
648228847	1004344207	1721448234	31/05/2022	MXP	-185,580.90
648228847	1004344208	5123844991	31/05/2022	MXP	253,181.43
648228847	1004344208	1721448236	31/05/2022	MXP	-218,250.85

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004347552	5123850201	07/06/2022	MXP	223,006.73
648228847	1004347552	1721450944	07/06/2022	MXP	-192,240.18
648228847	1004347553	5123850202	07/06/2022	MXP	234,020.59
648228847	1004347553	1721450946	07/06/2022	MXP	-201,740.89
648228847	1004347554	5123850203	07/06/2022	MXP	322,281.04
648228847	1004347554	1721450948	07/06/2022	MXP	-277,820.48
648228847	1004347555	5123850204	07/06/2022	MXP	198,042.25
648228847	1004347555	1721450950	07/06/2022	MXP	-170,720.08
648228847	1004347716	5123850206	07/06/2022	MXP	238,860.73
648228847	1004347716	1721450953	07/06/2022	MXP	-205,910.42
648228847	1004347717	5123850207	07/06/2022	MXP	190,486.88
648228847	1004347717	1721450955	07/06/2022	MXP	-164,210.83
648228847	1004347718	5123850209	07/06/2022	MXP	36,301.03
648228847	1004347719	5123850213	07/06/2022	MXP	205,302.46
648228847	1004347719	1721450961	07/06/2022	MXP	-176,980.88
648228847	1004347720	5123850212	07/06/2022	MXP	195,340.78
648228847	1004347720	1721450959	07/06/2022	MXP	-168,390.22
648228847	1004347721	5123850216	07/06/2022	MXP	168,707.71
648228847	1004347721	1721450964	07/06/2022	MXP	-145,430.68
648228847	1004347722	5123850220	07/06/2022	MXP	14,923.75
648228847	1004347723	5123850226	07/06/2022	MXP	39,124.45
648228847	1004347724	5123850228	07/06/2022	MXP	80,806.26
648228847	1004347724	1721450974	07/06/2022	MXP	-69,659.57
648228847	1004347725	5123850232	07/06/2022	MXP	61,469.73
648228847	1004347736	5123850234	07/06/2022	MXP	37,672.40
648228847	1004347737	5123850241	07/06/2022	MXP	168,438.22
648228847	1004347737	1721450976	07/06/2022	MXP	-145,200.36
648228847	1004347738	5123850239	07/06/2022	MXP	37,535.64
648228847	1004347739	5123850266	07/06/2022	MXP	68,867.26
648228847	1004347739	1721450978	07/06/2022	MXP	-59,360.33
648228847	1004347740	5123850276	07/06/2022	MXP	133,141.52
648228847	1004347740	1721450998	07/06/2022	MXP	-114,770.17
648228847	1004347741	5123850278	07/06/2022	MXP	6,211.51
648228847	1004347742	5123850289	07/06/2022	MXP	252,732.29
648228847	1004347742	1721451001	07/06/2022	MXP	-217,870.66
648228847	1004347743	5123850291	07/06/2022	MXP	256,725.60
648228847	1004347743	1721451004	07/06/2022	MXP	-221,310.17
648228847	1004347744	5123850292	07/06/2022	MXP	291,689.25
648228847	1004347744	1721451006	07/06/2022	MXP	-251,450.25
648228847	1004347745	5123850294	07/06/2022	MXP	228,683.68
648228847	1004347745	1721451008	07/06/2022	MXP	-197,140.10
648228847	1004347746	5123850296	07/06/2022	MXP	222,116.89
648228847	1004347746	1721451010	07/06/2022	MXP	-191,479.08
648228847	1004347747	5123850299	07/06/2022	MXP	65,135.36
648228847	1004347748	5123850331	07/06/2022	MXP	129,294.57

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004347748	1721451036	07/06/2022	MXP	-111,459.84
648228847	1004347749	5123850388	07/06/2022	MXP	94,153.43
648228847	1004347749	1721451077	07/06/2022	MXP	-81,160.75
648228847	1004347750	5123850387	07/06/2022	MXP	222,893.23
648228847	1004347750	1721451075	07/06/2022	MXP	-192,140.34
648228847	1004347751	5123850393	07/06/2022	MXP	43,312.95
648228847	1004347752	5123850394	07/06/2022	MXP	73,516.18
648228847	1004347752	1721451081	07/06/2022	MXP	-63,370.02
648228847	1004347753	5123850398	07/06/2022	MXP	100,912.30
648228847	1004347753	1721451085	07/06/2022	MXP	-86,990.36
648228847	1004347754	5123850396	07/06/2022	MXP	20,994.58
648228847	1004347754	1721451083	07/06/2022	MXP	-13,402.37
648228847	1004347755	5123850422	07/06/2022	MXP	185,100.92
648228847	1004347755	1721451102	07/06/2022	MXP	-159,560.76
648228847	1004347786	5123850424	07/06/2022	MXP	184,313.54
648228847	1004347786	1721451104	07/06/2022	MXP	-158,889.98
648228847	1004347787	5123850427	07/06/2022	MXP	64,480.55
648228847	1004347788	5123850426	07/06/2022	MXP	148,983.94
648228847	1004347788	1721451106	07/06/2022	MXP	-128,430.43
648228847	1004347789	5123850429	07/06/2022	MXP	180,303.30
648228847	1004347789	1721451109	07/06/2022	MXP	-155,430.88
648228847	1004350527	5123853387	09/06/2022	MXP	1,172,032.01
648228847	1004350529	5123853390	09/06/2022	MXP	1,551,291.66
648228847	1004350529	1721452581	09/06/2022	MXP	-1,337,300.40
648228847	1004350530	5123853391	09/06/2022	MXP	1,172,560.09
648228847	1004350532	5123853392	09/06/2022	MXP	899,820.13
648228847	1004350533	5123853394	09/06/2022	MXP	180,939.68
648228847	1004350534	5123853395	09/06/2022	MXP	258,416.59
648228847	1004350535	5123853396	09/06/2022	MXP	1,148,131.53
648228847	1004350616	5123853397	09/06/2022	MXP	1,119,990.00
648228847	1004350617	5123853398	09/06/2022	MXP	940,620.25
648228847	1004350617	1721452586	09/06/2022	MXP	-807,623.99
648228847	1004350618	5123853399	09/06/2022	MXP	584,525.33
648228847	1004350619	5123853400	09/06/2022	MXP	378,939.23
648228847	1004350620	5123853401	09/06/2022	MXP	1,087,061.82
648228847	1004350621	5123853403	09/06/2022	MXP	898,933.17
648228847	1004350623	5123853405	09/06/2022	MXP	700,632.40
648228847	1004350624	5123853408	09/06/2022	MXP	94,904.65
648228847	1004350625	5123853411	09/06/2022	MXP	176,061.41
648228847	1004352138	5123899550	29/08/2022	MXP	1,230,655.91
648228847	1004352138	1721477126	29/08/2022	MXP	-1,037,424.81
648228847	1004352139	5123899600	29/08/2022	MXP	1,417,276.23
648228847	1004352139	1721477169	29/08/2022	MXP	-1,221,780.85
648228847	1004482711	5124004219	28/02/2023	MXP	236,740.94
648228847	1004482712	5124004221	28/02/2023	MXP	251,373.11

Contrato	COPADE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004482712	1721525569	28/02/2023	MXP	-216,700.00
648228847	1004482713	5124004223	28/02/2023	MXP	238,147.87
648228847	1004482714	5124004224	28/02/2023	MXP	215,355.47
648228847	1004482715	5124004225	28/02/2023	MXP	210,478.08
648228847	1004482726	5124017992	31/03/2023	MXP	111,994.78
648228847	1004482727	5124004228	28/02/2023	MXP	108,731.45
648228847	1004482727	1721525571	28/02/2023	MXP	-80,083.87
648228847	1004482728	5124013379	31/03/2023	MXP	120,654.36
648228847	1004482729	5124004229	28/02/2023	MXP	90,762.75
648228847	1004482730	5124004230	28/02/2023	MXP	22,852.32
648228847	1004482731	5124008252	28/02/2023	MXP	187,212.89
648228847	1004482732	5124004232	28/02/2023	MXP	13,124.36
648228847	1004482733	5124004234	28/02/2023	MXP	51,872.45
648228847	1004482734	5124004235	28/02/2023	MXP	114,339.51
648228847	1004482735	5124004236	28/02/2023	MXP	176,755.46
648228847	1004482756	5124012935	31/03/2023	MXP	196,127.30
648228847	1004482757	5124004238	28/02/2023	MXP	203,811.71
648228847	1004482758	5124004301	28/02/2023	MXP	238,508.52
648228847	1004482758	1721525646	28/02/2023	MXP	-205,610.00
648228847	1004482759	5124004242	28/02/2023	MXP	288,415.71
648228847	1004482759	1721525575	28/02/2023	MXP	-248,630.23
648228847	1004482760	5124004241	28/02/2023	MXP	315,687.86
648228847	1004482760	1721525573	28/02/2023	MXP	-272,140.71
648228847	1004482761	5124004243	28/02/2023	MXP	238,615.98
648228847	1004482761	1721525577	28/02/2023	MXP	-205,700.43
648228847	1004482762	5124004244	28/02/2023	MXP	250,438.48
648228847	1004482762	1721525579	28/02/2023	MXP	-215,890.24
648228847	1004482763	5124004246	28/02/2023	MXP	183,113.40
648228847	1004482764	5124004248	28/02/2023	MXP	36,821.22
648228847	1004482765	5124004249	28/02/2023	MXP	182,932.90
648228847	1004482786	5124004250	28/02/2023	MXP	52,587.78
648228847	1004482787	5124004326	28/04/2023	MXP	142,578.70
648228847	1004482787	1721525690	28/04/2023	MXP	-114,356.12
648228847	1004482788	5124004328	28/04/2023	MXP	35,828.50
648228847	1004482789	5124008014	28/04/2023	MXP	233,644.76
648228847	1004482790	5124004903	28/04/2023	MXP	227,917.96
648228847	1004482790	1721525843	28/04/2023	MXP	-190,953.98
648228847	1004482791	5124004409	28/04/2023	MXP	191,416.22
648228847	1004482792	5124012941	28/04/2023	MXP	118,950.90
648228847	1004482793	5124004413	28/04/2023	MXP	77,114.13
648228847	1004482793	1721525747	28/04/2023	MXP	-64,931.44
648228847	1004482794	5124004417	28/04/2023	MXP	19,313.10
648228847	1004482795	5124004418	28/04/2023	MXP	221,217.08
648228847	1004787762	5124276236	29/04/2024	MXP	726,374.82
648228847	1004787763	5124276101	29/04/2024	MXP	726,374.82

Contrato	COPA DE	Nº doc.	Fecha de Pago	Moneda	Importe
648228847	1004787764	5124276186	29/04/2024	MXP	726,374.82
648228847	1004787765	5124276102	29/04/2024	MXP	726,374.82
648228847	1004787946	5124276107	29/04/2024	MXP	726,374.82
648228847	1004787947	5124276110	29/04/2024	MXP	726,374.82
648228847	1004787948	5124276182	29/04/2024	MXP	726,374.82
648228847	1004788031	5124276154	29/04/2024	MXP	726,374.82
648228847	1004788033	5124276156	29/04/2024	MXP	726,374.82
648228847	1004788034	5124276114	29/04/2024	MXP	726,374.82
648228847	1004788035	5124276118	29/04/2024	MXP	726,374.82
648228847	1004788106	5124276174	29/04/2024	MXP	726,374.82
648228847	1004811115	5124301209	27/05/2024	MXP	726,374.82